

ALBUQUERQUE TALENT DEVELOPMENT

Academy

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

Executive Financial Report

As of December 31, 2018

Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$61,355.14 in negative fund balance among nine funds. RfRs for 2018-2019 Fiscal Quarter 2 will be requested by the end of January.
- 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. However, cash should be monitored closely throughout this year for 2019-2020 budget.

Governing Council Action Items

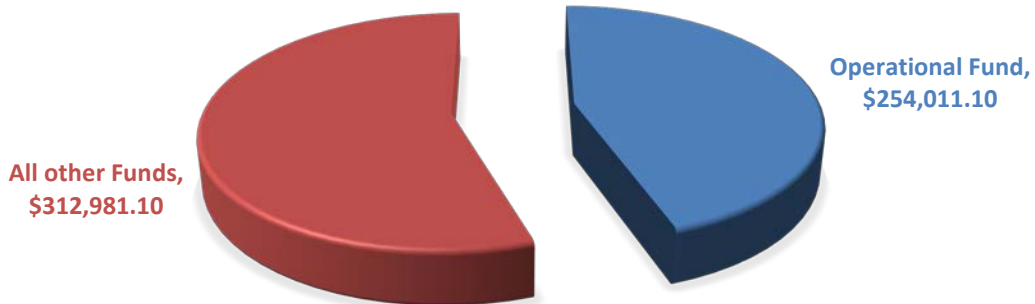
- I. **BUDGET**
 - BAR 001-016-1819-0012-IB : Title IV 24189 Initial Allocation
- II. **FINANCIAL STATEMENT REPORTS AS OF DECEMBER 31, 2018**
 - Balance Sheet Report
 - Statement of Revenues, Expenditures, and Changes in Fund Balance
 - Budget to Actual – Expenditure and Revenue
- IV. **BANK RECONCILIATION REPORT**
 - December 31, 2018
- V. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS**
 - December 31, 2018

Overview of Financial Position and Operations

Balance Sheet:

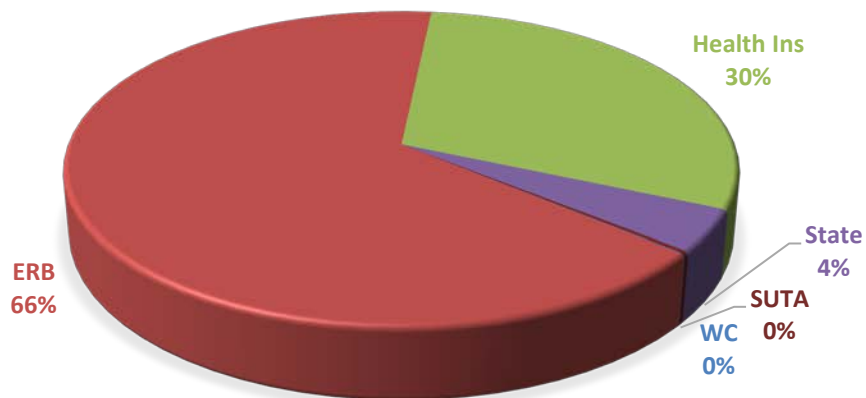
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$566,922.20 as of December 31, 2018. The Operational fund currently possesses approximately 45% of the cash of the schools funds.

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 \$37,750.67.

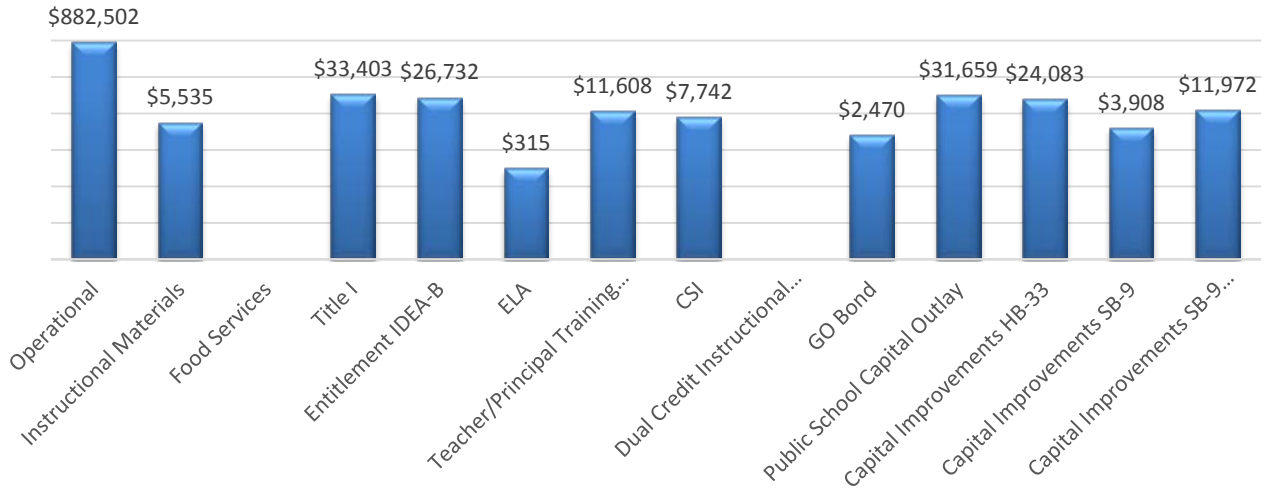
BREAKDOWN OF LIABILITIES



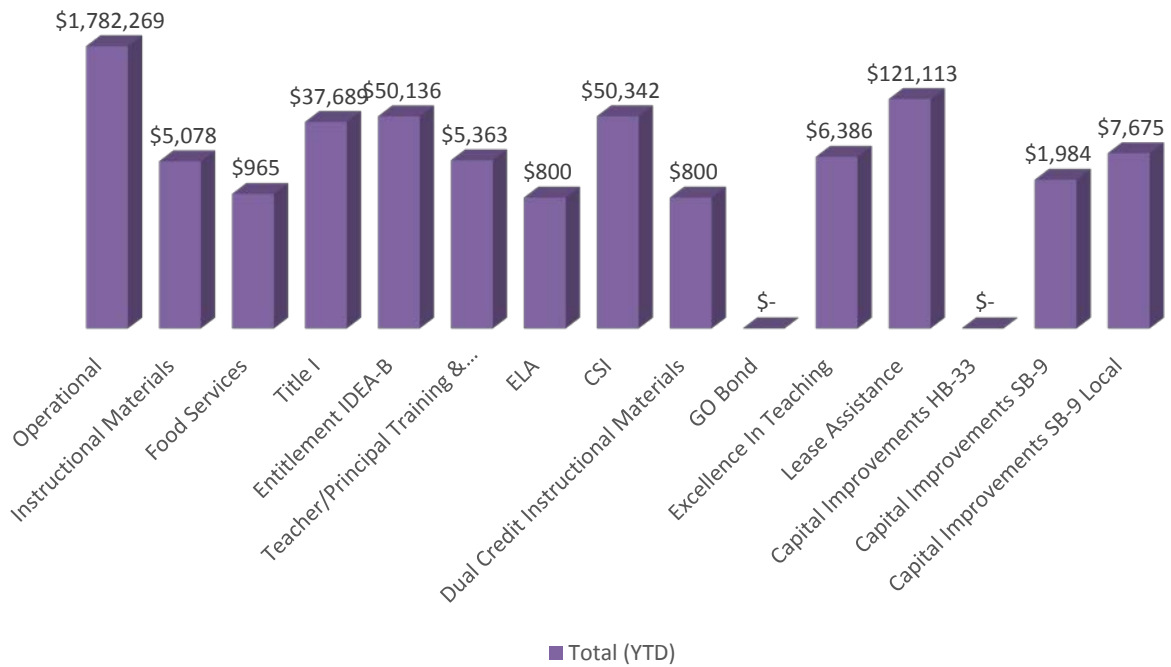
Income Statement:

Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 85% of total revenues received as of December 31, 2018.

REVENUE



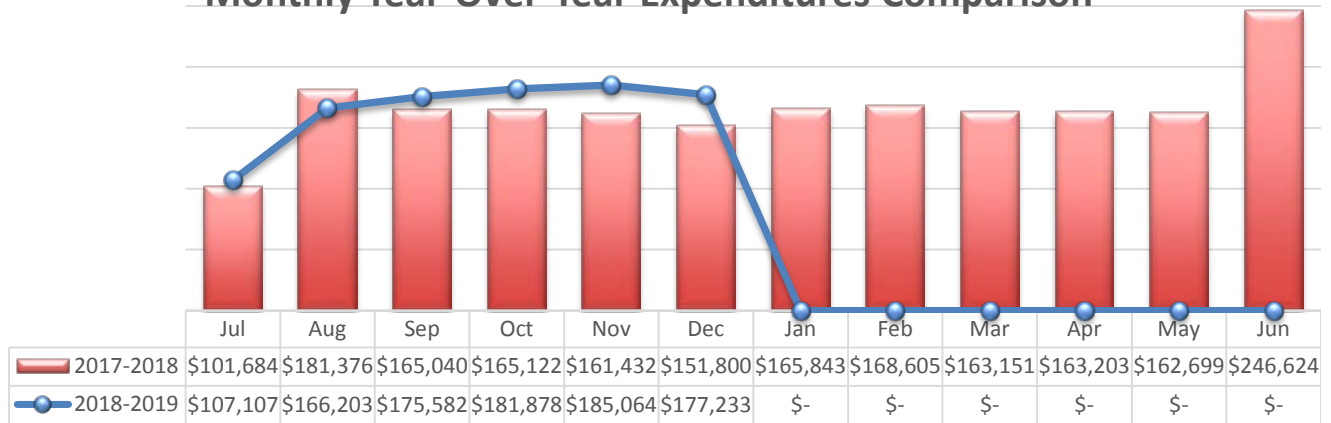
The majority of the expenditures were spent from the Operational fund at 86%.



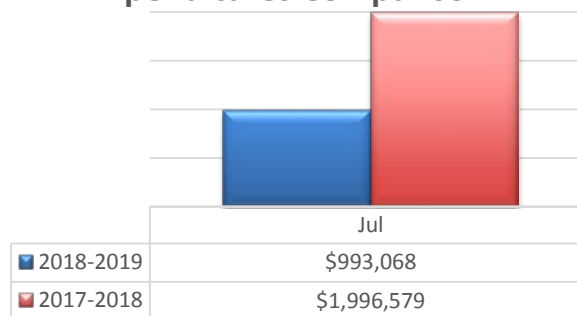
Expenditure Analytical Review

ATDA's monthly expenditures came in approximately \$25,000 more than last year's total monthly expenditures for December. \$16,814 is for Personnel Costs. Also, expenses for Professional/Technical Services increased approximately \$9,000. We paid the auditor approximately \$3,000 in December this year and we also had \$5,000 in invoices for Ancillary services in December this year that we did not have last year.

