

ALBUQUERQUE TALENT DEVELOPMENT

Academy

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

Executive Financial Report

As of March 31, 2019

Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$36,315.80 in negative fund balance among six funds. RfRs for 2018-2019 Fiscal Quarter 3 will be requested by the end of the month.
- ATDA has spent 53% of total YTD expenditures on Instruction within the Operational fund. 54% of total YTD expenditures across all funds has been spent on Instruction.
- ATDA has spent 93% of Operational budget.
- ATDA had the necessary minimum cash reserve to maintain acceptable liquidity coming 2018-2019 and projected cash at June 30, 2019 is also expected to meet the targeted minimum.

Governing Council Action Items

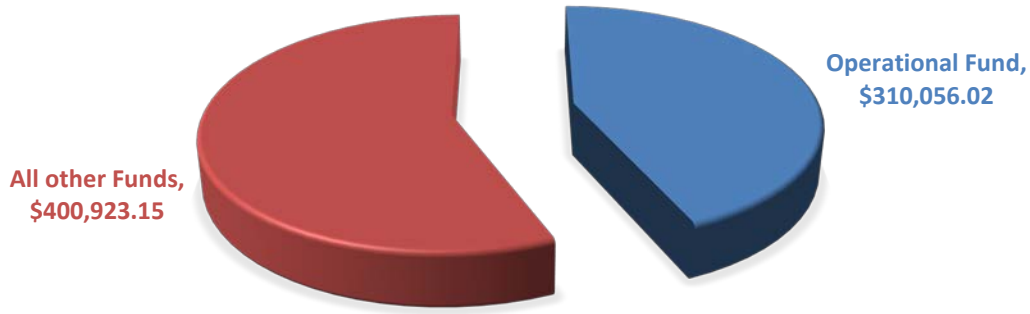
- I. **BUDGET**
- II. **FINANCIAL STATEMENT REPORTS AS OF MARCH 31, 2019**
 - Balance Sheet Report
 - Statement of Revenues, Expenditures, and Changes in Fund Balance
 - Budget to Actual – Expenditure and Revenue
- IV. **BANK RECONCILIATION REPORT**
 - March 31, 2019
- V. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS**
 - March 31, 2019

Overview of Financial Position and Operations

Balance Sheet:

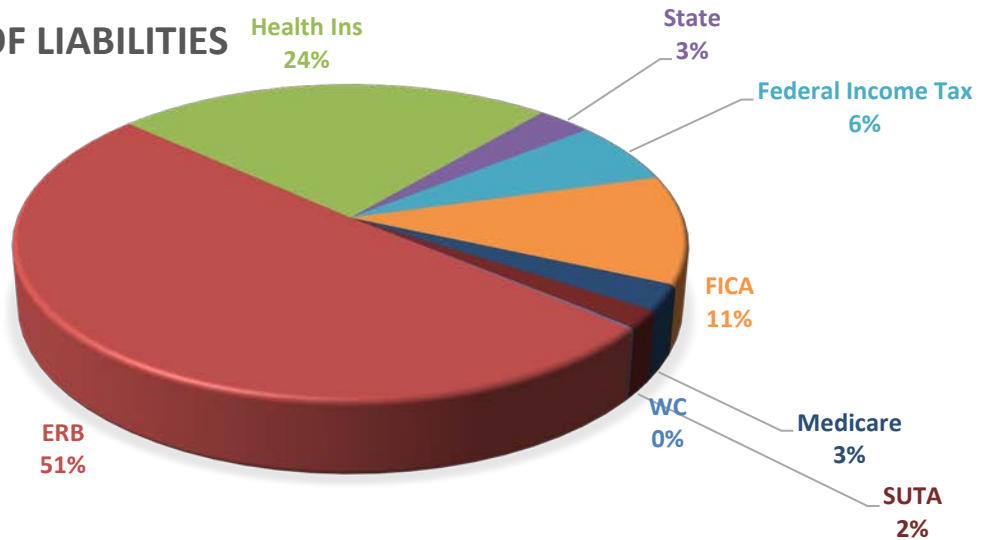
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$710,979.17 as of March 31, 2019. The Operational fund currently possesses approximately 44% of the cash of the schools funds.

NM BANK & TRUST



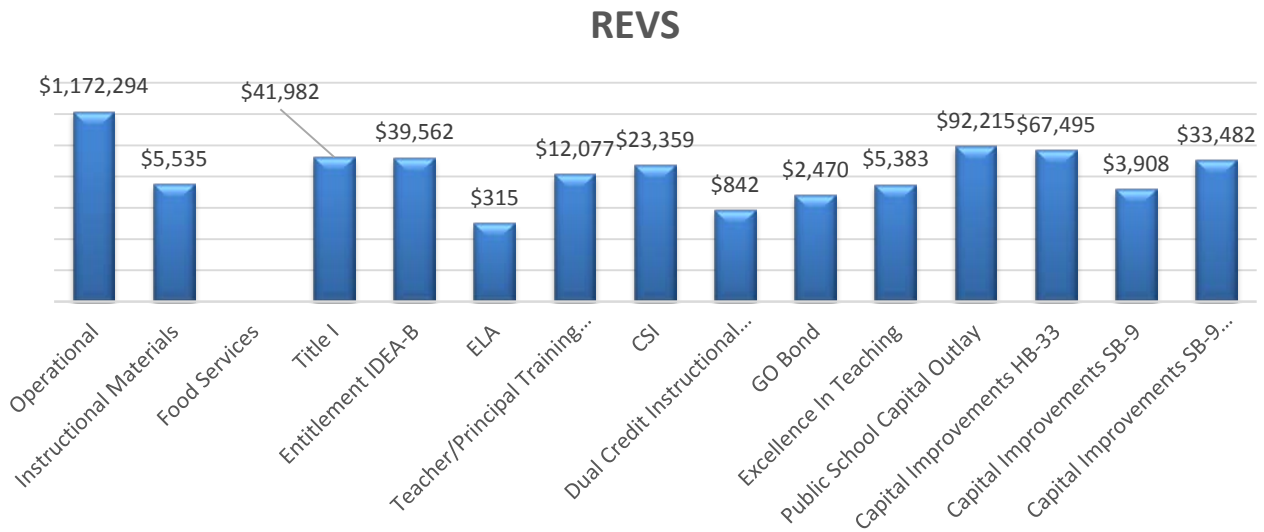
There are currently 8 different liability accounts of which the largest is ERB at 51%. The total amounts for the liability balance is \$47,988.52. We had outstanding federal tax liabilities from 3/29/19 payroll.

