

ALBUQUERQUE TALENT DEVELOPMENT

Academy

1800 Atrisco Dr NW
Albuquerque, NM 87120
PHONE: 505-503-2465

Executive Financial Report

As of April 30, 2019

Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$68,418.33 in negative fund balance among seven funds. RfRs for 2018-2019 Fiscal Quarter 3 have been requested.
- ATDA has spent 53% of total YTD expenditures on Instruction within the Operational fund. 54% of total YTD expenditures across all funds has been spent on Instruction.
- ATDA has spent 93% of Operational budget.
- ATDA had the necessary minimum cash reserve to maintain acceptable liquidity coming 2018-2019 and projected cash at June 30, 2019 is also expected to meet the targeted minimum.

Governing Council Action Items

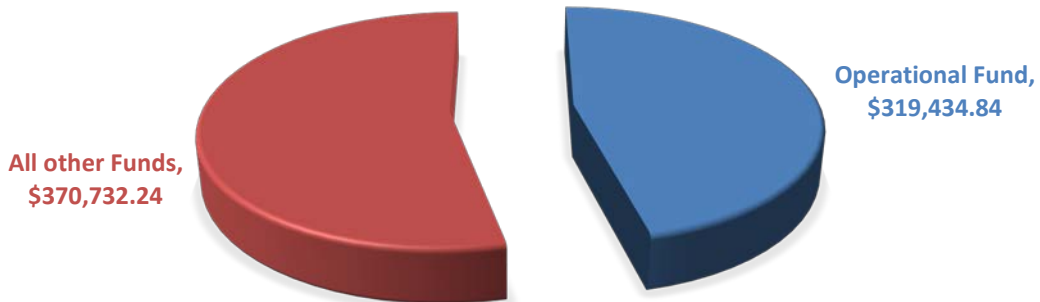
- I. **BUDGET**
 - BAR 001-016-1819-0018-I – INSTRUCTIONAL MATERIALS FINAL ALLOCATION
- II. **FINANCIAL STATEMENT REPORTS AS OF APRIL 30, 2019**
 - Balance Sheet Report
 - Statement of Revenues, Expenditures, and Changes in Fund Balance
 - Budget to Actual – Expenditure and Revenue
- IV. **BANK RECONCILIATION REPORT**
 - April 30, 2019
- V. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS**
 - April 30, 2019

Overview of Financial Position and Operations

Balance Sheet:

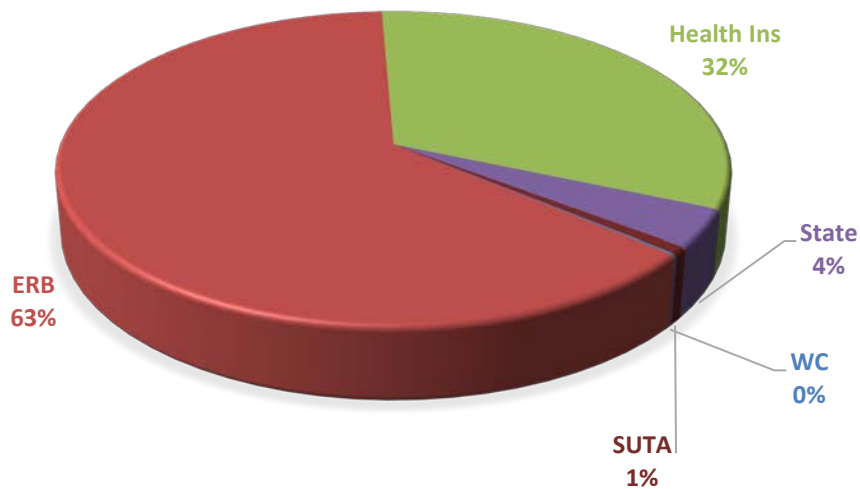
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$690,167.08 as of April 30, 2019. The Operational fund currently possesses approximately 46% of the cash of the schools funds.

NM BANK & TRUST



There are currently 5 different liability accounts of which the largest is ERB at 63%. The total amounts for the liability balance is \$39,376.67.

BREAKDOWN OF LIABILITIES



Income Statement:

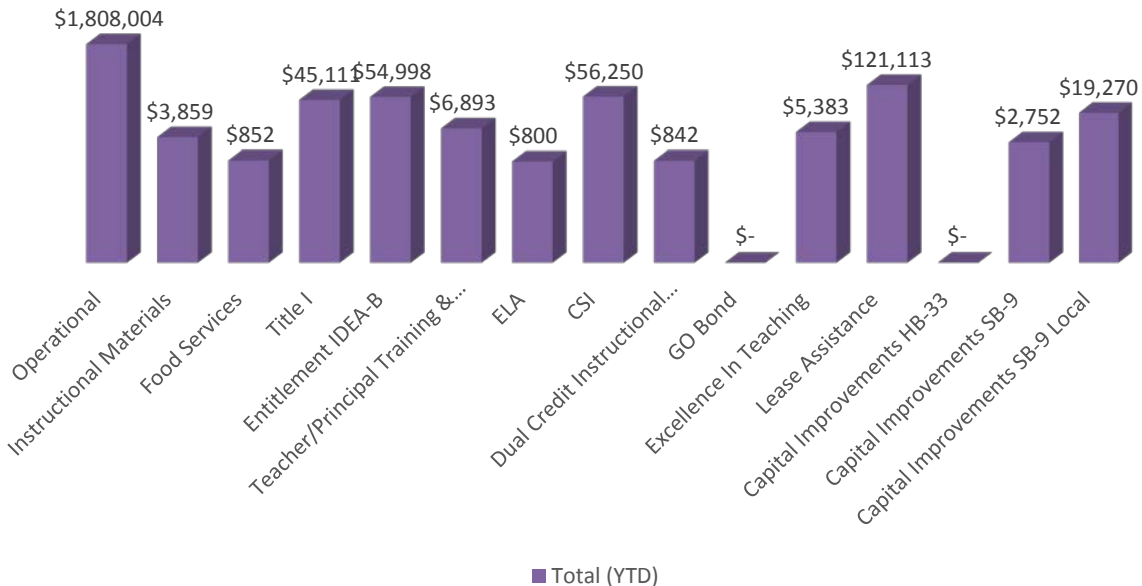
Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 82% of total revenues received as of April 30, 2019.

Revenue



The majority of the expenditures were spent from the Operational fund at 86%. *We cannot spend HB-33 until we are in Lease-Purchase Agreement.*

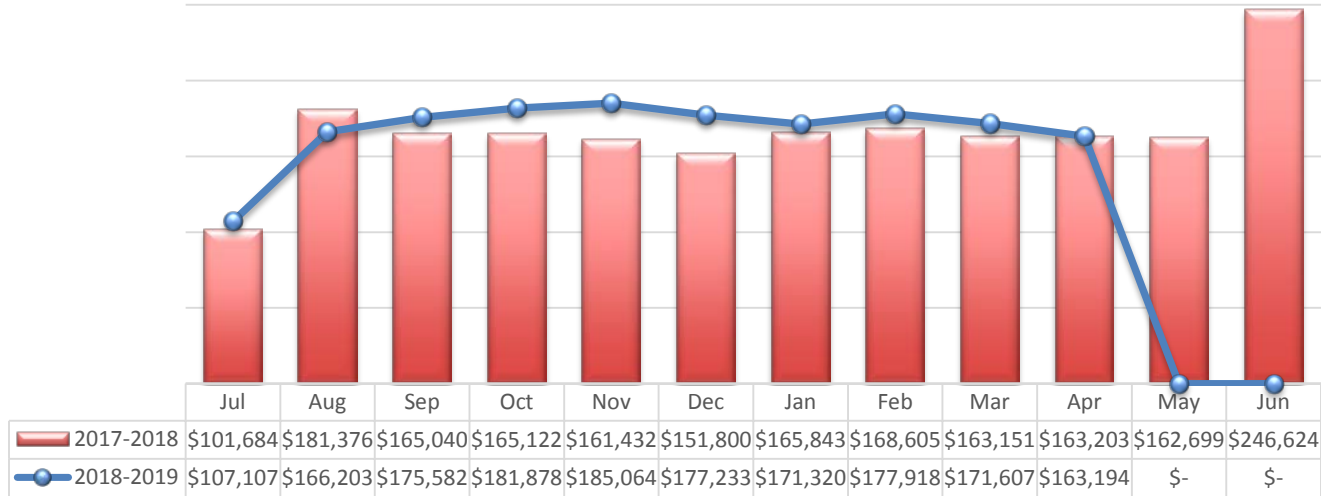
Expenditures



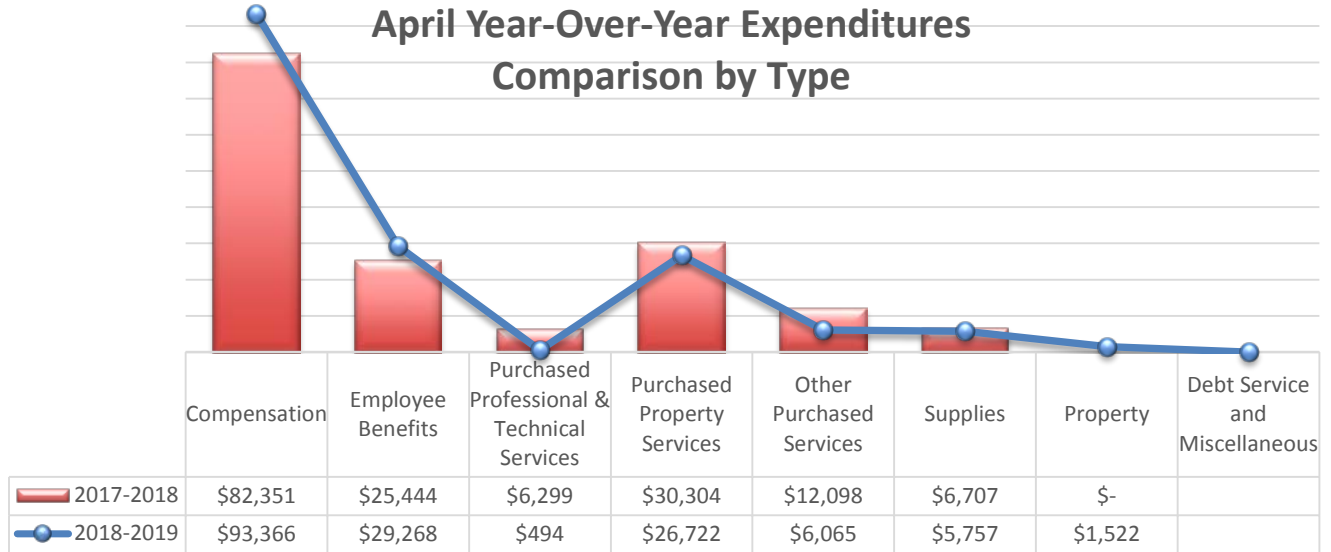
Expenditure Analytical Review

There was no net change in ATDA's monthly expenditures over last year's total monthly expenditures for April.