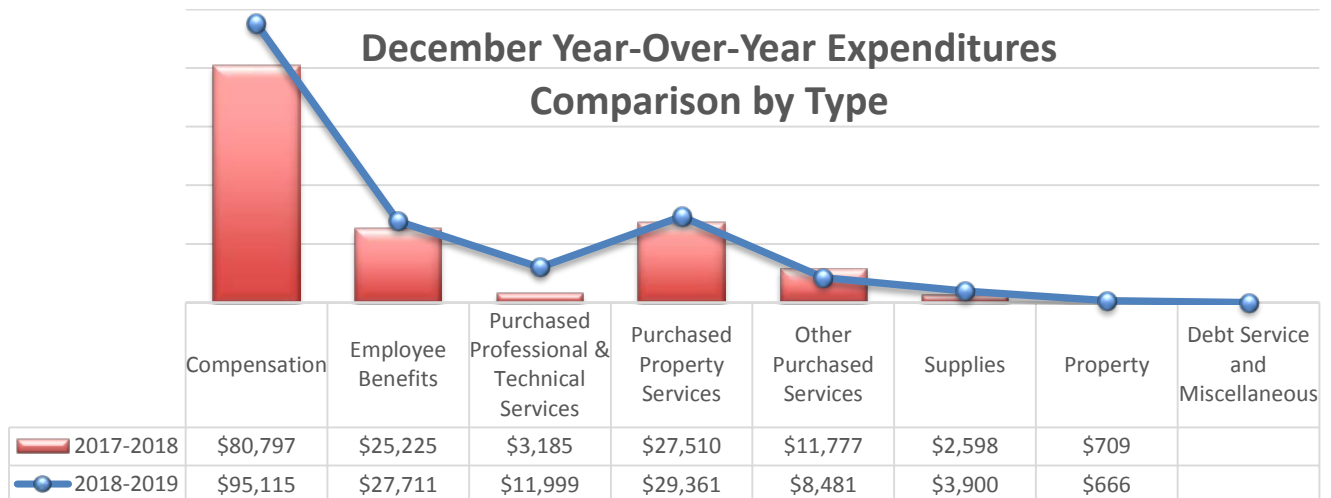
Monthly Year-Over-Year Expenditures Comparison



Total Year-Over-Year Expenditures Comparison

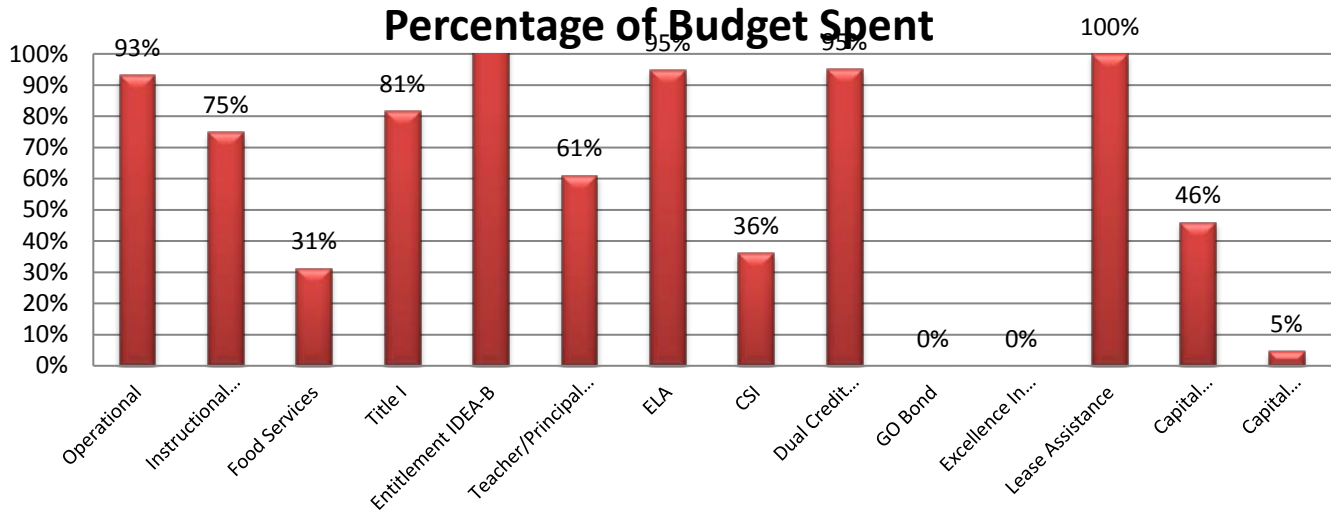


December Year-Over-Year Expenditures Comparison by Type

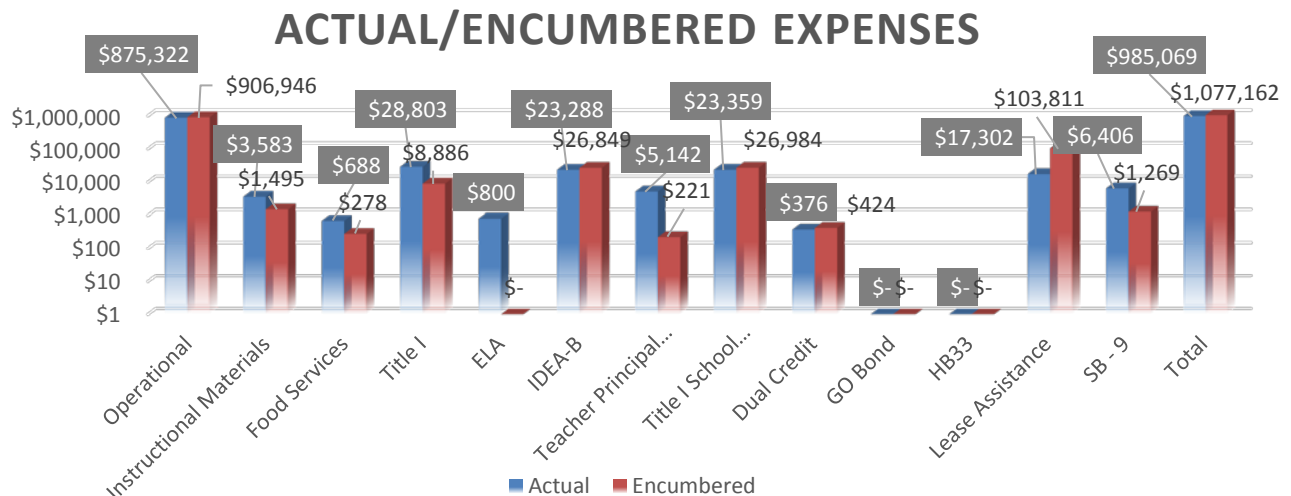


Budget to Actual:

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.



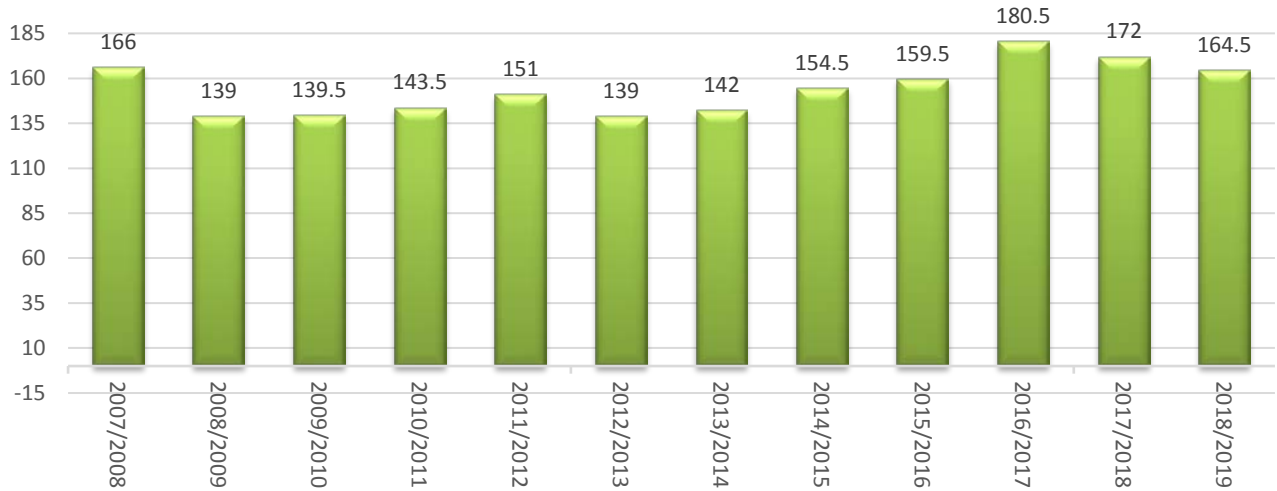
Fund	Revenues			Expenditures		
	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual (YTD)	Balance
Operational	\$ 1,721,799	\$ 882,502	\$ 839,297	\$ 1,915,799	\$ 1,782,269	\$ 133,530
Instructional Materials	\$ 5,508	\$ 5,535	\$ (27)	\$ 6,789	\$ 5,078	\$ 1,711
Food Service	0	0	\$ -	\$ 3,093	\$ 965	\$ 2,128
Title 1	\$ 46,255	\$ 33,403	\$ 12,852	\$ 46,255	\$ 37,689	\$ 8,566
ELA	\$ 845	\$ 315	\$ 531	\$ 845	\$ 800	\$ 45
IDEA - B	\$ 47,200	\$ 26,732	\$ 20,468	\$ 47,200	\$ 50,136	\$ (2,936)
Teacher Principal Training	\$ 8,780	\$ 11,608	\$ (2,828)	\$ 8,780	\$ 5,363	\$ 3,417
CSI	\$ 140,000	\$ 7,742	\$ 132,258	\$ 140,000	\$ 50,342	\$ 89,658
Dual Credit	\$ 842	\$ -	\$ 842	\$ 842	\$ 800	\$ 42
Literacy for Children	\$ 206	\$ 2,470	\$ (2,264)	\$ 206	\$ -	\$ 206
Excellence In Teaching				\$ -	\$ 5,383	\$ (5,383)
Lease Assistance	\$ 121,113	\$ 31,659	\$ 89,454	\$ 121,113	\$ 121,113	\$ -
HB-33	\$ -	\$ 24,083	\$ (24,083)	0	\$ -	\$ -
SB-9 (State Match)	\$ 4,309	\$ 3,908	\$ 401	\$ 4,309	\$ 1,984	\$ 2,325
SB-9	\$ 53,890	\$ 11,972	\$ 41,918	\$ 166,817	\$ 7,675	\$ 159,142
Total	\$ 2,150,747	\$ 1,041,928	\$ 1,108,819	\$ 2,462,048	\$ 2,069,598	\$ 392,450



Relevant Current Economic Factors, Decisions and Conditions

- ATDA is funded based on 164.5 students for 2018-2019.
- We must reach 170 students by 120th day in order to be funded on the same 164.5 students for 2019-2020.

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: 001-016-1819-0012-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

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 24189.0000.41924 \$1,600

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,600	\$1,600	
Sub Total						\$1,600		
Indirect Cost								
DOC. TOTAL						\$1,600		

Justification:

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.

Cycle: FY2018-2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 12/31/2018; Detail: No

Description	11000	14000	21000	24101	24106	24153	24154	24190	27103	27107	27125	31200	31600	31700	31701	90001	90002	90003	90004	90005	Total													
11012 - NM Bank & Trust	\$254,011.10	\$4,322.76	\$2,331.19	\$	(8,511.59)	\$	(11,208.33)	\$	(800.00)	\$	(469.00)	\$	(14,702.32)	\$	(376.25)	\$	-	\$	(5,382.50)	\$	(17,301.83)	\$243,781.29	\$	-	\$	\$119,922.75	\$875.02	\$55.99	\$363.55	\$	80.37	\$(752.43)	\$566,239.77	
11031 - Cash on Hand	\$	\$	\$ 50.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 100.00	
Subtotal of Account Group: Assets	\$254,011.10	\$4,322.76	\$2,381.19	\$	(8,511.59)	\$	(11,208.33)	\$	(800.00)	\$	(469.00)	\$	(14,702.32)	\$	(376.25)	\$	-	\$	(5,382.50)	\$	(17,301.83)	\$243,781.29	\$	-	\$	\$119,922.75	\$925.02	\$55.99	\$363.55	\$	80.37	\$(752.43)	\$566,339.77	
23124 - State Retirement System Contributions(Employee)	\$ 9,399.42	\$	\$	\$	9.76	\$	351.60	\$	-	\$	-	\$	352.24	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 10,113.02
23125 - Health Insurance (Employee)	\$ 5,335.25	\$	\$	\$	-	\$	266.20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 5,601.45
23126 - Unemployment Insurance	\$ 75.27	\$	\$	\$	41.46	\$	-	\$	-	\$	-	\$	29.82	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 146.55
23127 - Workers' Compensation (Employee)	\$ 12.00	\$	\$	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 12.00
23134 - State Retirement System Contributions (Employer)	\$ 12,854.44	\$	\$	\$	13.24	\$	477.80	\$	-	\$	-	\$	478.72	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 13,824.20
23135 - Health Insurance (Employer)	\$ 6,263.52	\$	\$	\$	-	\$	400.52	\$	-	\$	-	\$	2.36	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 6,666.40
23137 - Workers' Compensation (Employer)	\$ 16.10	\$	\$	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 16.10
23142 - State Income Tax	\$ 1,191.35	\$	\$	\$	3.26	\$	125.22	\$	-	\$	-	\$	51.12	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 1,370.95
Subtotal of Account Type: Liability	\$ 35,147.35	\$	\$	\$	67.72	\$	1,621.34	\$	-	\$	-	\$	914.26	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 37,750.67
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)	\$	-	\$(3,658.69)	\$219,698.73	\$(2,174.05)	\$114,356.13	\$925.02	\$55.99	\$363.55	\$(586.56)	\$(757.43)	\$478,174.85	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$478,174.85
Net Increase/Decrease	\$ 7,180.13	\$1,951.61	\$(687.89)	\$	4,599.72	\$	3,444.25	\$(485.50)	\$	6,465.39	\$(15,616.58)	\$(376.25)	\$ 2,470.05	\$(5,382.50)	\$	14,356.86	\$ 24,082.56	\$ 2,174.05	\$ 5,566.62	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 50,414.45
Subtotal of Account Type: Fund Balance/Retained Earnings	\$218,863.75	\$4,322.76	\$2,381.19	\$	(8,579.31)	\$	(12,829.67)	\$	(800.00)	\$	(469.00)	\$	(15,616.58)	\$	(376.25)	\$	-	\$	(5,382.50)	\$	(17,301.83)	\$243,781.29	\$	-	\$	\$119,922.75	\$925.02	\$55.99	\$363.55	\$	80.37	\$(752.43)	\$528,589.10	
Subtotal of Account Group: Liabilities/Fund Balance	\$254,011.10	\$4,322.76	\$2,381.19	\$	(8,511.59)	\$	(11,208.33)	\$	(800.00)	\$	(469.00)	\$	(14,702.32)	\$	(376.25)	\$	-	\$	(5,382.50)	\$	(17,301.83)	\$243,781.29	\$	-	\$	\$119,922.75	\$925.02	\$55.99	\$363.55	\$	80.37	\$(752.43)	\$566,339.77	