BREAKDOWN OF LIABILITIES

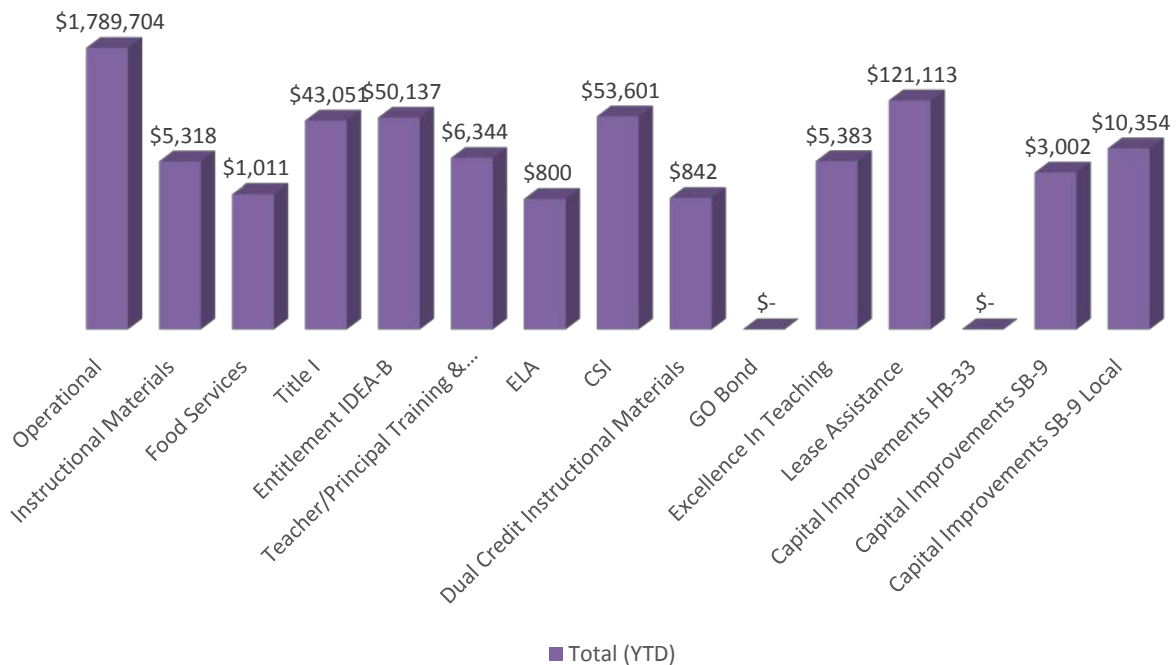


Income Statement:

Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 81% of total revenues received as of March 31, 2019.



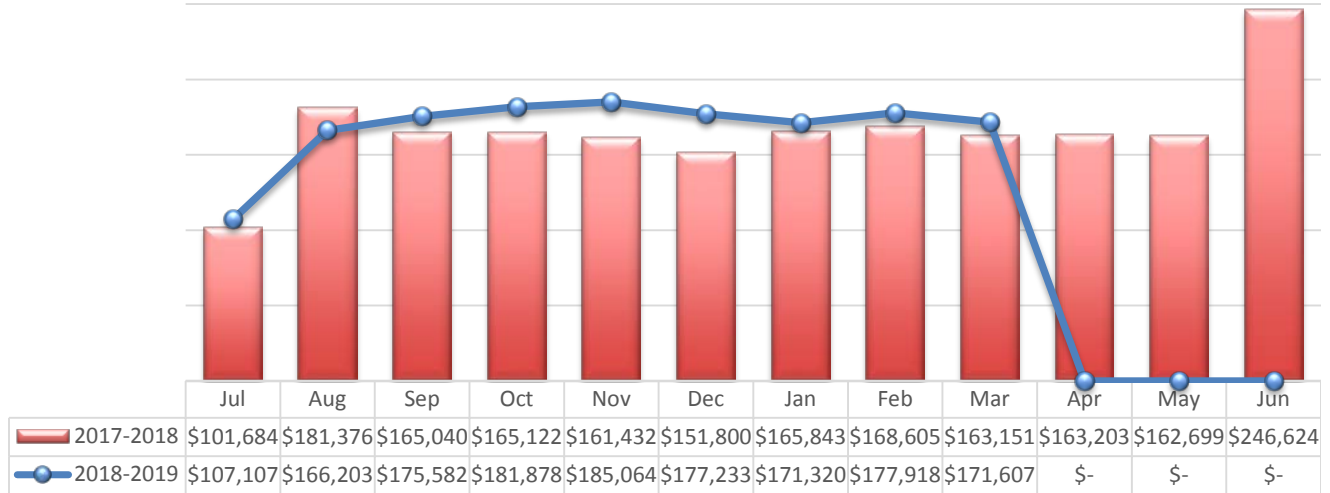
The majority of the expenditures were spent from the Operational fund at 86%. *We cannot spend HB-33 until we are in Lease-Purchase Agreement.*



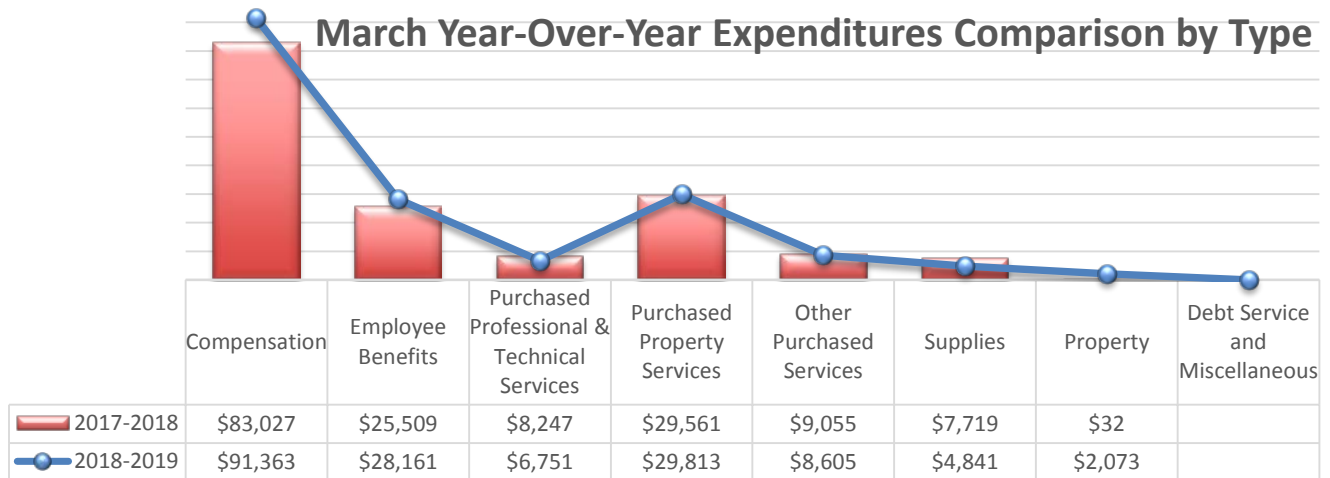
Expenditure Analytical Review

There was a net increase of approximately \$8,500 in ATDA's monthly expenditures over last year's total monthly expenditures for March. Personnel Costs increased approximately \$11,000 and Property & Property Services increased approximately \$2,250; however Supplies, Professional Services, and Other Purchased Services expenditures decreased by approximately \$4,750.

