



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

Executive Financial Report

As of February 28, 2019

Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$27,886.79 in negative fund balance among five funds. RfRs for 2018-2019 Fiscal Quarter 2 totaling \$99,693.06, which includes two quarters of Lease Assistance have been requested and most have been received.
- 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

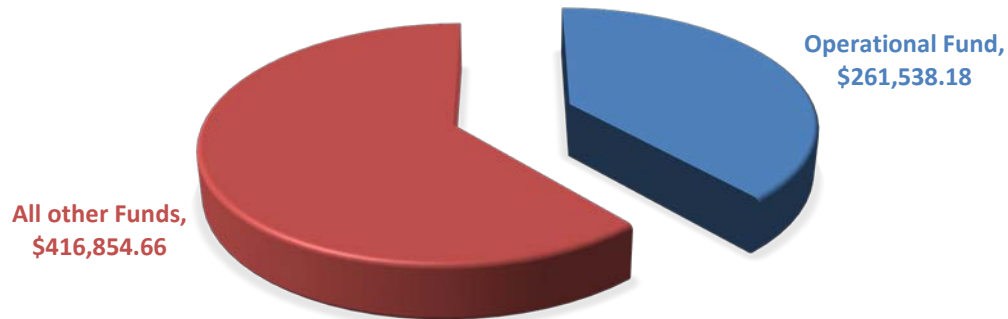
- I. BUDGET
 - BAR 001-016-1819-0017-I: Final FY19 SEG
- II. FINANCIAL STATEMENT REPORTS AS OF FEBRUARY 28, 2019
 - Balance Sheet Report
 - Statement of Revenues, Expenditures, and Changes in Fund Balance
 - Budget to Actual – Expenditure and Revenue
- IV. BANK RECONCILIATION REPORT
 - February 28, 2019
- V. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS
 - February 28, 2019

Overview of Financial Position and Operations

Balance Sheet:

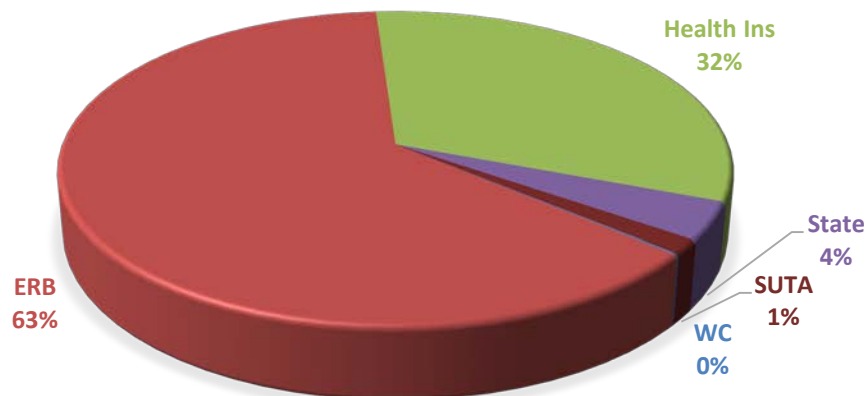
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$678,392.84 as of February 28, 2019. The Operational fund currently possesses approximately 39% of the cash of the schools funds.

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 \$39,155.39.

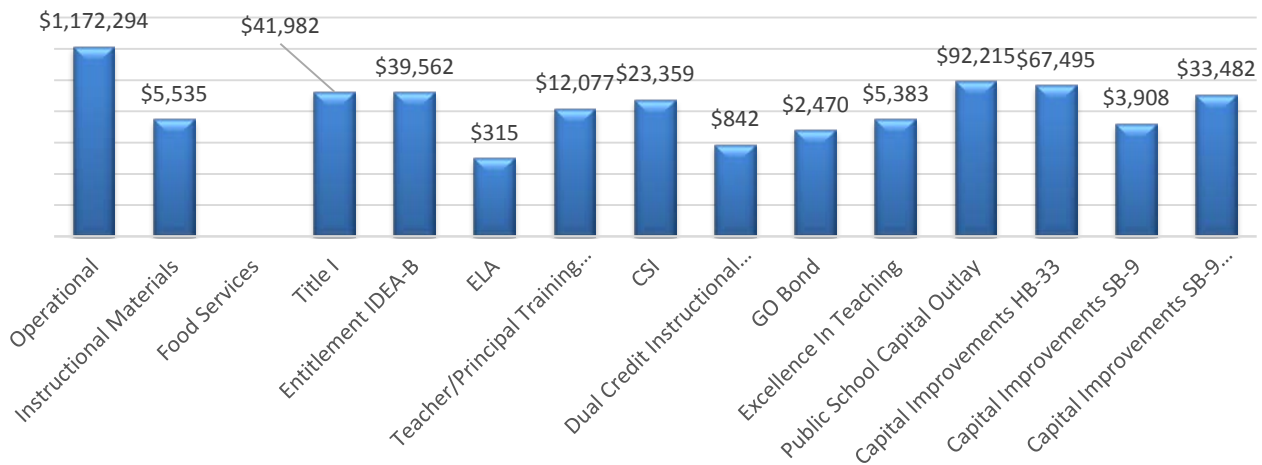
BREAKDOWN OF LIABILITIES



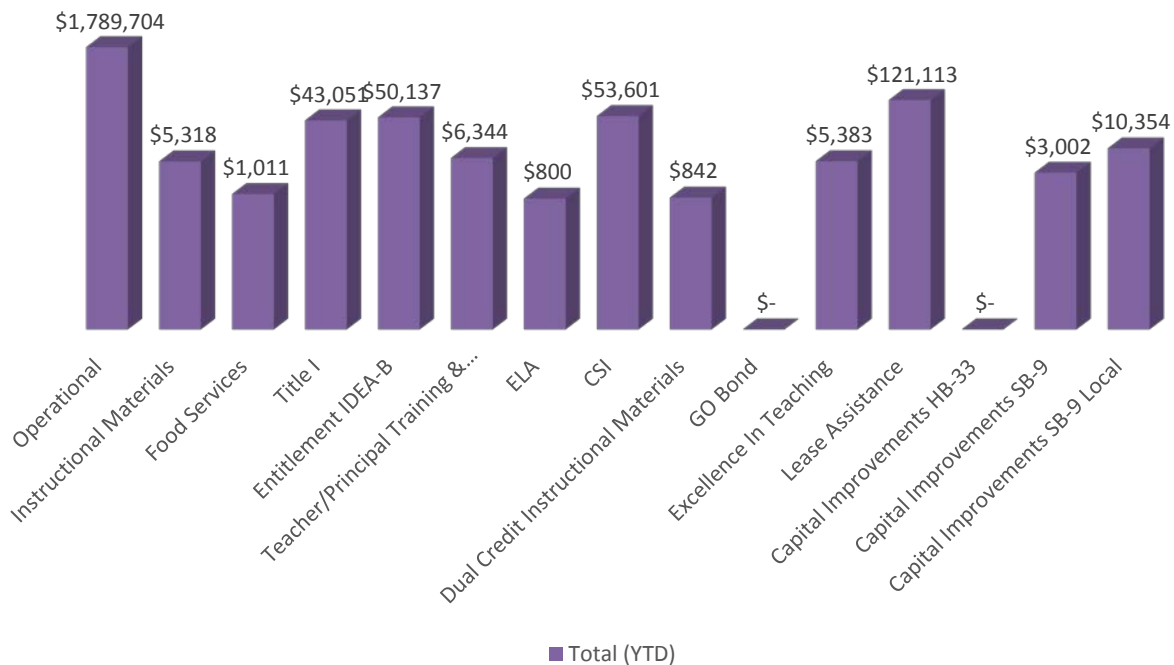
Income Statement:

Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 78% of total revenues received as of February 28, 2019.

REVS



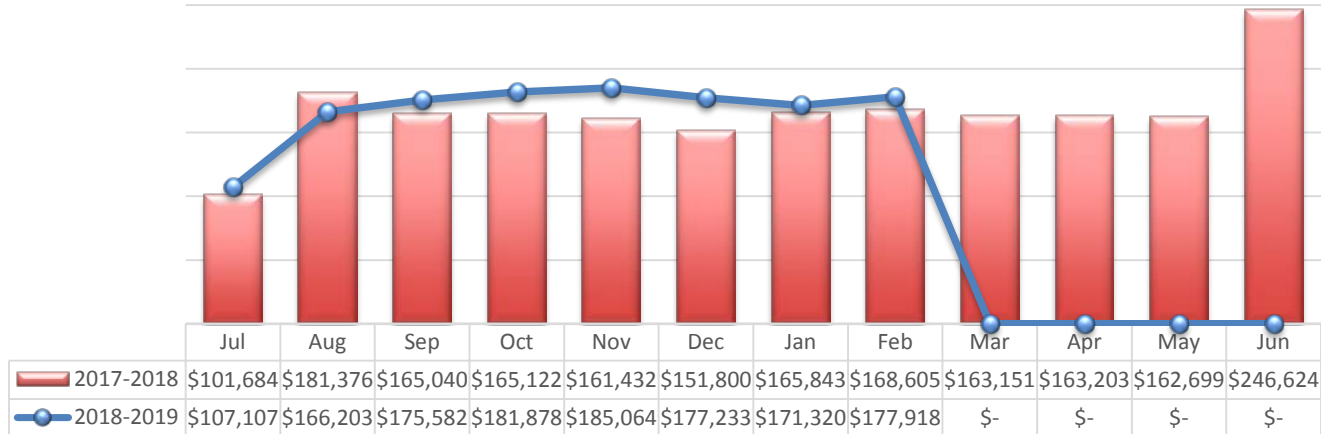
The majority of the expenditures were spent from the Operational fund at 85%. *We cannot spend HB-33 until we are in Lease-Purchase Agreement.*