Monthly Year-Over-Year Expenditures Comparison



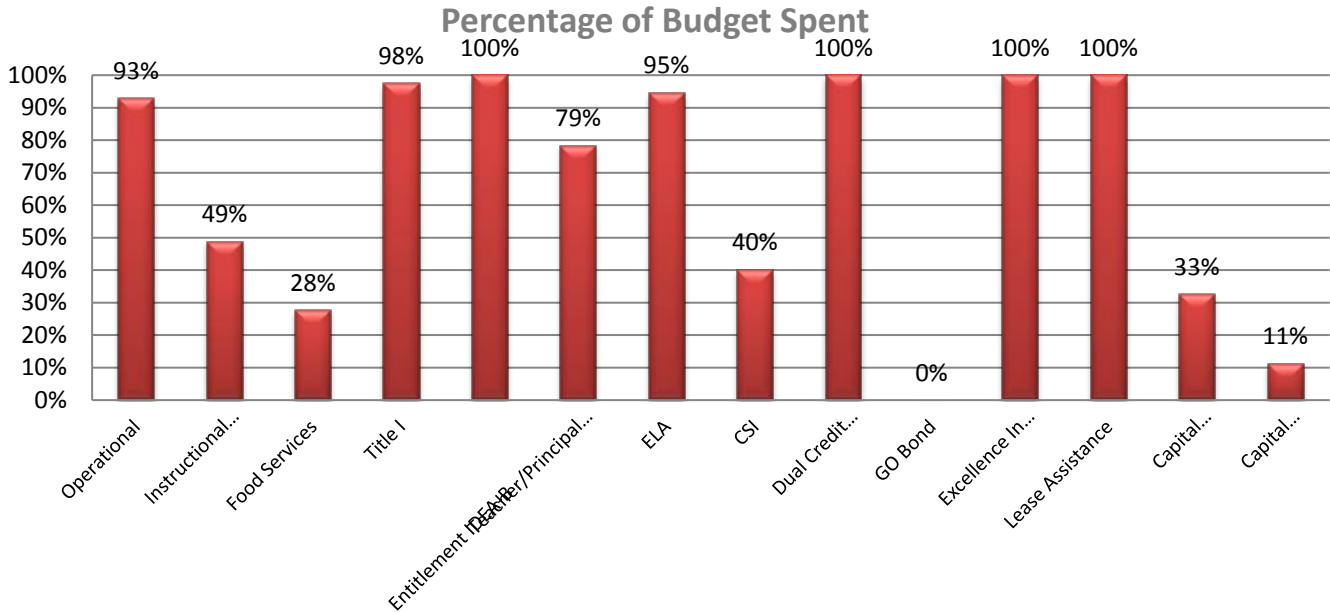
April Year-Over-Year Expenditures Comparison by Type



YoY	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Compensation	\$ 2,486	\$ 5,306	\$ 6,271	\$ 8,953	\$ 10,767	\$ 14,319	\$ 10,499	\$ 9,867	\$ 8,336	\$ 11,015
Employee Benefits	\$ (201)	\$ 1,944	\$ 1,494	\$ 2,558	\$ 3,328	\$ 2,486	\$ 2,432	\$ 2,643	\$ 2,653	\$ 3,823
Purchased Professional & Technical Services	\$ 3,237	\$ (172)	\$ (1,103)	\$ (5,973)	\$ 8,615	\$ 8,814	\$ (136)	\$ (3,545)	\$ (1,496)	\$ (5,805)
Purchased Property Services	\$ 1,672	\$ 2,725	\$ (1,896)	\$ 5,599	\$ 784	\$ 1,851	\$ 509	\$ (1,125)	\$ 251	\$ (3,582)
Other Purchased Services	\$ (437)	\$ (7,067)	\$ 3,356	\$ 2,622	\$ 187	\$ (3,297)	\$ (6,471)	\$ 434	\$ (450)	\$ (6,032)
Supplies	\$ (1,334)	\$ (17,056)	\$ 5,889	\$ 2,075	\$ 3,974	\$ 1,302	\$ 2,286	\$ (3,008)	\$ (2,878)	\$ (949)
Property	\$ -	\$ (854)	\$ (3,468)	\$ 922	\$ (4,023)	\$ (43)	\$ (3,641)	\$ 4,046	\$ 2,041	\$ 1,522
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,424	\$ (15,173)	\$ 10,541	\$ 16,756	\$ 23,632	\$ 25,432	\$ 5,477	\$ 9,313	\$ 8,457	\$ (8)

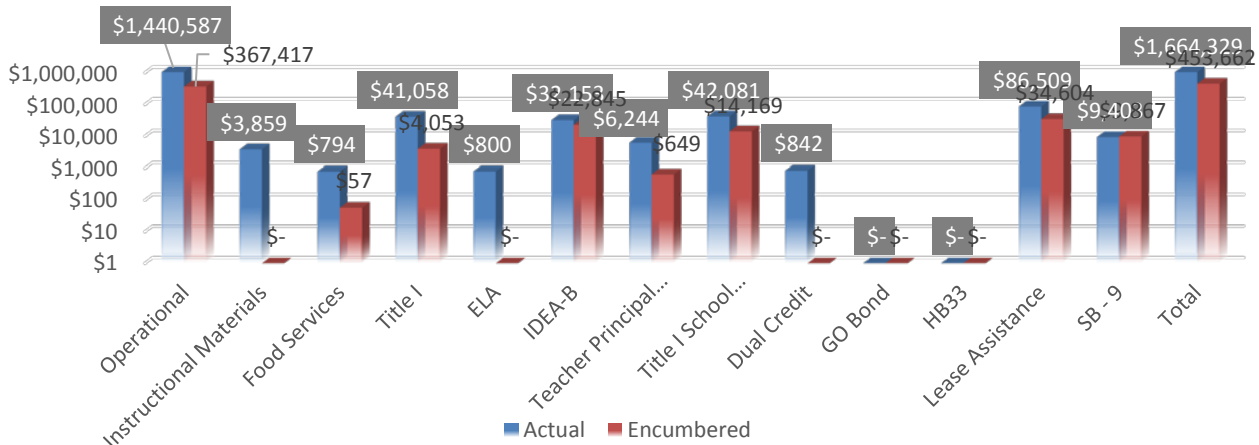
Budget to Actual:

Percentage of budget spent includes actual and encumbered expenses. The dollar amounts are indicated on the second graph. The breakdown for actual versus encumbered is indicated in the third graph below.



Fund	Fund Balance	Revenue			Expenditures		
	Actual	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual + Enc (YTD)	Balance
Operational	\$ 211,684	\$ 1,734,889	\$ 1,512,671	\$ 222,218	\$ 1,946,574	\$ 1,808,004	\$ 138,570
Instructional Materials	\$ 2,371	\$ 5,508	\$ 5,535	\$ (27)	\$ 7,879	\$ 3,859	\$ 4,020
Food Service	\$ 3,069	0	0	\$ -	\$ 3,069	\$ 852	\$ 2,217
Title 1	\$ -	\$ 46,255	\$ 41,982	\$ 4,273	\$ 46,255	\$ 45,111	\$ 1,144
ELA	\$ -	\$ 845	\$ 1,115	\$ (270)	\$ 845	\$ 800	\$ 45
IDEA - B	\$ -	\$ 54,998	\$ 39,562	\$ 15,437	\$ 54,998	\$ 54,998	\$ 0
Teacher Principal Training	\$ -	\$ 8,780	\$ 12,077	\$ (3,297)	\$ 8,780	\$ 6,893	\$ 1,887
CSI	\$ -	\$ 140,000	\$ 23,359	\$ 116,641	\$ 140,000	\$ 56,250	\$ 83,750
Dual Credit	\$ -	\$ 842	\$ 842	\$ -	\$ 842	\$ 842	\$ -
Literacy for Children	\$ (2,470)	\$ 206	\$ 2,470	\$ (2,264)	\$ 206	\$ -	\$ 206
Excellence In Teaching	\$ -	\$ 5,383	\$ 5,383	\$ -	\$ 5,383	\$ 5,383	\$ 1
Lease Assistance	\$ (31,659)	\$ 121,113	\$ 92,215	\$ 28,898	\$ 121,113	\$ 121,113	\$ -
HB-33	\$ 219,690	\$ 109,164	\$ 70,264	\$ 38,900	\$ 328,863	\$ -	\$ 328,863
SB-9 (State Match)	\$ (3,908)	\$ 8,438	\$ 3,908	\$ 4,530	\$ 8,438	\$ 2,752	\$ 5,686
SB-9	\$ 114,356	\$ 53,890	\$ 34,856	\$ 19,034	\$ 168,246	\$ 19,270	\$ 148,976
Total	\$ 513,132	\$ 2,290,311	\$ 1,846,238	\$ 444,073	\$ 2,841,491	\$ 2,126,126	\$ 715,365

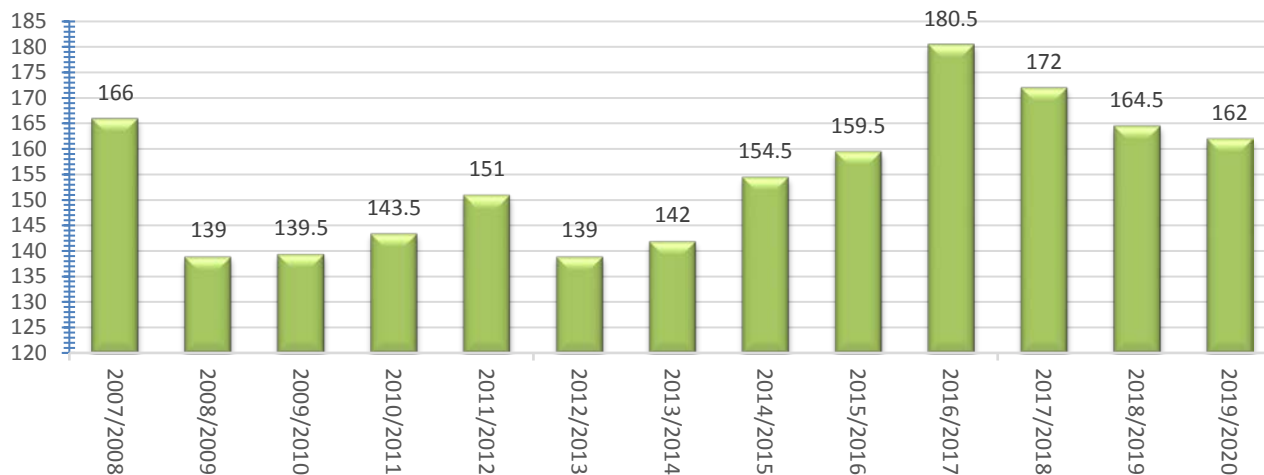
ACTUAL/ENCUMBERED EXPENSES



Relevant Current Economic Factors, Decisions and Conditions

- ATDA is funded based on 164.5 students for 2018-2019.
- We will be funded on 162 students for FY19.
- Phase-out of the Small School Size Adjustment

