

ALBUQUERQUE TALENT DEVELOPMENT

Academy

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

Executive Financial Report

As of January 31, 2019

Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$86,344.62 in negative fund balance among seven funds. RfRs for 2018-2019 Fiscal Quarter 2 totaling \$99,693.06, which includes two quarters of Lease Assistance have been requested.
- ATDA has spent 53% of total YTD expenditures on Instruction within the Operational fund. 54% of total YTD expenditures across all funds has been spent on Instruction.
- ATDA has spent 93% of Operational budget.
- ATDA had the necessary minimum cash reserve to maintain acceptable liquidity coming 2018-2019. However, cash should be monitored closely throughout this year for 2019-2020 budget.

Governing Council Action Items

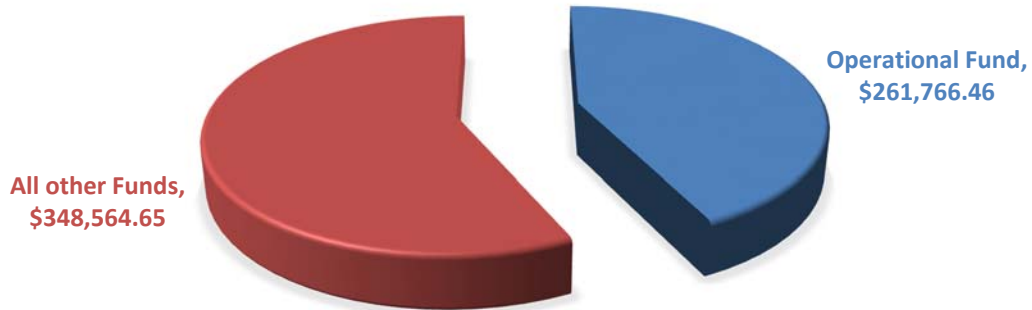
- I. **BUDGET**
 - BAR 001-016-1819-0013-I : IDEA-B Adjusted Allocation
 - BAR 001-016-1819-0015-I: SB9 Current Year State Match
- II. **FINANCIAL STATEMENT REPORTS AS OF JANUARY 31, 2019**
 - Balance Sheet Report
 - Statement of Revenues, Expenditures, and Changes in Fund Balance
 - Budget to Actual – Expenditure and Revenue
- IV. **BANK RECONCILIATION REPORT**
 - January 31, 2019
- V. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS**
 - January 31, 2019

Overview of Financial Position and Operations

Balance Sheet:

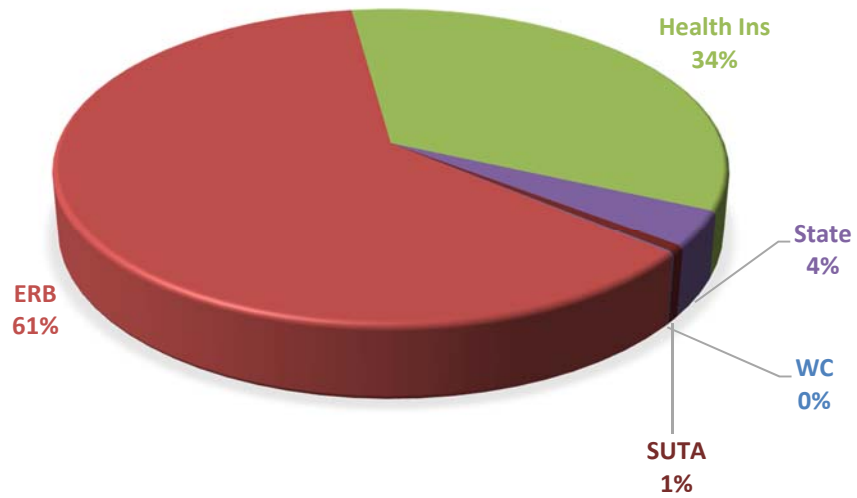
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$610,331.11 as of January 31, 2019. The Operational fund currently possesses approximately 43% of the cash of the schools funds.

NM BANK & TRUST



There are currently 5 different liability accounts of which the largest is ERB at 61%. The total amounts for the liability balance is \$40,811.92.

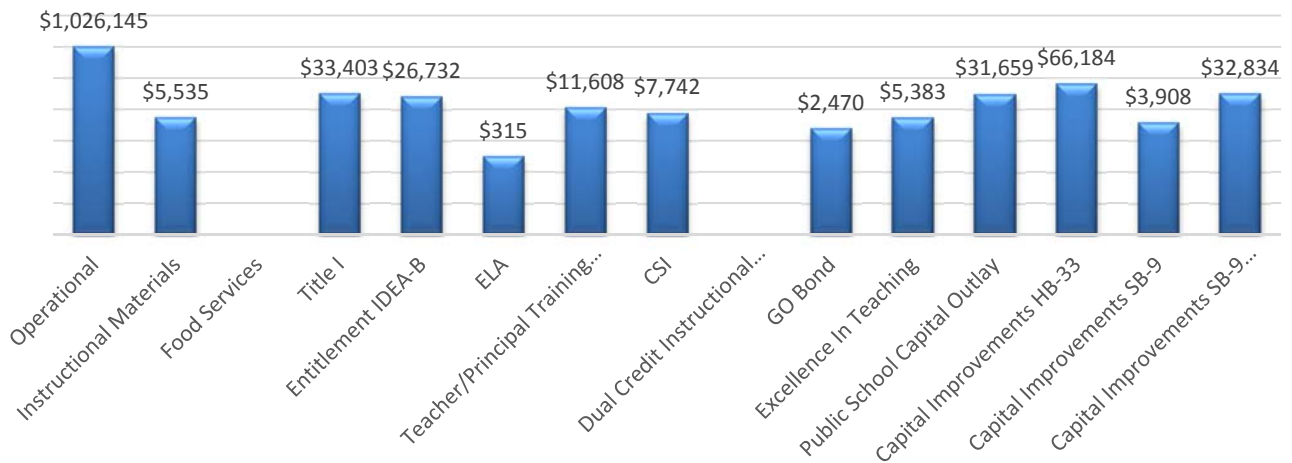
BREAKDOWN OF LIABILITIES



Income Statement:

Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 82% of total revenues received as of January 31, 2019.

REVS



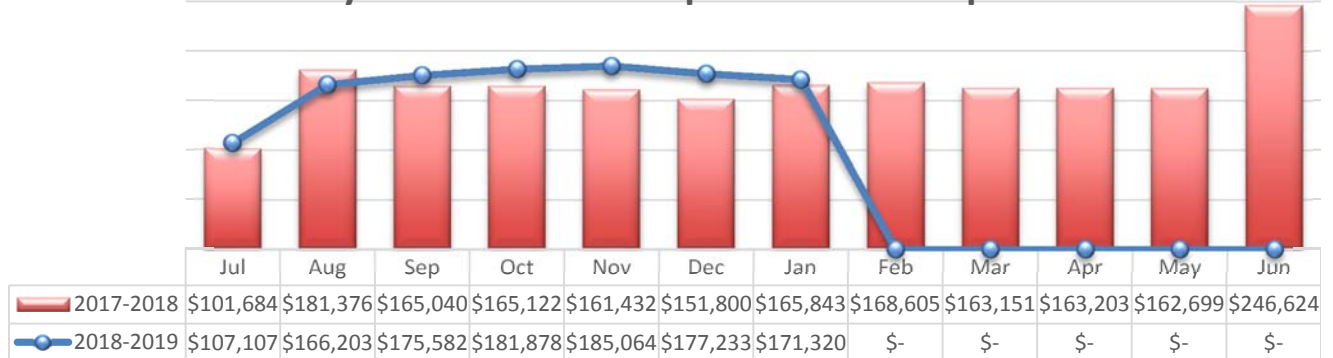
The majority of the expenditures were spent from the Operational fund at 86%.