Monthly Year-Over-Year Expenditures Comparison



March Year-Over-Year Expenditures Comparison by Type

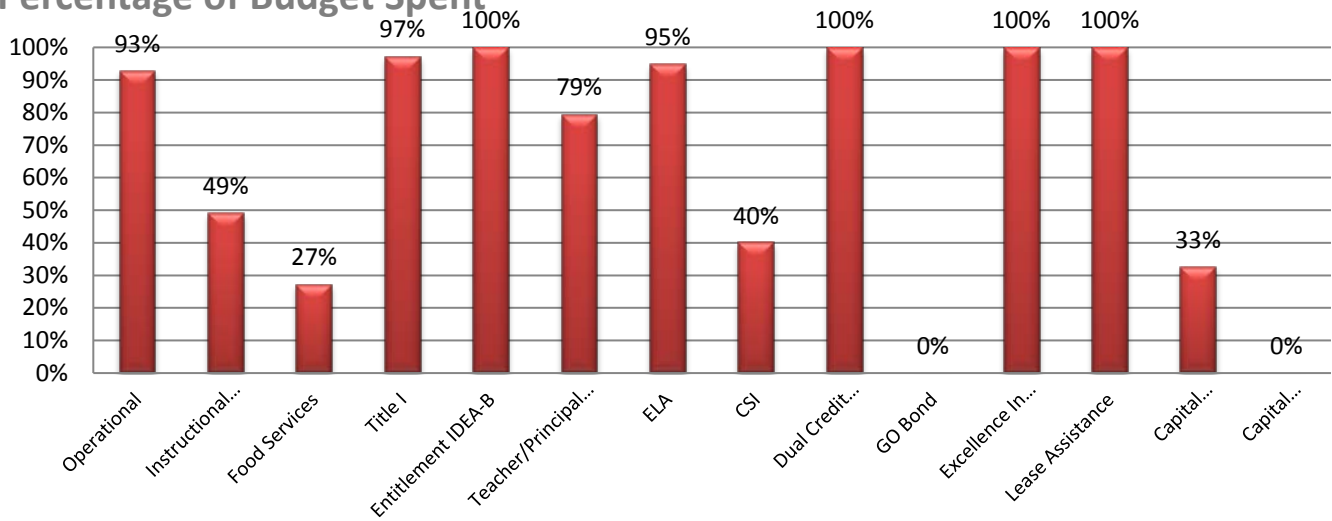


YoY	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Compensation	\$ 2,486	\$ 5,306	\$ 6,271	\$ 8,953	\$ 10,767	\$ 14,319	\$ 10,499	\$ 9,867	\$ 8,336				\$ 76,802
Employee Benefits	\$ (201)	\$ 1,944	\$ 1,494	\$ 2,558	\$ 3,328	\$ 2,486	\$ 2,432	\$ 2,643	\$ 2,653				\$ 19,338
Purchased Professional & Technical Services	\$ 3,237	\$ (172)	\$ (1,103)	\$ (5,973)	\$ 8,615	\$ 8,814	\$ (136)	\$ (3,545)	\$ (1,496)				\$ 8,241
Purchased Property Services	\$ 1,672	\$ 2,725	\$ (1,896)	\$ 5,599	\$ 784	\$ 1,851	\$ 509	\$ (1,125)	\$ 251				\$ 10,370
Other Purchased Services	\$ (437)	\$ (7,067)	\$ 3,356	\$ 2,622	\$ 187	\$ (3,297)	\$ (6,471)	\$ 434	\$ (450)				\$ (11,123)
Supplies	\$ (1,334)	\$ (17,056)	\$ 5,889	\$ 2,075	\$ 3,974	\$ 1,302	\$ 2,286	\$ (3,008)	\$ (2,878)				\$ (8,750)
Property	\$ -	\$ (854)	\$ (3,468)	\$ 922	\$ (4,023)	\$ (43)	\$ (3,641)	\$ 4,046	\$ 2,041				\$ (5,019)
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Total	\$ 5,424	\$ (15,173)	\$ 10,541	\$ 16,756	\$ 23,632	\$ 25,432	\$ 5,477	\$ 9,313	\$ 8,457				\$ 89,859

Budget to Actual:

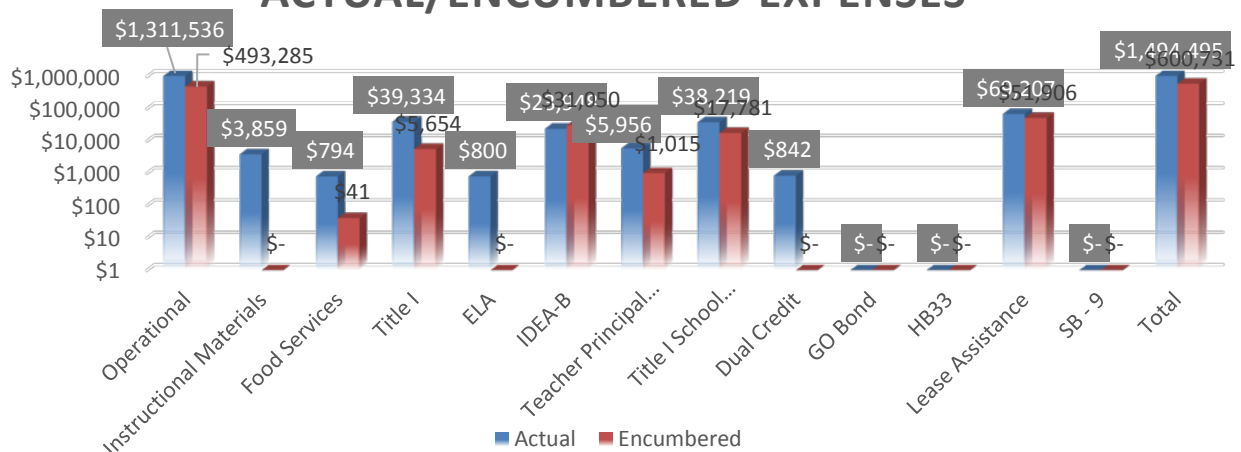
Percentage of budget spent includes actual and encumbered expenses. The dollar amounts are indicated on the second graph. The breakdown for actual versus encumbered is indicated in the third graph below.