Accounting Cycle: FY2018-2019; Bank: NM Bank & Trust -; Bank Account: 6186746 - Main Checking; Statement Date:
12/31/2018

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
12/1/2018	\$ 588,833.88	12/31/2018	\$ 574,506.17

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/13/2018	2046	14438	Fractal Foundation		\$ 150.00
11/13/2018	2046	14442	Konica Minolta Business Solut		\$ 252.11
11/13/2018	2046	14443	Nursing Services Inc.		\$ 53.75
11/29/2018	2051	14453	Accountability and Compliance		\$ 283.12
11/29/2018	2051	14454	Amazon		\$ 235.49
11/29/2018	2051	14455	Dick Blick		\$ 370.10
11/29/2018	2051	14456	J and J Technical Services		\$ 2,918.00
11/29/2018	2051	14457	Konica Minolta Premier		\$ 117.09
11/29/2018	2051	14458	Moss-Adams, LLP		\$ 9,320.40
11/29/2018	2051	14459	New Mexico Coalition for Chart		\$ 2,068.00
11/29/2018	2051	14461	Pitney Bowes Bank, Inc.		\$ 108.50
11/29/2018	2051	14462	Sandia Office Supply		\$ 28.99
11/29/2018	2051	14463	Staples Advantage		\$ 8.34
11/29/2018	2051	14464	Verizon Wireless		\$ 122.96
11/29/2018	2053	14466	Fincham Mobile Storage		\$ 237.33
11/29/2018	2053	14467	UNM Recreational Services		\$ 350.00
11/29/2018	2053	14468	Konica Minolta Premier		\$ 47.27
11/29/2018	2054	14469	Custer, Gwendolyn		\$ 262.50
11/30/2018	1619	14452	Investrust Retirement Speciali		\$ 1,255.00
12/4/2018	CR198-0061	CR198-0061	ID	\$ 8.00	
12/5/2018	2055	14470	Flores, David		\$ 550.00
12/5/2018	CR198-0062	CR198-0062	Volleyball and StuCo	\$ 358.50	
12/6/2018	1621		NMPSIA		\$ 11,107.90
12/6/2018	CR198-0063	CR198-0063	Art and ID	\$ 25.00	
12/6/2018	1627	14471	NM Retiree Health Care Authori		\$ 2,788.65
12/6/2018	2057	14472	Garza, Gloria		\$ 412.28
12/7/2018	2064		New Mexico Bank & Trust		\$ 705.32
12/7/2018	CR198-0064	CR198-0064	Volleyball	\$ 18.75	
12/10/2018	2058	14473	3D Security Services Group, LL		\$ 3,031.83
12/10/2018	2058	14474	Albuquerque Charter School Lea		\$ 730.00
12/10/2018	2058	14475	Adelante Development Center		\$ 30.30
12/10/2018	2058	14476	ABCWUA		\$ 444.72
12/10/2018	2058	14477	APS / Transporation Mechanical		\$ 165.00
12/10/2018	2058	14478	Archway		\$ 352.67
12/10/2018	2058	14479	Century Link		\$ 518.66
12/10/2018	2058	14480	City of Albuquerque		\$ 160.00
12/10/2018	2058	14481	Cleaning Specialists Maintenanc		\$ 2,258.18
12/10/2018	2058	14482	Custer, Gwendolyn		\$ 262.50
12/10/2018	2058	14483	Dex Media East, Inc		\$ 45.06

Accounting Cycle: FY2018-2019; Bank: NM Bank & Trust -; Bank Account: 6186746 - Main Checking; Statement Date:
12/31/2018

12/10/2018	2058	14484	Garcia, Herman	\$	27.39
12/10/2018	2058	14485	HDL.com LLC	\$	49.95
12/10/2018	2058	14486	Humanas	\$	1,233.75
12/10/2018	2058	14487	J and J Technical Services	\$	2,116.52
12/10/2018	2058	14488	Konica Minolta Busniness Solut	\$	266.15
12/10/2018	2058	14490	Moss-Adams, LLP	\$	3,058.16
12/10/2018	2058	14491	Nursing Services Inc.	\$	120.94
12/10/2018	2058	14492	Saylor Family Trust, LLC	\$	24,534.39
12/10/2018	2058	14493	TAMCO Capital Corporation	\$	254.40
12/10/2018	2058	14494	Uniforms and More	\$	128.00
12/11/2018	1622		NM Retirement Board	\$	22,441.31
12/11/2018	1624		American Family Life Assurance	\$	328.46
12/11/2018	1626		NM Dept of Taxation and Revenu	\$	2,165.02
12/11/2018	1628	14495	Pre-Paid Legal Services, Inc.	\$	50.85
12/11/2018	CR198-0065	CR198-0065	ID, Volleyball, StuCo	\$	224.01
12/11/2018	CR198-0066	CR198-0066	December SEG	\$	143,483.76
12/12/2018	CR198-0072	CR198-0072	ID and Volleyball	\$	32.00
12/14/2018	1629		NM Bank and Trust	\$	28,944.29
12/14/2018	1630		NM Bank and Trust	\$	4,617.50
12/14/2018	1631		IRS	\$	10,362.51
12/17/2018	2059	14496	Adelante Development Center	\$	60.60
12/18/2018	1641	14497	Investrust Retirement Speciali	\$	1,255.00
12/18/2018	2060	14499	Amazon	\$	127.94
12/18/2018	2060	14501	Archway	\$	370.47
12/18/2018	2060	14502	Crystal Springs	\$	351.57
12/18/2018	2060	14505	Konica Minolta Premier	\$	117.09
12/18/2018	2060	14507	Montano-Molina, Lucina	\$	122.02
12/18/2018	2060	14508	Museum of Natural History	\$	150.00
12/18/2018	2060	14509	Pitney Bowes Global Financial	\$	182.91
12/18/2018	2060	14510	PNM	\$	3,128.83
12/18/2018	2060	14511	Pitney Bowes Bank, Inc.	\$	142.14
12/18/2018	2060	14512	Sandia Office Supply	\$	974.60
12/18/2018	2060	14513	Sandoval, Ruth	\$	427.39
12/18/2018	2060	14515	B & H Wholesale	\$	400.00
12/18/2018	2060	14516	Verizon Wireless	\$	122.96
12/18/2018	CR198-0073	CR198-0073	ID, Art, Volleyball	\$	95.00
12/19/2018	CR198-0069	CR198-0069	Art and Stu Co	\$	371.00
12/20/2018	CR198-0070	CR198-0070	Stu Co	\$	103.00
12/20/2018	CR198-0071	CR198-0071	November Bernalillo SB9 and HB	\$	31,310.93
12/20/2018	2062	14518	Garza, Gloria	\$	86.03
12/31/2018	1632		NM Bank and Trust	\$	28,819.59
12/31/2018	1633		IRS	\$	9,465.82
12/31/2018	00026389	00026389	To record NMBT fees; Temp Tran	\$	86.59
12/31/2018	00026390	00026390	Reverse Transaction = 00026389	\$	86.59

Accounting Cycle: FY2018-2019; Bank: NM Bank & Trust -; Bank Account: 6186746 - Main Checking; Statement Date:
12/31/2018

12/31/2018	00026391	00026391	Reverse Transaction = 00026390	\$	83.59
12/31/2018	1642	14498	Investrust Retirement Speciali	\$	1,255.00
12/31/2018	2061	14517	Custer, Gwendolyn	\$	262.50
Subtotal					
				\$	176,116.54
				\$	190,444.25

Accounting Cycle: FY2018-2019; Bank: NM Bank & Trust -; Bank Account: 6186746 - Main Checking; Statement Date: 12/31/2018

Last Reconciled	Beginning Balance	Statement Date
12/1/2018	\$ (20,615.63)	12/31/2018

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/31/2018	2044	14421	Mark Hillmeyer		\$ 47.68
11/29/2018	2051	14460	PNM		\$ 2,354.01
11/29/2018	2052	14465	Victoria Yokoyama		\$ 24.99
12/10/2018	2058	14489	Matthews Fox P.C.		\$ 195.19
12/18/2018	2060	14500	APS / Transporation Mechanical		\$ 225.00
12/18/2018	2060	14503	EASi Therapy & Diagnostic Serv		\$ 4,955.51
12/18/2018	2060	14504	Robert Gallegos		\$ 420.00
12/18/2018	2060	14506	Mark Hillmeyer		\$ 38.30
12/18/2018	2060	14514	Smith, Andrea		\$ 5.72
Subtotal				\$ -	\$ 8,266.40

Accounting Cycle: FY2018-2019; Bank: NM Bank & Trust -; Bank Account: 6186746 - Main Checking; Statement Date: 12/31/2018