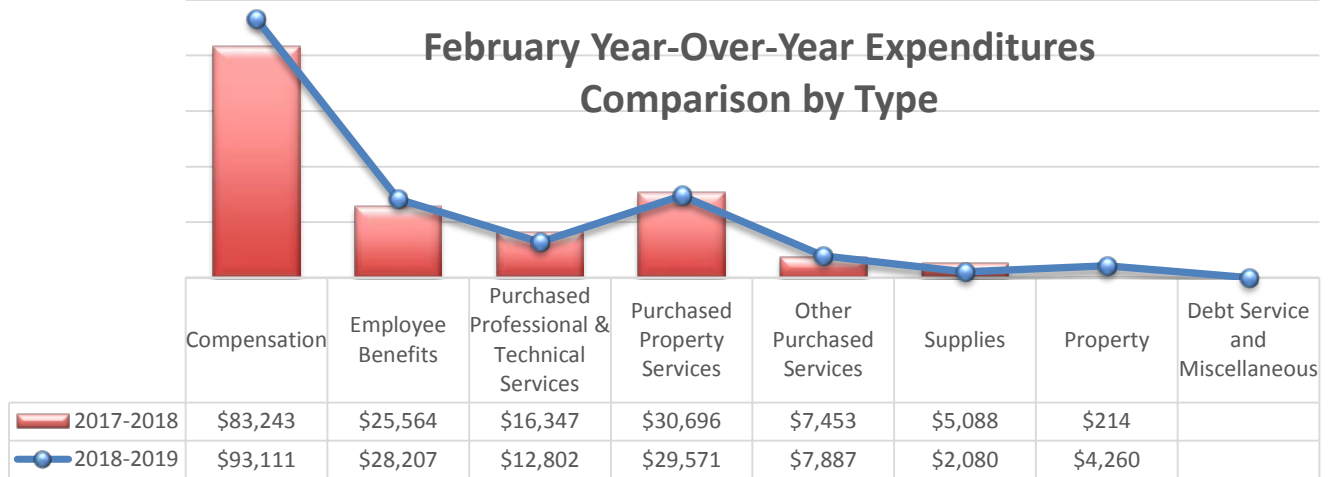
Expenditure Analytical Review

There was a net increase of approximately \$9,300 in ATDA's monthly expenditures over last year's total monthly expenditures for February. Personnel Costs increased approximately \$12,500 and Supplies and Property Services increased approximately \$4,500; however Professional Services, Other Purchased Services, and Property expenditures decreased by approximately \$7,700.

Monthly Year-Over-Year Expenditures Comparison



February Year-Over-Year Expenditures Comparison by Type

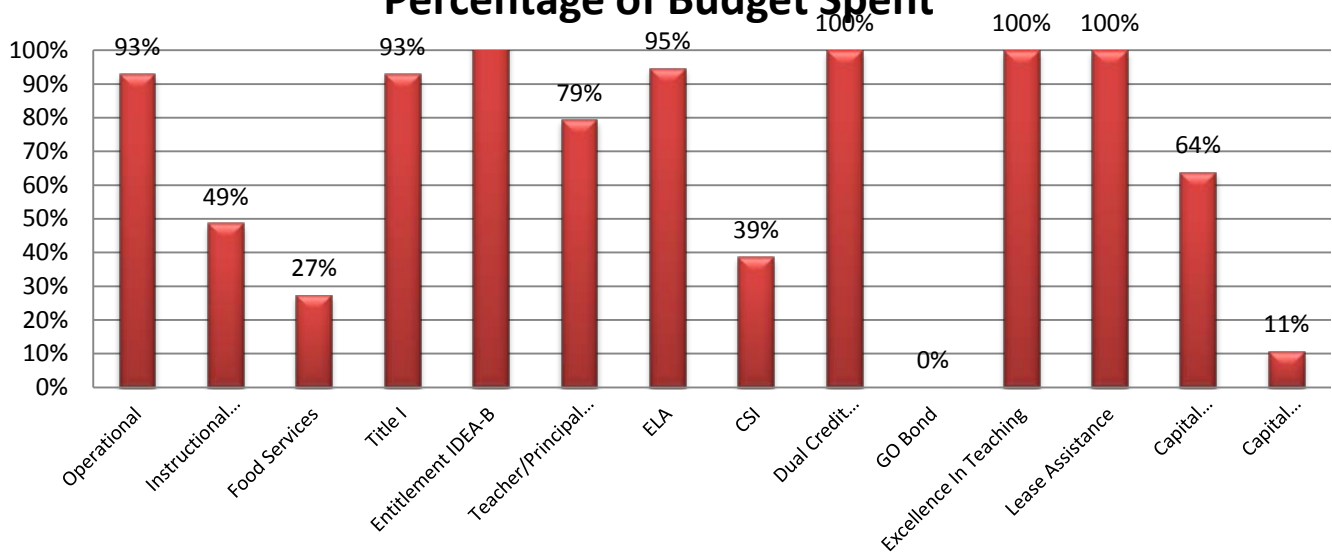


YoY	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	M a r	A p r	M a y	J u n	Total
Compensation	\$ 2,486	\$ 5,306	\$ 6,271	\$ 8,953	\$ 10,767	\$ 14,319	\$ 10,499	\$ 9,867					\$ 68,466
Employee Benefits	\$ (201)	\$ 1,944	\$ 1,494	\$ 2,558	\$ 3,328	\$ 2,486	\$ 2,432	\$ 2,643					\$ 16,685
Purchased Professional & Technical Services	\$ 3,237	\$ (172)	\$ (1,103)	\$ (5,973)	\$ 8,615	\$ 8,814	\$ (136)	\$ (3,545)					\$ 9,738
Purchased Property Services	\$ 1,672	\$ 2,725	\$ (1,896)	\$ 5,599	\$ 784	\$ 1,851	\$ 509	\$ (1,125)					\$ 10,119
Other Purchased Services	\$ (437)	\$ (7,067)	\$ 3,356	\$ 2,622	\$ 187	\$ (3,297)	\$ (6,471)	\$ 434					\$ (10,673)
Supplies	\$ (1,334)	\$ (17,056)	\$ 5,889	\$ 2,075	\$ 3,974	\$ 1,302	\$ 2,286	\$ (3,008)					\$ (5,872)
Property	\$ -	\$ (854)	\$ (3,468)	\$ 922	\$ (4,023)	\$ (43)	\$ (3,641)	\$ 4,046					\$ (7,060)
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Total	\$ 5,424	\$ (15,173)	\$ 10,541	\$ 16,756	\$ 23,632	\$ 25,432	\$ 5,477	\$ 9,313					\$ 81,403

Budget to Actual:

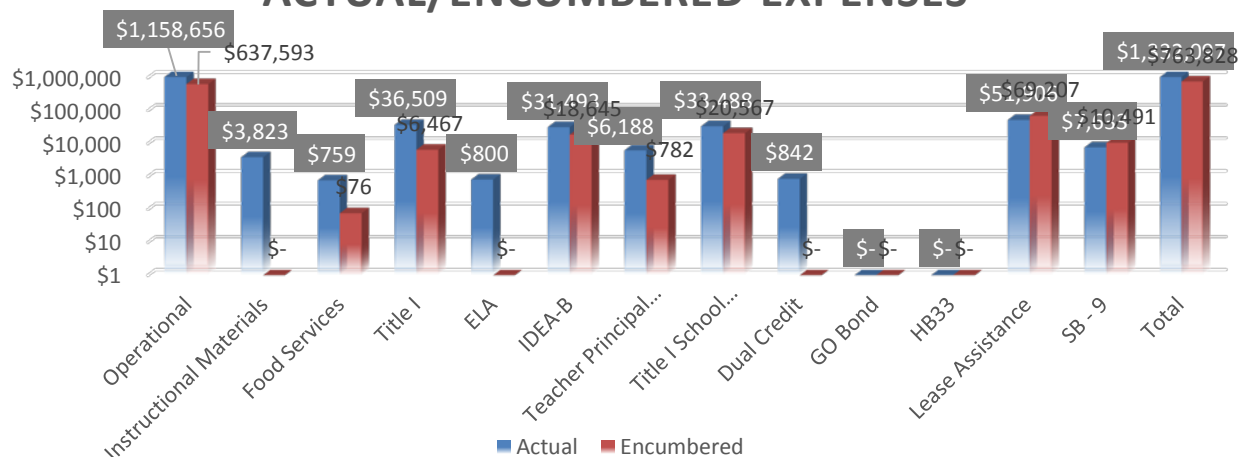
Percentage of budget spent includes actual and encumbered expenses. The dollar amounts are indicated on the second graph. The breakdown for actual versus encumbered is indicated in the third graph below.