Percentage of Budget Spent



Fund	Fund Balance		Revenue			Expenditures		
	Actual	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual + Enc (YTD)	Balance	
Operational	\$ 211,684	\$ 1,734,889	\$ 1,365,565	\$ 369,324	\$ 1,946,574	\$ 1,804,821	\$ 141,753	
Instructional Materials	\$ 2,371	\$ 5,508	\$ 5,535	\$ (27)	\$ 7,879	\$ 3,859	\$ 4,020	
Food Service	\$ 3,069	0	0	\$ -	\$ 3,069	\$ 835	\$ 2,234	
Title 1	\$ -	\$ 46,255	\$ 41,982	\$ 4,273	\$ 46,255	\$ 44,987	\$ 1,268	
ELA	\$ -	\$ 845	\$ 315	\$ 531	\$ 845	\$ 800	\$ 45	
IDEA - B	\$ -	\$ 54,998	\$ 39,562	\$ 15,437	\$ 54,998	\$ 54,998	\$ 0	
Teacher Principal Training	\$ -	\$ 8,780	\$ 12,077	\$ (3,297)	\$ 8,780	\$ 6,971	\$ 1,809	
CSI	\$ -	\$ 140,000	\$ 23,359	\$ 116,641	\$ 140,000	\$ 56,000	\$ 84,000	
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	\$ 68,662	\$ 40,502	\$ 328,863	\$ -	\$ 328,863	
SB-9 (State Match)	\$ (3,908)	\$ 8,438	\$ 3,908	\$ 4,530	\$ 8,438	\$ 2,752	\$ 5,686	
SB-9	\$ 114,356	\$ 53,890	\$ 34,056	\$ 19,834	0	\$ -	\$ -	
Total	\$ 513,132	\$ 2,290,311	\$ 1,695,929	\$ 594,382	\$ 2,673,245	\$ 2,103,360	\$ 569,885	

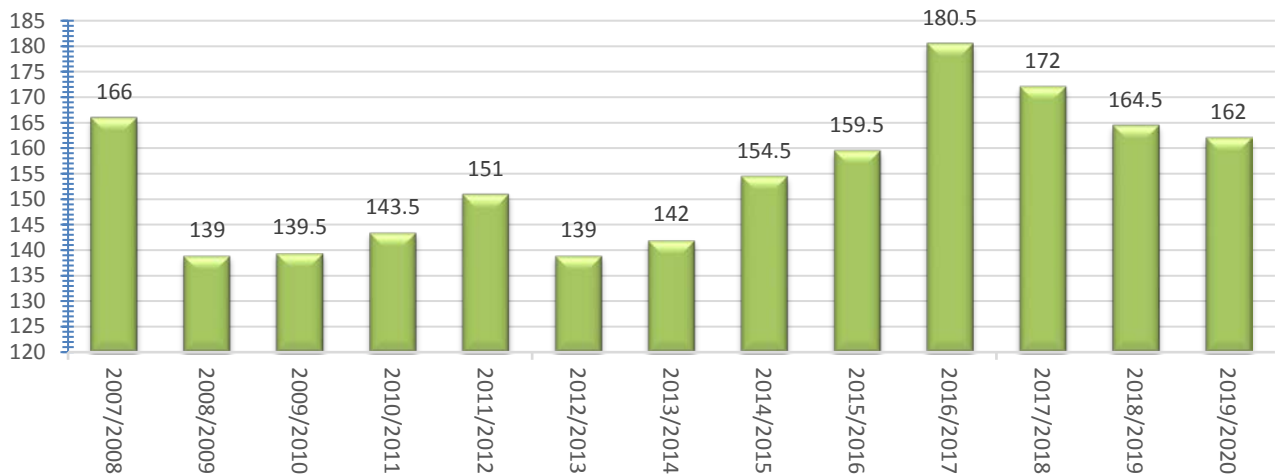
ACTUAL/ENCUMBERED EXPENSES



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

Accounting Cycle: FY2018-2019; Bank: NM Bank & Trust -; Bank Account: 6186746 - Main Checking; Statement Date: 03/31/2019

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 686,288.07	+	\$ (7,895.23)	=	\$ 678,392.84	-	\$ 678,392.84	=	\$ -
Deposits/Debits	\$ 195,649.61	+	\$ -	=	\$ 195,649.61	-	\$ 196,199.61	=	\$ (550.00)
Withdrawals/Credits	\$ (165,867.25)	+	\$ 2,803.97	=	\$ (163,063.28)	-	\$ (163,613.28)	=	\$ 550.00
Total	\$ 716,070.43		\$ (5,091.26)		\$ 710,979.17		\$ 710,979.17		\$ -