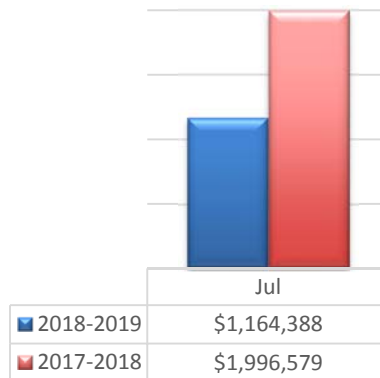
Expenditure Analytical Review

ATDA's monthly expenditures came in approximately \$5,300 more than last year's total monthly expenditures for January. Personnel Costs increased approximately \$13,000 and Supplies and Property Services increased approximately \$2,800; however Professional Services, Other Purchased Services, and Property expenditures decreased by approximately \$10,500

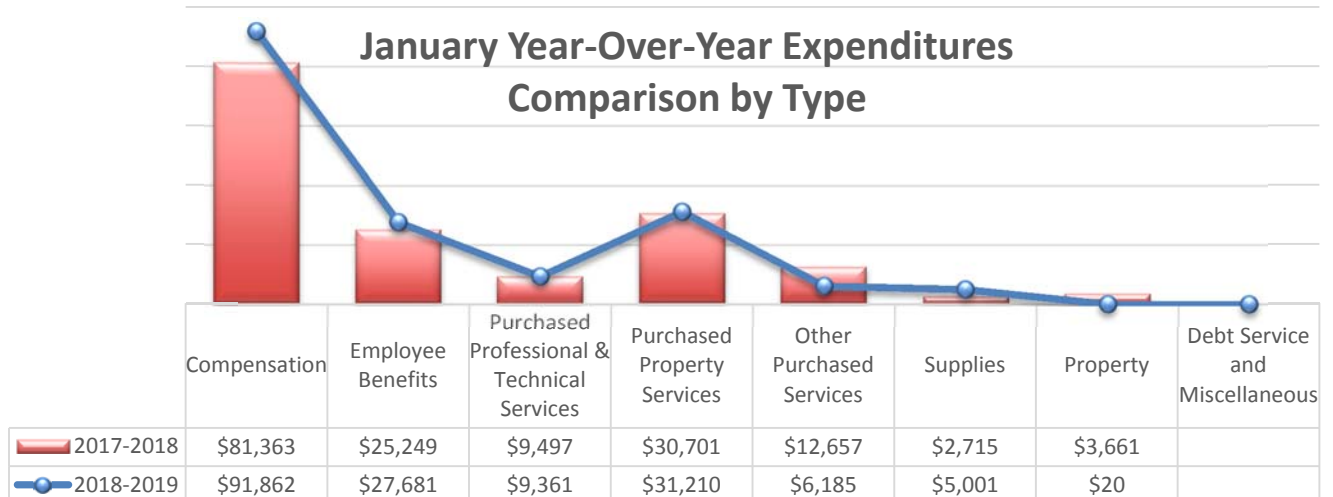
Monthly Year-Over-Year Expenditures Comparison



Total Year-Over-Year Expenditures Comparison

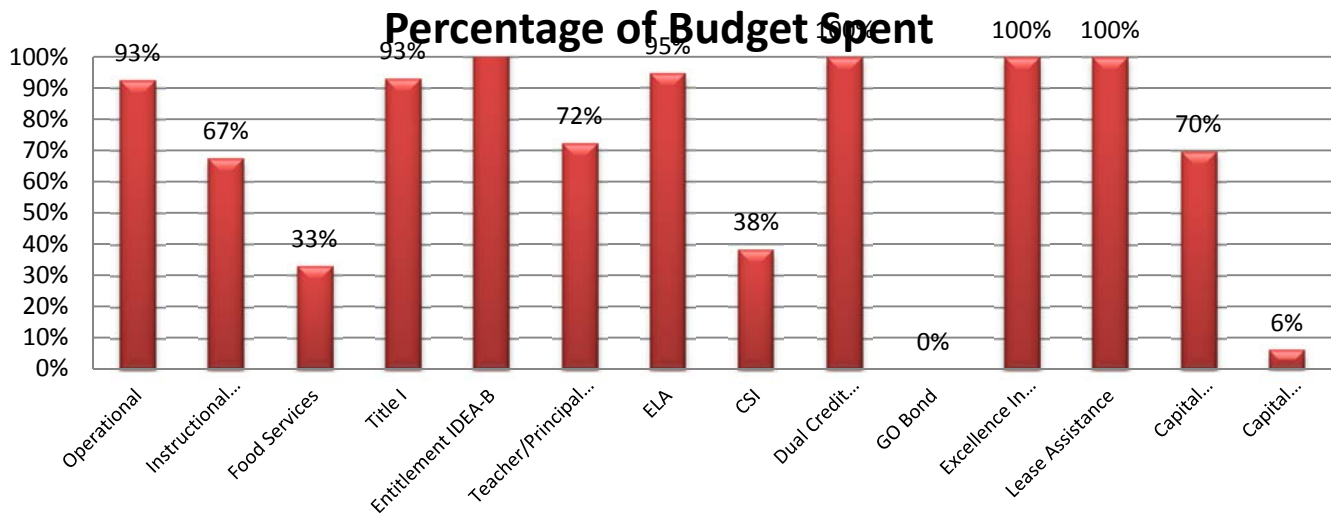


January Year-Over-Year Expenditures Comparison by Type

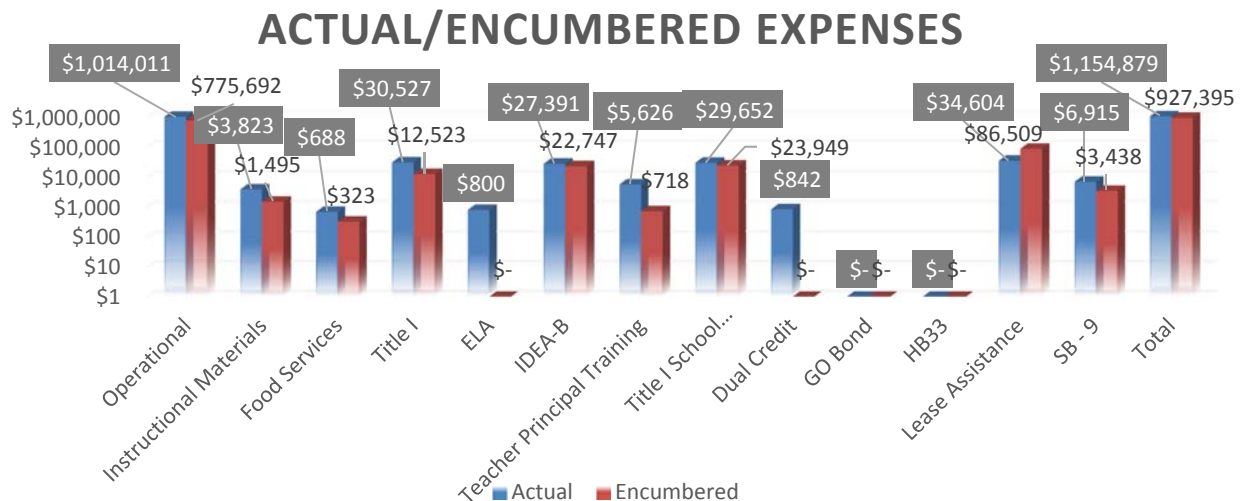


Budget to Actual:

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.