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/04/2018	CR198-0061	00026377	11000-0000-11012-0000-001016-0000	Approve Cash Receipts Batch; Batch No.: CR198-0	\$ 8.00	\$ -
12/05/2018	2055	00026221	90004-0000-11012-0000-001016-0000	Disbursement for Voucher: 2055; Fund=90004	\$ -	\$ 550.00
12/05/2018	CR198-0062	00026376	90004-0000-11012-0000-001016-0000	Approve Cash Receipts Batch; Batch No.: CR198-0	\$ 247.00	\$ -
12/05/2018	CR198-0062	00026376	11000-0000-11012-0000-001016-0000	Approve Cash Receipts Batch; Batch No.: CR198-0	\$ 111.50	\$ -
12/06/2018	1621	00026247	11000-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1621	\$ -	\$ 10,261.95
12/06/2018	1621	00026247	24106-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1621	\$ -	\$ 843.59
12/06/2018	1621	00026247	24190-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1621	\$ -	\$ 2.36
12/06/2018	CR198-0063	00026375	11000-0000-11012-0000-001016-0000	Approve Cash Receipts Batch; Batch No.: CR198-0	\$ 25.00	\$ -
12/06/2018	1627	00026248	11000-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1627	\$ -	\$ 2,605.67
12/06/2018	1627	00026248	24190-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1627	\$ -	\$ 90.32
12/06/2018	1627	00026248	24106-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1627	\$ -	\$ 90.16
12/06/2018	1627	00026248	24101-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1627	\$ -	\$ 2.50
12/06/2018	2057	00026252	11000-0000-11012-0000-001016-0000	Disbursement for Voucher: 2057; Fund=11000	\$ -	\$ 412.28
12/07/2018	2064	00026388	11000-0000-11012-0000-001016-0000	Disbursement for Voucher: 2064; Fund=11000	\$ -	\$ 459.33
12/07/2018	2064	00026388	21000-0000-11012-0000-001016-0000	Disbursement for Voucher: 2064; Fund=21000	\$ -	\$ 49.96
12/07/2018	2064	00026388	24154-0000-11012-0000-001016-0000	Disbursement for Voucher: 2064; Fund=24154	\$ -	\$ 150.00
12/07/2018	2064	00026388	90004-0000-11012-0000-001016-0000	Disbursement for Voucher: 2064; Fund=90004	\$ -	\$ 46.03
12/07/2018	CR198-0064	00026374	11000-0000-11012-0000-001016-0000	Approve Cash Receipts Batch; Batch No.: CR198-0	\$ 18.75	\$ -
12/10/2018	2058	00026261	11000-0000-11012-0000-001016-0000	Disbursement for Voucher: 2058; Fund=11000	\$ -	\$ 22,164.23
12/10/2018	2058	00026261	14000-0000-11012-0000-001016-0000	Disbursement for Voucher: 2058; Fund=14000	\$ -	\$ 352.67
12/10/2018	2058	00026261	24190-0000-11012-0000-001016-0000	Disbursement for Voucher: 2058; Fund=24190	\$ -	\$ 165.00
12/10/2018	2058	00026261	31200-0000-11012-0000-001016-0000	Disbursement for Voucher: 2058; Fund=31200	\$ -	\$ 17,301.86
12/11/2018	1622	00026273	24190-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1622	\$ -	\$ 740.64
12/11/2018	1622	00026273	24106-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1622	\$ -	\$ 739.24
12/11/2018	1622	00026273	24101-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1622	\$ -	\$ 20.50
12/11/2018	1622	00026273	11000-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1622	\$ -	\$ 20,940.93
12/11/2018	1623	00026275	11000-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1623	\$ -	\$ 150.44
12/11/2018	1624	00026274	11000-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1624	\$ -	\$ 328.46
12/11/2018	1626	00026272	11000-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1626	\$ -	\$ 2,016.62
12/11/2018	1626	00026272	24101-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1626	\$ -	\$ 4.54
12/11/2018	1626	00026272	24106-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1626	\$ -	\$ 92.74
12/11/2018	1626	00026272	24190-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1626	\$ -	\$ 51.12
12/11/2018	1628	00026276	11000-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1628	\$ -	\$ 50.85
12/11/2018		00026356	11000-0000-11012-0000-001016-0000	Void Payroll Liability Check NumberEFT ; Payroll Vc	\$ 150.44	\$ -
12/11/2018	CR198-0065	00026373	11000-0000-11012-0000-001016-0000	Approve Cash Receipts Batch; Batch No.: CR198-0	\$ 63.00	\$ -
12/11/2018	CR198-0065	00026373	90004-0000-11012-0000-001016-0000	Approve Cash Receipts Batch; Batch No.: CR198-0	\$ 161.01	\$ -
12/11/2018	CR198-0066	00026372	11000-0000-11012-0000-001016-0000	Approve Cash Receipts Batch; Batch No.: CR198-0	\$ 143,483.76	\$ -
12/12/2018	CR198-0067	00026371	90004-0000-11012-0000-001016-0000	Approve Cash Receipts Batch; Batch No.: CR198-0	\$ 5.00	\$ -
12/12/2018	CR198-0067	00026378	90004-0000-11012-0000-001016-0000	Reversing: Approve Cash Receipts Batch; Batch Nc	\$ -	\$ 5.00
12/12/2018	CR198-0072	00026379	11000-0000-11012-0000-001016-0000	Approve Cash Receipts Batch; Batch No.: CR198-0	\$ 32.00	\$ -
12/14/2018	1629	00026325	11000-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1629	\$ -	\$ 26,402.17
12/14/2018	1629	00026325	24190-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1629	\$ -	\$ 1,000.84
12/14/2018	1629	00026325	24106-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1629	\$ -	\$ 859.13
12/14/2018	1629	00026325	24101-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1629	\$ -	\$ 682.15
12/14/2018	1630	00026326	27125-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1630	\$ -	\$ 4,617.50

Accounting Cycle: FY2018-2019; Bank: NM Bank & Trust -; Bank Account: 6186746 - Main Checking; Statement Date: 12/31/2018

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/14/2018	1631	00026327	27125-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1631	\$ -	\$ 765.00
12/14/2018	1631	00026327	24190-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1631	\$ -	\$ 418.01
12/14/2018	1631	00026327	24101-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1631	\$ -	\$ 163.15
12/14/2018	1631	00026327	24106-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1631	\$ -	\$ 365.45
12/14/2018	1631	00026327	11000-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1631	\$ -	\$ 8,650.90
12/17/2018	2059	00026317	11000-0000-11012-0000-001016-0000	Disbursement for Voucher: 2059; Fund=11000	\$ -	\$ 60.60
12/18/2018	1641	00026323	11000-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1641	\$ -	\$ 1,229.32
12/18/2018	1641	00026323	24106-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1641	\$ -	\$ 25.68
12/18/2018	2060	00026336	24190-0000-11012-0000-001016-0000	Disbursement for Voucher: 2060; Fund=24190	\$ -	\$ 400.78
12/18/2018	2060	00026336	14000-0000-11012-0000-001016-0000	Disbursement for Voucher: 2060; Fund=14000	\$ -	\$ 453.64
12/18/2018	2060	00026336	21000-0000-11012-0000-001016-0000	Disbursement for Voucher: 2060; Fund=21000	\$ -	\$ 17.78
12/18/2018	2060	00026336	11000-0000-11012-0000-001016-0000	Disbursement for Voucher: 2060; Fund=11000	\$ -	\$ 11,390.25
12/18/2018	CR198-0068	00026370	11000-0000-11012-0000-001016-0000	Approve Cash Receipts Batch; Batch No.: CR198-0	\$ 63.00	\$ -
12/18/2018	CR198-0068	00026380	11000-0000-11012-0000-001016-0000	Reversing: Approve Cash Receipts Batch; Batch No.: CR198-0	\$ -	\$ 63.00
12/18/2018	CR198-0073	00026381	11000-0000-11012-0000-001016-0000	Approve Cash Receipts Batch; Batch No.: CR198-0	\$ 95.00	\$ -
12/19/2018	CR198-0069	00026369	11000-0000-11012-0000-001016-0000	Approve Cash Receipts Batch; Batch No.: CR198-0	\$ 45.00	\$ -
12/19/2018	CR198-0069	00026369	90004-0000-11012-0000-001016-0000	Approve Cash Receipts Batch; Batch No.: CR198-0	\$ 326.00	\$ -
12/20/2018	CR198-0070	00026368	90004-0000-11012-0000-001016-0000	Approve Cash Receipts Batch; Batch No.: CR198-0	\$ 103.00	\$ -
12/20/2018	CR198-0071	00026367	31600-0000-11012-0000-001016-0000	Approve Cash Receipts Batch; Batch No.: CR198-0	\$ 21,010.46	\$ -
12/20/2018	CR198-0071	00026367	31701-0000-11012-0000-001016-0000	Approve Cash Receipts Batch; Batch No.: CR198-0	\$ 10,300.47	\$ -
12/20/2018	2062	00026347	11000-0000-11012-0000-001016-0000	Disbursement for Voucher: 2062; Fund=11000	\$ -	\$ 86.03
12/31/2018	00026389	00026389	11000-0000-11012-0000-001016-0000	To record NMBT fees	\$ -	\$ 86.59
12/31/2018	00026390	00026390	11000-0000-11012-0000-001016-0000	Reversing: To record NMBT fees	\$ 86.59	\$ -
12/31/2018	00026391	00026391	11000-0000-11012-0000-001016-0000	Reversing: Reversing: To record NMBT fees	\$ -	\$ 83.59
12/31/2018	1632	00026362	11000-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1632	\$ -	\$ 26,277.47
12/31/2018	1632	00026362	24106-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1632	\$ -	\$ 859.13
12/31/2018	1632	00026362	24190-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1632	\$ -	\$ 1,000.84
12/31/2018	1632	00026362	24101-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1632	\$ -	\$ 682.15
12/31/2018	1633	00026361	24101-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1633	\$ -	\$ 163.15
12/31/2018	1633	00026361	24106-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1633	\$ -	\$ 365.45
12/31/2018	1633	00026361	24190-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1633	\$ -	\$ 418.01
12/31/2018	1633	00026361	11000-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1633	\$ -	\$ 8,519.21
12/31/2018	1642	00026324	11000-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1642	\$ -	\$ 1,229.32
12/31/2018	1642	00026324	24106-0000-11012-0000-001016-0000	Mark Payroll Voucher Paid 1642	\$ -	\$ 25.68
12/31/2018	2061	00026339	11000-0000-11012-0000-001016-0000	Disbursement for Voucher: 2061; Fund=11000	\$ -	\$ 262.50
Total					\$ 176,334.98	\$ 178,313.46

Accounting Cycle: FY2018-2019; Bank: NM Bank & Trust -; Bank Account: 6186746 - Main Checking; Statement Date: 12/31/2018

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 588,833.88	+	\$ (20,615.63)	=	\$ 568,218.25	-	\$ 568,218.25	=	\$ -
Deposits/Debits	\$ 176,116.54	+	\$ -	=	\$ 176,116.54	-	\$ 176,334.98	=	\$ (218.44)
Withdrawals/Credits	\$ (190,444.25)	+	\$ 12,349.23	=	\$ (178,095.02)	-	\$ (178,313.46)	=	\$ 218.44
Total	\$ 574,506.17		\$ (8,266.40)		\$ 566,239.77		\$ 566,239.77		\$ -

Description	Total
11000 - Operational	\$ 143,882.01
31600 - Capital Improvements HB-33	\$ 21,010.46
31701 - Capital Improvements SB-9 Local	\$ 10,300.47
90004 - Student Activity - Student Government	\$ 837.01
Total Revenue	\$ 176,029.95
11000 - Operational	\$ 142,815.71
14000 - Total Instructional Materials Sub-Fund	\$ 806.31
21000 - Food Services	\$ 67.74
24101 - Title I - IASA	\$ 1,721.80
24106 - Entitlement IDEA-B	\$ 4,092.86
24154 - Teacher/Principal Training & Recruiting	\$ 150.00
24190 - CSI	\$ 4,297.86
27125 - Excellence in Teaching	\$ 5,382.50
31200 - Public School Capital Outlay	\$ 17,301.86
90004 - Student Activity - Student Government	\$ 596.03
Total Expenditure	\$ 177,232.67
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (1,202.72)
Fund Balance, Beginning of year	\$ 482,546.12
Fund Balance, End of year	\$ 481,343.40

Description	Total
11000 - Operational	\$ 882,500.47
14000 - Total Instructional Materials Sub-Fund	\$ 5,534.82
24101 - Title I - IASA	\$ 33,402.80
24106 - Entitlement IDEA-B	\$ 26,731.83
24153 - English Language Acquisition	\$ 314.50
24154 - Teacher/Principal Training & Recruiting	\$ 11,607.58
24190 - CSI	\$ 7,742.15
27107 - Literacy For Children @ Risk PED	\$ 2,470.05
31200 - Public School Capital Outlay	\$ 31,658.72
31600 - Capital Improvements HB-33	\$ 24,082.56
31700 - Capital Improvements SB-9	\$ 3,908.32
31701 - Capital Improvements SB-9 Local	\$ 11,972.36
90004 - Student Activity - Student Government	\$ 1,548.95
90005 - Student Activity - Yearbook	\$ 5.00
Total Revenue	\$ 1,043,480.11
11000 - Operational	\$ 875,322.34
14000 - Total Instructional Materials Sub-Fund	\$ 3,583.21
21000 - Food Services	\$ 687.89
24101 - Title I - IASA	\$ 28,803.08
24106 - Entitlement IDEA-B	\$ 23,287.58
24153 - English Language Acquisition	\$ 800.00
24154 - Teacher/Principal Training & Recruiting	\$ 5,142.19
24190 - CSI	\$ 23,358.73
27103 - Dual Credit Instructional Materials	\$ 376.25
27125 - Excellence in Teaching	\$ 5,382.50
31200 - Public School Capital Outlay	\$ 17,301.86
31700 - Capital Improvements SB-9	\$ 1,734.27
31701 - Capital Improvements SB-9 Local	\$ 6,405.74
90004 - Student Activity - Student Government	\$ 882.02
Total Expenditure	\$ 993,067.66
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 50,412.45
Fund Balance, Beginning of year	\$ 478,174.65
Fund Balance, End of year	\$ 528,587.10