Cycle: FY2018-2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([[Fund]] >= '11000') ; Balance Date: 3/31/2019; 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	\$310,056.02	\$4,047.15	\$2,224.61	\$(10,295.84)	\$1,298.79	\$(800.00)	\$(801.83)	\$(13,420.77)	\$-	\$-	\$0.50	\$(8,650.91)	\$288,360.28	\$-	\$139,886.77	\$875.02	\$55.99	\$363.55	\$(935.73)	\$(1,284.43)	\$710,979.17
11031 - Cash on Hand	\$-	\$-	\$50.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$50.00	\$-	\$-	\$-	\$-	\$100.00
Subtotal of Account Group: Assets	\$310,056.02	\$4,047.15	\$2,274.61	\$(10,295.84)	\$1,298.79	\$(800.00)	\$(801.83)	\$(13,420.77)	\$-	\$-	\$0.50	\$(8,650.91)	\$288,360.28	\$-	\$139,886.77	\$925.02	\$55.99	\$363.55	\$(935.73)	\$(1,284.43)	\$711,079.17
23124 - State Retirement System Contributions(Employee)	\$9,502.90	\$-	\$-	\$9.76	\$351.60	\$-	\$3.52	\$357.25	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$10,225.03
23125 - Health Insurance (Employee)	\$4,958.08	\$-	\$-	\$-	\$245.02	\$-	\$-	\$79.36	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$5,282.46
23126 - Unemployment Insurance	\$757.82	\$-	\$-	\$42.18	\$27.12	\$-	\$0.25	\$29.96	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$857.33
23127 - Workers' Compensation (Employee)	\$24.00	\$-	\$-	\$-	\$-	\$-	\$-	\$2.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$26.00
23134 - State Retirement System Contributions (Employer)	\$13,063.68	\$-	\$-	\$13.24	\$477.80	\$-	\$4.78	\$485.51	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$14,045.01
23135 - Health Insurance (Employer)	\$6,020.67	\$-	\$-	\$-	\$368.87	\$-	\$-	\$2.57	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$6,392.11
23137 - Workers' Compensation (Employer)	\$29.90	\$-	\$-	\$-	\$-	\$-	\$-	\$2.30	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$32.20
23141 - Federal Income Tax	\$2,688.27	\$-	\$-	\$44.23	\$153.74	\$-	\$0.91	\$190.73	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3,077.88
23142 - State Income Tax	\$1,283.48	\$-	\$-	\$4.84	\$125.22	\$-	\$0.56	\$52.92	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,467.02
23143 - FICA (Employee)	\$2,437.24	\$-	\$-	\$48.77	\$84.90	\$-	\$0.93	\$95.98	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,667.82
23144 - Medicare (Employee)	\$570.00	\$-	\$-	\$11.40	\$19.85	\$-	\$0.22	\$22.45	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$623.92
23153 - FICA (Employer)	\$2,437.24	\$-	\$-	\$48.77	\$84.90	\$-	\$0.93	\$95.98	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,667.82
23154 - Medicare (Employer)	\$570.00	\$-	\$-	\$11.40	\$19.85	\$-	\$0.22	\$22.45	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$623.92
Subtotal of Account Type: Liability	\$44,343.28	\$-	\$-	\$234.59	\$1,958.87	\$-	\$12.32	\$1,439.46	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$47,988.52
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	\$54,029.12	\$1,676.00	\$(794.47)	\$2,648.60	\$15,613.84	\$(485.50)	\$6,120.24	\$(14,860.23)	\$-	\$2,470.05	\$0.50	\$23,007.78	\$68,661.55	\$2,174.05	\$25,530.64	\$-	\$-	\$-	\$(349.17)	\$(527.00)	\$184,916.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$265,712.74	\$4,047.15	\$2,274.61	\$(10,530.43)	\$(660.08)	\$(800.00)	\$(814.15)	\$(14,860.23)	\$-	\$-	\$0.50	\$(8,650.91)	\$288,360.28	\$-	\$139,886.77	\$925.02	\$55.99	\$363.55	\$(935.73)	\$(1,284.43)	\$663,090.65
Subtotal of Account Group: Liabilities/Fund Balance	\$310,056.02	\$4,047.15	\$2,274.61	\$(10,295.84)	\$1,298.79	\$(800.00)	\$(801.83)	\$(13,420.77)	\$-	\$-	\$0.50	\$(8,650.91)	\$288,360.28	\$-	\$139,886.77	\$925.02	\$55.99	\$363.55	\$(935.73)	\$(1,284.43)	\$711,079.17

Description	Total
11000 - Operational	\$ 1,365,562.82
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	\$ 68,661.55
31700 - Capital Improvements SB-9	\$ 3,908.32
31701 - Capital Improvements SB-9 Local	\$ 34,055.79
90004 - Student Activity - Student Government	\$ 2,726.99
90005 - Student Activity - Yearbook	\$ 173.00
Total Revenue	\$ 1,698,826.98
11000 - Operational	\$ 1,311,535.70
14000 - Total Instructional Materials Sub-Fund	\$ 3,858.82
21000 - Food Services	\$ 794.47
24101 - Title I - IASA	\$ 39,333.51
24106 - Entitlement IDEA-B	\$ 23,947.66
24153 - English Language Acquisition	\$ 800.00
24154 - Teacher/Principal Training & Recruiting	\$ 5,956.34
24190 - CSI	\$ 38,218.96
27103 - Dual Credit Instructional Materials	\$ 842.00
27125 - Excellence in Teaching	\$ 5,382.50
31200 - Public School Capital Outlay	\$ 69,207.44
31700 - Capital Improvements SB-9	\$ 1,734.27
31701 - Capital Improvements SB-9 Local	\$ 8,525.15
90004 - Student Activity - Student Government	\$ 3,076.16
90005 - Student Activity - Yearbook	\$ 700.00
Total Expenditure	\$ 1,513,912.98
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 184,914.00
Fund Balance, Beginning of year	\$ 478,174.65
Fund Balance, End of year	\$ 663,088.65

Description	Total
11000 - Operational	\$ 193,270.68
31600 - Capital Improvements HB-33	\$ 1,166.66
31701 - Capital Improvements SB-9 Local	\$ 574.27
90004 - Student Activity - Student Government	\$ 313.00
90005 - Student Activity - Yearbook	\$ 36.00
Total Revenue	\$ 195,360.61
11000 - Operational	\$ 152,880.15
14000 - Total Instructional Materials Sub-Fund	\$ 35.86
21000 - Food Services	\$ 35.44
24101 - Title I - IASA	\$ 2,824.08
24106 - Entitlement IDEA-B	\$ (7,544.90)
24154 - Teacher/Principal Training & Recruiting	\$ (231.82)
24190 - CSI	\$ 4,730.74
31200 - Public School Capital Outlay	\$ 17,301.86
31701 - Capital Improvements SB-9 Local	\$ 892.00
90004 - Student Activity - Student Government	\$ 684.00
Total Expenditure	\$ 171,607.41
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 23,753.20
Fund Balance, Beginning of year	\$ 481,788.69
Fund Balance, End of year	\$ 505,541.89