Percentage of Budget Spent



Fund	Fund Balance	Revenue			Expenditures		
	Actual	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual + Enc (YTD)	Balance
Operational	\$ 211,684	\$ 1,721,799	\$ 1,172,294	\$ 549,505	\$ 1,933,484	\$ 1,796,248	\$ 137,236
Instructional Materials	\$ 2,371	\$ 5,508	\$ 5,535	\$ (27)	\$ 7,879	\$ 3,823	\$ 4,056
Food Service	\$ 3,069	0	0	\$ -	\$ 3,069	\$ 835	\$ 2,234
Title 1	\$ -	\$ 46,255	\$ 41,982	\$ 4,273	\$ 46,255	\$ 42,976	\$ 3,279
ELA	\$ -	\$ 845	\$ 315	\$ 531	\$ 845	\$ 800	\$ 45
IDEA - B	\$ -	\$ 47,200	\$ 39,562	\$ 7,639	\$ 47,200	\$ 50,137	\$ (2,937)
Teacher Principal Training	\$ -	\$ 8,780	\$ 12,077	\$ (3,297)	\$ 8,780	\$ 6,970	\$ 1,810
CSI	\$ -	\$ 140,000	\$ 23,359	\$ 116,641	\$ 140,000	\$ 54,056	\$ 85,944
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	\$ 67,495	\$ 41,669	\$ 328,863	\$ -	\$ 328,863
SB-9 (State Match)	\$ (3,908)	\$ 4,309	\$ 3,908	\$ 401	\$ 4,309	\$ 2,752	\$ 1,557
SB-9	\$ 114,356	\$ 53,890	\$ 33,482	\$ 20,408	\$ 168,246	\$ 18,124	\$ 150,122
Total	\$ 513,132	\$ 2,265,294	\$ 1,500,917	\$ 764,377	\$ 2,816,474	\$ 2,104,059	\$ 712,415

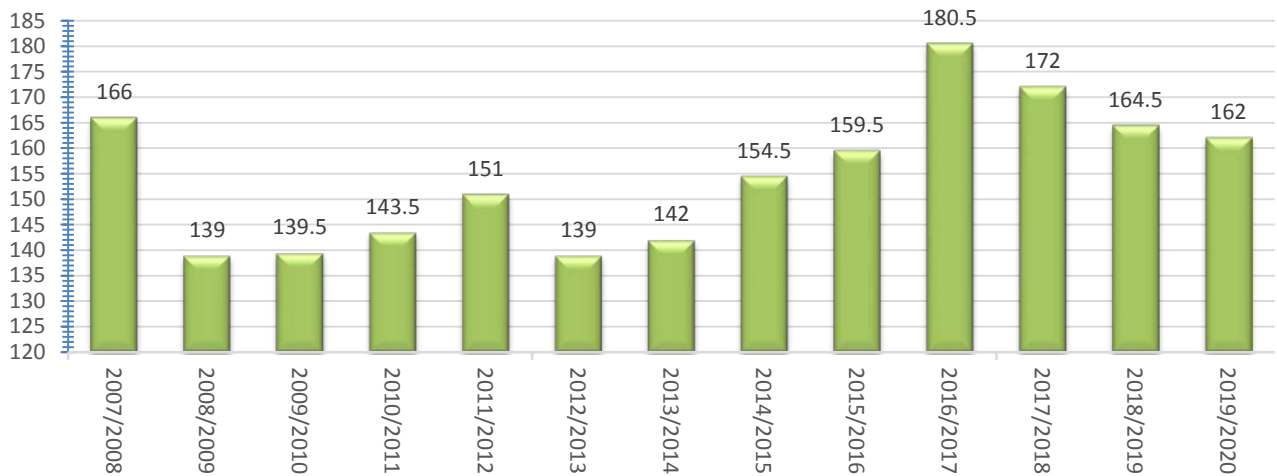
ACTUAL/ENCUMBERED EXPENSES



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
- At-risk Index increase

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: 001-016-1819-0017-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2018-2019
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Albuquerque Talent Development
Contact: Whitney Galindo, Business Manager
Phone: 505-803-6781
Email: wgalindo@atdscs.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 \$13,090

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$88,647	\$7,690	\$96,337	
11000 Operational	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$5,400	\$5,400	
					Sub Total	\$13,090		
					Indirect Cost			
					DOC. TOTAL	\$13,090		

Justification:
Final FY19 SEG

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: 02/28/2019

		Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	626,597.64	+	\$ (16,266.53)	=	\$ 610,331.11	-	\$ 610,331.11	=	\$ -
Deposits/Debits	\$	247,635.95	+	\$ -	=	\$ 247,635.95	-	\$ 247,635.95	=	\$ -
Withdrawals/Credits	\$	(187,945.52)	+	\$ 8,371.30	=	\$ (179,574.22)	-	\$ (179,574.22)	=	\$ -
Total	\$	686,288.07		\$ (7,895.23)		\$ 678,392.84		\$ 678,392.84		\$ -

Cycle: FY2018-2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 2/28/2019; 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	\$261,538.18	\$4,083.01	\$2,260.05	\$ (7,641.51)	\$ (6,565.56)	\$ (800.00)	\$ (1,036.96)	\$ (8,903.34)	\$ -	\$ -	\$ 0.50	\$ 8,650.95	\$287,193.62	\$ -	\$140,204.50	\$875.02	\$55.99	\$363.55	\$ (564.73)	\$ (1,320.43)	\$678,392.84
11031 - Cash on Hand	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Subtotal of Account Group: Assets	\$261,538.18	\$4,083.01	\$2,310.05	\$ (7,641.51)	\$ (6,565.56)	\$ (800.00)	\$ (1,036.96)	\$ (8,903.34)	\$ -	\$ -	\$ 0.50	\$ 8,650.95	\$287,193.62	\$ -	\$140,204.50	\$925.02	\$55.99	\$363.55	\$ (564.73)	\$ (1,320.43)	\$678,492.84
23124 - State Retirement System Contributions(Employee)	\$ 9,610.90	\$ -	\$ -	\$ 9.76	\$ 351.60	\$ -	\$ 3.52	\$ 352.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,328.02
23125 - Health Insurance (Employee)	\$ 5,217.08	\$ -	\$ -	\$ -	\$ 266.20	\$ -	\$ -	\$ 317.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800.81
23126 - Unemployment Insurance	\$ 497.18	\$ -	\$ -	\$ 37.00	\$ 18.08	\$ -	\$ 0.15	\$ 19.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572.29
23127 - Workers' Compensation (Employee)	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.00
23134 - State Retirement System Contributions (Employer)	\$ 13,241.33	\$ -	\$ -	\$ 13.24	\$ 477.80	\$ -	\$ 4.78	\$ 478.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,215.87
23135 - Health Insurance (Employer)	\$ 6,268.24	\$ -	\$ -	\$ -	\$ 400.52	\$ -	\$ -	\$ 2.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,671.12
23137 - Workers' Compensation (Employer)	\$ 25.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.60
23142 - State Income Tax	\$ 1,335.94	\$ -	\$ -	\$ 4.84	\$ 125.22	\$ -	\$ 0.56	\$ 51.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517.68
Subtotal of Account Type: Liability	\$ 36,215.97	\$ -	\$ -	\$ 64.84	\$ 1,639.42	\$ -	\$ 9.01	\$ 1,226.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,155.39
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	\$ 13,638.59	\$1,711.86	\$ (759.03)	\$ 5,472.68	\$ 8,068.94	\$ (485.50)	\$ 5,888.42	\$ (10,129.49)	\$ -	\$ 2,470.05	\$ 0.50	\$ 40,309.64	\$ 67,494.89	\$ 2,174.05	\$ 25,848.37	\$ -	\$ -	\$ -	\$ 21.83	\$ (563.00)	\$161,162.80
Subtotal of Account Type: Fund Balance/Retained Earnings	\$225,322.21	\$4,083.01	\$2,310.05	\$ (7,706.35)	\$ (8,204.98)	\$ (800.00)	\$ (1,045.97)	\$ (10,129.49)	\$ -	\$ -	\$ 0.50	\$ 8,650.95	\$287,193.62	\$ -	\$140,204.50	\$925.02	\$55.99	\$363.55	\$ (564.73)	\$ (1,320.43)	\$639,337.45
Subtotal of Account Group: Liabilities/Fund Balance	\$261,538.18	\$4,083.01	\$2,310.05	\$ (7,641.51)	\$ (6,565.56)	\$ (800.00)	\$ (1,036.96)	\$ (8,903.34)	\$ -	\$ -	\$ 0.50	\$ 8,650.95	\$287,193.62	\$ -	\$140,204.50	\$925.02	\$55.99	\$363.55	\$ (564.73)	\$ (1,320.43)	\$678,492.84

Cycle: FY2018-2019; Begin Date: 2/1/2019; End Date: 2/28/2019; 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	\$ (47.50)	\$ -	\$ (21,811.38)	\$ -	\$ 21,811.38	0.00
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	\$ (146,101.34)	\$ (1,721,799.00)	\$ (1,150,482.76)	\$ -	\$ (571,316.24)	66.81
Subtotal of Element: [Function] 0000 - Revenue		\$ (146,148.84)	\$ (1,721,799.00)	\$ (1,172,294.14)	\$ -	\$ (549,504.86)	68.09
Subtotal of Element: [Fund] 11000 - Operational		\$ (146,148.84)	\$ (1,721,799.00)	\$ (1,172,294.14)	\$ -	\$ (549,504.86)	68.09
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	\$ (8,579.31)	\$ (46,255.00)	\$ (41,982.11)	\$ -	\$ (4,272.89)	90.76
Subtotal of Element: [Function] 0000 - Revenue		\$ (8,579.31)	\$ (46,255.00)	\$ (41,982.11)	\$ -	\$ (4,272.89)	90.76
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (8,579.31)	\$ (46,255.00)	\$ (41,982.11)	\$ -	\$ (4,272.89)	90.76
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ (12,829.67)	\$ (47,200.00)	\$ (39,561.50)	\$ -	\$ (7,638.50)	83.81
Subtotal of Element: [Function] 0000 - Revenue		\$ (12,829.67)	\$ (47,200.00)	\$ (39,561.50)	\$ -	\$ (7,638.50)	83.82
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (12,829.67)	\$ (47,200.00)	\$ (39,561.50)	\$ -	\$ (7,638.50)	83.82
24153-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (845.00)	\$ (314.50)	\$ -	\$ (530.50)	37.21
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (845.00)	\$ (314.50)	\$ -	\$ (530.50)	37.22
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	\$ (469.00)	\$ (8,780.00)	\$ (12,076.58)	\$ -	\$ 3,296.58	137.54
Subtotal of Element: [Function] 0000 - Revenue		\$ (469.00)	\$ (8,780.00)	\$ (12,076.58)	\$ -	\$ 3,296.58	137.55
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (469.00)	\$ (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
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp Academic Achievemen		\$ -	\$ (1,600.00)	\$ -	\$ -	\$ (1,600.00)	0.00