Funded Enrollment



Request for Information

This financial report is designed to provide various interested parties with a general overview of ATDA's finances. If you have any questions about this report or require additional information, contact ATDA's Finance Department as follows:

Whitney Galindo, Business Manager
(505) 503-2465
wgalindo@atdscs.org

Physical and Mailing Address:

1800 Atrisco Rd NW
Albuquerque, NM 87120

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-016-1819-0018-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Albuquerque Talent Development

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: wgalindo@atdscs.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2018	To: 06/30/2019
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 14000.0000.43207 \$174

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$4,115	\$174	\$4,289	
					Sub Total	\$174		
					Indirect Cost			
					DOC. TOTAL	\$174		

Justification:

Final FY19 Allocation

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Accounting Cycle: FY2018-2019; Bank: NM Bank & Trust -; Bank Account: 6186746 - Main Checking; Statement
Date: 04/30/2019

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 716,070.43	+	\$ (5,091.26)	=	\$ 710,979.17	-	\$ 710,979.17	=	\$ -
Deposits/Debits	\$ 150,993.86	+	\$ -	=	\$ 150,993.86	-	\$ 150,993.86	=	\$ -
Withdrawals/Credits	\$ (173,954.73)	+	\$ 2,148.78	=	\$ (171,805.95)	-	\$ (171,805.95)	=	\$ -
Total	\$ 693,109.56		\$ (2,942.48)		\$ 690,167.08		\$ 690,167.08		\$ -

Description	11000	14000	21000	24101	24106	24153	24154	24189	24190	27103	27107	27125	31200	31600	31700	31701	90001	90002	90003	90004	90005	Total
11012 - NM Bank & Trust	\$319,434.84	\$4,047.15	\$2,224.61	\$(12,195.15)	\$(6,220.83)	\$ -	\$(1,097.28)	\$(1,521.62)	\$(17,720.78)	\$ -	\$ -	\$0.50	\$(25,952.77)	\$289,962.85	\$ -	\$139,809.22	\$875.02	\$55.99	\$363.55	\$(753.79)	\$(1,144.43)	\$690,167.08
11031 - Cash on Hand	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Subtotal of Account Group: Assets	\$319,434.84	\$4,047.15	\$2,274.61	\$(12,195.15)	\$(6,220.83)	\$ -	\$(1,097.28)	\$(1,521.62)	\$(17,720.78)	\$ -	\$ -	\$0.50	\$(25,952.77)	\$289,962.85	\$ -	\$139,809.22	\$925.02	\$55.99	\$363.55	\$(753.79)	\$(1,144.43)	\$690,267.08
23124 - State Retirement System Contributions(Employee)	\$ 9,359.36	\$ -	\$ -	\$ 9.76	\$ 737.62	\$ -	\$ 1.76	\$ -	\$ 362.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,470.76
23125 - Health Insurance (Employee)	\$ 5,364.24	\$ -	\$ -	\$ -	\$ 273.05	\$ -	\$ -	\$ -	\$ 79.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,716.65
23126 - Unemployment Insurance	\$ 212.86	\$ -	\$ -	\$ 31.82	\$ 19.94	\$ -	\$ 0.05	\$ -	\$ 10.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274.89
23127 - Workers' Compensation (Employee)	\$ 22.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.00
23134 - State Retirement System Contributions (Employer)	\$ 12,866.91	\$ -	\$ -	\$ 13.24	\$ 1,002.38	\$ -	\$ 2.39	\$ -	\$ 492.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,377.22
23135 - Health Insurance (Employer)	\$ 6,534.52	\$ -	\$ -	\$ -	\$ 413.07	\$ -	\$ -	\$ -	\$ 2.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,949.95
23137 - Workers' Compensation (Employer)	\$ 32.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.20
23142 - State Income Tax	\$ 1,274.68	\$ -	\$ -	\$ 4.84	\$ 198.48	\$ -	\$ 0.28	\$ -	\$ 54.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,533.00
Subtotal of Account Type: Liability	\$ 35,666.77	\$ -	\$ -	\$ 59.66	\$ 2,644.54	\$ -	\$ 4.48	\$ -	\$ 1,001.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,376.67
32300 - Unreserved Fund Balance	\$211,683.62	\$2,371.15	\$3,069.08	\$(13,179.03)	\$(16,273.92)	\$(314.50)	\$(6,934.39)	\$ -	\$ -	\$ -	\$(2,470.05)	\$ -	\$(31,658.69)	\$219,698.73	\$(2,174.05)	\$114,356.13	\$925.02	\$55.99	\$363.55	\$(586.56)	\$(757.43)	\$478,174.65
Net Increase/Decrease	\$ 72,084.45	\$1,676.00	\$ (794.47)	\$ 924.22	\$ 7,408.55	\$ 314.50	\$ 5,832.63	\$(1,521.62)	\$(18,722.00)	\$ -	\$ 2,470.05	\$0.50	\$ 5,705.92	\$ 70,264.12	\$ 2,174.05	\$ 25,453.09	\$ -	\$ -	\$ -	\$(167.23)	\$(387.00)	\$172,715.76
Subtotal of Account Type: Fund Balance/Retained Earnings	\$283,768.07	\$4,047.15	\$2,274.61	\$(12,254.81)	\$(8,865.37)	\$ -	\$(1,101.76)	\$(1,521.62)	\$(18,722.00)	\$ -	\$ -	\$0.50	\$(25,952.77)	\$289,962.85	\$ -	\$139,809.22	\$925.02	\$55.99	\$363.55	\$(753.79)	\$(1,144.43)	\$650,890.41
Subtotal of Account Group: Liabilities/Fund Balance	\$319,434.84	\$4,047.15	\$2,274.61	\$(12,195.15)	\$(6,220.83)	\$ -	\$(1,097.28)	\$(1,521.62)	\$(17,720.78)	\$ -	\$ -	\$0.50	\$(25,952.77)	\$289,962.85	\$ -	\$139,809.22	\$925.02	\$55.99	\$363.55	\$(753.79)	\$(1,144.43)	\$690,267.08

Cycle: FY2018-2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001016-0000	Fees - Educational	\$ (1,005.00)	\$ -	\$ (22,860.33)	\$ -	\$ 22,860.33	0.00
11000-0000-41920-0000-001016-0000	Contributions and Donations From Private S	\$ -	\$ -	\$ (20,161.26)	\$ -	\$ 20,161.26	0.00
11000-0000-41980-0000-001016-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (26,964.13)	\$ -	\$ 26,964.13	0.00
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	\$ (146,101.34)	\$ (1,734,889.00)	\$ (1,442,685.44)	\$ -	\$ (292,203.56)	83.15
Subtotal of Element: [Function] 0000 - Revenue		\$ (147,106.34)	\$ (1,734,889.00)	\$ (1,512,671.16)	\$ -	\$ (222,217.84)	87.19
Subtotal of Element: [Fund] 11000 - Operational		\$ (147,106.34)	\$ (1,734,889.00)	\$ (1,512,671.16)	\$ -	\$ (222,217.84)	87.19
14000-0000-43207-0000-001016-0000	Instructional Materials - Credit (50%)	\$ -	\$ (2,754.00)	\$ (2,780.89)	\$ -	\$ 26.89	100.97
14000-0000-43211-0000-001016-0000	Instructional Materials - Cash (50%)	\$ -	\$ (2,754.00)	\$ (2,753.93)	\$ -	\$ (0.07)	99.99
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (5,508.00)	\$ (5,534.82)	\$ -	\$ 26.82	100.49
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (5,508.00)	\$ (5,534.82)	\$ -	\$ 26.82	100.49
24101-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (46,255.00)	\$ (41,982.11)	\$ -	\$ (4,272.89)	90.76
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (46,255.00)	\$ (41,982.11)	\$ -	\$ (4,272.89)	90.76
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ (46,255.00)	\$ (41,982.11)	\$ -	\$ (4,272.89)	90.76
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (54,998.00)	\$ (39,561.50)	\$ -	\$ (15,436.50)	71.93
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (54,998.00)	\$ (39,561.50)	\$ -	\$ (15,436.50)	71.93
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (54,998.00)	\$ (39,561.50)	\$ -	\$ (15,436.50)	71.93
24153-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ (800.00)	\$ (845.00)	\$ (1,114.50)	\$ -	\$ 269.50	131.89
Subtotal of Element: [Function] 0000 - Revenue		\$ (800.00)	\$ (845.00)	\$ (1,114.50)	\$ -	\$ 269.50	131.89
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ (800.00)	\$ (845.00)	\$ (1,114.50)	\$ -	\$ 269.50	131.89
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (8,780.00)	\$ (12,076.58)	\$ -	\$ 3,296.58	137.54
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (8,780.00)	\$ (12,076.58)	\$ -	\$ 3,296.58	137.55
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (8,780.00)	\$ (12,076.58)	\$ -	\$ 3,296.58	137.55
24189-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (1,600.00)	\$ -	\$ -	\$ (1,600.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (1,600.00)	\$ -	\$ -	\$ (1,600.00)	0.00

Cycle: FY2018-2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp Academic Achievem		\$ -	\$ (1,600.00)	\$ -	\$ -	\$ (1,600.00)	0.00
24190-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (140,000.00)	\$ (23,358.73)	\$ -	\$ (116,641.27)	16.68
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (140,000.00)	\$ (23,358.73)	\$ -	\$ (116,641.27)	16.68
Subtotal of Element: [Fund] 24190 - CSI		\$ -	\$ (140,000.00)	\$ (23,358.73)	\$ -	\$ (116,641.27)	16.68
27103-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (842.00)	\$ (842.00)	\$ -	\$ -	100.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (842.00)	\$ (842.00)	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ -	\$ (842.00)	\$ (842.00)	\$ -	\$ -	100.00
27107-0000-43202-0000-001016-0000	State Flow-through Grant	\$ -	\$ -	\$ (2,470.05)	\$ -	\$ 2,470.05	0.00
27107-0000-43204-0000-001016-0000	Prior Year Balances	\$ -	\$ (206.00)	\$ -	\$ -	\$ (206.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (206.00)	\$ (2,470.05)	\$ -	\$ 2,264.05	1,199.05
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ (206.00)	\$ (2,470.05)	\$ -	\$ 2,264.05	1,199.05
27125-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (5,383.00)	\$ (5,383.00)	\$ -	\$ -	100.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (5,383.00)	\$ (5,383.00)	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 27125 - Excellence in Teaching		\$ -	\$ (5,383.00)	\$ (5,383.00)	\$ -	\$ -	100.00
31200-0000-43209-0000-001016-0000	PSCOC Awards	\$ -	\$ (121,113.00)	\$ (92,215.22)	\$ -	\$ (28,897.78)	76.13
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (121,113.00)	\$ (92,215.22)	\$ -	\$ (28,897.78)	76.14
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (121,113.00)	\$ (92,215.22)	\$ -	\$ (28,897.78)	76.14
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	\$ (1,602.57)	\$ (109,164.00)	\$ (70,264.12)	\$ -	\$ (38,899.88)	64.36
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,602.57)	\$ (109,164.00)	\$ (70,264.12)	\$ -	\$ (38,899.88)	64.37
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (1,602.57)	\$ (109,164.00)	\$ (70,264.12)	\$ -	\$ (38,899.88)	64.37
31700-0000-43202-0000-001016-0000	State Flow-through Grant	\$ -	\$ (4,129.00)	\$ (1,734.27)	\$ -	\$ (2,394.73)	42.00
31700-0000-43204-0000-001016-0000	Prior Year Balances	\$ -	\$ (4,309.00)	\$ (2,174.05)	\$ -	\$ (2,134.95)	50.45
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (8,438.00)	\$ (3,908.32)	\$ -	\$ (4,529.68)	46.32