Cycle: FY2018-2019; Begin Date: 7/1/2018; End Date: 6/30/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001016-0000	Fees - Educational	\$ (21,853.33)	\$ -	\$ (21,855.33)	\$ -	\$ 21,855.33	0.00
11000-0000-41920-0000-001016-0000	Contributions and Donations From Private S	\$ (20,161.26)	\$ -	\$ (20,161.26)	\$ -	\$ 20,161.26	0.00
11000-0000-41980-0000-001016-0000	Refund of Prior Year's Expenditures	\$ (26,964.13)	\$ -	\$ (26,964.13)	\$ -	\$ 26,964.13	0.00
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	\$ (1,296,584.10)	\$ (1,734,889.00)	\$ (1,296,584.10)	\$ -	\$ (438,304.90)	74.73
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,365,562.82)	\$ (1,734,889.00)	\$ (1,365,564.82)	\$ -	\$ (369,324.18)	78.71
Subtotal of Element: [Fund] 11000 - Operational		\$ (1,365,562.82)	\$ (1,734,889.00)	\$ (1,365,564.82)	\$ -	\$ (369,324.18)	78.71
14000-0000-43207-0000-001016-0000	Instructional Materials - Credit (50%)	\$ (2,780.89)	\$ (2,754.00)	\$ (2,780.89)	\$ -	\$ 26.89	100.97
14000-0000-43211-0000-001016-0000	Instructional Materials - Cash (50%)	\$ (2,753.93)	\$ (2,754.00)	\$ (2,753.93)	\$ -	\$ (0.07)	99.99
Subtotal of Element: [Function] 0000 - Revenue		\$ (5,534.82)	\$ (5,508.00)	\$ (5,534.82)	\$ -	\$ 26.82	100.49
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (5,534.82)	\$ (5,508.00)	\$ (5,534.82)	\$ -	\$ 26.82	100.49
24101-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ (41,982.11)	\$ (46,255.00)	\$ (41,982.11)	\$ -	\$ (4,272.89)	90.76
Subtotal of Element: [Function] 0000 - Revenue		\$ (41,982.11)	\$ (46,255.00)	\$ (41,982.11)	\$ -	\$ (4,272.89)	90.76
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (41,982.11)	\$ (46,255.00)	\$ (41,982.11)	\$ -	\$ (4,272.89)	90.76
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ (39,561.50)	\$ (54,998.00)	\$ (39,561.50)	\$ -	\$ (15,436.50)	71.93
Subtotal of Element: [Function] 0000 - Revenue		\$ (39,561.50)	\$ (54,998.00)	\$ (39,561.50)	\$ -	\$ (15,436.50)	71.93
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (39,561.50)	\$ (54,998.00)	\$ (39,561.50)	\$ -	\$ (15,436.50)	71.93
24153-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ (314.50)	\$ (845.00)	\$ (314.50)	\$ -	\$ (530.50)	37.21
Subtotal of Element: [Function] 0000 - Revenue		\$ (314.50)	\$ (845.00)	\$ (314.50)	\$ -	\$ (530.50)	37.22
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ (314.50)	\$ (845.00)	\$ (314.50)	\$ -	\$ (530.50)	37.22
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ (12,076.58)	\$ (8,780.00)	\$ (12,076.58)	\$ -	\$ 3,296.58	137.54
Subtotal of Element: [Function] 0000 - Revenue		\$ (12,076.58)	\$ (8,780.00)	\$ (12,076.58)	\$ -	\$ 3,296.58	137.55
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (12,076.58)	\$ (8,780.00)	\$ (12,076.58)	\$ -	\$ 3,296.58	137.55
24189-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (1,600.00)	\$ -	\$ -	\$ (1,600.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (1,600.00)	\$ -	\$ -	\$ (1,600.00)	0.00

Cycle: FY2018-2019; Begin Date: 7/1/2018; End Date: 6/30/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp Academic Achievem		\$ -	\$ (1,600.00)	\$ -	\$ -	\$ (1,600.00)	0.00
24190-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ (23,358.73)	\$ (140,000.00)	\$ (23,358.73)	\$ -	\$ (116,641.27)	16.68
Subtotal of Element: [Function] 0000 - Revenue		\$ (23,358.73)	\$ (140,000.00)	\$ (23,358.73)	\$ -	\$ (116,641.27)	16.68
Subtotal of Element: [Fund] 24190 - CSI		\$ (23,358.73)	\$ (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)	\$ -	\$ 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		\$ (2,470.05)	\$ (206.00)	\$ (2,470.05)	\$ -	\$ 2,264.05	1,199.05
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (2,470.05)	\$ (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: [Function] 0000 - Revenue		\$ (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	\$ (92,215.22)	\$ (121,113.00)	\$ (92,215.22)	\$ -	\$ (28,897.78)	76.13
Subtotal of Element: [Function] 0000 - Revenue		\$ (92,215.22)	\$ (121,113.00)	\$ (92,215.22)	\$ -	\$ (28,897.78)	76.14
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (92,215.22)	\$ (121,113.00)	\$ (92,215.22)	\$ -	\$ (28,897.78)	76.14
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	\$ (68,661.55)	\$ (109,164.00)	\$ (68,661.55)	\$ -	\$ (40,502.45)	62.89
Subtotal of Element: [Function] 0000 - Revenue		\$ (68,661.55)	\$ (109,164.00)	\$ (68,661.55)	\$ -	\$ (40,502.45)	62.90
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (68,661.55)	\$ (109,164.00)	\$ (68,661.55)	\$ -	\$ (40,502.45)	62.90
31700-0000-43202-0000-001016-0000	State Flow-through Grant	\$ (1,734.27)	\$ (4,129.00)	\$ (1,734.27)	\$ -	\$ (2,394.73)	42.00
31700-0000-43204-0000-001016-0000	Prior Year Balances	\$ (2,174.05)	\$ (4,309.00)	\$ (2,174.05)	\$ -	\$ (2,134.95)	50.45
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,908.32)	\$ (8,438.00)	\$ (3,908.32)	\$ -	\$ (4,529.68)	46.32

Cycle: FY2018-2019; Begin Date: 7/1/2018; End Date: 6/30/2019; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (3,908.32)	\$ (8,438.00)	\$ (3,908.32)	\$ -	\$ (4,529.68)	46.32
31701-0000-41110-0000-001016-0000	Revenue	\$ (34,055.79)	\$ (53,890.00)	\$ (34,055.79)	\$ -	\$ (19,834.21)	63.19
Subtotal of Element: [Function] 0000 - Revenue		\$ (34,055.79)	\$ (53,890.00)	\$ (34,055.79)	\$ -	\$ (19,834.21)	63.20
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (34,055.79)	\$ (53,890.00)	\$ (34,055.79)	\$ -	\$ (19,834.21)	63.20
90004-0000-41701-0000-001016-0000	Fees - Activities	\$ (2,726.99)	\$ -	\$ (2,726.99)	\$ -	\$ 2,726.99	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (2,726.99)	\$ -	\$ (2,726.99)	\$ -	\$ 2,726.99	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$ (2,726.99)	\$ -	\$ (2,726.99)	\$ -	\$ 2,726.99	0.00
90005-0000-41701-0000-001016-0000	Fees - Activities	\$ (173.00)	\$ -	\$ (173.00)	\$ -	\$ 173.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (173.00)	\$ -	\$ (173.00)	\$ -	\$ 173.00	0.00
Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook		\$ (173.00)	\$ -	\$ (173.00)	\$ -	\$ 173.00	0.00
Total		\$ (1,698,826.98)	\$ (2,291,911.00)	\$ (1,698,828.98)	\$ -	\$ (593,082.02)	74.12