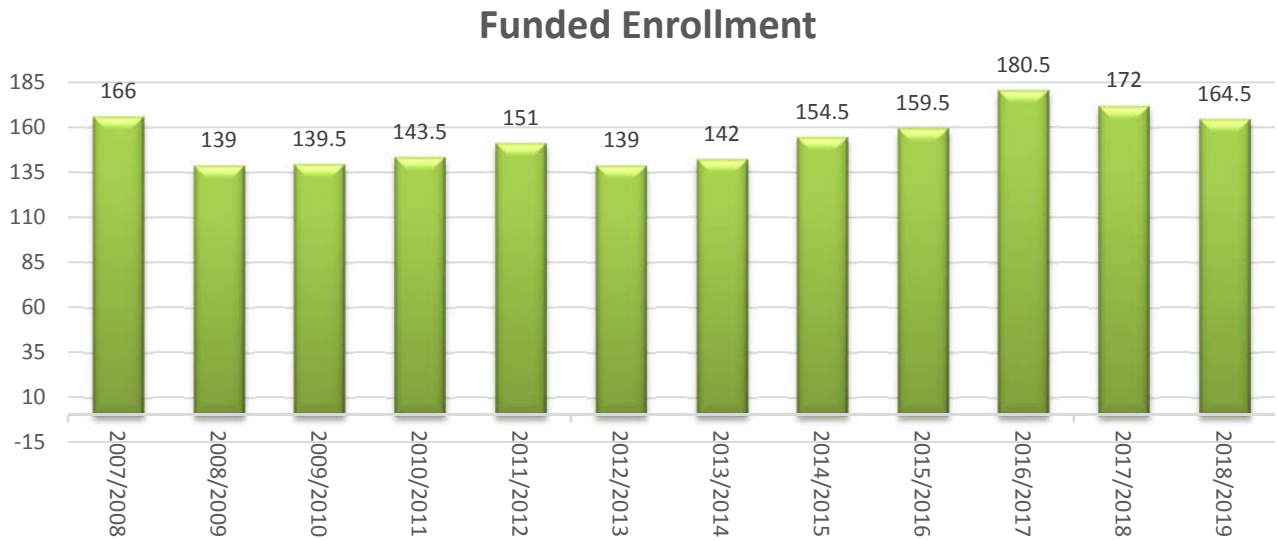


Fund	Fund Balance	Revenue			Expenditures		
	Actual	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual + Enc (YTD)	Balance
Operational	\$ 211,684	\$ 1,721,799	\$ 1,026,145	\$ 695,654	\$ 1,933,484	\$ 1,789,704	\$ 143,780
Instructional Materials	\$ 2,371	\$ 5,508	\$ 5,535	\$ (27)	\$ 7,879	\$ 5,318	\$ 2,561
Food Service	\$ 3,069	0	0	\$ -	\$ 3,069	\$ 1,011	\$ 2,058
Title 1	\$ -	\$ 46,255	\$ 33,403	\$ 12,852	\$ 46,255	\$ 43,051	\$ 3,204
ELA	\$ -	\$ 845	\$ 315	\$ 531	\$ 845	\$ 800	\$ 45
IDEA - B	\$ -	\$ 47,200	\$ 26,732	\$ 20,468	\$ 47,200	\$ 50,137	\$ (2,937)
Teacher Principal Training	\$ -	\$ 8,780	\$ 11,608	\$ (2,828)	\$ 8,780	\$ 6,344	\$ 2,436
CSI	\$ -	\$ 140,000	\$ 7,742	\$ 132,258	\$ 140,000	\$ 53,601	\$ 86,399
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	\$ 31,659	\$ 89,454	\$ 121,113	\$ 121,113	\$ -
HB-33	\$ 219,690	\$ 109,164	\$ 66,184	\$ 42,980	\$ 328,863	\$ -	\$ 328,863
SB-9 (State Match)	\$ (3,908)	\$ 4,309	\$ 3,908	\$ 401	\$ 4,309	\$ 3,002	\$ 1,307
SB-9	\$ 114,356	\$ 53,890	\$ 32,834	\$ 21,056	\$ 168,246	\$ 10,354	\$ 157,892
Total	\$ 513,132	\$ 2,265,294	\$ 1,253,916	\$ 1,011,378	\$ 2,816,474	\$ 2,090,658	\$ 725,816



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.



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: 001-016-1819-0013-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Albuquerque Talent Development

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

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: wgalindo@atdscs.org

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

Revenue 24106.0000.41924 \$7,798

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$38,196	\$7,449	\$45,645	
24106 Entitlement IDEA-B	1000 Instruction	57332 Supply Assets (\$5,000 or less)	2000 Special Programs	0000 No Job Class		\$349	\$349	
Sub Total						\$7,798		
Indirect Cost								
DOC. TOTAL						\$7,798		

Justification:

FY19 Adjusted 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.

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: 001-016-1819-0015-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Albuquerque Talent Development

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

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: wgalindo@atdscs.org

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

Revenue 31700.0000.43202 \$4,129

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$4,309	\$4,129	\$8,438	
Sub Total						\$4,129		
Indirect Cost								
DOC. TOTAL						\$4,129		

Justification:

State Match Award for FY19

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: 01/31/2019

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 574,506.17	+	\$ (8,266.40)	=	\$ 566,239.77	-	\$ 566,239.77	=	\$ -
Deposits/Debits	\$ 212,357.19	+	\$ -	=	\$ 212,357.19	-	\$ 214,424.75	=	\$ (2,067.56)
Withdrawals/Credits	\$ (160,265.72)	+	\$ (8,000.13)	=	\$ (168,265.85)	-	\$ (170,333.41)	=	\$ 2,067.56
Total	\$ 626,597.64		\$ (16,266.53)		\$ 610,331.11		\$ 610,331.11		\$ -

Cycle: FY2018-2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([[Fund]] >= '11000') ; Balance Date: 1/31/2019; 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	\$261,766.46	\$4,083.01	\$2,331.19	\$(10,244.04)	\$(15,186.91)	\$(800.00)	\$(948.31)	\$(20,856.57)	\$(842.00)	\$ -	\$0.50	\$(34,603.69)	\$285,882.38	\$ -	\$140,274.73	\$875.02	\$55.99	\$363.55	\$(1,115.77)	\$(704.43)	\$610,331.11
11031 - Cash on Hand	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Subtotal of Account Group: Assets	\$261,766.46	\$4,083.01	\$2,381.19	\$(10,244.04)	\$(15,186.91)	\$(800.00)	\$(948.31)	\$(20,856.57)	\$(842.00)	\$ -	\$0.50	\$(34,603.69)	\$285,882.38	\$ -	\$140,274.73	\$925.02	\$55.99	\$363.55	\$(1,115.77)	\$(704.43)	\$610,431.11
23124 - State Retirement System Contributions(Employee)	\$ 10,608.86	\$ -	\$ -	\$ 9.76	\$ 377.28	\$ -	\$ 1.76	\$ 352.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,348.90
23125 - Health Insurance (Employee)	\$ 5,799.01	\$ -	\$ -	\$ -	\$ 302.11	\$ -	\$ -	\$ 158.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,259.87
23126 - Unemployment Insurance	\$ 230.09	\$ -	\$ -	\$ 31.82	\$ 9.04	\$ -	\$ 0.05	\$ 9.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280.94
23127 - Workers' Compensation (Employee)	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.00
23134 - State Retirement System Contributions (Employer)	\$ 12,827.43	\$ -	\$ -	\$ 13.24	\$ 477.80	\$ -	\$ 2.39	\$ 478.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,799.58
23135 - Health Insurance (Employer)	\$ 7,137.61	\$ -	\$ -	\$ -	\$ 454.39	\$ -	\$ -	\$ 2.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,594.36
23137 - Workers' Compensation (Employer)	\$ 20.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.70
23142 - State Income Tax	\$ 1,309.12	\$ -	\$ -	\$ 4.83	\$ 125.22	\$ -	\$ 0.28	\$ 51.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490.57
Subtotal of Account Type: Liability	\$ 37,948.82	\$ -	\$ -	\$ 59.65	\$ 1,745.84	\$ -	\$ 4.48	\$ 1,053.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,811.92
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	\$ 12,134.02	\$ 1,711.86	\$ (687.89)	\$ 2,875.34	\$(658.83)	\$(485.50)	\$ 5,981.60	\$(21,909.70)	\$(842.00)	\$ 2,470.05	\$0.50	\$(2,945.00)	\$ 66,183.65	\$ 2,174.05	\$ 25,918.60	\$ -	\$ -	\$ -	\$(529.21)	\$ 53.00	\$ 91,444.54
Subtotal of Account Type: Fund Balance/Retained Earnings	\$223,817.64	\$4,083.01	\$2,381.19	\$(10,303.69)	\$(16,932.75)	\$(800.00)	\$(952.79)	\$(21,909.70)	\$(842.00)	\$ -	\$0.50	\$(34,603.69)	\$285,882.38	\$ -	\$140,274.73	\$925.02	\$55.99	\$363.55	\$(1,115.77)	\$(704.43)	\$569,619.19
Subtotal of Account Group: Liabilities/Fund Balance	\$261,766.46	\$4,083.01	\$2,381.19	\$(10,244.04)	\$(15,186.91)	\$(800.00)	\$(948.31)	\$(20,856.57)	\$(842.00)	\$ -	\$0.50	\$(34,603.69)	\$285,882.38	\$ -	\$140,274.73	\$925.02	\$55.99	\$363.55	\$(1,115.77)	\$(704.43)	\$610,431.11

Description	Total
11000 - Operational	\$ 1,026,143.30
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
27125 - Excellence in Teaching	\$ 5,383.00
31200 - Public School Capital Outlay	\$ 31,658.72
31600 - Capital Improvements HB-33	\$ 66,183.65
31700 - Capital Improvements SB-9	\$ 3,908.32
31701 - Capital Improvements SB-9 Local	\$ 32,833.75
90004 - Student Activity - Student Government	\$ 1,862.95
90005 - Student Activity - Yearbook	\$ 53.00
Total Revenue	\$ 1,255,830.42
11000 - Operational	\$ 1,014,011.28
14000 - Total Instructional Materials Sub-Fund	\$ 3,822.96
21000 - Food Services	\$ 687.89
24101 - Title I - IASA	\$ 30,527.46
24106 - Entitlement IDEA-B	\$ 27,390.66
24153 - English Language Acquisition	\$ 800.00
24154 - Teacher/Principal Training & Recruiting	\$ 5,625.98
24190 - CSI	\$ 29,651.85
27103 - Dual Credit Instructional Materials	\$ 842.00
27125 - Excellence in Teaching	\$ 5,382.50
31200 - Public School Capital Outlay	\$ 34,603.72
31700 - Capital Improvements SB-9	\$ 1,734.27
31701 - Capital Improvements SB-9 Local	\$ 6,915.15
90004 - Student Activity - Student Government	\$ 2,392.16
Total Expenditure	\$ 1,164,387.88
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 91,442.54
Fund Balance, Beginning of year	\$ 478,174.65
Fund Balance, End of year	\$ 569,617.19