Cycle: FY2018-2019; Begin Date: 2/1/2019; End Date: 2/28/2019; 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
24190-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ (15,616.58)	\$ (140,000.00)	\$ (23,358.73)	\$ -	\$ (116,641.27)	16.68
Subtotal of Element: [Function] 0000 - Revenue		\$ (15,616.58)	\$ (140,000.00)	\$ (23,358.73)	\$ -	\$ (116,641.27)	16.68
Subtotal of Element: [Fund] 24190 - CSI		\$ (15,616.58)	\$ (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)	\$ (842.00)	\$ -	\$ -	100.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (842.00)	\$ (842.00)	\$ (842.00)	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ (842.00)	\$ (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	\$ (60,556.50)	\$ (121,113.00)	\$ (92,215.22)	\$ -	\$ (28,897.78)	76.13
Subtotal of Element: [Function] 0000 - Revenue		\$ (60,556.50)	\$ (121,113.00)	\$ (92,215.22)	\$ -	\$ (28,897.78)	76.14
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (60,556.50)	\$ (121,113.00)	\$ (92,215.22)	\$ -	\$ (28,897.78)	76.14
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	\$ (1,311.24)	\$ (109,164.00)	\$ (67,494.89)	\$ -	\$ (41,669.11)	61.82
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,311.24)	\$ (109,164.00)	\$ (67,494.89)	\$ -	\$ (41,669.11)	61.83
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (1,311.24)	\$ (109,164.00)	\$ (67,494.89)	\$ -	\$ (41,669.11)	61.83
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: [Function] 0000 - Revenue		\$ -	\$ (4,309.00)	\$ (3,908.32)	\$ -	\$ (400.68)	90.70
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (4,309.00)	\$ (3,908.32)	\$ -	\$ (400.68)	90.70

Cycle: FY2018-2019; Begin Date: 2/1/2019; End Date: 2/28/2019; 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
31701-0000-41110-0000-001016-0000	Revenue	\$ (647.77)	\$ (53,890.00)	\$ (33,481.52)	\$ -	\$ (20,408.48)	62.12
Subtotal of Element: [Function] 0000 - Revenue		\$ (647.77)	\$ (53,890.00)	\$ (33,481.52)	\$ -	\$ (20,408.48)	62.13
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (647.77)	\$ (53,890.00)	\$ (33,481.52)	\$ -	\$ (20,408.48)	62.13
90004-0000-41701-0000-001016-0000	Fees - Activities	\$ (551.04)	\$ -	\$ (2,413.99)	\$ -	\$ 2,413.99	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (551.04)	\$ -	\$ (2,413.99)	\$ -	\$ 2,413.99	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$ (551.04)	\$ -	\$ (2,413.99)	\$ -	\$ 2,413.99	0.00
90005-0000-41701-0000-001016-0000	Fees - Activities	\$ (84.00)	\$ -	\$ (137.00)	\$ -	\$ 137.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (84.00)	\$ -	\$ (137.00)	\$ -	\$ 137.00	0.00
Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook		\$ (84.00)	\$ -	\$ (137.00)	\$ -	\$ 137.00	0.00
Total		\$ (247,635.95)	\$ (2,266,894.00)	\$ (1,503,468.37)	\$ -	\$ (763,425.63)	66.32

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: 2/1/2019; End Date: 2/28/2019; 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	\$ 85,481.46	\$ 1,031,341.00	\$ 1,031,341.00	\$ 602,813.37	\$ 410,144.30	\$ 18,383.33	58.45
52000 - Personnel Services - Employee Benefits	\$ 26,240.51	\$ 337,529.00	\$ 337,529.00	\$ 198,003.98	\$ 121,029.82	\$ 18,495.20	58.66
53000 - Purchased Professional and Technical Services	\$ 12,174.88	\$ 73,925.00	\$ 73,925.00	\$ 68,342.80	\$ 21,144.80	\$ (15,562.60)	92.45
54000 - Purchased Property Services	\$ 12,269.15	\$ 256,784.00	\$ 256,784.00	\$ 183,067.36	\$ 49,920.61	\$ 23,796.03	71.29
55000 - Other Purchased Services	\$ 7,187.02	\$ 98,308.00	\$ 98,308.00	\$ 74,420.30	\$ 27,264.00	\$ (3,376.30)	75.70
56000 - Supplies	\$ 1,291.25	\$ 38,950.00	\$ 38,950.00	\$ 29,251.41	\$ 7,510.09	\$ 2,188.50	75.10
57000 - Property	\$ -	\$ 78,962.00	\$ 96,647.00	\$ 2,756.33	\$ 578.98	\$ 93,311.69	2.85
Subtotal of Element: [Fund] 11000 - Operational	\$ 144,644.27	\$ 1,915,799.00	\$ 1,933,484.00	\$ 1,158,655.55	\$ 637,592.60	\$ 137,235.85	59.93
56000 - Supplies	\$ -	\$ 6,789.00	\$ 7,879.00	\$ 3,822.96	\$ -	\$ 4,056.04	48.52
Subtotal of Element: [Fund] 14000 - Total Instructional Ma	\$ -	\$ 6,789.00	\$ 7,879.00	\$ 3,822.96	\$ -	\$ 4,056.04	48.52
53000 - Purchased Professional and Technical Services	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ (30.00)	
56000 - Supplies	\$ 71.14	\$ 3,093.00	\$ 3,069.00	\$ 449.03	\$ 76.42	\$ 2,543.55	14.63
57000 - Property	\$ -	\$ -	\$ -	\$ 280.00	\$ -	\$ (280.00)	
Subtotal of Element: [Fund] 21000 - Food Services	\$ 71.14	\$ 3,093.00	\$ 3,069.00	\$ 759.03	\$ 76.42	\$ 2,233.55	24.73
51000 - Personnel Services - Compensation	\$ 1,583.28	\$ 15,999.00	\$ 15,999.00	\$ 11,082.96	\$ 4,916.53	\$ (0.49)	69.27
52000 - Personnel Services - Employee Benefits	\$ 138.76	\$ 1,743.00	\$ 1,743.00	\$ 974.46	\$ 459.13	\$ 309.41	55.91
53000 - Purchased Professional and Technical Services	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 26.94	\$ -	\$ 1,973.06	1.35
55000 - Other Purchased Services	\$ -	\$ -	\$ -	\$ 742.80	\$ -	\$ (742.80)	
56000 - Supplies	\$ -	\$ 20,546.00	\$ 20,546.00	\$ 19,422.34	\$ -	\$ 1,123.66	94.53
57000 - Property	\$ 4,259.93	\$ 5,967.00	\$ 5,967.00	\$ 4,259.93	\$ 1,091.37	\$ 615.70	71.39
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 5,981.97	\$ 46,255.00	\$ 46,255.00	\$ 36,509.43	\$ 6,467.03	\$ 3,278.54	78.93
51000 - Personnel Services - Compensation	\$ 3,005.04	\$ 38,196.00	\$ 38,196.00	\$ 22,537.80	\$ 13,522.79	\$ 2,135.41	59.01
52000 - Personnel Services - Employee Benefits	\$ 1,096.86	\$ 9,004.00	\$ 9,004.00	\$ 8,606.29	\$ 5,121.94	\$ (4,724.23)	95.58
57000 - Property	\$ -	\$ -	\$ -	\$ 348.47	\$ -	\$ (348.47)	
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ 4,101.90	\$ 47,200.00	\$ 47,200.00	\$ 31,492.56	\$ 18,644.73	\$ (2,937.29)	66.72
56000 - Supplies	\$ -	\$ 845.00	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
Subtotal of Element: [Fund] 24153 - English Language Acr	\$ -	\$ 845.00	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
51000 - Personnel Services - Compensation	\$ 30.00	\$ -	\$ -	\$ 45.00	\$ 105.00	\$ (150.00)	
52000 - Personnel Services - Employee Benefits	\$ 7.18	\$ -	\$ -	\$ 10.77	\$ 27.52	\$ (38.29)	