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: 3/1/2019; End Date: 3/31/2019; 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	\$ 90,284.53	\$ 1,031,341.00	\$ 1,031,341.00	\$ 693,097.90	\$ 328,908.47	\$ 9,334.63	67.20
52000 - Personnel Services - Employee Benefits	\$ 31,240.24	\$ 337,529.00	\$ 337,529.00	\$ 229,244.22	\$ 97,573.72	\$ 10,711.06	67.92
53000 - Purchased Professional and Technical Services	\$ 6,775.35	\$ 73,925.00	\$ 73,925.00	\$ 75,118.15	\$ 16,523.67	\$ (17,716.82)	101.61
54000 - Purchased Property Services	\$ 12,510.77	\$ 256,784.00	\$ 256,784.00	\$ 195,578.13	\$ 37,407.75	\$ 23,798.12	76.16
55000 - Other Purchased Services	\$ 7,904.48	\$ 98,308.00	\$ 98,308.00	\$ 82,324.78	\$ 21,026.77	\$ (5,043.55)	83.74
56000 - Supplies	\$ 3,535.79	\$ 38,950.00	\$ 44,350.00	\$ 32,787.20	\$ 5,979.44	\$ 5,583.36	73.93
57000 - Property	\$ 628.99	\$ 78,962.00	\$ 104,337.00	\$ 3,385.32	\$ 499.99	\$ 100,451.69	3.24
Subtotal of Element: [Fund] 11000 - Operational	\$ 152,880.15	\$ 1,915,799.00	\$ 1,946,574.00	\$ 1,311,535.70	\$ 507,919.81	\$ 127,118.49	67.38
56000 - Supplies	\$ 35.86	\$ 6,789.00	\$ 7,879.00	\$ 3,858.82	\$ -	\$ 4,020.18	48.98
Subtotal of Element: [Fund] 14000 - Total Instructional Ma	\$ 35.86	\$ 6,789.00	\$ 7,879.00	\$ 3,858.82	\$ -	\$ 4,020.18	48.98
53000 - Purchased Professional and Technical Services	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ (30.00)	
56000 - Supplies	\$ 35.44	\$ 3,093.00	\$ 3,069.00	\$ 484.47	\$ 40.98	\$ 2,543.55	15.79
57000 - Property	\$ -	\$ -	\$ -	\$ 280.00	\$ -	\$ (280.00)	
Subtotal of Element: [Fund] 21000 - Food Services	\$ 35.44	\$ 3,093.00	\$ 3,069.00	\$ 794.47	\$ 40.98	\$ 2,233.55	25.89
51000 - Personnel Services - Compensation	\$ 1,583.28	\$ 15,999.00	\$ 15,999.00	\$ 12,666.24	\$ 3,333.25	\$ (0.49)	79.17
52000 - Personnel Services - Employee Benefits	\$ 138.76	\$ 1,743.00	\$ 1,743.00	\$ 1,113.22	\$ 320.29	\$ 309.49	63.87
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	\$ 1,102.04	\$ 5,967.00	\$ 5,967.00	\$ 5,361.97	\$ -	\$ 605.03	89.86
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 2,824.08	\$ 46,255.00	\$ 46,255.00	\$ 39,333.51	\$ 3,653.54	\$ 3,267.95	85.04
51000 - Personnel Services - Compensation	\$ (3,588.54)	\$ 38,196.00	\$ 45,645.00	\$ 18,949.26	\$ 10,517.75	\$ 16,177.99	41.51
52000 - Personnel Services - Employee Benefits	\$ (3,956.36)	\$ 9,004.00	\$ 9,004.00	\$ 4,649.93	\$ 4,025.08	\$ 328.99	51.64
57000 - Property	\$ -	\$ -	\$ 349.00	\$ 348.47	\$ -	\$ 0.53	99.85
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ (7,544.90)	\$ 47,200.00	\$ 54,998.00	\$ 23,947.66	\$ 14,542.83	\$ 16,507.51	43.54
56000 - Supplies	\$ -	\$ 845.00	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
Subtotal of Element: [Fund] 24153 - English Language Acct	\$ -	\$ 845.00	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
51000 - Personnel Services - Compensation	\$ 30.00	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ (150.00)	
52000 - Personnel Services - Employee Benefits	\$ 7.18	\$ -	\$ -	\$ 17.95	\$ 21.98	\$ (39.93)	

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: 3/1/2019; End Date: 3/31/2019; 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	\$ (269.00)	\$ 8,780.00	\$ 8,780.00	\$ 5,863.39	\$ 918.00	\$ 1,998.61	66.78
Subtotal of Element: [Fund] 24154 - Teacher/Principal Trai	\$ (231.82)	\$ 8,780.00	\$ 8,780.00	\$ 5,956.34	\$ 1,014.98	\$ 1,808.68	67.84
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	\$ 3,053.49	\$ -	\$ 36,624.00	\$ 22,623.30	\$ 12,384.94	\$ 1,615.76	61.77
52000 - Personnel Services - Employee Benefits	\$ 731.54	\$ -	\$ 8,274.00	\$ 5,436.59	\$ 2,968.06	\$ (130.65)	65.71
53000 - Purchased Professional and Technical Services	\$ 244.71	\$ -	\$ 20,052.00	\$ 1,185.43	\$ 827.17	\$ 18,039.40	5.91
55000 - Other Purchased Services	\$ 701.00	\$ -	\$ 34,000.00	\$ 2,593.00	\$ 595.00	\$ 30,812.00	7.63
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	\$ 4,730.74	\$ -	\$ 140,000.00	\$ 38,218.96	\$ 16,836.96	\$ 84,944.08	27.30
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	\$ 69,207.44	\$ 51,905.56	\$ -	57.14
Subtotal of Element: [Fund] 31200 - Public School Capital	\$ 17,301.86	\$ -	\$ 121,113.00	\$ 69,207.44	\$ 51,905.56	\$ -	57.14
53000 - Purchased Professional and Technical Services	\$ -	\$ -	\$ 328,863.00	\$ -	\$ -	\$ 328,863.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements	\$ -	\$ -	\$ 328,863.00	\$ -	\$ -	\$ 328,863.00	0.00
57000 - Property	\$ -	\$ 4,309.00	\$ 8,438.00	\$ 1,734.27	\$ 1,017.75	\$ 5,685.98	20.55
Subtotal of Element: [Fund] 31700 - Capital Improvements	\$ -	\$ 4,309.00	\$ 8,438.00	\$ 1,734.27	\$ 1,017.75	\$ 5,685.98	20.55

Cycle: FY2018-2019; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 3/1/2019; End Date: 3/31/2019; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
54000 - Purchased Property Services	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 249.41	\$ 1,000.00	\$ 3,750.59	4.99
56000 - Supplies	\$ -	\$ 39,552.00	\$ 39,552.00	\$ 7,303.75	\$ 877.50	\$ 31,370.75	18.47
57000 - Property	\$ 892.00	\$ 122,265.00	\$ 123,694.00	\$ 971.99	\$ 8,599.19	\$ 114,122.82	0.79
Subtotal of Element: [Fund] 31701 - Capital Improvements	\$ 892.00	\$ 166,817.00	\$ 168,246.00	\$ 8,525.15	\$ 10,476.69	\$ 149,244.16	5.07
54000 - Purchased Property Services	\$ -		\$ -	\$ 784.51	\$ -	\$ (784.51)	
56000 - Supplies	\$ 1,234.00		\$ -	\$ 2,291.65	\$ 1,964.82	\$ (4,256.47)	
57000 - Property	\$ (550.00)		\$ -	\$ -	\$ -	\$ -	
Subtotal of Element: [Fund] 90004 - Student Activity - Stuc	\$ 684.00	\$ -	\$ -	\$ 3,076.16	\$ 1,964.82	\$ (5,040.98)	
55000 - Other Purchased Services	\$ -		\$ -	\$ 700.00	\$ 700.00	\$ (1,400.00)	
Subtotal of Element: [Fund] 90005 - Student Activity - Year	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ (1,400.00)	
Total	\$ 171,607.41	\$ 2,199,887.00	\$ 2,843,091.00	\$ 1,513,912.98	\$ 610,073.92	\$ 719,104.10	53.25