Description	Total
11000 - Operational	\$ 143,642.83
27125 - Excellence in Teaching	\$ 5,383.00
31600 - Capital Improvements HB-33	\$ 42,101.09
31701 - Capital Improvements SB-9 Local	\$ 20,861.39
90004 - Student Activity - Student Government	\$ 314.00
90005 - Student Activity - Yearbook	\$ 48.00
Total Revenue	\$ 212,350.31
11000 - Operational	\$ 138,688.94
14000 - Total Instructional Materials Sub-Fund	\$ 239.75
24101 - Title I - IASA	\$ 1,724.38
24106 - Entitlement IDEA-B	\$ 4,103.08
24154 - Teacher/Principal Training & Recruiting	\$ 483.79
24190 - CSI	\$ 6,293.12
27103 - Dual Credit Instructional Materials	\$ 465.75
31200 - Public School Capital Outlay	\$ 17,301.86
31701 - Capital Improvements SB-9 Local	\$ 509.41
90004 - Student Activity - Student Government	\$ 1,510.14
Total Expenditure	\$ 171,320.22
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 41,030.09
Fund Balance, Beginning of year	\$ 478,719.61
Fund Balance, End of year	\$ 519,749.70

Cycle: FY2018-2019; Begin Date: 1/1/2019; End Date: 1/31/2019; 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	\$ (160.05)	\$ -	\$ (21,763.88)	\$ -	\$ 21,763.88	0.00
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	\$ (143,482.78)	\$ (1,721,799.00)	\$ (1,004,381.42)	\$ -	\$ (717,417.58)	58.33
Subtotal of Element: [Fund] 11000 - Operational		\$ (143,642.83)	\$ (1,721,799.00)	\$ (1,026,145.30)	\$ -	\$ (695,653.70)	59.60
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
27125-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ (5,383.00)	\$ (5,383.00)	\$ (5,383.00)	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 27125 - Excellence in Teaching		\$ (5,383.00)	\$ (5,383.00)	\$ (5,383.00)	\$ -	\$ -	100.00
31200-0000-43209-0000-001016-0000	PSCOC Awards	\$ -	\$ (121,113.00)	\$ (31,658.72)	\$ -	\$ (89,454.28)	26.13

Cycle: FY2018-2019; Begin Date: 1/1/2019; End Date: 1/31/2019; 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] 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	\$ (42,101.09)	\$ (109,164.00)	\$ (66,183.65)	\$ -	\$ (42,980.35)	60.62
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (42,101.09)	\$ (109,164.00)	\$ (66,183.65)	\$ -	\$ (42,980.35)	60.63
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	\$ (20,861.39)	\$ (53,890.00)	\$ (32,833.75)	\$ -	\$ (21,056.25)	60.92
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (20,861.39)	\$ (53,890.00)	\$ (32,833.75)	\$ -	\$ (21,056.25)	60.93
90004-0000-41701-0000-001016-0000	Fees - Activities	\$ (314.00)	\$ -	\$ (1,862.95)	\$ -	\$ 1,862.95	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$ (314.00)	\$ -	\$ (1,862.95)	\$ -	\$ 1,862.95	0.00
90005-0000-41701-0000-001016-0000	Fees - Activities	\$ (48.00)	\$ -	\$ (53.00)	\$ -	\$ 53.00	0.00
Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook		\$ (48.00)	\$ -	\$ (53.00)	\$ -	\$ 53.00	0.00
Total		\$ (212,350.31)	\$ (2,265,294.00)	\$ (1,255,832.42)	\$ -	\$ (1,009,461.58)	55.44

Cycle: FY2018-2019; Begin Date: 1/1/2019; End Date: 1/31/2019; 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	\$ 222.59	\$ 5,253.00	\$ 1,065.72	\$ -	\$ 4,187.28	20.28
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$ 39,293.46	\$ 535,486.00	\$ 247,269.80	\$ 249,295.30	\$ 38,920.90	46.17
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 2,204.66	\$ 26,456.00	\$ 13,227.96	\$ 13,228.04	\$ -	49.99
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ 8,330.82	\$ 58,626.00	\$ 42,587.62	\$ 49,984.88	\$ (33,946.50)	72.64
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 2,658.94	\$ 14,435.00	\$ 5,986.14	\$ 4,354.86	\$ 4,094.00	41.46
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$ 41.66	\$ 5,000.00	\$ 1,749.96	\$ 250.04	\$ 3,000.00	34.99
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	\$ 166.66	\$ 3,000.00	\$ 999.96	\$ 1,000.04	\$ 1,000.00	33.33
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 7,059.80	\$ 88,633.00	\$ 42,874.28	\$ 44,614.83	\$ 1,143.89	48.37
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 1,015.81	\$ 12,753.00	\$ 6,134.62	\$ 6,419.41	\$ 198.97	48.10
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 3,140.78	\$ 40,192.00	\$ 18,431.00	\$ 15,992.20	\$ 5,768.80	45.85
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 734.52	\$ 9,400.00	\$ 4,310.41	\$ 3,740.04	\$ 1,349.55	45.85
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ 3,027.49	\$ 47,615.00	\$ 19,307.05	\$ 17,282.30	\$ 11,025.65	40.54
11000-1000-52312-0000-001016-0000	Instruction-Life	\$ 30.56	\$ 435.00	\$ 175.10	\$ 178.88	\$ 81.02	40.25
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$ 186.88	\$ 2,524.00	\$ 1,137.62	\$ 1,068.01	\$ 318.37	45.07
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$ 42.46	\$ 610.00	\$ 269.80	\$ 239.68	\$ 100.52	44.22
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$ 46.12	\$ -	\$ 229.20	\$ 270.53	\$ (499.73)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 160.95	\$ 1,296.00	\$ 305.91	\$ 900.15	\$ 89.94	23.60
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	\$ 39.80	\$ 160.00	\$ 78.45	\$ 73.34	\$ 8.21	49.03
11000-1000-53414-1010-001016-0000	Instruction-Other Professional/Technical Ser	\$ 3,710.00	\$ -	\$ 4,943.75	\$ -	\$ (4,943.75)	0.00
11000-1000-54610-9000-001016-0000	Instruction-Renting Land and Buildings	\$ 85.00	\$ -	\$ 85.00	\$ -	\$ (85.00)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$ 542.50	\$ 2,250.00	\$ 3,010.00	\$ 1,310.00	\$ (2,070.00)	133.77
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	\$ 287.66	\$ 10,000.00	\$ 5,593.83	\$ 2,673.14	\$ 1,733.03	55.93
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$ 339.78	\$ 1,500.00	\$ 1,719.70	\$ 454.64	\$ (674.34)	114.64
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 19.59	\$ -	\$ 1,970.11	\$ 80.00	\$ (2,050.11)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 73,388.49	\$ 875,361.00	\$ 434,582.99	\$ 413,412.23	\$ 27,365.78	49.65
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$ 3,758.34	\$ 45,100.00	\$ 22,550.04	\$ 22,549.96	\$ -	50.00
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	\$ 2,054.03	\$ 100.04	\$ (1,954.07)	1027.01
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Retir	\$ 524.72	\$ 11,309.00	\$ 3,419.94	\$ 3,148.36	\$ 4,740.70	30.24
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree He	\$ 75.50	\$ 1,627.00	\$ 492.08	\$ 452.99	\$ 681.93	30.24
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 234.06	\$ 5,044.00	\$ 1,525.50	\$ -	\$ 3,518.50	30.24
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payme	\$ 54.74	\$ 1,180.00	\$ 356.78	\$ -	\$ 823.22	30.23
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	\$ 12.98	\$ 14.16	\$ 16.86	29.50
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	\$ 12.46	\$ 69.37	\$ 40.17	10.21
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compe	\$ -	\$ 1,221.00	\$ 1,124.41	\$ -	\$ 96.59	92.08
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compe	\$ 2.30	\$ 15.00	\$ 4.60	\$ 4.60	\$ 5.80	30.66
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians -	\$ 674.22	\$ 8,500.00	\$ 3,741.91	\$ 4,758.09	\$ -	44.02