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: 2/1/2019; End Date: 2/28/2019; 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	\$ 525.00	\$ 8,780.00	\$ 8,780.00	\$ 6,132.39	\$ 649.00	\$ 1,998.61	69.84
Subtotal of Element: [Fund] 24154 - Teacher/Principal Trai	\$ 562.18	\$ 8,780.00	\$ 8,780.00	\$ 6,188.16	\$ 781.52	\$ 1,810.32	70.48
57000 - Property	\$ -		\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp	\$ -	\$ -	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00
51000 - Personnel Services - Compensation	\$ 3,010.74		\$ 36,624.00	\$ 19,569.81	\$ 15,053.72	\$ 2,000.47	53.43
52000 - Personnel Services - Employee Benefits	\$ 723.64		\$ 8,274.00	\$ 4,705.05	\$ 3,608.96	\$ (40.01)	56.87
53000 - Purchased Professional and Technical Services	\$ 101.99		\$ 20,052.00	\$ 940.72	\$ 771.88	\$ 18,339.40	4.69
55000 - Other Purchased Services	\$ -		\$ 34,000.00	\$ 1,892.00	\$ 1,071.00	\$ 31,037.00	5.56
56000 - Supplies	\$ -		\$ 41,050.00	\$ 6,032.16	\$ 61.79	\$ 34,956.05	14.69
57000 - Property	\$ -		\$ -	\$ 348.48	\$ -	\$ (348.48)	
Subtotal of Element: [Fund] 24190 - CSI	\$ 3,836.37	\$ -	\$ 140,000.00	\$ 33,488.22	\$ 20,567.35	\$ 85,944.43	23.92
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	\$ 51,905.58	\$ 69,207.42	\$ -	42.86
Subtotal of Element: [Fund] 31200 - Public School Capital	\$ 17,301.86	\$ -	\$ 121,113.00	\$ 51,905.58	\$ 69,207.42	\$ -	42.86
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	\$ 4,309.00	\$ 1,734.27	\$ 1,017.75	\$ 1,556.98	40.25
Subtotal of Element: [Fund] 31700 - Capital Improvements	\$ -	\$ 4,309.00	\$ 4,309.00	\$ 1,734.27	\$ 1,017.75	\$ 1,556.98	40.25

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: 2/1/2019; End Date: 2/28/2019; 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	\$ 718.00	\$ 39,552.00	\$ 39,552.00	\$ 7,303.75	\$ -	\$ 32,248.25	18.47
57000 - Property	\$ -	\$ 122,265.00	\$ 123,694.00	\$ 79.99	\$ 9,491.19	\$ 114,122.82	0.06
Subtotal of Element: [Fund] 31701 - Capital Improvements	\$ 718.00	\$ 166,817.00	\$ 168,246.00	\$ 7,633.15	\$ 10,491.19	\$ 150,121.66	4.54
54000 - Purchased Property Services	\$ -		\$ -	\$ 784.51	\$ -	\$ (784.51)	
56000 - Supplies	\$ -		\$ -	\$ 1,057.65	\$ 2,898.82	\$ (3,956.47)	
57000 - Property	\$ -		\$ -	\$ 550.00	\$ -	\$ (550.00)	
Subtotal of Element: [Fund] 90004 - Student Activity - Stuc	\$ -	\$ -	\$ -	\$ 2,392.16	\$ 2,898.82	\$ (5,290.98)	
55000 - Other Purchased Services	\$ 700.00		\$ -	\$ 700.00	\$ 700.00	\$ (1,400.00)	
Subtotal of Element: [Fund] 90005 - Student Activity - Year	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ (1,400.00)	
Total	\$ 177,917.69	\$ 2,199,887.00	\$ 2,818,074.00	\$ 1,342,305.57	\$ 768,444.83	\$ 707,323.60	47.63

Cycle: FY2018-2019; Begin Date: 2/1/2019; End Date: 2/28/2019; 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
11000-1000-51100-0000-001016-1611	Instruction-Salaries Expense	\$ 283.29	\$ 5,253.00	\$ 1,349.01	\$ -	\$ 3,903.99	25.68
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$ 39,030.33	\$ 535,486.00	\$ 286,300.13	\$ 207,746.06	\$ 41,439.81	53.46
11000-1000-51100-1010-001016-1612	Instruction-Salaries Expense	\$ 2,615.00	\$ -	\$ 2,615.00	\$ -	\$ (2,615.00)	0.00
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 2,204.66	\$ 26,456.00	\$ 15,432.62	\$ 11,023.38	\$ -	58.33
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ 8,330.82	\$ 58,626.00	\$ 50,918.44	\$ 41,654.06	\$ (33,946.50)	86.85
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 1,004.20	\$ 14,435.00	\$ 6,990.34	\$ 4,443.46	\$ 3,001.20	48.42
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$ 41.66	\$ 5,000.00	\$ 1,791.62	\$ 208.38	\$ 3,000.00	35.83
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	\$ 166.66	\$ 3,000.00	\$ 1,166.62	\$ 833.38	\$ 1,000.00	38.88
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 7,421.64	\$ 88,633.00	\$ 50,295.92	\$ 37,695.47	\$ 641.61	56.74
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 1,067.87	\$ 12,753.00	\$ 7,202.49	\$ 5,423.79	\$ 126.72	56.47
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 3,187.79	\$ 40,192.00	\$ 21,618.79	\$ 13,484.06	\$ 5,089.15	53.78
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 745.50	\$ 9,400.00	\$ 5,055.91	\$ 3,153.59	\$ 1,190.50	53.78
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ 3,027.49	\$ 47,615.00	\$ 22,334.54	\$ 14,370.18	\$ 10,910.28	46.90
11000-1000-52312-0000-001016-0000	Instruction-Life	\$ 32.92	\$ 435.00	\$ 208.02	\$ 149.46	\$ 77.52	47.82
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$ 186.88	\$ 2,524.00	\$ 1,324.50	\$ 888.84	\$ 310.66	52.47
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$ 42.46	\$ 610.00	\$ 312.26	\$ 198.94	\$ 98.80	51.19
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$ 46.14	\$ -	\$ 275.34	\$ 224.06	\$ (499.40)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 169.67	\$ 1,296.00	\$ 475.58	\$ 749.19	\$ 71.23	36.69
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 Employee	\$ 4.60	\$ 160.00	\$ 83.05	\$ 73.34	\$ 3.61	51.90
11000-1000-53414-1010-001016-0000	Instruction-Other Professional/Technical Ser	\$ -	\$ -	\$ 4,943.75	\$ -	\$ (4,943.75)	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	\$ 650.00	\$ 2,250.00	\$ 3,660.00	\$ 350.00	\$ (1,760.00)	162.66
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	\$ 628.46	\$ 10,000.00	\$ 6,222.29	\$ 2,962.26	\$ 815.45	62.22
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$ 155.84	\$ 1,500.00	\$ 1,875.54	\$ -	\$ (375.54)	125.03
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 1,970.11	\$ -	\$ (1,970.11)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 71,043.88	\$ 875,361.00	\$ 505,626.87	\$ 345,631.90	\$ 24,102.23	57.76
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$ 3,758.34	\$ 45,100.00	\$ 26,308.38	\$ 18,791.62	\$ -	58.33
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 Comp	\$ 16.66	\$ 200.00	\$ 2,070.69	\$ 83.38	\$ (1,954.07)	1035.34
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Reti	\$ 524.72	\$ 11,309.00	\$ 3,944.66	\$ 2,623.64	\$ 4,740.70	34.88
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree He	\$ 75.50	\$ 1,627.00	\$ 567.58	\$ 377.49	\$ 681.93	34.88
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 234.06	\$ 5,044.00	\$ 1,759.56	\$ -	\$ 3,284.44	34.88
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payme	\$ 54.74	\$ 1,180.00	\$ 411.52	\$ -	\$ 768.48	34.87
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medi	\$ -	\$ 5,561.00	\$ -	\$ -	\$ 5,561.00	0.00
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 2.36	\$ 44.00	\$ 15.34	\$ 11.80	\$ 16.86	34.86
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 C	\$ 12.46	\$ 122.00	\$ 24.92	\$ 56.91	\$ 40.17	20.42
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	\$ -	\$ 15.00	\$ 4.60	\$ 4.60	\$ 5.80	30.66

Cycle: FY2018-2019; Begin Date: 2/1/2019; End Date: 2/28/2019; 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
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians -	\$ 1,779.94	\$ 8,500.00	\$ 5,521.85	\$ 2,978.15	\$ -	64.96
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapis	\$ 2,189.86	\$ 10,300.00	\$ 13,499.66	\$ -	\$ (3,199.66)	131.06
11000-2100-53213-2000-001016-0000	Support Services-Students-Occupational Thi	\$ -	\$ 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 Profession	\$ 3,859.32	\$ 1,000.00	\$ 5,737.95	\$ 3,262.05	\$ (8,000.00)	573.79
11000-2100-56118-0000-001016-0000	Support Services-Students-General Supplie	\$ -	\$ 200.00	\$ 34.99	\$ 38.00	\$ 127.01	17.49
11000-2100-56118-2000-001016-0000	Support Services-Students-General Supplie	\$ -	\$ -	\$ 45.13	\$ -	\$ (45.13)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 12,507.96	\$ 129,443.00	\$ 61,071.24	\$ 28,227.64	\$ 40,144.12	47.18
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expen	\$ 945.86	\$ 11,350.00	\$ 6,621.02	\$ 4,729.18	\$ (0.20)	58.33
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$ 58.64	\$ 704.00	\$ 410.48	\$ 280.82	\$ 12.70	58.30
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Paym	\$ 13.72	\$ 165.00	\$ 96.04	\$ 65.63	\$ 3.33	58.20
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	\$ 21.84	\$ 15.60	\$ 43.56	26.96
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	\$ -	\$ 10.00	\$ 4.60	\$ 4.40	\$ 1.00	46.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Suppli	\$ -	\$ 3,000.00	\$ 2,940.15	\$ 1,264.08	\$ (1,204.23)	98.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 1,021.34	\$ 15,510.00	\$ 10,254.76	\$ 6,359.71	\$ (1,104.47)	66.12
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Sa	\$ 7,916.66	\$ 100,551.00	\$ 59,374.60	\$ 35,625.05	\$ 5,551.35	59.04
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Ed	\$ 1,100.42	\$ 13,977.00	\$ 8,253.10	\$ 4,951.89	\$ 772.01	59.04
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ER	\$ 158.34	\$ 2,011.00	\$ 1,187.54	\$ 712.51	\$ 110.95	59.05
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FI	\$ 457.12	\$ 6,234.00	\$ 3,430.23	\$ 2,056.98	\$ 746.79	55.02
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Me	\$ 106.90	\$ 1,458.00	\$ 802.19	\$ 481.04	\$ 174.77	55.01
11000-2300-52311-0000-001016-0000	Support Services-General Administration-He	\$ 778.40	\$ 9,341.00	\$ 5,793.12	\$ 3,502.80	\$ 45.08	62.01
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Lif	\$ 2.36	\$ 29.00	\$ 17.70	\$ 10.62	\$ 0.68	61.03
11000-2300-52313-0000-001016-0000	Support Services-General Administration-De	\$ 31.12	\$ 392.00	\$ 233.40	\$ 140.04	\$ 18.56	59.54
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vis	\$ 6.30	\$ 75.00	\$ 47.25	\$ 28.35	\$ (0.60)	63.00
11000-2300-52315-0000-001016-0000	Support Services-General Administration-Di	\$ 26.10	\$ -	\$ 195.75	\$ 117.45	\$ (313.20)	0.00
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Un	\$ 24.34	\$ 81.00	\$ 48.68	\$ 33.16	\$ (0.84)	60.09
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	\$ -	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80	46.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Au	\$ 1,456.31	\$ 13,500.00	\$ 14,563.03	\$ -	\$ (1,063.03)	107.87
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Le	\$ -	\$ 5,000.00	\$ 439.17	\$ 4,560.83	\$ -	8.78
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	\$ 226.02	\$ 1,600.00	\$ 2,060.99	\$ 2,398.83	\$ (2,859.82)	128.81
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Bo	\$ 150.00	\$ 2,500.00	\$ 150.00	\$ -	\$ 2,350.00	6.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 12,440.39	\$ 159,268.00	\$ 98,947.02	\$ 54,624.15	\$ 5,696.83	62.13
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Sal	\$ 5,692.48	\$ 34,155.00	\$ 42,693.60	\$ 25,616.10	\$ (34,154.70)	124.99
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Sal	\$ 4,851.08	\$ 56,099.00	\$ 33,688.10	\$ 20,436.84	\$ 1,974.06	60.05