Cycle: FY2018-2019; Begin Date: 12/1/2018; End Date: 12/31/2018; Account Type: Revenue; Subtotal Elements: Fund; 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	\$ (398.25)	\$ -	\$ (21,603.83)	\$ -	\$ 21,603.83	0.00
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	\$ (143,483.76)	\$ (1,721,799.00)	\$ (860,898.64)	\$ -	\$ (860,900.36)	49.99
Subtotal of Element: [Fund] 11000 - Operational		\$ (143,882.01)	\$ (1,721,799.00)	\$ (882,502.47)	\$ -	\$ (839,296.53)	51.25
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: [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)	\$ (33,402.80)	\$ -	\$ (12,852.20)	72.21
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ (46,255.00)	\$ (33,402.80)	\$ -	\$ (12,852.20)	72.21
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (47,200.00)	\$ (26,731.83)	\$ -	\$ (20,468.17)	56.63
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (47,200.00)	\$ (26,731.83)	\$ -	\$ (20,468.17)	56.64
24153-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (845.00)	\$ (314.50)	\$ -	\$ (530.50)	37.21
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ (845.00)	\$ (314.50)	\$ -	\$ (530.50)	37.22
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (8,780.00)	\$ (11,607.58)	\$ -	\$ 2,827.58	132.20
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (8,780.00)	\$ (11,607.58)	\$ -	\$ 2,827.58	132.20
24190-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (140,000.00)	\$ (7,742.15)	\$ -	\$ (132,257.85)	5.53
Subtotal of Element: [Fund] 24190 - CSI		\$ -	\$ (140,000.00)	\$ (7,742.15)	\$ -	\$ (132,257.85)	5.53
27103-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (842.00)	\$ -	\$ -	\$ (842.00)	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ -	\$ (842.00)	\$ -	\$ -	\$ (842.00)	0.00
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: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ (206.00)	\$ (2,470.05)	\$ -	\$ 2,264.05	1,199.05
31200-0000-43209-0000-001016-0000	PSCOC Awards	\$ -	\$ (121,113.00)	\$ (31,658.72)	\$ -	\$ (89,454.28)	26.13
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (121,113.00)	\$ (31,658.72)	\$ -	\$ (89,454.28)	26.14
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	\$ (21,010.46)	\$ -	\$ (24,082.56)	\$ -	\$ 24,082.56	0.00

Cycle: FY2018-2019; Begin Date: 12/1/2018; End Date: 12/31/2018; Account Type: Revenue; Subtotal Elements: Fund; 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] 31600 - Capital Improvements HB-33		\$ (21,010.46)	\$ -	\$ (24,082.56)	\$ -	\$ 24,082.56	0.00
31700-0000-43202-0000-001016-0000	State Flow-through Grant	\$ -	\$ -	\$ (1,734.27)	\$ -	\$ 1,734.27	0.00
31700-0000-43204-0000-001016-0000	Prior Year Balances	\$ -	\$ (4,309.00)	\$ (2,174.05)	\$ -	\$ (2,134.95)	50.45
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (4,309.00)	\$ (3,908.32)	\$ -	\$ (400.68)	90.70
31701-0000-41110-0000-001016-0000	Revenue	\$ (10,300.47)	\$ (53,890.00)	\$ (11,972.36)	\$ -	\$ (41,917.64)	22.21
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (10,300.47)	\$ (53,890.00)	\$ (11,972.36)	\$ -	\$ (41,917.64)	22.22
90004-0000-41701-0000-001016-0000	Fees - Activities	\$ (837.01)	\$ -	\$ (1,548.95)	\$ -	\$ 1,548.95	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$ (837.01)	\$ -	\$ (1,548.95)	\$ -	\$ 1,548.95	0.00
90005-0000-41701-0000-001016-0000	Fees - Activities	\$ -	\$ -	\$ (5.00)	\$ -	\$ 5.00	0.00
Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook		\$ -	\$ -	\$ (5.00)	\$ -	\$ 5.00	0.00
Total		\$ (176,029.95)	\$ (2,150,747.00)	\$ (1,043,482.11)	\$ -	\$ (1,107,264.89)	48.52

Cycle: FY2018-2019; Begin Date: 12/1/2018; End Date: 12/31/2018; 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
11000-1000-51100-0000-001016-1611	Instruction-Salaries Expense	\$ 53.96	\$ 5,253.00	\$ 843.13	\$ -	\$ 4,409.87	16.05
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$ 39,138.32	\$ 535,486.00	\$ 207,976.34	\$ 273,968.08	\$ 53,541.58	38.83
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 2,204.66	\$ 26,456.00	\$ 11,023.30	\$ 15,432.70	\$ -	41.66
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ 8,330.82	\$ 58,626.00	\$ 34,256.80	\$ 58,315.70	\$ (33,946.50)	58.43
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 1,077.94	\$ 14,435.00	\$ 3,327.20	\$ 3,357.80	\$ 7,750.00	23.04
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$ 41.66	\$ 5,000.00	\$ 1,708.30	\$ 291.70	\$ 3,000.00	34.16
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	\$ 166.66	\$ 3,000.00	\$ 833.30	\$ 1,166.70	\$ 1,000.00	27.77
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 7,083.42	\$ 88,633.00	\$ 35,814.48	\$ 49,066.57	\$ 3,751.95	40.40
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 1,019.20	\$ 12,753.00	\$ 5,118.81	\$ 7,059.97	\$ 574.22	40.13
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 3,022.69	\$ 40,192.00	\$ 15,290.22	\$ 17,386.13	\$ 7,515.65	38.04
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 706.91	\$ 9,400.00	\$ 3,575.89	\$ 4,066.12	\$ 1,757.99	38.04
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ 3,027.49	\$ 47,615.00	\$ 16,279.56	\$ 20,774.53	\$ 10,560.91	34.18
11000-1000-52312-0000-001016-0000	Instruction-Life	\$ 27.02	\$ 435.00	\$ 144.54	\$ 198.86	\$ 91.60	33.22
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$ 186.88	\$ 2,524.00	\$ 950.74	\$ 1,278.28	\$ 294.98	37.66
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$ 42.46	\$ 610.00	\$ 227.34	\$ 288.48	\$ 94.18	37.26
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$ 46.14	\$ -	\$ 183.08	\$ 325.24	\$ (508.32)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 16.04	\$ 1,296.00	\$ 144.96	\$ 944.76	\$ 206.28	11.18
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 Employer'	\$ 4.60	\$ 160.00	\$ 38.65	\$ 98.97	\$ 22.38	24.15
11000-1000-53414-1010-001016-0000	Instruction-Other Professional/Technical Serv	\$ 1,233.75	\$ -	\$ 1,233.75	\$ 25,576.25	\$ (26,810.00)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$ 1,675.00	\$ 2,250.00	\$ 2,467.50	\$ 1,852.50	\$ (2,070.00)	109.66
11000-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ -	\$ 518.42	\$ 1.92	\$ (520.34)	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 1,115.56	\$ 10,000.00	\$ 5,306.17	\$ 2,095.23	\$ 2,598.60	53.06
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$ 955.39	\$ 1,500.00	\$ 1,379.92	\$ 739.42	\$ (619.34)	91.99
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 1,950.52	\$ 99.59	\$ (2,050.11)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 71,176.57	\$ 875,361.00	\$ 361,194.50	\$ 484,385.50	\$ 29,781.00	41.26
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$ 3,758.34	\$ 45,100.00	\$ 18,791.70	\$ 26,308.30	\$ -	41.66
11000-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$ -	\$ 36,061.00	\$ -	\$ -	\$ 36,061.00	0.00
11000-2100-51300-0000-001016-1214	Support Services-Students-Additional Compe	\$ 16.66	\$ 200.00	\$ 2,037.37	\$ 116.70	\$ (1,954.07)	1018.68
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Retire	\$ 524.72	\$ 11,309.00	\$ 2,895.22	\$ 3,673.08	\$ 4,740.70	25.60
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree He:	\$ 75.50	\$ 1,627.00	\$ 416.58	\$ 528.49	\$ 681.93	25.60
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 234.06	\$ 5,044.00	\$ 1,291.44	\$ -	\$ 3,752.56	25.60
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Paymen	\$ 54.74	\$ 1,180.00	\$ 302.04	\$ -	\$ 877.96	25.59
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medic:	\$ -	\$ 5,561.00	\$ -	\$ -	\$ 5,561.00	0.00
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 2.36	\$ 44.00	\$ 10.62	\$ 16.52	\$ 16.86	24.13
11000-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ -	\$ 308.00	\$ -	\$ -	\$ 308.00	0.00
11000-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ -	\$ 51.00	\$ -	\$ -	\$ 51.00	0.00
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Cr	\$ -	\$ 122.00	\$ -	\$ 79.85	\$ 42.15	0.00
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compen	\$ -	\$ 1,221.00	\$ 1,124.41	\$ -	\$ 96.59	92.08
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compen	\$ -	\$ 15.00	\$ 2.30	\$ 6.90	\$ 5.80	15.33
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians - C	\$ 2,474.38	\$ 8,500.00	\$ 3,067.69	\$ 5,432.31	\$ -	36.09

Cycle: FY2018-2019; Begin Date: 12/1/2018; End Date: 12/31/2018; 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
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapist	\$ 2,481.13	\$ 10,300.00	\$ 9,724.04	\$ 2,381.96	\$ (1,806.00)	94.40
11000-2100-53213-2000-001016-0000	Support Services-Students-Occupational The	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
11000-2100-53330-0000-001016-0000	Support Services-Students-Professional Deve	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-2100-53414-0000-001016-0000	Support Services-Students-Other Professiona	\$ 120.94	\$ 1,000.00	\$ 1,414.50	\$ 7,585.50	\$ (8,000.00)	141.45
11000-2100-56118-0000-001016-0000	Support Services-Students-General Supplies	\$ -	\$ 200.00	\$ 34.99	\$ 18.01	\$ 147.00	17.49
11000-2100-56118-2000-001016-0000	Support Services-Students-General Supplies	\$ -	\$ -	\$ 45.13	\$ -	\$ (45.13)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 9,742.83	\$ 129,443.00	\$ 41,158.03	\$ 46,147.62	\$ 42,137.35	31.80
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expens	\$ 945.86	\$ 11,350.00	\$ 4,729.30	\$ 6,620.90	\$ (0.20)	41.66
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$ 58.64	\$ 704.00	\$ 293.20	\$ 393.14	\$ 17.66	41.64
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payme	\$ 13.72	\$ 165.00	\$ 68.60	\$ 91.91	\$ 4.49	41.57
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	\$ 15.60	\$ 20.91	\$ 44.49	19.25
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Compe	\$ -	\$ 171.00	\$ 160.63	\$ -	\$ 10.37	93.93
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Compe	\$ -	\$ 10.00	\$ 2.30	\$ 6.60	\$ 1.10	23.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplie:	\$ -	\$ 3,000.00	\$ 2,940.15	\$ 783.69	\$ (723.84)	98.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 1,021.34	\$ 15,510.00	\$ 8,209.78	\$ 7,917.15	\$ (616.93)	52.93
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Sal	\$ 7,916.66	\$ 100,551.00	\$ 43,541.28	\$ 51,458.37	\$ 5,551.35	43.30
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Edu	\$ 1,100.42	\$ 13,977.00	\$ 6,052.26	\$ 7,152.72	\$ 772.02	43.30
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ER/	\$ 158.34	\$ 2,011.00	\$ 870.86	\$ 1,029.18	\$ 110.96	43.30
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FIC.	\$ 457.12	\$ 6,234.00	\$ 2,515.99	\$ 2,971.19	\$ 746.82	40.35
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Mec	\$ 106.90	\$ 1,458.00	\$ 588.39	\$ 694.83	\$ 174.78	40.35
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Hea	\$ 778.40	\$ 9,341.00	\$ 4,236.32	\$ 4,670.40	\$ 434.28	45.35
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$ 2.36	\$ 29.00	\$ 12.98	\$ 14.16	\$ 1.86	44.75
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Den	\$ 31.12	\$ 392.00	\$ 171.16	\$ 186.72	\$ 34.12	43.66
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Visi	\$ 6.30	\$ 75.00	\$ 34.65	\$ 37.80	\$ 2.55	46.20
11000-2300-52315-0000-001016-0000	Support Services-General Administration-Dis:	\$ 26.10	\$ -	\$ 143.55	\$ 156.60	\$ (300.15)	0.00
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Une	\$ -	\$ 81.00	\$ -	\$ 79.86	\$ 1.14	0.00
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Woi	\$ -	\$ 1,509.00	\$ 1,445.67	\$ -	\$ 63.33	95.80
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Woi	\$ -	\$ 10.00	\$ 2.30	\$ 6.90	\$ 0.80	23.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Aud	\$ 3,058.16	\$ 13,500.00	\$ 13,106.72	\$ 1,893.28	\$ (1,500.00)	97.08
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Leg	\$ 195.19	\$ 5,000.00	\$ 317.18	\$ 5,182.82	\$ (500.00)	6.34
11000-2300-53711-0000-001016-0000	Support Services-General Administration-Oth	\$ -	\$ 1,000.00	\$ 900.00	\$ -	\$ 100.00	90.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Adv	\$ 145.06	\$ 1,600.00	\$ 1,481.82	\$ 1,293.18	\$ (1,175.00)	92.61
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Boa	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 13,982.13	\$ 159,268.00	\$ 75,421.13	\$ 76,828.01	\$ 7,018.86	47.35
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salar	\$ 5,692.48	\$ 34,155.00	\$ 31,308.64	\$ 37,001.06	\$ (34,154.70)	91.66
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salar	\$ 4,548.58	\$ 56,099.00	\$ 24,461.69	\$ 29,305.57	\$ 2,331.74	43.60