Cycle: FY2018-2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (8,438.00)	\$ (3,908.32)	\$ -	\$ (4,529.68)	46.32
31701-0000-41110-0000-001016-0000	Revenue	\$ (799.95)	\$ (53,890.00)	\$ (34,855.74)	\$ -	\$ (19,034.26)	64.67
Subtotal of Element: [Function] 0000 - Revenue		\$ (799.95)	\$ (53,890.00)	\$ (34,855.74)	\$ -	\$ (19,034.26)	64.68
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (799.95)	\$ (53,890.00)	\$ (34,855.74)	\$ -	\$ (19,034.26)	64.68
90004-0000-41701-0000-001016-0000	Fees - Activities	\$ (545.00)	\$ -	\$ (3,271.99)	\$ -	\$ 3,271.99	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (545.00)	\$ -	\$ (3,271.99)	\$ -	\$ 3,271.99	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$ (545.00)	\$ -	\$ (3,271.99)	\$ -	\$ 3,271.99	0.00
90005-0000-41701-0000-001016-0000	Fees - Activities	\$ (140.00)	\$ -	\$ (313.00)	\$ -	\$ 313.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (140.00)	\$ -	\$ (313.00)	\$ -	\$ 313.00	0.00
Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook		\$ (140.00)	\$ -	\$ (313.00)	\$ -	\$ 313.00	0.00
Total		\$ (150,993.86)	\$ (2,291,911.00)	\$ (1,849,822.84)	\$ -	\$ (442,088.16)	80.71

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001016-1611	Instruction-Salaries Expense	\$ 175.37	\$ 5,253.00	\$ 1,780.69	\$ -	\$ 3,472.31	33.89
11000-1000-51100-0000-001016-1612	Instruction-Salaries Expense	\$ -	\$ -	\$ 5,610.00	\$ -	\$ (5,610.00)	0.00
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$ 39,837.18	\$ 535,486.00	\$ 364,331.12	\$ 123,089.33	\$ 48,065.55	68.03
11000-1000-51100-1010-001016-1612	Instruction-Salaries Expense	\$ 1,340.00	\$ -	\$ -	\$ -	\$ -	0.00
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 2,204.66	\$ 26,456.00	\$ 19,841.94	\$ 6,614.06	\$ -	74.99
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ 4,885.50	\$ 58,626.00	\$ 45,185.50	\$ 14,656.50	\$ (1,216.00)	77.07
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 1,017.08	\$ 14,435.00	\$ 9,024.50	\$ 2,409.30	\$ 3,001.20	62.51
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$ 1,023.80	\$ 5,000.00	\$ 3,374.94	\$ 125.06	\$ 1,500.00	67.49
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	\$ 166.66	\$ 3,000.00	\$ 1,499.94	\$ 500.06	\$ 1,000.00	49.99
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 7,040.36	\$ 88,633.00	\$ 61,948.03	\$ 20,637.83	\$ 6,047.14	69.89
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 1,013.03	\$ 12,753.00	\$ 8,913.57	\$ 2,969.42	\$ 870.01	69.89
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 2,967.50	\$ 40,192.00	\$ 26,512.36	\$ 7,127.06	\$ 6,552.58	65.96
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 693.98	\$ 9,400.00	\$ 6,200.32	\$ 1,666.97	\$ 1,532.71	65.96
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ 3,811.21	\$ 47,615.00	\$ 29,434.48	\$ 10,270.09	\$ 7,910.43	61.81
11000-1000-52312-0000-001016-0000	Instruction-Life	\$ 29.38	\$ 435.00	\$ 256.16	\$ 82.36	\$ 96.48	58.88
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$ 223.85	\$ 2,524.00	\$ 1,671.30	\$ 583.85	\$ 268.85	66.21
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$ 49.03	\$ 610.00	\$ 405.93	\$ 133.40	\$ 70.67	66.54
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$ 57.81	\$ -	\$ 312.63	\$ 91.05	\$ (403.68)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 164.18	\$ 1,296.00	\$ 742.26	\$ 375.74	\$ 178.00	57.27
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ -	\$ 9,737.00	\$ 10,601.58	\$ -	\$ (864.58)	108.87
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ 41.78	\$ 160.00	\$ 127.13	\$ 37.84	\$ (4.97)	79.45
11000-1000-53414-1010-001016-0000	Instruction-Other Professional/Technical Ser	\$ -	\$ -	\$ 4,943.75	\$ -	\$ (4,943.75)	0.00
11000-1000-53711-9000-001016-0000	Instruction-Other Charges	\$ -	\$ -	\$ -	\$ 190.00	\$ (190.00)	0.00
11000-1000-54610-9000-001016-0000	Instruction-Renting Land and Buildings	\$ -	\$ -	\$ 85.00	\$ -	\$ (85.00)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$ -	\$ 2,250.00	\$ 5,542.54	\$ 100.00	\$ (3,392.54)	246.33
11000-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ -	\$ 518.42	\$ -	\$ (518.42)	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 227.36	\$ 10,000.00	\$ 7,983.63	\$ 1,932.04	\$ 84.33	79.83
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,500.00	\$ 1,875.54	\$ -	\$ (375.54)	125.03
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 2,520.11	\$ -	\$ (2,520.11)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 66,969.72	\$ 875,361.00	\$ 621,243.37	\$ 193,591.96	\$ 60,525.67	70.97
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expensi	\$ 3,758.34	\$ 45,100.00	\$ 33,825.06	\$ 11,274.94	\$ -	75.00
11000-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expensi	\$ 145.96	\$ 36,061.00	\$ 25,688.80	\$ 364.89	\$ 10,007.31	71.23
11000-2100-51300-0000-001016-1214	Support Services-Students-Additional Comp	\$ 16.66	\$ 200.00	\$ 2,104.01	\$ 50.06	\$ (1,954.07)	1052.00
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Reti	\$ 545.00	\$ 11,309.00	\$ 8,564.83	\$ 1,624.90	\$ 1,119.27	75.73
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree He	\$ 78.42	\$ 1,627.00	\$ 1,232.35	\$ 233.79	\$ 160.86	75.74
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 242.30	\$ 5,044.00	\$ 3,660.65	\$ 20.60	\$ 1,362.75	72.57
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payme	\$ 56.66	\$ 1,180.00	\$ 856.05	\$ 4.80	\$ 319.15	72.54
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medi	\$ 17.96	\$ 5,561.00	\$ 3,611.69	\$ 53.88	\$ 1,895.43	64.94
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 2.42	\$ 44.00	\$ 30.49	\$ 7.26	\$ 6.25	69.29
11000-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ 1.22	\$ 308.00	\$ 214.57	\$ 3.66	\$ 89.77	69.66
11000-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ 0.22	\$ 51.00	\$ 37.28	\$ 0.66	\$ 13.06	73.09
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment C	\$ 12.90	\$ 122.00	\$ 77.40	\$ 33.09	\$ 11.51	63.44
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compe	\$ -	\$ 1,221.00	\$ 1,124.41	\$ -	\$ 96.59	92.08
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compe	\$ 2.36	\$ 15.00	\$ 9.32	\$ 2.36	\$ 3.32	62.13
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 8,500.00	\$ 6,115.16	\$ 2,384.84	\$ -	71.94
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapi	\$ -	\$ 10,300.00	\$ 15,538.50	\$ -	\$ (5,238.50)	150.85
11000-2100-53213-2000-001016-0000	Support Services-Students-Occupational Th	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
11000-2100-53330-0000-001016-0000	Support Services-Students-Professional Dev	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-2100-53414-0000-001016-0000	Support Services-Students-Other Professior	\$ -	\$ 1,000.00	\$ 7,473.10	\$ 1,526.90	\$ (8,000.00)	747.31
11000-2100-56118-0000-001016-0000	Support Services-Students-General Supplie	\$ -	\$ 200.00	\$ 59.98	\$ 13.01	\$ 127.01	29.99