Cycle: FY2018-2019; Begin Date: 1/1/2019; End Date: 1/31/2019; 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
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapis	\$ 1,585.76	\$ 10,300.00	\$ 11,309.80	\$ 796.20	\$ (1,806.00)	109.80
11000-2100-53213-2000-001016-0000	Support Services-Students-Occupational Thr	\$ -	\$ 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	\$ 464.13	\$ 1,000.00	\$ 1,878.63	\$ 7,121.37	\$ (8,000.00)	187.86
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		\$ 7,405.25	\$ 129,443.00	\$ 48,563.28	\$ 39,033.15	\$ 41,846.57	37.52
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expen:	\$ 945.86	\$ 11,350.00	\$ 5,675.16	\$ 5,675.04	\$ (0.20)	50.00
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$ 58.64	\$ 704.00	\$ 351.84	\$ 336.98	\$ 15.18	49.97
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Paym	\$ 13.72	\$ 165.00	\$ 82.32	\$ 78.77	\$ 3.91	49.89
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	\$ 18.72	\$ 18.72	\$ 43.56	23.11
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 171.00	\$ 160.63	\$ -	\$ 10.37	93.93
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Comp	\$ 2.30	\$ 10.00	\$ 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	\$ 1,470.69	\$ (1,410.84)	98.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 1,023.64	\$ 15,510.00	\$ 9,233.42	\$ 7,584.60	\$ (1,308.02)	59.53
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Sa	\$ 7,916.66	\$ 100,551.00	\$ 51,457.94	\$ 43,541.71	\$ 5,551.35	51.17
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Ed	\$ 1,100.42	\$ 13,977.00	\$ 7,152.68	\$ 6,052.31	\$ 772.01	51.17
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ER	\$ 158.34	\$ 2,011.00	\$ 1,029.20	\$ 870.85	\$ 110.95	51.17
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FIC	\$ 457.12	\$ 6,234.00	\$ 2,973.11	\$ 2,514.10	\$ 746.79	47.69
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Me	\$ 106.90	\$ 1,458.00	\$ 695.29	\$ 587.94	\$ 174.77	47.68
11000-2300-52311-0000-001016-0000	Support Services-General Administration-He	\$ 778.40	\$ 9,341.00	\$ 5,014.72	\$ 4,281.20	\$ 45.08	53.68
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Lif	\$ 2.36	\$ 29.00	\$ 15.34	\$ 12.98	\$ 0.68	52.89
11000-2300-52313-0000-001016-0000	Support Services-General Administration-De	\$ 31.12	\$ 392.00	\$ 202.28	\$ 171.16	\$ 18.56	51.60
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vis	\$ 6.30	\$ 75.00	\$ 40.95	\$ 34.65	\$ (0.60)	54.60
11000-2300-52315-0000-001016-0000	Support Services-General Administration-Di	\$ 26.10	\$ -	\$ 169.65	\$ 143.55	\$ (313.20)	0.00
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Un	\$ 24.34	\$ 81.00	\$ 24.34	\$ 57.50	\$ (0.84)	30.04
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Wc	\$ -	\$ 1,509.00	\$ 1,445.67	\$ -	\$ 63.33	95.80
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Wc	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80	46.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Au	\$ -	\$ 13,500.00	\$ 13,106.72	\$ 1,893.28	\$ (1,500.00)	97.08
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Le	\$ 121.99	\$ 5,000.00	\$ 439.17	\$ 5,060.83	\$ (500.00)	8.78
11000-2300-53711-0000-001016-0000	Support Services-General Administration-Otl	\$ -	\$ 1,000.00	\$ 900.00	\$ -	\$ 100.00	90.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Ad	\$ 353.15	\$ 1,600.00	\$ 1,834.97	\$ 1,086.63	\$ (1,321.60)	114.68
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Bo	\$ -	\$ 2,500.00	\$ -	\$ 250.00	\$ 2,250.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 11,085.50	\$ 159,268.00	\$ 86,506.63	\$ 66,563.29	\$ 6,198.08	54.32
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Sale	\$ 5,692.48	\$ 34,155.00	\$ 37,001.12	\$ 31,308.58	\$ (34,154.70)	108.33
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Sale	\$ 4,375.33	\$ 56,099.00	\$ 28,837.02	\$ 24,884.79	\$ 2,377.19	51.40
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Edu	\$ 1,259.91	\$ 12,545.00	\$ 8,646.56	\$ 7,329.68	\$ (3,431.24)	68.92

Cycle: FY2018-2019; Begin Date: 1/1/2019; End Date: 1/31/2019; 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
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ER/	\$ 191.40	\$ 1,805.00	\$ 1,286.45	\$ 1,054.76	\$ (536.21)	71.27
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FIC.	\$ 550.82	\$ 5,596.00	\$ 3,768.08	\$ 3,088.43	\$ (1,260.51)	67.33
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Mec	\$ 128.84	\$ 1,309.00	\$ 881.33	\$ 722.31	\$ (294.64)	67.32
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Hea	\$ 1,672.38	\$ 5,561.00	\$ 6,660.54	\$ 9,954.84	\$ (11,054.38)	119.77
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$ 4.80	\$ 44.00	\$ 31.73	\$ 28.56	\$ (16.29)	72.11
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Den	\$ 86.08	\$ 924.00	\$ 552.81	\$ 513.72	\$ (142.53)	59.82
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Visir	\$ 17.26	\$ 153.00	\$ 109.86	\$ 102.60	\$ (59.46)	71.80
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disr	\$ 9.91	\$ -	\$ 53.18	\$ 57.49	\$ (110.67)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Une	\$ 29.33	\$ 203.00	\$ 39.66	\$ 136.91	\$ 26.43	19.53
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	\$ 6.98	\$ 25.00	\$ 13.96	\$ 13.88	\$ (2.84)	55.84
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Oth	\$ 109.25	\$ 5,600.00	\$ 3,240.34	\$ 1,730.19	\$ 629.47	57.86
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-Emr	\$ -	\$ -	\$ 342.44	\$ 15.00	\$ (357.44)	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Oth	\$ -	\$ 5,200.00	\$ 7,322.68	\$ 1,247.32	\$ (3,370.00)	140.82
11000-2400-56118-0000-001016-0000	Support Services-School Administration-Gen	\$ 51.65	\$ 4,900.00	\$ 2,129.09	\$ 1,253.72	\$ 1,517.19	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		\$ 14,186.42	\$ 136,474.00	\$ 102,296.88	\$ 84,021.76	\$ (49,844.64)	74.96
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$ 2,550.00	\$ 30,600.00	\$ 16,575.00	\$ 14,025.00	\$ -	54.16
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$ 4,955.76	\$ 59,469.00	\$ 32,212.44	\$ 27,256.67	\$ (0.11)	54.16
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$ 1,043.32	\$ 12,520.00	\$ 6,781.58	\$ 5,738.26	\$ 0.16	54.16
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$ 150.12	\$ 1,801.00	\$ 975.78	\$ 825.66	\$ (0.44)	54.17
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$ 434.76	\$ 5,615.00	\$ 2,856.70	\$ 807.31	\$ 1,950.99	50.87
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$ 101.68	\$ 1,313.00	\$ 668.11	\$ 188.87	\$ 456.02	50.88
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiu	\$ 514.44	\$ 6,173.00	\$ 3,349.32	\$ 2,958.03	\$ (134.35)	54.25
11000-2500-52312-0000-001016-0000	Central Services-Life	\$ 4.72	\$ 58.00	\$ 30.68	\$ 27.14	\$ 0.18	52.89
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$ 34.04	\$ 412.00	\$ 221.26	\$ 196.07	\$ (5.33)	53.70
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$ 7.82	\$ 90.00	\$ 50.83	\$ 45.04	\$ (5.87)	56.47
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensat	\$ 23.14	\$ 162.00	\$ 61.18	\$ 108.49	\$ (7.67)	37.76
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Pr	\$ -	\$ 1,360.00	\$ 1,285.04	\$ -	\$ 74.96	94.48
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation Err	\$ 4.60	\$ 20.00	\$ 9.20	\$ 9.40	\$ 1.40	46.00
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$ -	\$ 500.00	\$ 275.00	\$ 575.00	\$ (350.00)	55.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technic	\$ 2,176.35	\$ 26,000.00	\$ 15,320.81	\$ 11,184.36	\$ (505.17)	58.92
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	\$ 371.49	\$ 5,310.00	\$ 2,966.25	\$ 2,379.57	\$ (35.82)	55.86
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Te	\$ 41.08	\$ 400.00	\$ 150.65	\$ -	\$ 249.35	37.66
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$ 30.30	\$ 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	\$ 45.29	\$ 2,800.00	77.77
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Mate	\$ 298.37	\$ 2,750.00	\$ 2,708.97	\$ 849.54	\$ (808.51)	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: 1/1/2019; End Date: 1/31/2019; 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		\$ 12,741.99	\$ 270,535.00	\$ 98,813.85	\$ 67,402.60	\$ 104,318.55	36.53
11000-2600-51100-0000-001016-1615	Operation & Maintenance of Plant-Salaries E \$	-	-	\$ 315.00	\$ 181.07	\$ (496.07)	0.00
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Education \$	-	-	\$ 43.79	\$ 25.04	\$ (68.83)	0.00
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Ret \$	-	-	\$ 6.30	\$ 3.56	\$ (9.86)	0.00
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Pay \$	-	-	\$ 18.63	\$ 10.44	\$ (29.07)	0.00
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare \$	-	-	\$ 4.36	\$ 2.51	\$ (6.87)	0.00
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemploy \$	-	-	\$ 0.99	\$ 0.55	\$ (1.54)	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 \$	-	\$ 1,000.00	-	\$ 175.00	\$ 825.00	0.00
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity \$	3,782.29	\$ 35,000.00	\$ 20,661.43	\$ 14,338.57	\$ -	59.03
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sev \$	603.98	\$ 8,750.00	\$ 4,757.45	\$ 3,992.55	\$ -	54.37
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communi \$	753.38	\$ 10,000.00	\$ 5,677.15	\$ 5,122.85	\$ (800.00)	56.77
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting Li \$	6,938.28	\$ 190,074.00	\$ 135,077.26	\$ 34,691.42	\$ 20,305.32	71.06
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - E \$	339.75	\$ 2,900.00	\$ 1,573.67	\$ 1,476.02	\$ (149.69)	54.26
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/L \$	294.25	\$ 23,761.00	\$ 22,498.75	\$ 1,471.25	\$ (209.00)	94.68
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Cor \$	4,672.96	\$ 57,487.00	\$ 31,621.74	\$ 27,899.26	\$ (2,034.00)	55.00
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General S \$	88.70	\$ 3,800.00	\$ 2,315.17	\$ 700.06	\$ 784.77	60.92
11000-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply As \$	-	-	\$ 294.73	\$ 1.51	\$ (296.24)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 17,473.59	\$ 335,522.00	\$ 224,866.42	\$ 90,091.80	\$ 20,563.78	67.02
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense \$	1,118.00	\$ 9,000.00	\$ 7,267.00	\$ 6,149.00	\$ (4,416.00)	80.74
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retire \$	155.40	\$ 1,251.00	\$ 1,010.10	\$ 841.53	\$ (600.63)	80.74
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree He \$	22.36	\$ 180.00	\$ 145.34	\$ 121.07	\$ (86.41)	80.74
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments \$	64.98	\$ 558.00	\$ 423.27	\$ 352.28	\$ (217.55)	75.85
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Paymer \$	15.20	\$ 131.00	\$ 99.00	\$ 82.30	\$ (50.30)	75.57
11000-3100-52312-0000-001016-0000	Food Services Operations-Life \$	2.36	\$ 29.00	\$ 15.34	\$ 12.98	\$ 0.68	52.89
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment C \$	3.46	\$ 81.00	\$ 22.53	\$ 19.20	\$ 39.27	27.81
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 \$	2.30	\$ 10.00	\$ 4.60	\$ 4.46	\$ 0.94	46.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 1,384.06	\$ 11,371.00	\$ 9,147.81	\$ 7,582.82	\$ (5,359.63)	80.45
Subtotal of Element: [Fund] 11000 - Operational		\$ 138,688.94	\$ 1,933,484.00	\$ 1,014,011.28	\$ 775,692.25	\$ 143,780.47	52.44
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% \$	239.75	\$ 4,115.00	\$ 1,539.28	\$ 16.58	\$ 2,559.14	37.40
Subtotal of Element: [Function] 1000 - Instruction		\$ 239.75	\$ 7,879.00	\$ 3,822.96	\$ 1,494.63	\$ 2,561.41	48.52
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 239.75	\$ 7,879.00	\$ 3,822.96	\$ 1,494.63	\$ 2,561.41	48.52