Cycle: FY2018-2019; Begin Date: 12/1/2018; End Date: 12/31/2018; 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
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educ	\$ 1,330.24	\$ 12,545.00	\$ 7,386.65	\$ 8,658.21	\$ (3,499.86)	58.88
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA	\$ 191.40	\$ 1,805.00	\$ 1,095.05	\$ 1,245.88	\$ (535.93)	60.66
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA	\$ 561.56	\$ 5,596.00	\$ 3,217.26	\$ 3,625.90	\$ (1,247.16)	57.49
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medi	\$ 131.35	\$ 1,309.00	\$ 752.49	\$ 848.02	\$ (291.51)	57.48
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Heall	\$ 1,672.38	\$ 5,561.00	\$ 4,988.16	\$ 11,625.88	\$ (11,053.04)	89.69
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$ 4.80	\$ 44.00	\$ 26.93	\$ 33.32	\$ (16.25)	61.20
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dent	\$ 86.08	\$ 924.00	\$ 466.73	\$ 599.76	\$ (142.49)	50.51
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Visio	\$ 17.26	\$ 153.00	\$ 92.60	\$ 119.84	\$ (59.44)	60.52
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disat	\$ 9.91	\$ -	\$ 43.27	\$ 67.35	\$ (110.62)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Uner	\$ 2.21	\$ 203.00	\$ 10.33	\$ 174.14	\$ 18.53	5.08
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Work	\$ -	\$ 1,355.00	\$ 1,285.04	\$ -	\$ 69.96	94.83
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Work	\$ -	\$ 25.00	\$ 6.98	\$ 20.85	\$ (2.83)	27.92
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Othe	\$ 84.88	\$ 5,600.00	\$ 3,131.09	\$ 1,339.44	\$ 1,129.47	55.91
11000-2400-54610-0000-001016-0000	Support Services-School Administration-Rent	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2400-55813-0000-001016-0000	Support Services-School Administration-Emp	\$ 208.05	\$ -	\$ 342.44	\$ 15.00	\$ (357.44)	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Othe	\$ -	\$ 5,200.00	\$ 7,322.68	\$ 1,247.32	\$ (3,370.00)	140.82
11000-2400-56118-0000-001016-0000	Support Services-School Administration-Gene	\$ -	\$ 4,900.00	\$ 2,077.44	\$ 1,122.56	\$ 1,700.00	42.39
11000-2400-57332-0000-001016-0000	Support Services-School Administration-Supp	\$ -	\$ -	\$ 94.99	\$ -	\$ (94.99)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 14,541.18	\$ 136,474.00	\$ 88,110.46	\$ 97,050.10	\$ (48,686.56)	64.56
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$ 2,550.00	\$ 30,600.00	\$ 14,025.00	\$ 16,575.00	\$ -	45.83
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$ 4,955.76	\$ 59,469.00	\$ 27,256.68	\$ 32,212.43	\$ (0.11)	45.83
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	\$ 5,738.26	\$ 6,781.58	\$ 0.16	45.83
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$ 150.12	\$ 1,801.00	\$ 825.66	\$ 975.78	\$ (0.44)	45.84
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$ 434.76	\$ 5,615.00	\$ 2,421.94	\$ 953.87	\$ 2,239.19	43.13
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$ 101.68	\$ 1,313.00	\$ 566.43	\$ 223.15	\$ 523.42	43.14
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premium	\$ 514.44	\$ 6,173.00	\$ 2,834.88	\$ 3,343.86	\$ (5.74)	45.92
11000-2500-52312-0000-001016-0000	Central Services-Life	\$ 4.72	\$ 58.00	\$ 25.96	\$ 30.68	\$ 1.36	44.75
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$ 34.04	\$ 412.00	\$ 187.22	\$ 221.26	\$ 3.52	45.44
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$ 7.82	\$ 90.00	\$ 43.01	\$ 50.83	\$ (3.84)	47.78
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensati	\$ 1.92	\$ 162.00	\$ 38.04	\$ 135.76	\$ (11.80)	23.48
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Prei	\$ -	\$ 1,360.00	\$ 1,285.04	\$ -	\$ 74.96	94.48
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation Em	\$ -	\$ 20.00	\$ 4.60	\$ 14.10	\$ 1.30	23.00
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$ -	\$ 500.00	\$ 275.00	\$ -	\$ 225.00	55.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technica	\$ 2,200.11	\$ 26,000.00	\$ 13,144.46	\$ 13,300.88	\$ (445.34)	50.55
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$ -	\$ 925.00	\$ 1,011.79	\$ -	\$ (86.79)	109.38
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and Re	\$ 554.40	\$ 5,310.00	\$ 2,594.76	\$ 2,751.06	\$ (35.82)	48.86
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Teac	\$ 27.39	\$ 400.00	\$ 109.57	\$ -	\$ 290.43	27.39
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$ 300.85	\$ 5,110.00	\$ 421.75	\$ 213.20	\$ 4,475.05	8.25
11000-2500-56113-0000-001016-0000	Central Services-Software	\$ -	\$ 12,800.00	\$ 9,954.71	\$ 45.29	\$ 2,800.00	77.77
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Mater	\$ 554.42	\$ 2,750.00	\$ 2,410.60	\$ 1,083.05	\$ (743.65)	87.65

Cycle: FY2018-2019; Begin Date: 12/1/2018; End Date: 12/31/2018; 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
11000-2500-57332-0000-001016-0000	Central Services-Supply Assets (\$5,000 or Le	\$ -	\$ 78,962.00	\$ 396.50	\$ -	\$ 78,565.50	0.50
Subtotal of Element: [Function] 2500 - Central Services		\$ 13,435.75	\$ 252,850.00	\$ 86,071.86	\$ 78,911.78	\$ 87,866.36	34.04
11000-2600-51100-0000-001016-1615	Operation & Maintenance of Plant-Salaries Ex	\$ -	\$ -	\$ 315.00	\$ 213.99	\$ (528.99)	0.00
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Educationa	\$ -	\$ -	\$ 43.79	\$ 29.53	\$ (73.32)	0.00
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Retii	\$ -	\$ -	\$ 6.30	\$ 4.20	\$ (10.50)	0.00
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Payrr	\$ -	\$ -	\$ 18.63	\$ 12.32	\$ (30.95)	0.00
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare F	\$ -	\$ -	\$ 4.36	\$ 2.95	\$ (7.31)	0.00
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemployn	\$ -	\$ -	\$ 0.99	\$ 0.63	\$ (1.62)	0.00
11000-2600-52720-0000-001016-0000	Operation & Maintenance of Plant-Workers C	\$ -	\$ -	\$ -	\$ 0.21	\$ (0.21)	0.00
11000-2600-53414-0000-001016-0000	Operation & Maintenance of Plant-Other Profe	\$ -	\$ -	\$ -	\$ 109.00	\$ (109.00)	0.00
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-Maintenan	\$ -	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	0.00
11000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant-Maintenan	\$ -	\$ 1,000.00	\$ -	\$ 175.00	\$ 825.00	0.00
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$ 3,128.83	\$ 35,000.00	\$ 16,879.14	\$ 18,120.86	\$ -	48.22
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sew	\$ 796.29	\$ 8,750.00	\$ 4,153.47	\$ 4,596.53	\$ -	47.46
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communic	\$ 641.62	\$ 10,000.00	\$ 4,923.77	\$ 5,876.23	\$ (800.00)	49.23
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting La	\$ 6,938.28	\$ 190,074.00	\$ 128,138.98	\$ 41,629.70	\$ 20,305.32	67.41
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Eq	\$ -	\$ 2,900.00	\$ 1,233.92	\$ 1,713.35	\$ (47.27)	42.54
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/Li	\$ 294.25	\$ 23,761.00	\$ 22,204.50	\$ 1,765.50	\$ (209.00)	93.44
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Cont	\$ 5,290.01	\$ 57,487.00	\$ 26,948.78	\$ 32,272.22	\$ (1,734.00)	46.87
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Su	\$ 328.63	\$ 3,800.00	\$ 2,226.47	\$ 223.47	\$ 1,350.06	58.59
11000-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply Ass	\$ 116.24	\$ -	\$ 294.73	\$ 1.51	\$ (296.24)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 17,534.15	\$ 335,522.00	\$ 207,392.83	\$ 106,747.20	\$ 21,381.97	61.81
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$ 1,118.00	\$ 9,000.00	\$ 6,149.00	\$ 7,267.00	\$ (4,416.00)	68.32
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retire	\$ 155.40	\$ 1,251.00	\$ 854.70	\$ 992.44	\$ (596.14)	68.32
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree Hea	\$ 22.36	\$ 180.00	\$ 122.98	\$ 142.79	\$ (85.77)	68.32
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$ 64.98	\$ 558.00	\$ 358.29	\$ 415.38	\$ (215.67)	64.20
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Payment	\$ 15.20	\$ 131.00	\$ 83.80	\$ 97.06	\$ (49.86)	63.96
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$ 2.36	\$ 29.00	\$ 12.98	\$ 15.34	\$ 0.68	44.75
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment Co	\$ 3.46	\$ 81.00	\$ 19.07	\$ 22.17	\$ 39.76	23.54
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compens	\$ -	\$ 131.00	\$ 160.63	\$ -	\$ (29.63)	122.61
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Compens	\$ -	\$ 10.00	\$ 2.30	\$ 6.69	\$ 1.01	23.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 1,381.76	\$ 11,371.00	\$ 7,763.75	\$ 8,958.87	\$ (5,351.62)	68.28
Subtotal of Element: [Fund] 11000 - Operational		\$ 142,815.71	\$ 1,915,799.00	\$ 875,322.34	\$ 906,946.23	\$ 133,530.43	45.69
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	\$ 2,283.68	\$ 1,478.05	\$ (2,844.73)	249.03
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50%	\$ 806.31	\$ 3,025.00	\$ 1,299.53	\$ 16.58	\$ 1,708.89	42.95