Cycle: FY2018-2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-56118-2000-001016-0000	Support Services-Students-General Supplier	\$ -	\$ -	\$ 45.13	\$ -	\$ (45.13)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 4,880.42	\$ 129,443.00	\$ 110,268.78	\$ 17,599.64	\$ 1,574.58	85.19
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expens	\$ 945.86	\$ 11,350.00	\$ 8,512.74	\$ 2,837.46	\$ (0.20)	75.00
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payment	\$ 58.64	\$ 704.00	\$ 527.76	\$ 168.50	\$ 7.74	74.96
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payrr	\$ 13.72	\$ 165.00	\$ 123.48	\$ 39.36	\$ 2.16	74.83
11000-2200-52312-0000-001016-0000	Support Services-Instruction-Life	\$ -	\$ 29.00	\$ -	\$ -	\$ 29.00	0.00
11000-2200-52500-0000-001016-0000	Support Services-Instruction-Unemployment	\$ 3.12	\$ 81.00	\$ 28.08	\$ 9.36	\$ 43.56	34.66
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 171.00	\$ 160.63	\$ -	\$ 10.37	93.93
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Comp	\$ 2.30	\$ 10.00	\$ 6.90	\$ 2.20	\$ 0.90	69.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Suppli	\$ -	\$ 3,000.00	\$ 3,503.49	\$ 700.74	\$ (1,204.23)	116.78
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 1,023.64	\$ 15,510.00	\$ 12,863.08	\$ 3,757.62	\$ (1,110.70)	82.93
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Sa	\$ 7,916.66	\$ 100,551.00	\$ 75,207.92	\$ 19,791.73	\$ 5,551.35	74.79
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Ed	\$ 1,100.42	\$ 13,977.00	\$ 10,453.94	\$ 2,751.05	\$ 772.01	74.79
11000-2300-52112-0000-001016-0000	Support Services-General Administration-EF	\$ 158.34	\$ 2,011.00	\$ 1,504.22	\$ 395.83	\$ 110.95	74.79
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FIK	\$ 457.12	\$ 6,234.00	\$ 4,344.47	\$ 1,142.74	\$ 746.79	69.68
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Me	\$ 106.90	\$ 1,458.00	\$ 1,015.99	\$ 267.24	\$ 174.77	69.68
11000-2300-52311-0000-001016-0000	Support Services-General Administration-He	\$ 778.40	\$ 9,341.00	\$ 7,349.92	\$ 1,946.00	\$ 45.08	78.68
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Lif	\$ 2.36	\$ 29.00	\$ 22.42	\$ 5.90	\$ 0.68	77.31
11000-2300-52313-0000-001016-0000	Support Services-General Administration-De	\$ 31.12	\$ 392.00	\$ 295.64	\$ 77.80	\$ 18.56	75.41
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vic	\$ 6.30	\$ 75.00	\$ 59.85	\$ 15.75	\$ (0.60)	79.80
11000-2300-52315-0000-001016-0000	Support Services-General Administration-Di	\$ 26.10	\$ -	\$ 247.95	\$ 65.25	\$ (313.20)	0.00
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Un	\$ 8.82	\$ 81.00	\$ 81.84	\$ -	\$ (0.84)	101.03
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Wr	\$ -	\$ 1,509.00	\$ 1,445.67	\$ -	\$ 63.33	95.80
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Wr	\$ 2.30	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80	69.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Au	\$ -	\$ 13,500.00	\$ 14,563.03	\$ -	\$ (1,063.03)	107.87
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Le	\$ 97.59	\$ 5,000.00	\$ 536.76	\$ 4,463.24	\$ -	10.73
11000-2300-53711-0000-001016-0000	Support Services-General Administration-Ot	\$ -	\$ 1,000.00	\$ 900.00	\$ -	\$ 100.00	90.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Ad	\$ 819.71	\$ 1,600.00	\$ 3,282.00	\$ 1,353.37	\$ (3,035.37)	205.12
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Bo	\$ -	\$ 2,500.00	\$ 150.00	\$ -	\$ 2,350.00	6.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 11,512.14	\$ 159,268.00	\$ 121,468.52	\$ 32,278.20	\$ 5,521.28	76.27
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Sak	\$ 5,692.48	\$ 34,155.00	\$ 54,078.56	\$ 14,231.14	\$ (34,154.70)	158.33
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Sak	\$ 4,617.33	\$ 56,099.00	\$ 42,658.76	\$ 12,463.60	\$ 976.64	76.04
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Edu	\$ 1,363.90	\$ 12,545.00	\$ 12,691.58	\$ 3,777.07	\$ (3,923.65)	101.16
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERJ	\$ 196.24	\$ 1,805.00	\$ 1,868.46	\$ 543.51	\$ (606.97)	103.51
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FIC	\$ 565.82	\$ 5,596.00	\$ 5,463.68	\$ 1,610.81	\$ (1,478.49)	97.63
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Mer	\$ 132.35	\$ 1,309.00	\$ 1,277.94	\$ 376.68	\$ (345.62)	97.62
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Hez	\$ 1,672.40	\$ 5,561.00	\$ 11,677.70	\$ 4,977.42	\$ (11,094.12)	209.99
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$ 4.80	\$ 44.00	\$ 46.13	\$ 14.28	\$ (16.41)	104.84
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Der	\$ 86.08	\$ 924.00	\$ 811.05	\$ 256.86	\$ (143.91)	87.77
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Visi	\$ 17.26	\$ 153.00	\$ 161.64	\$ 51.30	\$ (59.94)	105.64
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Di	\$ 9.91	\$ -	\$ 82.91	\$ 28.76	\$ (111.67)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Une	\$ 30.12	\$ 203.00	\$ 129.93	\$ 74.08	\$ (1.01)	64.00
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Woi	\$ -	\$ 1,355.00	\$ 1,285.04	\$ -	\$ 69.96	94.83
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Woi	\$ 9.28	\$ 25.00	\$ 23.24	\$ 6.94	\$ (5.18)	92.96
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Oth	\$ 60.33	\$ 5,600.00	\$ 3,782.51	\$ 1,425.83	\$ 391.66	67.54
11000-2400-54610-0000-001016-0000	Support Services-School Administration-Rer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-55813-0000-001016-0000	Support Services-School Administration-Emj	\$ 33.14	\$ -	\$ 470.18	\$ -	\$ (470.18)	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Oth	\$ 212.34	\$ 5,200.00	\$ 7,535.02	\$ 2,612.98	\$ (4,948.00)	144.90
11000-2400-56118-0000-001016-0000	Support Services-School Administration-Gen	\$ 1,459.11	\$ 4,900.00	\$ 4,236.20	\$ 226.37	\$ 437.43	86.45
11000-2400-57332-0000-001016-0000	Support Services-School Administration-Sup	\$ -	\$ -	\$ 173.98	\$ 499.99	\$ (673.97)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 16,162.89	\$ 136,474.00	\$ 148,454.51	\$ 43,177.62	\$ (55,158.13)	108.78
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$ 2,550.00	\$ 30,600.00	\$ 24,225.00	\$ 6,375.00	\$ -	79.16
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$ 4,955.76	\$ 59,469.00	\$ 47,079.72	\$ 12,389.39	\$ (0.11)	79.16
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$ 1,043.32	\$ 12,520.00	\$ 9,911.54	\$ 2,608.30	\$ 0.16	79.16
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$ 150.12	\$ 1,801.00	\$ 1,426.14	\$ 375.30	\$ (0.44)	79.18
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$ 434.76	\$ 5,615.00	\$ 4,160.98	\$ 367.63	\$ 1,086.39	74.10
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$ 101.68	\$ 1,313.00	\$ 973.15	\$ 86.02	\$ 253.83	74.11
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiu	\$ 514.44	\$ 6,173.00	\$ 4,892.64	\$ 1,414.71	\$ (134.35)	79.25
11000-2500-52312-0000-001016-0000	Central Services-Life	\$ 4.72	\$ 58.00	\$ 44.84	\$ 12.98	\$ 0.18	77.31
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$ 34.04	\$ 412.00	\$ 323.38	\$ 93.95	\$ (5.33)	78.49
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$ 7.82	\$ 90.00	\$ 74.29	\$ 21.58	\$ (5.87)	82.54
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensa	\$ 23.14	\$ 162.00	\$ 130.60	\$ 39.07	\$ (7.67)	80.61
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Pr	\$ -	\$ 1,360.00	\$ 1,285.04	\$ -	\$ 74.96	94.48
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation En	\$ 4.60	\$ 20.00	\$ 13.80	\$ 4.70	\$ 1.50	69.00
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$ -	\$ 500.00	\$ 700.00	\$ 475.00	\$ (675.00)	140.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technic	\$ 66.84	\$ 26,000.00	\$ 19,778.31	\$ 6,946.40	\$ (724.71)	76.07
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$ -	\$ 925.00	\$ 1,011.79	\$ 48.54	\$ (135.33)	109.38
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and F	\$ 371.49	\$ 5,310.00	\$ 4,263.63	\$ 1,080.10	\$ (33.73)	80.29
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Ter	\$ 27.03	\$ 400.00	\$ 242.21	\$ -	\$ 157.79	60.55
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$ -	\$ 5,110.00	\$ 537.65	\$ 97.30	\$ 4,475.05	10.52
11000-2500-56113-0000-001016-0000	Central Services-Software	\$ 811.93	\$ 12,800.00	\$ 10,766.64	\$ -	\$ 2,033.36	84.11
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Mate	\$ 190.09	\$ 2,750.00	\$ 3,448.67	\$ 603.95	\$ (1,302.62)	125.40
11000-2500-57332-0000-001016-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 104,337.00	\$ 396.50	\$ -	\$ 103,940.50	0.38
Subtotal of Element: [Function] 2500 - Central Services		\$ 11,291.78	\$ 278,225.00	\$ 136,186.52	\$ 33,039.92	\$ 108,998.56	48.95
11000-2600-51100-0000-001016-1615	Operation & Maintenance of Plant-Salaries E	\$ -	\$ -	\$ 315.00	\$ 83.95	\$ (398.95)	0.00
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Education	\$ -	\$ -	\$ 43.79	\$ 11.57	\$ (55.36)	0.00
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Re	\$ -	\$ -	\$ 6.30	\$ 1.64	\$ (7.94)	0.00
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Pay	\$ -	\$ -	\$ 18.63	\$ 4.83	\$ (23.46)	0.00
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare	\$ -	\$ -	\$ 4.36	\$ 1.16	\$ (5.52)	0.00
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemploy	\$ -	\$ -	\$ 0.99	\$ 0.25	\$ (1.24)	0.00
11000-2600-52720-0000-001016-0000	Operation & Maintenance of Plant-Workers (\$ -	\$ -	\$ -	\$ 0.07	\$ (0.07)	0.00
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-Maintenar	\$ -	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	0.00
11000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant-Maintenar	\$ -	\$ 1,000.00	\$ 188.78	\$ -	\$ 811.22	18.87
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$ 2,766.32	\$ 35,000.00	\$ 29,663.01	\$ 5,336.99	\$ -	84.75
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Se	\$ 729.08	\$ 8,750.00	\$ 6,893.52	\$ 1,856.48	\$ -	78.78
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communi	\$ 618.00	\$ 10,000.00	\$ 7,966.93	\$ 2,833.07	\$ (800.00)	79.66
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting L	\$ 4,698.14	\$ 190,074.00	\$ 153,651.96	\$ 16,116.72	\$ 20,305.32	80.83
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - E	\$ 237.33	\$ 2,900.00	\$ 2,285.66	\$ 764.03	\$ (149.69)	78.81
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/l	\$ 294.25	\$ 23,761.00	\$ 23,381.50	\$ 588.50	\$ (209.00)	98.40
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Cor	\$ 4,678.90	\$ 57,487.00	\$ 47,249.05	\$ 12,430.52	\$ (2,192.57)	82.19
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General S	\$ 1,797.68	\$ 3,800.00	\$ 4,835.67	\$ 484.75	\$ (1,520.42)	127.25
11000-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply Ac	\$ -	\$ -	\$ 294.73	\$ -	\$ (294.73)	0.00