Cycle: FY2018-2019; Begin Date: 1/1/2019; End Date: 1/31/2019; 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
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	\$ 3.06	\$ (88.89)	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$ -	\$ 3,069.00	\$ 292.06	\$ 299.95	\$ 2,476.99	9.51
21000-3100-57332-0000-001016-0000	Food Services Operations-Supply Assets (\$	\$ -	\$ -	\$ 280.00	\$ 20.00	\$ (300.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ -	\$ 3,069.00	\$ 687.89	\$ 323.01	\$ 2,058.10	22.41
Subtotal of Element: [Fund] 21000 - Food Services		\$ -	\$ 3,069.00	\$ 687.89	\$ 323.01	\$ 2,058.10	22.41
24101-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 1,499.94	\$ 14,999.00	\$ 8,999.64	\$ 5,999.85	\$ (0.49)	60.00
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 83.34	\$ 1,000.00	\$ 500.04	\$ 499.96	\$ -	50.00
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 11.58	\$ 139.00	\$ 69.48	\$ 69.52	\$ -	49.98
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 1.66	\$ 20.00	\$ 9.96	\$ 10.05	\$ (0.01)	49.80
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 97.54	\$ 992.00	\$ 584.96	\$ 399.17	\$ 7.87	58.96
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 22.80	\$ 232.00	\$ 136.74	\$ 93.48	\$ 1.78	58.93
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	\$ 29.88	\$ 21.04	\$ 30.08	36.88
24101-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ -	\$ 240.00	\$ -	\$ -	\$ 240.00	0.00
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ 2.34	\$ 10.00	\$ 4.68	\$ 4.68	\$ 0.64	46.80
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	\$ -	\$ 5,361.97	\$ 605.03	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,724.38	\$ 43,255.00	\$ 30,500.52	\$ 12,519.99	\$ 234.49	70.51
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		\$ 1,724.38	\$ 46,255.00	\$ 30,527.46	\$ 12,523.05	\$ 3,204.49	66.00
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: 1/1/2019; End Date: 1/31/2019; 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	\$ -	\$ 19,532.76	\$ 16,527.83	\$ (36,060.59)	0.00
24106-2100-52111-0000-001016-0000	Support Services-Students-Educational Retir	\$ 417.70	\$ -	\$ 2,715.05	\$ 2,297.36	\$ (5,012.41)	0.00
24106-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree He	\$ 60.10	\$ -	\$ 390.65	\$ 330.55	\$ (721.20)	0.00
24106-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 169.80	\$ -	\$ 1,085.13	\$ 933.96	\$ (2,019.09)	0.00
24106-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payme	\$ 39.70	\$ -	\$ 253.73	\$ 218.46	\$ (472.19)	0.00
24106-2100-52311-0000-001016-0000	Support Services-Students-Health and Medic	\$ 369.84	\$ -	\$ 2,854.05	\$ 2,219.04	\$ (5,073.09)	0.00
24106-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 1.22	\$ -	\$ 7.93	\$ 7.32	\$ (15.25)	0.00
24106-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ 25.10	\$ -	\$ 163.15	\$ 150.60	\$ (313.75)	0.00
24106-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ 4.36	\$ -	\$ 28.34	\$ 26.16	\$ (54.50)	0.00
24106-2100-52500-0000-001016-0000	Support Services-Students-Unemployment C	\$ 9.04	\$ -	\$ 9.04	\$ 32.99	\$ (42.03)	0.00
24106-2100-52720-0000-001016-0000	Support Services-Students-Workers Comper	\$ 1.18	\$ -	\$ 2.36	\$ 2.36	\$ (4.72)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 4,103.08	\$ -	\$ 27,042.19	\$ 22,746.63	\$ (49,788.82)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 4,103.08	\$ 47,200.00	\$ 27,390.66	\$ 22,746.63	\$ (2,937.29)	58.03
24153-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ -	\$ 800.00	\$ -	\$ (800.00)	0.00
24153-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 845.00	\$ -	\$ -	\$ 845.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
24154-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 15.00	\$ -	\$ 15.00	\$ 135.00	\$ (150.00)	0.00
24154-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 2.09	\$ -	\$ 2.09	\$ 19.19	\$ (21.28)	0.00
24154-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 0.30	\$ -	\$ 0.30	\$ 2.74	\$ (3.04)	0.00
24154-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 0.93	\$ -	\$ 0.93	\$ 8.58	\$ (9.51)	0.00
24154-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 0.22	\$ -	\$ 0.22	\$ 2.03	\$ (2.25)	0.00
24154-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 0.05	\$ -	\$ 0.05	\$ 0.48	\$ (0.53)	0.00
24154-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ -	\$ -	\$ -	\$ 0.04	\$ (0.04)	0.00
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$ 465.20	\$ 8,780.00	\$ 5,607.39	\$ 550.00	\$ 2,622.61	63.86
Subtotal of Element: [Function] 1000 - Instruction		\$ 483.79	\$ 8,780.00	\$ 5,625.98	\$ 718.06	\$ 2,435.96	64.08
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 483.79	\$ 8,780.00	\$ 5,625.98	\$ 718.06	\$ 2,435.96	64.08
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	\$ 16,559.07	\$ 18,064.46	\$ 0.47	47.82
24190-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 418.50	\$ 4,813.00	\$ 2,301.75	\$ 2,510.96	\$ 0.29	47.82
24190-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 60.22	\$ 693.00	\$ 331.21	\$ 361.31	\$ 0.48	47.79
24190-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 186.66	\$ 2,147.00	\$ 1,026.63	\$ 1,119.94	\$ 0.43	47.81
24190-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 43.66	\$ 503.00	\$ 240.13	\$ 261.96	\$ 0.91	47.73
24190-1000-52312-0000-001016-0000	Instruction-Life	\$ 11.80	\$ 28.00	\$ 22.42	\$ 14.16	\$ (8.58)	80.07
24190-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 9.94	\$ 80.00	\$ 54.67	\$ 59.64	\$ (34.31)	68.33