Cycle: FY2018-2019; Begin Date: 2/1/2019; End Date: 2/28/2019; 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
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Edu	\$ 1,330.24	\$ 12,545.00	\$ 9,976.80	\$ 6,012.71	\$ (3,444.51)	79.52
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ER/	\$ 191.40	\$ 1,805.00	\$ 1,477.85	\$ 865.25	\$ (538.10)	81.87
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FIC.	\$ 580.32	\$ 5,596.00	\$ 4,348.40	\$ 2,513.46	\$ (1,265.86)	77.70
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Mec	\$ 135.74	\$ 1,309.00	\$ 1,017.07	\$ 587.84	\$ (295.91)	77.69
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Hea	\$ 1,672.38	\$ 5,561.00	\$ 8,332.92	\$ 8,295.70	\$ (11,067.62)	149.84
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$ 4.80	\$ 44.00	\$ 36.53	\$ 23.80	\$ (16.33)	83.02
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Den	\$ 86.08	\$ 924.00	\$ 638.89	\$ 428.10	\$ (142.99)	69.14
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Visi	\$ 17.26	\$ 153.00	\$ 127.12	\$ 85.50	\$ (59.62)	83.08
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Dis	\$ 9.91	\$ -	\$ 63.09	\$ 47.91	\$ (111.00)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Une	\$ 30.90	\$ 203.00	\$ 70.56	\$ 106.29	\$ 26.15	34.75
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Wor	\$ -	\$ 1,355.00	\$ 1,285.04	\$ -	\$ 69.96	94.83
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Wor	\$ -	\$ 25.00	\$ 13.96	\$ 13.88	\$ (2.84)	55.84
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Oth	\$ 412.07	\$ 5,600.00	\$ 3,652.41	\$ 650.93	\$ 1,296.66	65.22
11000-2400-54610-0000-001016-0000	Support Services-School Administration-Ren	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2400-55813-0000-001016-0000	Support Services-School Administration-Emj	\$ -	\$ -	\$ 342.44	\$ -	\$ (342.44)	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Oth	\$ -	\$ 5,200.00	\$ 7,322.68	\$ 1,075.32	\$ (3,198.00)	140.82
11000-2400-56118-0000-001016-0000	Support Services-School Administration-Ger	\$ -	\$ 4,900.00	\$ 2,129.09	\$ 1,132.81	\$ 1,638.10	43.45
11000-2400-57332-0000-001016-0000	Support Services-School Administration-Sup	\$ -	\$ -	\$ 94.99	\$ 578.98	\$ (673.97)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 15,014.66	\$ 136,474.00	\$ 117,311.54	\$ 68,471.42	\$ (49,308.96)	85.96
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$ 2,550.00	\$ 30,600.00	\$ 19,125.00	\$ 11,475.00	\$ -	62.50
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$ 4,955.76	\$ 59,469.00	\$ 37,168.20	\$ 22,300.91	\$ (0.11)	62.50
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	\$ 7,824.90	\$ 4,694.94	\$ 0.16	62.49
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$ 150.12	\$ 1,801.00	\$ 1,125.90	\$ 675.54	\$ (0.44)	62.51
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$ 434.76	\$ 5,615.00	\$ 3,291.46	\$ 660.75	\$ 1,662.79	58.61
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$ 101.68	\$ 1,313.00	\$ 769.79	\$ 154.59	\$ 388.62	58.62
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiu	\$ 514.44	\$ 6,173.00	\$ 3,863.76	\$ 2,443.59	\$ (134.35)	62.59
11000-2500-52312-0000-001016-0000	Central Services-Life	\$ 4.72	\$ 58.00	\$ 35.40	\$ 22.42	\$ 0.18	61.03
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$ 34.04	\$ 412.00	\$ 255.30	\$ 162.03	\$ (5.33)	61.96
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$ 7.82	\$ 90.00	\$ 58.65	\$ 37.22	\$ (5.87)	65.16
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensation	\$ 23.14	\$ 162.00	\$ 84.32	\$ 85.35	\$ (7.67)	52.04
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Pri	\$ -	\$ 1,360.00	\$ 1,285.04	\$ -	\$ 74.96	94.48
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation En	\$ -	\$ 20.00	\$ 9.20	\$ 9.40	\$ 1.40	46.00
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$ 275.00	\$ 500.00	\$ 550.00	\$ 625.00	\$ (675.00)	110.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technic	\$ 2,202.38	\$ 26,000.00	\$ 17,523.19	\$ 9,067.84	\$ (591.03)	67.39
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 R	\$ 254.40	\$ 5,310.00	\$ 3,220.65	\$ 2,125.17	\$ (35.82)	60.65
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Ter	\$ 24.42	\$ 400.00	\$ 175.07	\$ -	\$ 224.93	43.76
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$ -	\$ 5,110.00	\$ 452.05	\$ 182.90	\$ 4,475.05	8.84
11000-2500-56113-0000-001016-0000	Central Services-Software	\$ -	\$ 12,800.00	\$ 9,954.71	\$ -	\$ 2,845.29	77.77
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Mate	\$ -	\$ 2,750.00	\$ 2,708.97	\$ 867.65	\$ (826.62)	98.50
11000-2500-57332-0000-001016-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 96,647.00	\$ 396.50	\$ -	\$ 96,250.50	0.41

Cycle: FY2018-2019; Begin Date: 2/1/2019; End Date: 2/28/2019; 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
Subtotal of Element: [Function] 2500 - Central Services		\$ 12,576.00	\$ 270,535.00	\$ 111,389.85	\$ 55,590.30	\$ 103,554.85	41.17
11000-2600-51100-0000-001016-1615	Operation & Maintenance of Plant-Salaries E	\$ -	\$ -	\$ 315.00	\$ 146.50	\$ (461.50)	0.00
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Education	\$ -	\$ -	\$ 43.79	\$ 20.55	\$ (64.34)	0.00
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Rel	\$ -	\$ -	\$ 6.30	\$ 2.92	\$ (9.22)	0.00
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Pay	\$ -	\$ -	\$ 18.63	\$ 8.57	\$ (27.20)	0.00
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare	\$ -	\$ -	\$ 4.36	\$ 2.06	\$ (6.42)	0.00
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemploy	\$ -	\$ -	\$ 0.99	\$ 0.45	\$ (1.44)	0.00
11000-2600-52720-0000-001016-0000	Operation & Maintenance of Plant-Workers C	\$ -	\$ -	\$ -	\$ 0.14	\$ (0.14)	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	\$ 188.78	\$ 1,000.00	\$ 188.78	\$ -	\$ 811.22	18.87
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$ 3,202.14	\$ 35,000.00	\$ 23,863.57	\$ 11,136.43	\$ -	68.18
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sev	\$ 694.42	\$ 8,750.00	\$ 5,451.87	\$ 3,298.13	\$ -	62.30
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communi	\$ 753.80	\$ 10,000.00	\$ 6,430.95	\$ 4,369.05	\$ (800.00)	64.30
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting L	\$ 6,938.28	\$ 190,074.00	\$ 142,015.54	\$ 27,753.14	\$ 20,305.32	74.71
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - E	\$ 237.33	\$ 2,900.00	\$ 1,811.00	\$ 1,238.69	\$ (149.69)	62.44
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/L	\$ 294.25	\$ 23,761.00	\$ 22,793.00	\$ 1,177.00	\$ (209.00)	95.92
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Cor	\$ 5,842.33	\$ 57,487.00	\$ 37,464.07	\$ 22,079.95	\$ (2,057.02)	65.16
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General S	\$ 506.95	\$ 3,800.00	\$ 2,822.12	\$ 1,245.29	\$ (267.41)	74.26
11000-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply As	\$ -	\$ -	\$ 294.73	\$ -	\$ (294.73)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 18,658.28	\$ 335,522.00	\$ 243,524.70	\$ 72,478.87	\$ 19,518.43	72.58
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$ 1,118.00	\$ 9,000.00	\$ 8,385.00	\$ 5,031.00	\$ (4,416.00)	93.16
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retir	\$ 155.40	\$ 1,251.00	\$ 1,165.50	\$ 690.62	\$ (605.12)	93.16
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree He	\$ 22.36	\$ 180.00	\$ 167.70	\$ 99.35	\$ (87.05)	93.16
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$ 64.98	\$ 558.00	\$ 488.25	\$ 289.17	\$ (219.42)	87.50
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Paymer	\$ 15.20	\$ 131.00	\$ 114.20	\$ 67.55	\$ (50.75)	87.17
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$ 2.36	\$ 29.00	\$ 17.70	\$ 10.62	\$ 0.68	61.03
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment C	\$ 3.46	\$ 81.00	\$ 25.99	\$ 15.84	\$ 39.17	32.08
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compen	\$ -	\$ 131.00	\$ 160.63	\$ -	\$ (29.63)	122.61
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Compen	\$ -	\$ 10.00	\$ 4.60	\$ 4.46	\$ 0.94	46.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 1,381.76	\$ 11,371.00	\$ 10,529.57	\$ 6,208.61	\$ (5,367.18)	92.60
Subtotal of Element: [Fund] 11000 - Operational		\$ 144,644.27	\$ 1,933,484.00	\$ 1,158,655.55	\$ 637,592.60	\$ 137,235.85	59.93
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	\$ -	\$ (1,366.68)	249.03
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	\$ 3,822.96	\$ -	\$ 4,056.04	48.52