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 15,819.70	\$ 335,522.00	\$ 276,799.88	\$ 40,514.53	\$ 18,207.59	82.50	
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$ 1,118.00	\$ 9,000.00	\$ 10,621.00	\$ 2,795.00	\$ (4,416.00)	118.01	
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retir	\$ 155.40	\$ 1,251.00	\$ 1,476.30	\$ 388.80	\$ (614.10)	118.00	
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree He	\$ 22.36	\$ 180.00	\$ 212.42	\$ 55.91	\$ (88.33)	118.01	
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$ 64.98	\$ 558.00	\$ 618.21	\$ 162.95	\$ (223.16)	110.79	
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Paymer	\$ 15.20	\$ 131.00	\$ 144.60	\$ 38.05	\$ (51.65)	110.38	
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$ 2.36	\$ 29.00	\$ 22.42	\$ 5.90	\$ 0.68	77.31	
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment C	\$ 3.46	\$ 81.00	\$ 32.91	\$ 9.12	\$ 38.97	40.62	
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Comper	\$ -	\$ 131.00	\$ 160.63	\$ -	\$ (29.63)	122.61	
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Comper	\$ 2.30	\$ 10.00	\$ 6.90	\$ 2.23	\$ 0.87	69.00	
11000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$ 6.66	\$ 5,400.00	\$ 6.66	\$ -	\$ 5,393.34	0.12	
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 1,390.72	\$ 16,771.00	\$ 13,302.05	\$ 3,457.96	\$ 10.99	79.32	
Subtotal of Element: [Fund] 11000 - Operational		\$ 129,051.01	\$ 1,946,574.00	\$ 1,440,586.71	\$ 367,417.45	\$ 138,569.84	74.01	\$ (3,129.16)
14000-1000-56107-1010-001016-0000	Instruction-Instructional Materials Credit - 50'	\$ -	\$ 2,847.00	\$ -	\$ -	\$ 2,847.00	0.00	
14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50'	\$ -	\$ 917.00	\$ 2,319.54	\$ -	\$ (1,402.54)	252.94	
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 4,115.00	\$ 1,539.28	\$ -	\$ 2,575.72	37.40	
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 7,879.00	\$ 3,858.82	\$ -	\$ 4,020.18	48.98	
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ 7,879.00	\$ 3,858.82	\$ -	\$ 4,020.18	48.98	
21000-3100-53330-0000-001016-0000	Food Services Operations-Professional Dev	\$ -	\$ -	\$ 30.00	\$ -	\$ (30.00)	0.00	
21000-3100-56116-0000-001016-0000	Food Services Operations-Food	\$ -	\$ -	\$ 85.83	\$ -	\$ (85.83)	0.00	
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$ -	\$ 3,069.00	\$ 398.64	\$ 57.48	\$ 2,612.88	12.98	
21000-3100-57332-0000-001016-0000	Food Services Operations-Supply Assets (\$)	\$ -	\$ -	\$ 280.00	\$ -	\$ (280.00)	0.00	
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ -	\$ 3,069.00	\$ 794.47	\$ 57.48	\$ 2,217.05	25.89	
Subtotal of Element: [Fund] 21000 - Food Services		\$ -	\$ 3,069.00	\$ 794.47	\$ 57.48	\$ 2,217.05	25.89	
24101-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 1,499.94	\$ 14,999.00	\$ 13,499.46	\$ 1,500.03	\$ (0.49)	90.00	
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 83.34	\$ 1,000.00	\$ 750.06	\$ 249.94	\$ -	75.00	
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 11.58	\$ 139.00	\$ 104.22	\$ 34.68	\$ 0.10	74.97	
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 1.66	\$ 20.00	\$ 14.94	\$ 5.01	\$ 0.05	74.70	
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 97.54	\$ 992.00	\$ 877.58	\$ 106.50	\$ 7.92	88.46	
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 22.80	\$ 232.00	\$ 205.14	\$ 25.08	\$ 1.78	88.42	
24101-1000-52312-0000-001016-0000	Instruction-Life	\$ -	\$ 29.00	\$ -	\$ -	\$ 29.00	0.00	
24101-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 5.18	\$ 81.00	\$ 45.42	\$ 5.50	\$ 30.08	56.07	
24101-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ -	\$ 240.00	\$ -	\$ -	\$ 240.00	0.00	
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ 2.34	\$ 10.00	\$ 7.02	\$ 2.34	\$ 0.64	70.20	
24101-1000-55817-1010-001016-0000	Instruction-Student Travel	\$ -	\$ -	\$ 165.00	\$ -	\$ (165.00)	0.00	
24101-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ -	\$ 577.80	\$ -	\$ (577.80)	0.00	
24101-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ 15,450.00	\$ 17,126.00	\$ -	\$ (1,676.00)	110.84	
24101-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 4,096.00	\$ 2,296.34	\$ 1,250.00	\$ 549.66	56.06	
24101-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 5,967.00	\$ 5,361.97	\$ -	\$ 605.03	89.86	
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,724.38	\$ 43,255.00	\$ 41,030.95	\$ 3,179.08	\$ (955.03)	94.86	

Cycle: FY2018-2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$ -	\$ 2,000.00	\$ 26.94	\$ 73.94	\$ 1,899.12	1.34
24101-2100-55915-0000-001016-0000	Support Services-Students-Other Contract	\$ -	\$ -	\$ -	\$ 800.00	\$ (800.00)	0.00
24101-2100-56118-0000-001016-0000	Support Services-Students-General Supplier	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 3,000.00	\$ 26.94	\$ 873.94	\$ 2,099.12	0.90
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 1,724.38	\$ 46,255.00	\$ 41,057.89	\$ 4,053.02	\$ 1,144.09	88.76
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ 3,445.32	\$ 45,645.00	\$ 22,394.58	\$ 10,335.92	\$ 12,914.50	49.06
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 478.90	\$ 5,318.00	\$ 3,112.85	\$ 1,436.69	\$ 768.46	58.53
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 68.90	\$ 764.00	\$ 413.40	\$ 206.70	\$ 143.90	54.10
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 212.94	\$ 2,368.00	\$ 1,384.43	\$ 636.10	\$ 347.47	58.46
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 49.80	\$ 554.00	\$ 323.78	\$ 148.76	\$ 81.46	58.44
24106-1000-52312-0000-001016-0000	Instruction-Life	\$ 2.36	\$ -	\$ 15.34	\$ 7.08	\$ (22.42)	0.00
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$ 16.34	\$ -	\$ 98.04	\$ 49.02	\$ (147.06)	0.00
24106-1000-52315-0000-001016-0000	Instruction-Disability	\$ 13.33	\$ -	\$ 79.99	\$ 40.03	\$ (120.02)	0.00
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 11.34	\$ -	\$ 73.71	\$ 33.86	\$ (107.57)	0.00
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employee	\$ 2.30	\$ -	\$ 4.60	\$ 2.30	\$ (6.90)	0.00
24106-1000-57332-2000-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 349.00	\$ 348.47	\$ -	\$ 0.53	99.84
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,301.53	\$ 54,998.00	\$ 28,249.19	\$ 12,896.46	\$ 13,852.35	51.36
24106-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$ 2,859.08	\$ -	\$ 2,859.08	\$ 7,147.82	\$ (10,006.90)	0.00
24106-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$ 397.40	\$ -	\$ 397.40	\$ 993.56	\$ (1,390.96)	0.00
24106-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$ 57.18	\$ -	\$ 57.18	\$ 142.95	\$ (200.13)	0.00
24106-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 161.56	\$ -	\$ 161.56	\$ 403.88	\$ (565.44)	0.00
24106-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$ 37.78	\$ -	\$ 37.78	\$ 94.50	\$ (132.28)	0.00
24106-2100-52311-0000-001016-0000	Support Services-Students-Health and Medical	\$ 351.86	\$ -	\$ 351.86	\$ 1,055.64	\$ (1,407.50)	0.00
24106-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 1.16	\$ -	\$ 1.16	\$ 3.48	\$ (4.64)	0.00
24106-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ 23.88	\$ -	\$ 23.88	\$ 71.64	\$ (95.52)	0.00
24106-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ 4.14	\$ -	\$ 4.14	\$ 12.42	\$ (16.56)	0.00
24106-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Compensation	\$ 8.60	\$ -	\$ 8.60	\$ 21.50	\$ (30.10)	0.00
24106-2100-52720-0000-001016-0000	Support Services-Students-Workers Compensation	\$ 1.12	\$ -	\$ 1.12	\$ 1.12	\$ (2.24)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 3,903.76	\$ -	\$ 3,903.76	\$ 9,948.51	\$ (13,852.27)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 8,205.29	\$ 54,998.00	\$ 32,152.95	\$ 22,844.97	\$ 0.08	58.46
24153-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ -	\$ 800.00	\$ -	\$ (800.00)	0.00
24153-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 845.00	\$ -	\$ -	\$ 845.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
24154-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 15.00	\$ -	\$ 90.00	\$ -	\$ (90.00)	0.00
24154-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 2.09	\$ -	\$ 12.54	\$ -	\$ (12.54)	0.00
24154-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 0.30	\$ -	\$ 1.80	\$ -	\$ (1.80)	0.00
24154-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 0.93	\$ -	\$ 5.58	\$ -	\$ (5.58)	0.00
24154-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 0.22	\$ -	\$ 1.32	\$ -	\$ (1.32)	0.00
24154-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 0.05	\$ -	\$ 0.30	\$ -	\$ (0.30)	0.00
24154-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employee	\$ 0.02	\$ -	\$ 0.02	\$ -	\$ (0.02)	0.00

Cycle: FY2018-2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$ 269.00	\$ 8,780.00	\$ 6,132.39	\$ 649.00	\$ 1,998.61	69.84
Subtotal of Element: [Function] 1000 - Instruction		\$ 287.61	\$ 8,780.00	\$ 6,243.95	\$ 649.00	\$ 1,887.05	71.12
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 287.61	\$ 8,780.00	\$ 6,243.95	\$ 649.00	\$ 1,887.05	71.12
24189-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 1,521.62	\$ 1,600.00	\$ 1,521.62	\$ -	\$ 78.38	95.10
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,521.62	\$ 1,600.00	\$ 1,521.62	\$ -	\$ 78.38	95.10
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp Academic Achievement		\$ 1,521.62	\$ 1,600.00	\$ 1,521.62	\$ -	\$ 78.38	95.10
24190-1000-51100-0000-001016-1612	Instruction-Salaries Expense	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
24190-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$ 3,096.24	\$ 34,624.00	\$ 25,719.54	\$ 9,288.70	\$ (384.24)	74.28
24190-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 430.38	\$ 4,813.00	\$ 3,575.07	\$ 1,291.13	\$ (53.20)	74.27
24190-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 61.92	\$ 693.00	\$ 514.42	\$ 185.75	\$ (7.17)	74.23
24190-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 191.96	\$ 2,147.00	\$ 1,594.56	\$ 575.88	\$ (23.44)	74.26
24190-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 44.90	\$ 503.00	\$ 372.97	\$ 134.70	\$ (4.67)	74.14
24190-1000-52312-0000-001016-0000	Instruction-Life	\$ 2.36	\$ 28.00	\$ 29.50	\$ 5.90	\$ (7.40)	105.35
24190-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 10.22	\$ 80.00	\$ 84.91	\$ 30.66	\$ (35.57)	106.13
24190-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80	69.00
24190-1000-53330-1010-001016-0000	Instruction-Professional Development	\$ -	\$ 10,000.00	\$ 434.51	\$ -	\$ 9,565.49	4.34
24190-1000-53711-1010-001016-0000	Instruction-Other Charges	\$ -	\$ 10,052.00	\$ 750.92	\$ 1,470.99	\$ 7,830.09	7.47
24190-1000-55817-1010-001016-0000	Instruction-Student Travel	\$ -	\$ 15,000.00	\$ 2,293.00	\$ 1,045.00	\$ 11,662.00	15.28
24190-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ 19,000.00	\$ 300.00	\$ 100.00	\$ 18,600.00	1.57
24190-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ 12,050.00	\$ 1,501.00	\$ -	\$ 10,549.00	12.45
24190-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 23.79	\$ 29,000.00	\$ 4,554.95	\$ 38.00	\$ 24,407.05	15.70
24190-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 348.48	\$ -	\$ (348.48)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,861.77	\$ 140,000.00	\$ 42,080.73	\$ 14,169.01	\$ 83,750.26	30.06
Subtotal of Element: [Fund] 24190 - CSI		\$ 3,861.77	\$ 140,000.00	\$ 42,080.73	\$ 14,169.01	\$ 83,750.26	30.06
27103-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$ -	\$ 842.00	\$ 842.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 842.00	\$ 842.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ -	\$ 842.00	\$ 842.00	\$ -	\$ -	100.00
27107-2200-56114-0000-001016-0000	Support Services-Instruction-Library And Au	\$ -	\$ 206.00	\$ -	\$ -	\$ 206.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 206.00	\$ -	\$ -	\$ 206.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ 206.00	\$ -	\$ -	\$ 206.00	0.00
27125-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100.00
27125-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ -	\$ 310.00	\$ 310.00	\$ -	\$ -	100.00
27125-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ -	\$ 73.00	\$ 72.50	\$ -	\$ 0.50	99.31
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 5,383.00	\$ 5,382.50	\$ -	\$ 0.50	99.99
Subtotal of Element: [Fund] 27125 - Excellence in Teaching		\$ -	\$ 5,383.00	\$ 5,382.50	\$ -	\$ 0.50	99.99