Cycle: FY2018-2019; Begin Date: 1/1/2019; End Date: 1/31/2019; 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
24190-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employee	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80	46.00
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	\$ 54.22	\$ 10,052.00	\$ 404.22	\$ 802.78	\$ 8,845.00	4.02
24190-1000-55817-1010-001016-0000	Instruction-Student Travel	\$ 251.00	\$ 15,000.00	\$ 1,592.00	\$ 701.00	\$ 12,707.00	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	\$ 2,244.08	\$ 29,000.00	\$ 4,531.16	\$ 48.68	\$ 24,420.16	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		\$ 6,293.12	\$ 140,000.00	\$ 29,651.85	\$ 23,949.49	\$ 86,398.66	21.18
Subtotal of Element: [Fund] 24190 - CSI		\$ 6,293.12	\$ 140,000.00	\$ 29,651.85	\$ 23,949.49	\$ 86,398.66	21.18
27103-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$ 465.75	\$ 842.00	\$ 842.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 465.75	\$ 842.00	\$ 842.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ 465.75	\$ 842.00	\$ 842.00	\$ -	\$ -	100.00
27107-2200-56114-0000-001016-0000	Support Services-Instruction-Library And Auc	\$ -	\$ 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	\$ 34,603.72	\$ 86,509.28	\$ -	28.57
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 17,301.86	\$ 121,113.00	\$ 34,603.72	\$ 86,509.28	\$ -	28.57
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 17,301.86	\$ 121,113.00	\$ 34,603.72	\$ 86,509.28	\$ -	28.57
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

Cycle: FY2018-2019; Begin Date: 1/1/2019; End Date: 1/31/2019; 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] 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
31700-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs	\$ -	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00
31700-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or 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	\$ 1,267.75	\$ 1,306.98	40.25
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 4,309.00	\$ 1,734.27	\$ 1,267.75	\$ 1,306.98	40.25
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs	\$ 249.41	\$ 5,000.00	\$ 249.41	\$ 1,000.00	\$ 3,750.59	4.98
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$ 260.00	\$ 4,850.00	\$ 6,585.75	\$ 718.00	\$ (2,453.75)	135.78
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	\$ 1,720.43	\$ 121,893.58	0.06
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 509.41	\$ 168,246.00	\$ 6,915.15	\$ 3,438.43	\$ 157,892.42	4.11
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 509.41	\$ 168,246.00	\$ 6,915.15	\$ 3,438.43	\$ 157,892.42	4.11
90004-1000-54610-1010-001016-0000	Instruction-Renting Land and Buildings	\$ 784.51	\$ -	\$ 784.51	\$ -	\$ (784.51)	0.00
90004-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 725.63	\$ -	\$ 1,057.65	\$ 1,730.53	\$ (2,788.18)	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		\$ 1,510.14	\$ -	\$ 2,392.16	\$ 1,730.53	\$ (4,122.69)	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$ 1,510.14	\$ -	\$ 2,392.16	\$ 1,730.53	\$ (4,122.69)	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		\$ 171,320.22	\$ 2,816,474.00	\$ 1,164,387.88	\$ 931,793.11	\$ 720,293.01	41.34

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: 1/1/2019; End Date: 1/31/2019; 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	\$ 84,247.88	\$ 1,031,341.00	\$ 1,031,341.00	\$ 517,331.91	\$ 493,785.02	\$ 20,224.07	50.16
52000 - Personnel Services - Employee Benefits	\$ 25,705.20	\$ 337,529.00	\$ 337,529.00	\$ 171,763.47	\$ 145,022.07	\$ 20,743.46	50.89
53000 - Purchased Professional and Technical Services	\$ 8,841.70	\$ 73,925.00	\$ 73,925.00	\$ 56,167.92	\$ 33,119.32	\$ (15,362.24)	75.98
54000 - Purchased Property Services	\$ 12,874.17	\$ 256,784.00	\$ 256,784.00	\$ 170,798.21	\$ 62,175.98	\$ 23,809.81	66.51
55000 - Other Purchased Services	\$ 5,934.24	\$ 98,308.00	\$ 98,308.00	\$ 67,233.28	\$ 33,462.36	\$ (2,387.64)	68.39
56000 - Supplies	\$ 1,066.16	\$ 38,950.00	\$ 38,950.00	\$ 27,960.16	\$ 7,467.01	\$ 3,522.83	71.78
57000 - Property	\$ 19.59	\$ 78,962.00	\$ 96,647.00	\$ 2,756.33	\$ 660.49	\$ 93,230.18	2.85
Subtotal of Element: [Fund] 11000 - Operational	\$ 138,688.94	\$ 1,915,799.00	\$ 1,933,484.00	\$ 1,014,011.28	\$ 775,692.25	\$ 143,780.47	52.44
56000 - Supplies	\$ 239.75	\$ 6,789.00	\$ 7,879.00	\$ 3,822.96	\$ 1,494.63	\$ 2,561.41	48.52
Subtotal of Element: [Fund] 14000 - Total Instructional Ma	\$ 239.75	\$ 6,789.00	\$ 7,879.00	\$ 3,822.96	\$ 1,494.63	\$ 2,561.41	48.52
53000 - Purchased Professional and Technical Services	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ (30.00)	
56000 - Supplies	\$ -	\$ 3,093.00	\$ 3,069.00	\$ 377.89	\$ 303.01	\$ 2,388.10	12.31
57000 - Property	\$ -	\$ -	\$ -	\$ 280.00	\$ 20.00	\$ (300.00)	
Subtotal of Element: [Fund] 21000 - Food Services	\$ -	\$ 3,093.00	\$ 3,069.00	\$ 687.89	\$ 323.01	\$ 2,058.10	22.41
51000 - Personnel Services - Compensation	\$ 1,583.28	\$ 15,999.00	\$ 15,999.00	\$ 9,499.68	\$ 6,499.81	\$ (0.49)	59.38
52000 - Personnel Services - Employee Benefits	\$ 141.10	\$ 1,743.00	\$ 1,743.00	\$ 835.70	\$ 597.94	\$ 309.36	47.95
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	\$ -	\$ 5,361.97	\$ 605.03	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 1,724.38	\$ 46,255.00	\$ 46,255.00	\$ 30,527.46	\$ 12,523.05	\$ 3,204.49	66.00
51000 - Personnel Services - Compensation	\$ 3,005.04	\$ 38,196.00	\$ 38,196.00	\$ 19,532.76	\$ 16,527.83	\$ 2,135.41	51.14
52000 - Personnel Services - Employee Benefits	\$ 1,098.04	\$ 9,004.00	\$ 9,004.00	\$ 7,509.43	\$ 6,218.80	\$ (4,724.23)	83.40
57000 - Property	\$ -	\$ -	\$ -	\$ 348.47	\$ -	\$ (348.47)	
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ 4,103.08	\$ 47,200.00	\$ 47,200.00	\$ 27,390.66	\$ 22,746.63	\$ (2,937.29)	58.03
56000 - Supplies	\$ -	\$ 845.00	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
Subtotal of Element: [Fund] 24153 - English Language Ac	\$ -	\$ 845.00	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
51000 - Personnel Services - Compensation	\$ 15.00	\$ -	\$ -	\$ 15.00	\$ 135.00	\$ (150.00)	
52000 - Personnel Services - Employee Benefits	\$ 3.59	\$ -	\$ -	\$ 3.59	\$ 33.06	\$ (36.65)	