Cycle: FY2018-2019; Begin Date: 2/1/2019; End Date: 2/28/2019; 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
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ 7,879.00	\$ 3,822.96	\$ -	\$ 4,056.04	48.52
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	\$ 71.14	\$ 3,069.00	\$ 363.20	\$ 76.42	\$ 2,629.38	11.83
21000-3100-57332-0000-001016-0000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 280.00	\$ -	\$ (280.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 71.14	\$ 3,069.00	\$ 759.03	\$ 76.42	\$ 2,233.55	24.73
Subtotal of Element: [Fund] 21000 - Food Services		\$ 71.14	\$ 3,069.00	\$ 759.03	\$ 76.42	\$ 2,233.55	24.73
24101-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 1,499.94	\$ 14,999.00	\$ 10,499.58	\$ 4,499.91	\$ (0.49)	70.00
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 83.34	\$ 1,000.00	\$ 583.38	\$ 416.62	\$ -	58.33
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 11.58	\$ 139.00	\$ 81.06	\$ 57.92	\$ 0.02	58.31
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 1.66	\$ 20.00	\$ 11.62	\$ 8.37	\$ 0.01	58.10
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 97.54	\$ 992.00	\$ 682.50	\$ 301.62	\$ 7.88	68.80
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 22.80	\$ 232.00	\$ 159.54	\$ 70.68	\$ 1.78	68.76
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	\$ 35.06	\$ 15.86	\$ 30.08	43.28
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 Employee	\$ -	\$ 10.00	\$ 4.68	\$ 4.68	\$ 0.64	46.80
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	\$ -	\$ 1,799.66	56.06
24101-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 4,259.93	\$ 5,967.00	\$ 4,259.93	\$ 1,091.37	\$ 615.70	71.39
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,981.97	\$ 43,255.00	\$ 36,482.49	\$ 6,467.03	\$ 305.48	84.34
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$ -	\$ 2,000.00	\$ 26.94	\$ -	\$ 1,973.06	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	\$ -	\$ 2,973.06	0.90
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 5,981.97	\$ 46,255.00	\$ 36,509.43	\$ 6,467.03	\$ 3,278.54	78.93
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
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

Cycle: FY2018-2019; Begin Date: 2/1/2019; End Date: 2/28/2019; 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
24106-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$ 3,005.04	\$ -	\$ 22,537.80	\$ 13,522.79	\$ (36,060.59)	0.00
24106-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$ 417.70	\$ -	\$ 3,132.75	\$ 1,879.67	\$ (5,012.42)	0.00
24106-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$ 60.10	\$ -	\$ 450.75	\$ 270.46	\$ (721.21)	0.00
24106-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 169.80	\$ -	\$ 1,254.93	\$ 764.15	\$ (2,019.08)	0.00
24106-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$ 39.70	\$ -	\$ 293.43	\$ 178.75	\$ (472.18)	0.00
24106-2100-52311-0000-001016-0000	Support Services-Students-Health and Medical	\$ 369.84	\$ -	\$ 3,223.89	\$ 1,849.20	\$ (5,073.09)	0.00
24106-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 1.22	\$ -	\$ 9.15	\$ 6.10	\$ (15.25)	0.00
24106-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ 25.10	\$ -	\$ 188.25	\$ 125.50	\$ (313.75)	0.00
24106-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ 4.36	\$ -	\$ 32.70	\$ 21.80	\$ (54.50)	0.00
24106-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Compensation	\$ 9.04	\$ -	\$ 18.08	\$ 23.95	\$ (42.03)	0.00
24106-2100-52720-0000-001016-0000	Support Services-Students-Workers Compensation	\$ -	\$ -	\$ 2.36	\$ 2.36	\$ (4.72)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 4,101.90	\$ -	\$ 31,144.09	\$ 18,644.73	\$ (49,788.82)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 4,101.90	\$ 47,200.00	\$ 31,492.56	\$ 18,644.73	\$ (2,937.29)	66.72
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	\$ 30.00	\$ -	\$ 45.00	\$ 105.00	\$ (150.00)	0.00
24154-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 4.18	\$ -	\$ 6.27	\$ 15.97	\$ (22.24)	0.00
24154-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 0.60	\$ -	\$ 0.90	\$ 2.28	\$ (3.18)	0.00
24154-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 1.86	\$ -	\$ 2.79	\$ 7.14	\$ (9.93)	0.00
24154-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 0.44	\$ -	\$ 0.66	\$ 1.69	\$ (2.35)	0.00
24154-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 0.10	\$ -	\$ 0.15	\$ 0.40	\$ (0.55)	0.00
24154-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employees	\$ -	\$ -	\$ -	\$ 0.04	\$ (0.04)	0.00
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$ 525.00	\$ 8,780.00	\$ 6,132.39	\$ 649.00	\$ 1,998.61	69.84
Subtotal of Element: [Function] 1000 - Instruction		\$ 562.18	\$ 8,780.00	\$ 6,188.16	\$ 781.52	\$ 1,810.32	70.48
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 562.18	\$ 8,780.00	\$ 6,188.16	\$ 781.52	\$ 1,810.32	70.48
24189-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Support Academic Achievement		\$ -	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00
24190-1000-51100-0000-001016-1612	Instruction-Salaries Expense	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00

Cycle: FY2018-2019; Begin Date: 2/1/2019; End Date: 2/28/2019; 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
24190-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$ 3,010.74	\$ 34,624.00	\$ 19,569.81	\$ 15,053.72	\$ 0.47	56.52
24190-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 418.50	\$ 4,813.00	\$ 2,720.25	\$ 2,092.47	\$ 0.28	56.51
24190-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 60.22	\$ 693.00	\$ 391.43	\$ 301.10	\$ 0.47	56.48
24190-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 186.66	\$ 2,147.00	\$ 1,213.29	\$ 933.29	\$ 0.42	56.51
24190-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 43.66	\$ 503.00	\$ 283.79	\$ 218.30	\$ 0.91	56.41
24190-1000-52312-0000-001016-0000	Instruction-Life	\$ 2.36	\$ 28.00	\$ 24.78	\$ 11.80	\$ (8.58)	88.50
24190-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 9.94	\$ 80.00	\$ 64.61	\$ 49.70	\$ (34.31)	80.76
24190-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employee	\$ 2.30	\$ 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	\$ 101.99	\$ 10,052.00	\$ 506.21	\$ 771.88	\$ 8,773.91	5.03
24190-1000-55817-1010-001016-0000	Instruction-Student Travel	\$ -	\$ 15,000.00	\$ 1,592.00	\$ 1,071.00	\$ 12,337.00	10.61
24190-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ 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	\$ -	\$ 29,000.00	\$ 4,531.16	\$ 61.79	\$ 24,407.05	15.62
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		\$ 3,836.37	\$ 140,000.00	\$ 33,488.22	\$ 20,567.35	\$ 85,944.43	23.92
Subtotal of Element: [Fund] 24190 - CSI		\$ 3,836.37	\$ 140,000.00	\$ 33,488.22	\$ 20,567.35	\$ 85,944.43	23.92
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 Aur	\$ -	\$ 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
31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$ 17,301.86	\$ 121,113.00	\$ 51,905.58	\$ 69,207.42	\$ -	42.85
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 17,301.86	\$ 121,113.00	\$ 51,905.58	\$ 69,207.42	\$ -	42.86