Cycle: FY2018-2019; Begin Date: 4/1/2019; End Date: 4/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: (([Fund] >= '11000')); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$ 17,301.86	\$ 121,113.00	\$ 86,509.30	\$ 34,603.70	\$ -	71.42
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 17,301.86	\$ 121,113.00	\$ 86,509.30	\$ 34,603.70	\$ -	71.43
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 17,301.86	\$ 121,113.00	\$ 86,509.30	\$ 34,603.70	\$ -	71.43
31600-2300-53712-0000-001016-0000	Support Services-General Administration-Cc	\$ -	\$ 1,095.00	\$ -	\$ -	\$ 1,095.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 1,095.00	\$ -	\$ -	\$ 1,095.00	0.00
31600-4000-54640-0000-001016-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 327,768.00	\$ -	\$ -	\$ 327,768.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 327,768.00	\$ -	\$ -	\$ 327,768.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 328,863.00	\$ -	\$ -	\$ 328,863.00	0.00
31700-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 8,438.00	\$ 1,734.27	\$ 1,017.75	\$ 5,685.98	20.55
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 8,438.00	\$ 1,734.27	\$ 1,017.75	\$ 5,685.98	20.55
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 8,438.00	\$ 1,734.27	\$ 1,017.75	\$ 5,685.98	20.55
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs	\$ -	\$ 5,000.00	\$ 249.41	\$ 1,000.00	\$ 3,750.59	4.98
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$ 877.50	\$ 4,850.00	\$ 8,181.25	\$ -	\$ (3,331.25)	168.68
31701-4000-56118-0000-001016-0000	Capital Outlay-General Supplies and Materia	\$ -	\$ 34,702.00	\$ -	\$ -	\$ 34,702.00	0.00
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 123,694.00	\$ 971.99	\$ 8,867.19	\$ 113,854.82	0.78
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 877.50	\$ 168,246.00	\$ 9,402.65	\$ 9,867.19	\$ 148,976.16	5.59
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 877.50	\$ 168,246.00	\$ 9,402.65	\$ 9,867.19	\$ 148,976.16	5.59
90004-1000-54610-1010-001016-0000	Instruction-Renting Land and Buildings	\$ -	\$ -	\$ 784.51	\$ -	\$ (784.51)	0.00
90004-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 363.06	\$ -	\$ 2,654.71	\$ 2,951.76	\$ (5,606.47)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 363.06	\$ -	\$ 3,439.22	\$ 2,951.76	\$ (6,390.98)	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$ 363.06	\$ -	\$ 3,439.22	\$ 2,951.76	\$ (6,390.98)	0.00
90005-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ (1,400.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ -	\$ 700.00	\$ 700.00	\$ (1,400.00)	0.00
Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook		\$ -	\$ -	\$ 700.00	\$ 700.00	\$ (1,400.00)	0.00
Total		\$ 163,194.10	\$ 2,843,091.00	\$ 1,677,107.08	\$ 458,331.33	\$ 707,652.59	58.99

Cycle: FY2018-2019; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 4/1/2019; End Date: 4/30/2019; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51000 - Personnel Services - Compensation	\$ 82,367.30	\$ 1,031,341.00	\$ 1,031,341.00	\$ 775,465.20	\$ 230,051.47	\$ 25,824.33	75.19
52000 - Personnel Services - Employee Benefits	\$ 26,480.39	\$ 337,529.00	\$ 337,529.00	\$ 255,724.61	\$ 70,274.32	\$ 11,530.07	75.76
53000 - Purchased Professional and Technical Services	\$ 224.76	\$ 73,925.00	\$ 73,925.00	\$ 75,342.91	\$ 17,460.75	\$ (18,878.66)	101.92
54000 - Purchased Property Services	\$ 9,420.36	\$ 256,784.00	\$ 256,784.00	\$ 204,998.49	\$ 27,987.39	\$ 23,798.12	79.83
55000 - Other Purchased Services	\$ 6,065.37	\$ 98,308.00	\$ 98,308.00	\$ 88,390.15	\$ 17,182.67	\$ (7,264.82)	89.91
56000 - Supplies	\$ 4,492.83	\$ 38,950.00	\$ 44,350.00	\$ 37,280.03	\$ 3,960.86	\$ 3,109.11	84.06
57000 - Property	\$ -	\$ 78,962.00	\$ 104,337.00	\$ 3,385.32	\$ 499.99	\$ 100,451.69	3.24
Subtotal of Element: [Fund] 11000 - Operational	\$ 129,051.01	\$ 1,915,799.00	\$ 1,946,574.00	\$ 1,440,586.71	\$ 367,417.45	\$ 138,569.84	74.01
56000 - Supplies	\$ -	\$ 6,789.00	\$ 7,879.00	\$ 3,858.82	\$ -	\$ 4,020.18	48.98
Subtotal of Element: [Fund] 14000 - Total Instructional Ma	\$ -	\$ 6,789.00	\$ 7,879.00	\$ 3,858.82	\$ -	\$ 4,020.18	48.98
53000 - Purchased Professional and Technical Services	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ (30.00)	
56000 - Supplies	\$ -	\$ 3,093.00	\$ 3,069.00	\$ 484.47	\$ 57.48	\$ 2,527.05	15.79
57000 - Property	\$ -	\$ -	\$ -	\$ 280.00	\$ -	\$ (280.00)	
Subtotal of Element: [Fund] 21000 - Food Services	\$ -	\$ 3,093.00	\$ 3,069.00	\$ 794.47	\$ 57.48	\$ 2,217.05	25.89
51000 - Personnel Services - Compensation	\$ 1,583.28	\$ 15,999.00	\$ 15,999.00	\$ 14,249.52	\$ 1,749.97	\$ (0.49)	89.07
52000 - Personnel Services - Employee Benefits	\$ 141.10	\$ 1,743.00	\$ 1,743.00	\$ 1,254.32	\$ 179.11	\$ 309.57	71.96
53000 - Purchased Professional and Technical Services	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 26.94	\$ 73.94	\$ 1,899.12	1.35
55000 - Other Purchased Services	\$ -	\$ -	\$ -	\$ 742.80	\$ 800.00	\$ (1,542.80)	
56000 - Supplies	\$ -	\$ 20,546.00	\$ 20,546.00	\$ 19,422.34	\$ 1,250.00	\$ (126.34)	94.53
57000 - Property	\$ -	\$ 5,967.00	\$ 5,967.00	\$ 5,361.97	\$ -	\$ 605.03	89.86
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 1,724.38	\$ 46,255.00	\$ 46,255.00	\$ 41,057.89	\$ 4,053.02	\$ 1,144.09	88.76
51000 - Personnel Services - Compensation	\$ 6,304.40	\$ 38,196.00	\$ 45,645.00	\$ 25,253.66	\$ 17,483.74	\$ 2,907.60	55.33
52000 - Personnel Services - Employee Benefits	\$ 1,900.89	\$ 9,004.00	\$ 9,004.00	\$ 6,550.82	\$ 5,361.23	\$ (2,908.05)	72.75
57000 - Property	\$ -	\$ -	\$ 349.00	\$ 348.47	\$ -	\$ 0.53	99.85
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ 8,205.29	\$ 47,200.00	\$ 54,998.00	\$ 32,152.95	\$ 22,844.97	\$ 0.08	58.46
56000 - Supplies	\$ -	\$ 845.00	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
Subtotal of Element: [Fund] 24153 - English Language Acct	\$ -	\$ 845.00	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
51000 - Personnel Services - Compensation	\$ 15.00	\$ -	\$ -	\$ 90.00	\$ -	\$ (90.00)	
52000 - Personnel Services - Employee Benefits	\$ 3.61	\$ -	\$ -	\$ 21.56	\$ -	\$ (21.56)	

Cycle: FY2018-2019; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: (([Fund] >= '11000') AND ([Object] >= '51000')) ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 4/1/2019; End Date: 4/30/2019; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
53000 - Purchased Professional and Technical Services	\$ 269.00	\$ 8,780.00	\$ 8,780.00	\$ 6,132.39	\$ 649.00	\$ 1,998.61	69.84
Subtotal of Element: [Fund] 24154 - Teacher/Principal Trai	\$ 287.61	\$ 8,780.00	\$ 8,780.00	\$ 6,243.95	\$ 649.00	\$ 1,887.05	71.12
57000 - Property	\$ 1,521.62		\$ 1,600.00	\$ 1,521.62	\$ -	\$ 78.38	95.10
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp	\$ 1,521.62	\$ -	\$ 1,600.00	\$ 1,521.62	\$ -	\$ 78.38	95.10
51000 - Personnel Services - Compensation	\$ 3,096.24		\$ 36,624.00	\$ 25,719.54	\$ 9,288.70	\$ 1,615.76	70.23
52000 - Personnel Services - Employee Benefits	\$ 741.74		\$ 8,274.00	\$ 6,178.33	\$ 2,226.32	\$ (130.65)	74.67
53000 - Purchased Professional and Technical Services	\$ -		\$ 20,052.00	\$ 1,185.43	\$ 1,470.99	\$ 17,395.58	5.91
55000 - Other Purchased Services	\$ -		\$ 34,000.00	\$ 2,593.00	\$ 1,145.00	\$ 30,262.00	7.63
56000 - Supplies	\$ 23.79		\$ 41,050.00	\$ 6,055.95	\$ 38.00	\$ 34,956.05	14.75
57000 - Property	\$ -		\$ -	\$ 348.48	\$ -	\$ (348.48)	
Subtotal of Element: [Fund] 24190 - CSI	\$ 3,861.77	\$ -	\$ 140,000.00	\$ 42,080.73	\$ 14,169.01	\$ 83,750.26	30.06
56000 - Supplies	\$ -	\$ -	\$ 842.00	\$ 842.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructio	\$ -	\$ -	\$ 842.00	\$ 842.00	\$ -	\$ -	100.00
56000 - Supplies	\$ -	\$ -	\$ 206.00	\$ -	\$ -	\$ 206.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children	\$ -	\$ -	\$ 206.00	\$ -	\$ -	\$ 206.00	0.00
51000 - Personnel Services - Compensation	\$ -		\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100.00
52000 - Personnel Services - Employee Benefits	\$ -		\$ 383.00	\$ 382.50	\$ -	\$ 0.50	99.87
Subtotal of Element: [Fund] 27125 - Excellence in Teachin	\$ -	\$ -	\$ 5,383.00	\$ 5,382.50	\$ -	\$ 0.50	99.99
54000 - Purchased Property Services	\$ 17,301.86	\$ -	\$ 121,113.00	\$ 86,509.30	\$ 34,603.70	\$ -	71.43
Subtotal of Element: [Fund] 31200 - Public School Capital	\$ 17,301.86	\$ -	\$ 121,113.00	\$ 86,509.30	\$ 34,603.70	\$ -	71.43
53000 - Purchased Professional and Technical Services	\$ -		\$ 328,863.00	\$ -	\$ -	\$ 328,863.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements	\$ -	\$ -	\$ 328,863.00	\$ -	\$ -	\$ 328,863.00	0.00
57000 - Property	\$ -	\$ 4,309.00	\$ 8,438.00	\$ 1,734.27	\$ 1,017.75	\$ 5,685.98	20.55
Subtotal of Element: [Fund] 31700 - Capital Improvements	\$ -	\$ 4,309.00	\$ 8,438.00	\$ 1,734.27	\$ 1,017.75	\$ 5,685.98	20.55