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: 1/1/2019; End Date: 1/31/2019; 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	\$ 465.20	\$ 8,780.00	\$ 8,780.00	\$ 5,607.39	\$ 550.00	\$ 2,622.61	63.87
Subtotal of Element: [Fund] 24154 - Teacher/Principal Trai	\$ 483.79	\$ 8,780.00	\$ 8,780.00	\$ 5,625.98	\$ 718.06	\$ 2,435.96	64.08
51000 - Personnel Services - Compensation	\$ 3,010.74		\$ 36,624.00	\$ 16,559.07	\$ 18,064.46	\$ 2,000.47	45.21
52000 - Personnel Services - Employee Benefits	\$ 733.08		\$ 8,274.00	\$ 3,981.41	\$ 4,332.57	\$ (39.98)	48.12
53000 - Purchased Professional and Technical Services	\$ 54.22		\$ 20,052.00	\$ 838.73	\$ 802.78	\$ 18,410.49	4.18
55000 - Other Purchased Services	\$ 251.00		\$ 34,000.00	\$ 1,892.00	\$ 701.00	\$ 31,407.00	5.56
56000 - Supplies	\$ 2,244.08		\$ 41,050.00	\$ 6,032.16	\$ 48.68	\$ 34,969.16	14.69
57000 - Property	\$ -		\$ -	\$ 348.48	\$ -	\$ (348.48)	
Subtotal of Element: [Fund] 24190 - CSI	\$ 6,293.12	\$ -	\$ 140,000.00	\$ 29,651.85	\$ 23,949.49	\$ 86,398.66	21.18
56000 - Supplies	\$ 465.75	\$ -	\$ 842.00	\$ 842.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructio	\$ 465.75	\$ -	\$ 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	\$ 34,603.72	\$ 86,509.28	\$ -	28.57
Subtotal of Element: [Fund] 31200 - Public School Capital	\$ 17,301.86	\$ -	\$ 121,113.00	\$ 34,603.72	\$ 86,509.28	\$ -	28.57
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
54000 - Purchased Property Services	\$ -		\$ -	\$ -	\$ 250.00	\$ (250.00)	
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	\$ 1,267.75	\$ 1,306.98	40.25
54000 - Purchased Property Services	\$ 249.41	\$ 5,000.00	\$ 5,000.00	\$ 249.41	\$ 1,000.00	\$ 3,750.59	4.99
56000 - Supplies	\$ 260.00	\$ 39,552.00	\$ 39,552.00	\$ 6,585.75	\$ 718.00	\$ 32,248.25	16.65

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: 1/1/2019; End Date: 1/31/2019; 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	\$ -	\$ 122,265.00	\$ 123,694.00	\$ 79.99	\$ 1,720.43	\$ 121,893.58	0.06
Subtotal of Element: [Fund] 31701 - Capital Improvements	\$ 509.41	\$ 166,817.00	\$ 168,246.00	\$ 6,915.15	\$ 3,438.43	\$ 157,892.42	4.11
54000 - Purchased Property Services	\$ 784.51		\$ -	\$ 784.51	\$ -	\$ (784.51)	
56000 - Supplies	\$ 725.63		\$ -	\$ 1,057.65	\$ 1,730.53	\$ (2,788.18)	
57000 - Property	\$ -		\$ -	\$ 550.00	\$ -	\$ (550.00)	
Subtotal of Element: [Fund] 90004 - Student Activity - Stu	\$ 1,510.14	\$ -	\$ -	\$ 2,392.16	\$ 1,730.53	\$ (4,122.69)	
55000 - Other Purchased Services	\$ -		\$ -	\$ -	\$ 1,400.00	\$ (1,400.00)	
Subtotal of Element: [Fund] 90005 - Student Activity - Yea	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	\$ (1,400.00)	
Total	\$ 171,320.22	\$ 2,199,887.00	\$ 2,816,474.00	\$ 1,164,387.88	\$ 931,793.11	\$ 720,293.01	41.34

FY2018-2019

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1636	1/7/2019	Aflac for December	Wgalindo	2/5/2019	\$ 413.80
Paid	1640	1/7/2019	CRS for December	Wgalindo	1/7/2019	\$ 1,881.81
Paid	1635	1/7/2019	ERB for December	Wgalindo	2/5/2019	\$ 21,218.52
Paid	1637	1/7/2019	FFGA for December	Wgalindo	1/7/2019	\$ 150.44
Paid	1643	1/7/2019	FFGA for November	Wgalindo	1/7/2019	\$ 150.44
Paid	1639	1/7/2019	Legal Shield for December	Wgalindo	1/7/2019	\$ 33.90
Paid	1634	1/7/2019	NMPSIA for 2019 01	Wgalindo	2/5/2019	\$ 10,219.84
Paid	1638	1/7/2019	RHC for December	Wgalindo	1/7/2019	\$ 2,608.40
Paid	1649	1/15/2019	DD for PR19-12	Wgalindo	2/5/2019	\$ 28,268.92
Paid	1644	1/15/2019	EFTPS for PR19-12	Wgalindo	2/5/2019	\$ 9,507.33
Paid	1612	1/15/2019	SUTA for 2018 Q4	Wgalindo	2/5/2019	\$ 146.62
Paid	1625	1/15/2019	WC for 2018 Q4	Wgalindo	1/15/2019	\$ 111.80
Paid	1645	1/17/2019	InvesTrust for 1.15.19	Wgalindo	1/17/2019	\$ 1,255.00
Paid	1646	1/24/2019	EFTPS for PR19-013s	Wgalindo	1/29/2019	\$ 451.26
Paid	1648	1/31/2019	DD for PR19-13	Wgalindo	2/5/2019	\$ 28,918.89
Paid	1647	1/31/2019	EFTPS for PR19-13	Wgalindo	2/5/2019	\$ 9,601.43

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

Warrant Date	Warrant Number	Vendor	Amount
01/08/2019	14521	William Patterson	32.91
01/09/2019		NM Bank & Trust	1031.7
01/09/2019	14522	3D Security Services Group, LLC	2414.78
01/09/2019	14523	Adelante Development Center	30.3
01/09/2019	14524	Albuquerque Bernalillo County Water Utility Authority	440.98
01/09/2019	14525	Century Link	630.36
01/09/2019	14526	Cleaning Specialists Maintenance, Inc	2258.18
01/09/2019	14527	Crystal Springs	163
01/09/2019	14528	CustomInk	247
01/09/2019	14529	Dex Media East, Inc	56.55
01/09/2019	14530	Fincham Mobile Storage	237.33
01/09/2019	14531	Garcia, Herman	3.42
01/09/2019	14532	J and J Technical Services	2116.52
01/09/2019	14533	Konica Minolta Business Solutions USA, Inc	220.75
01/09/2019	14534	Lloyd, Consuelo	37.66
01/09/2019	14535	Matthews Fox P.C.	121.99
01/09/2019	14536	Sandia Office Supply	59.45
01/09/2019	14537	Saylor Family Trust, LLC	24534.39
01/09/2019	14538	TAMCO	356.82
01/09/2019	14539	Mark Hillmeyer	23.79
01/16/2019	14540	Botsford, Stephanie	196.2
01/24/2019	14544	Ladera Golf Course	500
01/24/2019	14546	ABQ Party Space	209
01/24/2019	14547	ABQ Party Space	75.51
01/29/2019	14548	CNM Bookstore	705.5
01/30/2019	14550	City of Albuquerque Community Center	85
01/30/2019	14551	Meow Wolf	54.22
01/31/2019	14552	APS / Transporation Mechanical Center	251
01/31/2019	14553	Bureau of Education & Research	269
01/31/2019	14554	CES	464.13
01/31/2019	14555	Custer, Gwendolyn	542.5
01/31/2019	14556	CustomInk	300
01/31/2019	14557	EASi Therapy & Diagnostic Services	2259.98
01/31/2019	14558	Humanas	3710
01/31/2019	14559	ITConnect, Inc	249.41
01/31/2019	14560	Konica Minolta Premier	117.09
01/31/2019	14561	Netop Tech, Inc.	260
01/31/2019	14562	PNM	3782.29
01/31/2019	14563	Purchase Power	217.98
01/31/2019	14564	RY & CAST Programs, LLC. Harbour Pointe	2208
01/31/2019	14565	Sandia Office Supply	19.94
01/31/2019	14566	Smith, Andrea	36.08
01/31/2019	14567	Verizon Wireless	123.02
01/31/2019	14568	Sandia Office Supply	63.71

Monthly
Ancillary/Professional Services
One Time / PO

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

Monthly
Ancillary/Professional Services
One Time / PO

Warrant Date	Warrant Number	Vendor	Amount
Total			\$ 51,717.44