Cycle: FY2018-2019; Begin Date: 2/1/2019; End Date: 2/28/2019; 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
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 17,301.86	\$ 121,113.00	\$ 51,905.58	\$ 69,207.42	\$ -	42.86
31600-2300-53712-0000-001016-0000	Support Services-General Administration-Co	\$ -	\$ 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	\$ -	\$ 4,309.00	\$ 1,734.27	\$ 1,017.75	\$ 1,556.98	40.24
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 4,309.00	\$ 1,734.27	\$ 1,017.75	\$ 1,556.98	40.25
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 4,309.00	\$ 1,734.27	\$ 1,017.75	\$ 1,556.98	40.25
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	\$ 718.00	\$ 4,850.00	\$ 7,303.75	\$ -	\$ (2,453.75)	150.59
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	\$ 79.99	\$ 9,491.19	\$ 114,122.82	0.06
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 718.00	\$ 168,246.00	\$ 7,633.15	\$ 10,491.19	\$ 150,121.66	4.54
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 718.00	\$ 168,246.00	\$ 7,633.15	\$ 10,491.19	\$ 150,121.66	4.54
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	\$ -	\$ -	\$ 1,057.65	\$ 2,898.82	\$ (3,956.47)	0.00
90004-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 550.00	\$ -	\$ (550.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ -	\$ 2,392.16	\$ 2,898.82	\$ (5,290.98)	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$ -	\$ -	\$ 2,392.16	\$ 2,898.82	\$ (5,290.98)	0.00
90005-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ (1,400.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ (1,400.00)	0.00
Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook		\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ (1,400.00)	0.00
Total		\$ 177,917.69	\$ 2,818,074.00	\$ 1,342,305.57	\$ 768,444.83	\$ 707,323.60	47.63

Description	Total
11000 - Operational	\$ 146,148.84
24101 - Title I - IASA	\$ 8,579.31
24106 - Entitlement IDEA-B	\$ 12,829.67
24154 - Teacher/Principal Training & Recruiting	\$ 469.00
24190 - CSI	\$ 15,616.58
27103 - Dual Credit Instructional Materials	\$ 842.00
31200 - Public School Capital Outlay	\$ 60,556.50
31600 - Capital Improvements HB-33	\$ 1,311.24
31701 - Capital Improvements SB-9 Local	\$ 647.77
90004 - Student Activity - Student Government	\$ 551.04
90005 - Student Activity - Yearbook	\$ 84.00
Total Revenue	\$ 247,635.95
11000 - Operational	\$ 144,644.27
21000 - Food Services	\$ 71.14
24101 - Title I - IASA	\$ 5,981.97
24106 - Entitlement IDEA-B	\$ 4,101.90
24154 - Teacher/Principal Training & Recruiting	\$ 562.18
24190 - CSI	\$ 3,836.37
31200 - Public School Capital Outlay	\$ 17,301.86
31701 - Capital Improvements SB-9 Local	\$ 718.00
90005 - Student Activity - Yearbook	\$ 700.00
Total Expenditure	\$ 177,917.69
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 69,718.26
Fund Balance, Beginning of year	\$ 479,417.54
Fund Balance, End of year	\$ 549,135.80

Description	Total
11000 - Operational	\$ 1,172,292.14
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	\$ 314.50
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	\$ 67,494.89
31700 - Capital Improvements SB-9	\$ 3,908.32
31701 - Capital Improvements SB-9 Local	\$ 33,481.52
90004 - Student Activity - Student Government	\$ 2,413.99
90005 - Student Activity - Yearbook	\$ 137.00
Total Revenue	\$ 1,503,466.37
11000 - Operational	\$ 1,158,655.55
14000 - Total Instructional Materials Sub-Fund	\$ 3,822.96
21000 - Food Services	\$ 759.03
24101 - Title I - IASA	\$ 36,509.43
24106 - Entitlement IDEA-B	\$ 31,492.56
24153 - English Language Acquisition	\$ 800.00
24154 - Teacher/Principal Training & Recruiting	\$ 6,188.16
24190 - CSI	\$ 33,488.22
27103 - Dual Credit Instructional Materials	\$ 842.00
27125 - Excellence in Teaching	\$ 5,382.50
31200 - Public School Capital Outlay	\$ 51,905.58
31700 - Capital Improvements SB-9	\$ 1,734.27
31701 - Capital Improvements SB-9 Local	\$ 7,633.15
90004 - Student Activity - Student Government	\$ 2,392.16
90005 - Student Activity - Yearbook	\$ 700.00
Total Expenditure	\$ 1,342,305.57
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 161,160.80
Fund Balance, Beginning of year	\$ 478,174.65
Fund Balance, End of year	\$ 639,335.45

FY2018-2019

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1673	2/28/2019	DD for PR19-15	Wgalindo	3/5/2019	\$ 29,587.46
Paid	1663	2/27/2019	InvesTrust for 2.28.19	Wgalindo	2/27/2019	\$ 1,255.00
Paid	1662	2/27/2019	InvesTrust for 2.15.19	Wgalindo	2/27/2019	\$ 1,255.00
Paid	1661	2/27/2019	EFTPS for PR19-15	Wgalindo	3/5/2019	\$ 9,884.63
Paid	1672	2/15/2019	DD for PR19-14	Wgalindo	3/5/2019	\$ 29,968.51
Paid	1660	2/12/2019	EFTPS for PR19-14	Wgalindo	3/5/2019	\$ 9,974.71
Paid	1659	2/7/2019	InvesTrust for 1.31.19	Wgalindo	2/7/2019	\$ 1,255.00
Paid	1658	2/7/2019	CRS for January	Wgalindo	2/7/2019	\$ 2,001.43
Paid	1654	2/7/2019	ERB for January	Wgalindo	3/5/2019	\$ 21,290.73
Paid	1653	2/7/2019	RHC for January	Wgalindo	2/7/2019	\$ 2,603.75
Paid	1655	2/7/2019	Legal Shield for January	Wgalindo	2/7/2019	\$ 33.90
Paid	1652	2/5/2019	FFGA for January	Wgalindo	2/7/2019	\$ 150.44
Paid	1651	2/5/2019	Aflac for January	Wgalindo	2/5/2019	\$ 413.80
Paid	1650	2/5/2019	NMPSIA for 2019 02	Wgalindo	2/5/2019	\$ 13,299.64

Accounting Cycle: FY2018-2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2019; End Date: 2/28/2019

Warrant Date	Warrant Number	Vendor	Amount
02/04/2019	14569	Chavez, Frances	\$ 11.66
02/06/2019		NM Bank & Trust	\$ 957.86
02/20/2019	14573	3D Security Services Group, LLC	\$ 3,584.15
02/20/2019	14574	ABQ Charter School League	\$ 370.00
02/20/2019	14575	Albuquerque Bernalillo County Water Utility Authority	\$ 452.19
02/20/2019	14576	Campos Photography	\$ 700.00
02/20/2019	14577	Century Link	\$ 630.78
02/20/2019	14578	CES	\$ 1,188.95
02/20/2019	14579	Cleaning Specialists Maintenance, Inc	\$ 2,258.18
02/20/2019	14580	Crystal Springs	\$ 242.23
02/20/2019	14581	Custer, Gwendolyn	\$ 280.00
02/20/2019	14582	Dex Media East, Inc	\$ 50.47
02/20/2019	14583	EASi Therapy & Diagnostic Services	\$ 3,969.80
02/20/2019	14584	Fincham Mobile Storage	\$ 237.33
02/20/2019	14585	J and J Technical Services	\$ 2,834.52
02/20/2019	14586	Konica Minolta Business Solutions USA, Inc	\$ 117.62
02/20/2019	14587	Moss-Adams, LLP	\$ 1,456.31
02/20/2019	14588	New Mexico Coalition for Charter Schools	\$ 675.00
02/20/2019	14589	PCMG, INC	\$ 4,259.93
02/20/2019	14590	PNM	\$ 3,202.14
02/20/2019	14591	Sandia Office Supply	\$ 964.86
02/20/2019	14592	Saylor Family Trust, LLC	\$ 24,534.39
02/20/2019	14593	TAMCO	\$ 254.40
02/20/2019	14594	Verizon Wireless	\$ 123.02
02/20/2019	14595	Western States Fire Protection Co	\$ 188.78
02/21/2019	14596	CES	\$ 2,670.37
02/21/2019	14597	Garcia, Herman	\$ 24.42
02/21/2019	14598	NM Assoc. of School Business Officials	\$ 275.00
Total			\$ 56,514.36

Monthly
Ancillary/Professional Services
One Time / PO

Current Expenses				
		Monthly	Annual	
		Charges	Charges	
TAMCO	Phone Lease	\$ 254.40	\$ 3,052.80	
Century Link	Phone Service	\$ 280.00	\$ 3,360.00	
	Total	\$ 534.40	\$ 6,412.80	
Century Link	Internet	\$ 396.63	\$ 4,759.56	
Erate Discount		90%		
	Total	\$ 39.66	\$ 475.96	
GRAND TOTAL		\$ 574.06	\$ 6,888.76	

J and J Hosted VOIP 36 Month Term				
		Monthly	Annual	
		Charges	Charges	
J and J Hosted VOIP		\$ 393.00	\$ 4,716.00	
	Total	\$ 393.00	\$ 4,716.00	
UPN Fiber		\$ 1,295.74	\$ 15,548.88	
		\$ (1,166.16)		
	Total	\$ 129.58	\$ 1,554.96	
		\$ 522.58	\$ 6,270.96	

**New technology migration included*

***\$3,800 One Time Setup Fee -
SB9 allowable**

TAMCO 36 Month Renewal				
		Monthly	Annual	
		Charges	Charges	
TAMCO Option A		\$ 181.50	\$ 2,178.00	
Century Link		\$ 280.00	\$ 3,360.00	
	Total	\$ 461.50	\$ 5,538.00	
UPN Fiber		\$ 1,295.74	\$ 15,548.88	
		\$ (1,166.16)		
	Total	\$ 129.58	\$ 1,554.96	
		\$ 591.08	\$ 7,092.96	

**New technology migration included*