Cycle: FY2018-2019; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 4/1/2019; End Date: 4/30/2019; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
54000 - Purchased Property Services	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 249.41	\$ 1,000.00	\$ 3,750.59	4.99
56000 - Supplies	\$ 877.50	\$ 39,552.00	\$ 39,552.00	\$ 8,181.25	\$ -	\$ 31,370.75	20.68
57000 - Property	\$ -	\$ 122,265.00	\$ 123,694.00	\$ 971.99	\$ 8,867.19	\$ 113,854.82	0.79
Subtotal of Element: [Fund] 31701 - Capital Improvements	\$ 877.50	\$ 166,817.00	\$ 168,246.00	\$ 9,402.65	\$ 9,867.19	\$ 148,976.16	5.59
54000 - Purchased Property Services	\$ -		\$ -	\$ 784.51	\$ -	\$ (784.51)	
56000 - Supplies	\$ 363.06		\$ -	\$ 2,654.71	\$ 2,951.76	\$ (5,606.47)	
Subtotal of Element: [Fund] 90004 - Student Activity - Stuc	\$ 363.06	\$ -	\$ -	\$ 3,439.22	\$ 2,951.76	\$ (6,390.98)	
55000 - Other Purchased Services	\$ -		\$ -	\$ 700.00	\$ 700.00	\$ (1,400.00)	
Subtotal of Element: [Fund] 90005 - Student Activity - Year	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ (1,400.00)	
Total	\$ 163,194.10	\$ 2,199,887.00	\$ 2,843,091.00	\$ 1,677,107.08	\$ 458,331.33	\$ 707,652.59	58.99

Description	Total
11000 - Operational	\$ 147,106.34
24153 - English Language Acquisition	\$ 800.00
31600 - Capital Improvements HB-33	\$ 1,602.57
31701 - Capital Improvements SB-9 Local	\$ 799.95
90004 - Student Activity - Student Government	\$ 545.00
90005 - Student Activity - Yearbook	<u>\$ 140.00</u>
Total Revenue	<u>\$ 150,993.86</u>
11000 - Operational	\$ 129,051.01
24101 - Title I - IASA	\$ 1,724.38
24106 - Entitlement IDEA-B	\$ 8,205.29
24189 - Title IV - Student Supp Academic Achievement	\$ 1,521.62
24154 - Teacher/Principal Training & Recruiting	\$ 287.61
24190 - CSI	\$ 3,861.77
31200 - Public School Capital Outlay	\$ 17,301.86
31701 - Capital Improvements SB-9 Local	\$ 877.50
90004 - Student Activity - Student Government	<u>\$ 363.06</u>
Total Expenditure	<u>\$ 163,194.10</u>
Total Other Financing Sources (Uses)	<u>\$ -</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>\$ (12,200.24)</u>
Fund Balance, Beginning of year	\$ 476,033.96
Fund Balance, End of year	<u><u>\$ 463,833.72</u></u>

Description	Total
11000 - Operational	\$ 1,512,669.16
14000 - Total Instructional Materials Sub-Fund	\$ 5,534.82
24101 - Title I - IASA	\$ 41,982.11
24106 - Entitlement IDEA-B	\$ 39,561.50
24153 - English Language Acquisition	\$ 1,114.50
24154 - Teacher/Principal Training & Recruiting	\$ 12,076.58
24190 - CSI	\$ 23,358.73
27103 - Dual Credit Instructional Materials	\$ 842.00
27107 - Literacy For Children @ Risk PED	\$ 2,470.05
27125 - Excellence in Teaching	\$ 5,383.00
31200 - Public School Capital Outlay	\$ 92,215.22
31600 - Capital Improvements HB-33	\$ 70,264.12
31700 - Capital Improvements SB-9	\$ 3,908.32
31701 - Capital Improvements SB-9 Local	\$ 34,855.74
90004 - Student Activity - Student Government	\$ 3,271.99
90005 - Student Activity - Yearbook	\$ 313.00
Total Revenue	\$ 1,849,820.84
11000 - Operational	\$ 1,440,586.71
14000 - Total Instructional Materials Sub-Fund	\$ 3,858.82
21000 - Food Services	\$ 794.47
24101 - Title I - IASA	\$ 41,057.89
24106 - Entitlement IDEA-B	\$ 32,152.95
24189 - Title IV - Student Supp Academic Achievement	\$ 1,521.62
24153 - English Language Acquisition	\$ 800.00
24154 - Teacher/Principal Training & Recruiting	\$ 6,243.95
24190 - CSI	\$ 42,080.73
27103 - Dual Credit Instructional Materials	\$ 842.00
27125 - Excellence in Teaching	\$ 5,382.50
31200 - Public School Capital Outlay	\$ 86,509.30
31700 - Capital Improvements SB-9	\$ 1,734.27
31701 - Capital Improvements SB-9 Local	\$ 9,402.65
90004 - Student Activity - Student Government	\$ 3,439.22
90005 - Student Activity - Yearbook	\$ 700.00
Total Expenditure	\$ 1,677,107.08
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 172,713.76
Fund Balance, Beginning of year	\$ 478,174.65
Fund Balance, End of year	\$ 650,888.41

FY2018-2019

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1678	4/2/2019	Aflac for 2019 03	Wgalindo	4/2/2019	\$ 413.80
Paid	1685	4/2/2019	CRS for 2019 03	Wgalindo	4/2/2019	\$ 1,977.88
Paid	1699	4/15/2019	DD for PR19-18	Wgalindo	5/15/2019	\$ 30,116.44
Paid	1700	4/30/2019	DD for PR19-19	Wgalindo	5/15/2019	\$ 29,057.56
Paid	1677	4/1/2019	EFTPS for PR19-17	Wgalindo	5/15/2019	\$ 9,661.36
Paid	1687	4/12/2019	EFTPS for PR19-18	Wgalindo	5/15/2019	\$ 10,139.98
Paid	1688	4/25/2019	EFTPS for PR19-19	Wgalindo	5/15/2019	\$ 9,712.30
Paid	1682	4/2/2019	ERB for 2019 03	Wgalindo	4/2/2019	\$ 21,619.98
Paid	1680	4/2/2019	FFGA for 2019 03	Wgalindo	5/15/2019	\$ 150.44
Paid	1689	4/15/2019	InvesTrust for 4.15.19	Wgalindo	4/29/2019	\$ 1,255.00
Paid	1690	4/29/2019	InvesTrust for 4.30.19	Wgalindo	4/29/2019	\$ 1,255.00
Paid	1681	4/2/2019	Legal Shield for 2019 03	Wgalindo	4/2/2019	\$ 16.95
Paid	1679	4/2/2019	NMPSIA for 2019 04	Wgalindo	5/15/2019	\$ 12,230.78
Paid	1686	4/2/2019	RHC for 2019 03	Wgalindo	4/2/2019	\$ 2,650.06
Paid	1656	4/23/2019	SUTA for 2019 Q1	Wgalindo	4/23/2019	\$ 863.57
Paid	1657	4/26/2019	WC for 2019 Q1	Wgalindo	5/15/2019	\$ 124.70

Accounting Cycle: FY2018-2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2019; End Date: 4/30/2019

Warrant Date	Warrant Number	Vendor	Amount
04/08/2019		NM Bank & Trust	\$ 1,263.38
04/16/2019	14654	3D Security Services Group, LLC	\$ 2,420.72
04/16/2019	14655	Accountability and Compliance Resources LLC	\$ 212.34
04/16/2019	14656	Alb. Pub. Co.	\$ 350.24
04/16/2019	14657	Albuquerque Bernalillo County Water Utility Authority	\$ 425.25
04/16/2019	14658	Bureau of Education & Research	\$ 269.00
04/16/2019	14659	Century Link	\$ 495.06
04/16/2019	14660	Cleaning Specialists Maintenance, Inc	\$ 2,258.18
04/16/2019	14661	Crystal Springs	\$ 303.83
04/16/2019	14662	CustomInk	\$ 271.40
04/16/2019	14663	Dex Media East, Inc	\$ 50.47
04/16/2019	14664	Dick Blick	\$ 76.15
04/16/2019	14665	Fincham Mobile Storage	\$ 237.33
04/16/2019	14666	Follett School Solutions, Inc.	\$ 1,689.43
04/16/2019	14667	Garcia, Herman	\$ 27.03
04/16/2019	14668	Herff Jones, Inc.	\$ 365.84
04/16/2019	14669	Konica Minolta Business Solutions USA, Inc	\$ 132.58
04/16/2019	14670	Konica Minolta Premier	\$ 117.09
04/16/2019	14671	Lloyd, Consuelo	\$ 33.14
04/16/2019	14672	Matthews Fox P.C.	\$ 97.59
04/16/2019	14673	PCMG, INC	\$ 1,521.62
04/16/2019	14674	PNM	\$ 2,766.32
04/16/2019	14675	Sandia Office Supply	\$ 2,286.76
04/16/2019	14676	Saylor Family Trust, LLC	\$ 22,294.25
04/16/2019	14677	TAMCO	\$ 254.40
04/16/2019	14678	Verizon Wireless	\$ 122.94
04/16/2019	14679	Whitney Galindo	\$ 111.09
04/29/2019	14681	William Patterson	\$ 39.88
Total			\$ 40,493.31