Cycle: FY2018-2019; Begin Date: 12/1/2018; End Date: 12/31/2018; 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
Subtotal of Element: [Function] 1000 - Instruction		\$ 806.31	\$ 6,789.00	\$ 3,583.21	\$ 1,494.63	\$ 1,711.16	52.78
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 806.31	\$ 6,789.00	\$ 3,583.21	\$ 1,494.63	\$ 1,711.16	52.78
21000-3100-53330-0000-001016-0000	Food Services Operations-Professional Devel	\$ -	\$ -	\$ 30.00	\$ -	\$ (30.00)	0.00
21000-3100-56116-0000-001016-0000	Food Services Operations-Food	\$ 49.96	\$ -	\$ 85.83	\$ 3.06	\$ (88.89)	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$ 17.78	\$ 3,093.00	\$ 292.06	\$ 254.53	\$ 2,546.41	9.44
21000-3100-57332-0000-001016-0000	Food Services Operations-Supply Assets (\$5,	\$ -	\$ -	\$ 280.00	\$ 20.00	\$ (300.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 67.74	\$ 3,093.00	\$ 687.89	\$ 277.59	\$ 2,127.52	22.24
Subtotal of Element: [Fund] 21000 - Food Services		\$ 67.74	\$ 3,093.00	\$ 687.89	\$ 277.59	\$ 2,127.52	22.24
24101-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 1,499.94	\$ 14,999.00	\$ 7,499.70	\$ 7,499.79	\$ (0.49)	50.00
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 83.34	\$ 1,000.00	\$ 416.70	\$ 583.30	\$ -	41.67
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 11.58	\$ 139.00	\$ 57.90	\$ 82.34	\$ (1.24)	41.65
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 1.66	\$ 20.00	\$ 8.30	\$ 11.86	\$ (0.16)	41.50
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 97.54	\$ 992.00	\$ 487.42	\$ 495.97	\$ 8.61	49.13
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 22.80	\$ 232.00	\$ 113.94	\$ 116.15	\$ 1.91	49.11
24101-1000-52312-0000-001016-0000	Instruction-Life	\$ -	\$ 29.00	\$ -	\$ -	\$ 29.00	0.00
24101-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 4.94	\$ 81.00	\$ 24.70	\$ 26.02	\$ 30.28	30.49
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 Employer'	\$ -	\$ 10.00	\$ 2.34	\$ 6.99	\$ 0.67	23.40
24101-1000-55817-1010-001016-0000	Instruction-Student Travel	\$ -	\$ -	\$ 165.00	\$ 60.00	\$ (225.00)	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	\$ 0.27	\$ 1,799.39	56.06
24101-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 5,967.00	\$ -	\$ -	\$ 5,967.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,721.80	\$ 43,255.00	\$ 28,776.14	\$ 8,882.69	\$ 5,596.17	66.53
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$ -	\$ 2,000.00	\$ 26.94	\$ 3.06	\$ 1,970.00	1.34
24101-2100-56118-0000-001016-0000	Support Services-Students-General Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 3,000.00	\$ 26.94	\$ 3.06	\$ 2,970.00	0.90
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 1,721.80	\$ 46,255.00	\$ 28,803.08	\$ 8,885.75	\$ 8,566.17	62.27
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ -	\$ 38,196.00	\$ -	\$ -	\$ 38,196.00	0.00
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ -	\$ 5,318.00	\$ -	\$ -	\$ 5,318.00	0.00
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ -	\$ 764.00	\$ -	\$ -	\$ 764.00	0.00
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ -	\$ 2,368.00	\$ -	\$ -	\$ 2,368.00	0.00

Cycle: FY2018-2019; Begin Date: 12/1/2018; End Date: 12/31/2018; 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
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ -	\$ 554.00	\$ -	\$ -	\$ 554.00	0.00
24106-1000-57332-2000-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 348.47	\$ -	\$ (348.47)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 47,200.00	\$ 348.47	\$ -	\$ 46,851.53	0.74
24106-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$ 3,005.04	\$ -	\$ 16,527.72	\$ 19,532.87	\$ (36,060.59)	0.00
24106-2100-52111-0000-001016-0000	Support Services-Students-Educational Retire	\$ 417.70	\$ -	\$ 2,297.35	\$ 2,715.05	\$ (5,012.40)	0.00
24106-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree He	\$ 60.10	\$ -	\$ 330.55	\$ 390.64	\$ (721.19)	0.00
24106-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 169.80	\$ -	\$ 915.33	\$ 1,103.77	\$ (2,019.10)	0.00
24106-2100-52220-0000-001016-0000	Support Services-Students-Medicare Paymen	\$ 39.70	\$ -	\$ 214.03	\$ 258.17	\$ (472.20)	0.00
24106-2100-52311-0000-001016-0000	Support Services-Students-Health and Medic	\$ 369.84	\$ -	\$ 2,484.21	\$ 2,588.88	\$ (5,073.09)	0.00
24106-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 1.22	\$ -	\$ 6.71	\$ 8.54	\$ (15.25)	0.00
24106-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ 25.10	\$ -	\$ 138.05	\$ 175.70	\$ (313.75)	0.00
24106-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ 4.36	\$ -	\$ 23.98	\$ 30.52	\$ (54.50)	0.00
24106-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Cr	\$ -	\$ -	\$ -	\$ 41.02	\$ (41.02)	0.00
24106-2100-52720-0000-001016-0000	Support Services-Students-Workers Compen	\$ -	\$ -	\$ 1.18	\$ 3.54	\$ (4.72)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 4,092.86	\$ -	\$ 22,939.11	\$ 26,848.70	\$ (49,787.81)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 4,092.86	\$ 47,200.00	\$ 23,287.58	\$ 26,848.70	\$ (2,936.28)	49.34
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
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$ 150.00	\$ 8,780.00	\$ 5,142.19	\$ 221.20	\$ 3,416.61	58.56
Subtotal of Element: [Function] 1000 - Instruction		\$ 150.00	\$ 8,780.00	\$ 5,142.19	\$ 221.20	\$ 3,416.61	58.57
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 150.00	\$ 8,780.00	\$ 5,142.19	\$ 221.20	\$ 3,416.61	58.57
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	\$ 3,010.74	\$ 34,624.00	\$ 13,548.33	\$ 21,075.20	\$ 0.47	39.12
24190-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 418.50	\$ 4,813.00	\$ 1,883.25	\$ 2,929.46	\$ 0.29	39.12
24190-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 60.22	\$ 693.00	\$ 270.99	\$ 421.53	\$ 0.48	39.10
24190-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 186.66	\$ 2,147.00	\$ 839.97	\$ 1,306.60	\$ 0.43	39.12
24190-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 43.66	\$ 503.00	\$ 196.47	\$ 305.62	\$ 0.91	39.05
24190-1000-52312-0000-001016-0000	Instruction-Life	\$ 2.36	\$ 28.00	\$ 10.62	\$ 16.52	\$ 0.86	37.92
24190-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 9.94	\$ 80.00	\$ 44.73	\$ 64.95	\$ (29.68)	55.91
24190-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer'	\$ -	\$ 10.00	\$ 2.30	\$ 6.90	\$ 0.80	23.00

Cycle: FY2018-2019; Begin Date: 12/1/2018; End Date: 12/31/2018; 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
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	\$ 350.00	\$ 620.00	\$ 9,082.00	3.48
24190-1000-55817-1010-001016-0000	Instruction-Student Travel	\$ 390.00	\$ 15,000.00	\$ 1,341.00	\$ 165.00	\$ 13,494.00	8.94
24190-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ 150.00	\$ 19,000.00	\$ 300.00	\$ -	\$ 18,700.00	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	\$ 25.78	\$ 29,000.00	\$ 2,287.08	\$ 71.89	\$ 26,641.03	7.88
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		\$ 4,297.86	\$ 140,000.00	\$ 23,358.73	\$ 26,983.67	\$ 89,657.60	16.68
Subtotal of Element: [Fund] 24190 - CSI		\$ 4,297.86	\$ 140,000.00	\$ 23,358.73	\$ 26,983.67	\$ 89,657.60	16.68
27103-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$ -	\$ 842.00	\$ 376.25	\$ 423.75	\$ 42.00	44.68
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 842.00	\$ 376.25	\$ 423.75	\$ 42.00	44.69
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ -	\$ 842.00	\$ 376.25	\$ 423.75	\$ 42.00	44.69
27107-2200-56114-0000-001016-0000	Support Services-Instruction-Library And Audi	\$ -	\$ 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	\$ -	\$ (5,000.00)	0.00
27125-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 310.00	\$ -	\$ 310.00	\$ -	\$ (310.00)	0.00
27125-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 72.50	\$ -	\$ 72.50	\$ -	\$ (72.50)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,382.50	\$ -	\$ 5,382.50	\$ -	\$ (5,382.50)	0.00
Subtotal of Element: [Fund] 27125 - Excellence in Teaching		\$ 5,382.50	\$ -	\$ 5,382.50	\$ -	\$ (5,382.50)	0.00
31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$ 17,301.86	\$ 121,113.00	\$ 17,301.86	\$ 103,811.14	\$ -	14.28
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 17,301.86	\$ 121,113.00	\$ 17,301.86	\$ 103,811.14	\$ -	14.29
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 17,301.86	\$ 121,113.00	\$ 17,301.86	\$ 103,811.14	\$ -	14.29
31700-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs/	\$ -	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00
31700-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 4,309.00	\$ 1,734.27	\$ -	\$ 2,574.73	40.24
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 4,309.00	\$ 1,734.27	\$ 250.00	\$ 2,324.73	40.25

Cycle: FY2018-2019; Begin Date: 12/1/2018; End Date: 12/31/2018; 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
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 4,309.00	\$ 1,734.27	\$ 250.00	\$ 2,324.73	40.25
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs/	\$ -	\$ 5,000.00	\$ -	\$ 1,249.41	\$ 3,750.59	0.00
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$ -	\$ 4,850.00	\$ 6,325.75	\$ -	\$ (1,475.75)	130.42
31701-4000-56118-0000-001016-0000	Capital Outlay-General Supplies and Material	\$ -	\$ 34,702.00	\$ -	\$ -	\$ 34,702.00	0.00
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 122,265.00	\$ 79.99	\$ 20.01	\$ 122,165.00	0.06
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 166,817.00	\$ 6,405.74	\$ 1,269.42	\$ 159,141.84	3.84
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ -	\$ 166,817.00	\$ 6,405.74	\$ 1,269.42	\$ 159,141.84	3.84
90004-1000-54610-1010-001016-0000	Instruction-Renting Land and Buildings	\$ -	\$ -	\$ -	\$ 210.00	\$ (210.00)	0.00
90004-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 46.03	\$ -	\$ 332.02	\$ 2,056.16	\$ (2,388.18)	0.00
90004-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 550.00	\$ -	\$ 550.00	\$ -	\$ (550.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 596.03	\$ -	\$ 882.02	\$ 2,266.16	\$ (3,148.18)	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$ 596.03	\$ -	\$ 882.02	\$ 2,266.16	\$ (3,148.18)	0.00
90005-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ -	\$ -	\$ 1,400.00	\$ (1,400.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ -	\$ -	\$ 1,400.00	\$ (1,400.00)	0.00
Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook		\$ -	\$ -	\$ -	\$ 1,400.00	\$ (1,400.00)	0.00
Total		\$ 177,232.67	\$ 2,462,048.00	\$ 993,067.66	\$ 1,081,078.24	\$ 387,902.10	40.34

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: 12/1/2018; End Date: 12/31/2018; 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	\$ 82,516.36	\$ 1,031,341.00	\$ 1,031,341.00	\$ 433,084.03	\$ 559,612.00	\$ 38,644.97	41.99
52000 - Personnel Services - Employee Benefits	\$ 25,380.54	\$ 337,529.00	\$ 337,529.00	\$ 146,058.27	\$ 164,797.40	\$ 26,673.33	43.27
53000 - Purchased Professional and Technical Services	\$ 11,848.54	\$ 73,925.00	\$ 73,925.00	\$ 47,326.22	\$ 62,801.44	\$ (36,202.66)	64.02
54000 - Purchased Property Services	\$ 12,059.42	\$ 256,784.00	\$ 256,784.00	\$ 157,924.04	\$ 74,862.73	\$ 23,997.23	61.50
55000 - Other Purchased Services	\$ 7,940.61	\$ 98,308.00	\$ 98,308.00	\$ 61,299.04	\$ 38,658.92	\$ (1,649.96)	62.35
56000 - Supplies	\$ 2,954.00	\$ 38,950.00	\$ 38,950.00	\$ 26,894.00	\$ 6,112.64	\$ 5,943.36	69.05
57000 - Property	\$ 116.24	\$ 78,962.00	\$ 78,962.00	\$ 2,736.74	\$ 101.10	\$ 76,124.16	3.47
Subtotal of Element: [Fund] 11000 - Operational	\$ 142,815.71	\$ 1,915,799.00	\$ 1,915,799.00	\$ 875,322.34	\$ 906,946.23	\$ 133,530.43	45.69
56000 - Supplies	\$ 806.31	\$ 6,789.00	\$ 6,789.00	\$ 3,583.21	\$ 1,494.63	\$ 1,711.16	52.78
Subtotal of Element: [Fund] 14000 - Total Instructional Mat	\$ 806.31	\$ 6,789.00	\$ 6,789.00	\$ 3,583.21	\$ 1,494.63	\$ 1,711.16	52.78
53000 - Purchased Professional and Technical Services	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ (30.00)	
56000 - Supplies	\$ 67.74	\$ 3,093.00	\$ 3,093.00	\$ 377.89	\$ 257.59	\$ 2,457.52	12.22
57000 - Property	\$ -	\$ -	\$ -	\$ 280.00	\$ 20.00	\$ (300.00)	
Subtotal of Element: [Fund] 21000 - Food Services	\$ 67.74	\$ 3,093.00	\$ 3,093.00	\$ 687.89	\$ 277.59	\$ 2,127.52	22.24
51000 - Personnel Services - Compensation	\$ 1,583.28	\$ 15,999.00	\$ 15,999.00	\$ 7,916.40	\$ 8,083.09	\$ (0.49)	49.48
52000 - Personnel Services - Employee Benefits	\$ 138.52	\$ 1,743.00	\$ 1,743.00	\$ 694.60	\$ 739.33	\$ 309.07	39.85
53000 - Purchased Professional and Technical Services	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 26.94	\$ 3.06	\$ 1,970.00	1.35
55000 - Other Purchased Services	\$ -	\$ -	\$ -	\$ 742.80	\$ 60.00	\$ (802.80)	
56000 - Supplies	\$ -	\$ 20,546.00	\$ 20,546.00	\$ 19,422.34	\$ 0.27	\$ 1,123.39	94.53
57000 - Property	\$ -	\$ 5,967.00	\$ 5,967.00	\$ -	\$ -	\$ 5,967.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 1,721.80	\$ 46,255.00	\$ 46,255.00	\$ 28,803.08	\$ 8,885.75	\$ 8,566.17	62.27
51000 - Personnel Services - Compensation	\$ 3,005.04	\$ 38,196.00	\$ 38,196.00	\$ 16,527.72	\$ 19,532.87	\$ 2,135.41	43.27
52000 - Personnel Services - Employee Benefits	\$ 1,087.82	\$ 9,004.00	\$ 9,004.00	\$ 6,411.39	\$ 7,315.83	\$ (4,723.22)	71.21
57000 - Property	\$ -	\$ -	\$ -	\$ 348.47	\$ -	\$ (348.47)	
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ 4,092.86	\$ 47,200.00	\$ 47,200.00	\$ 23,287.58	\$ 26,848.70	\$ (2,936.28)	49.34
56000 - Supplies	\$ -	\$ 845.00	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
Subtotal of Element: [Fund] 24153 - English Language Acq	\$ -	\$ 845.00	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
53000 - Purchased Professional and Technical Services	\$ 150.00	\$ 8,780.00	\$ 8,780.00	\$ 5,142.19	\$ 221.20	\$ 3,416.61	58.57

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: 12/1/2018; End Date: 12/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 24154 - Teacher/Principal Trai	\$ 150.00	\$ 8,780.00	\$ 8,780.00	\$ 5,142.19	\$ 221.20	\$ 3,416.61	58.57
51000 - Personnel Services - Compensation	\$ 3,010.74		\$ 36,624.00	\$ 13,548.33	\$ 21,075.20	\$ 2,000.47	36.99
52000 - Personnel Services - Employee Benefits	\$ 721.34		\$ 8,274.00	\$ 3,248.33	\$ 5,051.58	\$ (25.91)	39.26
53000 - Purchased Professional and Technical Services	\$ -		\$ 20,052.00	\$ 784.51	\$ 620.00	\$ 18,647.49	3.91
55000 - Other Purchased Services	\$ 540.00		\$ 34,000.00	\$ 1,641.00	\$ 165.00	\$ 32,194.00	4.83
56000 - Supplies	\$ 25.78		\$ 41,050.00	\$ 3,788.08	\$ 71.89	\$ 37,190.03	9.23
57000 - Property	\$ -		\$ -	\$ 348.48	\$ -	\$ (348.48)	
Subtotal of Element: [Fund] 24190 - CSI	\$ 4,297.86	\$ -	\$ 140,000.00	\$ 23,358.73	\$ 26,983.67	\$ 89,657.60	16.68
56000 - Supplies	\$ -	\$ -	\$ 842.00	\$ 376.25	\$ 423.75	\$ 42.00	44.69
Subtotal of Element: [Fund] 27103 - Dual Credit Instruction	\$ -	\$ -	\$ 842.00	\$ 376.25	\$ 423.75	\$ 42.00	44.69
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	\$ -	\$ (5,000.00)	
52000 - Personnel Services - Employee Benefits	\$ 382.50		\$ -	\$ 382.50	\$ 1,003.44	\$ (1,385.94)	
Subtotal of Element: [Fund] 27125 - Excellence in Teaching	\$ 5,382.50	\$ -	\$ -	\$ 5,382.50	\$ 1,003.44	\$ (6,385.94)	
54000 - Purchased Property Services	\$ 17,301.86	\$ -	\$ 121,113.00	\$ 17,301.86	\$ 103,811.14	\$ -	14.29
Subtotal of Element: [Fund] 31200 - Public School Capital	\$ 17,301.86	\$ -	\$ 121,113.00	\$ 17,301.86	\$ 103,811.14	\$ -	14.29
54000 - Purchased Property Services	\$ -		\$ -	\$ -	\$ 250.00	\$ (250.00)	
57000 - Property	\$ -	\$ 4,309.00	\$ 4,309.00	\$ 1,734.27	\$ -	\$ 2,574.73	40.25
Subtotal of Element: [Fund] 31700 - Capital Improvements	\$ -	\$ 4,309.00	\$ 4,309.00	\$ 1,734.27	\$ 250.00	\$ 2,324.73	40.25
54000 - Purchased Property Services	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,249.41	\$ 3,750.59	0.00
56000 - Supplies	\$ -	\$ 39,552.00	\$ 39,552.00	\$ 6,325.75	\$ -	\$ 33,226.25	15.99
57000 - Property	\$ -	\$ 122,265.00	\$ 122,265.00	\$ 79.99	\$ 20.01	\$ 122,165.00	0.07
Subtotal of Element: [Fund] 31701 - Capital Improvements	\$ -	\$ 166,817.00	\$ 166,817.00	\$ 6,405.74	\$ 1,269.42	\$ 159,141.84	3.84
54000 - Purchased Property Services	\$ -		\$ -	\$ -	\$ 210.00	\$ (210.00)	
56000 - Supplies	\$ 46.03		\$ -	\$ 332.02	\$ 2,056.16	\$ (2,388.18)	

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: 12/1/2018; End Date: 12/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
57000 - Property	\$ 550.00		\$ -	\$ 550.00	\$ -	\$ (550.00)	
Subtotal of Element: [Fund] 90004 - Student Activity - Stud	\$ 596.03	\$ -	\$ -	\$ 882.02	\$ 2,266.16	\$ (3,148.18)	
55000 - Other Purchased Services	\$ -		\$ -	\$ -	\$ 1,400.00	\$ (1,400.00)	
Subtotal of Element: [Fund] 90005 - Student Activity - Year	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	\$ (1,400.00)	
Total	\$ 177,232.67	\$ 2,199,887.00	\$ 2,462,048.00	\$ 993,067.66	\$ 1,082,081.68	\$ 386,898.66	40.34

FY2018-2019

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1624	12/11/2018	Aflac for November	Wgalindo	12/11/2018	\$ 328.46
Paid	1626	12/11/2018	CRS for November	Wgalindo	12/11/2018	\$ 2,165.02
Paid	1629	12/14/2018	DD for PR19-10	Wgalindo	12/18/2018	\$ 28,944.29
Paid	1630	12/14/2018	DD for PR19-10s	Wgalindo	12/18/2018	\$ 4,617.50
Paid	1632	12/31/2018	DD for PR19-11	Wgalindo	1/7/2019	\$ 28,819.59
Paid	1631	12/14/2018	EFTPS for PR19-10 & 19-10s	Wgalindo	12/18/2018	\$ 10,362.51
Paid	1633	12/31/2018	EFTPS for PR19-11	Wgalindo	1/7/2019	\$ 9,465.82
Paid	1622	12/11/2018	ERB for November	Wgalindo	12/11/2018	\$ 22,441.31
Paid	1641	12/18/2018	InvesTrust for 12.15.2018	Wgalindo	12/18/2018	\$ 1,255.00
Paid	1642	12/31/2018	InvesTrust for 12.31.18	Wgalindo	12/18/2018	\$ 1,255.00
Paid	1628	12/11/2018	Legal Shield for November	Wgalindo	12/11/2018	\$ 50.85
Paid	1621	12/6/2018	NMPSIA for December	Wgalindo	12/6/2018	\$ 11,107.90
Paid	1627	12/6/2018	RHC for November	Wgalindo	12/6/2018	\$ 2,788.65

Accounting Cycle: FY2018-2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant;
 Begin Date: 12/1/2018; End Date: 12/31/2018

Monthly
Ancillary/Professional Services
One Time / PO

Warrant Date	Warrant Number	Vendor	Amount
12/05/2018	14470	Flores, David	\$ 550.00
12/06/2018	14472	Garza, Gloria	\$ 412.28
12/07/2018		NM Bank & Trust	\$ 705.32
12/10/2018	14473	3D Security Services Group, LLC	\$ 3,031.83
12/10/2018	14474	ABQ Charter School League	\$ 730.00
12/10/2018	14475	Adelante Development Center	\$ 30.30
12/10/2018	14476	Albuquerque Bernalillo County Water Utility Authority	\$ 444.72
12/10/2018	14477	APS / Transporation Mechanical Center	\$ 165.00
12/10/2018	14478	Archway	\$ 352.67
12/10/2018	14479	Century Link	\$ 518.66
12/10/2018	14480	City of Albuquerque	\$ 160.00
12/10/2018	14481	Cleaning Specialists Maintenance, Inc	\$ 2,258.18
12/10/2018	14482	Custer, Gwendolyn	\$ 262.50
12/10/2018	14483	Dex Media East, Inc	\$ 45.06
12/10/2018	14484	Garcia, Herman	\$ 27.39
12/10/2018	14485	HDL.com LLC	\$ 49.95
12/10/2018	14486	Humanas	\$ 1,233.75
12/10/2018	14487	J and J Technical Services	\$ 2,116.52
12/10/2018	14488	Konica Minolta Business Solutions USA, Inc	\$ 266.15
12/10/2018	14489	Matthews Fox P.C.	\$ 195.19
12/10/2018	14490	Moss-Adams, LLP	\$ 3,058.16
12/10/2018	14491	Nursing Services	\$ 120.94
12/10/2018	14492	Saylor Family Trust, LLC	\$ 24,534.39
12/10/2018	14493	TAMCO	\$ 254.40
12/10/2018	14494	Uniforms and More	\$ 128.00
12/17/2018	14496	Adelante Development Center	\$ 60.60
12/18/2018	14499	Amazon	\$ 127.94
12/18/2018	14500	APS / Transporation Mechanical Center	\$ 225.00
12/18/2018	14501	Archway	\$ 370.47
12/18/2018	14502	Crystal Springs	\$ 351.57
12/18/2018	14503	EASi Therapy & Diagnostic Services	\$ 4,955.51
12/18/2018	14504	Elite Sports Facility	\$ 420.00
12/18/2018	14505	Konica Minolta Premier	\$ 117.09
12/18/2018	14506	Mark Hillmeyer	\$ 38.30
12/18/2018	14507	Montano-Molina, Lucina	\$ 122.02
12/18/2018	14508	Natural History Museum	\$ 150.00
12/18/2018	14509	Pitney Bowes Global Financial Services LLC	\$ 182.91
12/18/2018	14510	PNM	\$ 3,128.83
12/18/2018	14511	Purchase Power	\$ 142.14
12/18/2018	14512	Sandia Office Supply	\$ 974.60
12/18/2018	14513	Sandoval, Ruth	\$ 427.39
12/18/2018	14514	Smith, Andrea	\$ 5.72
12/18/2018	14515	The Popcorn Cannery	\$ 400.00
12/18/2018	14516	Verizon Wireless	\$ 122.96
12/20/2018	14518	Garza, Gloria	\$ 86.03
12/31/2018	14517	Custer, Gwendolyn	\$ 262.50
Total			\$ 54,322.94