Cycle: FY2018-2019; Begin Date: 7/1/2018; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001016-1611	Instruction-Salaries Expense	\$ 1,605.32	\$ 5,253.00	\$ 1,605.32	\$ -	\$ 3,647.68	30.56
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$ 324,493.94	\$ 535,486.00	\$ 324,493.94	\$ 166,196.82	\$ 44,795.24	60.59
11000-1000-51100-1010-001016-1612	Instruction-Salaries Expense	\$ 4,270.00	\$ -	\$ 4,270.00	\$ -	\$ (4,270.00)	0.00
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 17,637.28	\$ 26,456.00	\$ 17,637.28	\$ 8,818.72	\$ -	66.66
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ 40,300.00	\$ 58,626.00	\$ 40,300.00	\$ 19,542.00	\$ (1,216.00)	68.74
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 8,007.42	\$ 14,435.00	\$ 8,007.42	\$ 3,426.38	\$ 3,001.20	55.47
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$ 2,351.14	\$ 5,000.00	\$ 2,351.14	\$ 1,148.86	\$ 1,500.00	47.02
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	\$ 1,333.28	\$ 3,000.00	\$ 1,333.28	\$ 666.72	\$ 1,000.00	44.44
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 54,907.67	\$ 88,633.00	\$ 54,907.67	\$ 28,258.37	\$ 5,466.96	61.94
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 7,900.54	\$ 12,753.00	\$ 7,900.54	\$ 4,065.88	\$ 786.58	61.95
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 23,544.86	\$ 40,192.00	\$ 23,544.86	\$ 9,846.56	\$ 6,800.58	58.58
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 5,506.34	\$ 9,400.00	\$ 5,506.34	\$ 2,302.95	\$ 1,590.71	58.57
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ 25,623.27	\$ 47,615.00	\$ 25,623.27	\$ 12,491.72	\$ 9,500.01	53.81
11000-1000-52312-0000-001016-0000	Instruction-Life	\$ 226.78	\$ 435.00	\$ 226.78	\$ 108.24	\$ 99.98	52.13
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$ 1,447.45	\$ 2,524.00	\$ 1,447.45	\$ 695.39	\$ 381.16	57.34
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$ 356.90	\$ 610.00	\$ 356.90	\$ 198.22	\$ 54.88	58.50
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$ 254.82	\$ -	\$ 254.82	\$ 124.19	\$ (379.01)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 578.08	\$ 1,296.00	\$ 578.08	\$ 553.57	\$ 164.35	44.60
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ 10,601.58	\$ 9,737.00	\$ 10,601.58	\$ -	\$ (864.58)	108.87
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ 85.35	\$ 160.00	\$ 85.35	\$ 68.74	\$ 5.91	53.34
11000-1000-53414-1010-001016-0000	Instruction-Other Professional/Technical Ser	\$ 4,943.75	\$ -	\$ 4,943.75	\$ -	\$ (4,943.75)	0.00
11000-1000-53711-9000-001016-0000	Instruction-Other Charges	\$ -	\$ -	\$ -	\$ 190.00	\$ (190.00)	0.00
11000-1000-54610-9000-001016-0000	Instruction-Renting Land and Buildings	\$ 85.00	\$ -	\$ 85.00	\$ -	\$ (85.00)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$ 5,542.54	\$ 2,250.00	\$ 5,542.54	\$ -	\$ (3,292.54)	246.33
11000-1000-56113-1010-001016-0000	Instruction-Software	\$ 518.42	\$ -	\$ 518.42	\$ -	\$ (518.42)	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 7,756.27	\$ 10,000.00	\$ 7,756.27	\$ 1,959.40	\$ 284.33	77.56
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$ 1,875.54	\$ 1,500.00	\$ 1,875.54	\$ -	\$ (375.54)	125.03
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 2,520.11	\$ -	\$ 2,520.11	\$ -	\$ (2,520.11)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 554,273.65	\$ 875,361.00	\$ 554,273.65	\$ 260,662.73	\$ 60,424.62	63.32
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$ 30,066.72	\$ 45,100.00	\$ 30,066.72	\$ 15,033.28	\$ -	66.66
11000-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$ 25,542.84	\$ 36,061.00	\$ 25,542.84	\$ 510.85	\$ 10,007.31	70.83
11000-2100-51300-0000-001016-1214	Support Services-Students-Additional Comp	\$ 2,087.35	\$ 200.00	\$ 2,087.35	\$ 66.72	\$ (1,954.07)	1043.67
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Retir	\$ 8,019.83	\$ 11,309.00	\$ 8,019.83	\$ 2,169.90	\$ 1,119.27	70.91
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree He	\$ 1,153.93	\$ 1,627.00	\$ 1,153.93	\$ 312.21	\$ 160.86	70.92
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 3,418.35	\$ 5,044.00	\$ 3,418.35	\$ 28.84	\$ 1,596.81	67.77
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payme	\$ 799.39	\$ 1,180.00	\$ 799.39	\$ 6.72	\$ 373.89	67.74
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medic	\$ 3,593.73	\$ 5,561.00	\$ 3,593.73	\$ 71.84	\$ 1,895.43	64.62
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 28.07	\$ 44.00	\$ 28.07	\$ 9.68	\$ 6.25	63.79
11000-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ 213.35	\$ 308.00	\$ 213.35	\$ 4.88	\$ 89.77	69.26
11000-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ 37.06	\$ 51.00	\$ 37.06	\$ 0.88	\$ 13.06	72.66
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment C	\$ 64.50	\$ 122.00	\$ 64.50	\$ 45.99	\$ 11.51	52.86
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Comper	\$ 1,124.41	\$ 1,221.00	\$ 1,124.41	\$ -	\$ 96.59	92.08

Cycle: FY2018-2019; Begin Date: 7/1/2018; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compe	\$ 6.96	\$ 15.00	\$ 6.96	\$ 4.72	\$ 3.32	46.40
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians -	\$ 6,115.16	\$ 8,500.00	\$ 6,115.16	\$ 2,384.84	\$ -	71.94
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapis	\$ 15,538.50	\$ 10,300.00	\$ 15,538.50	\$ -	\$ (5,238.50)	150.85
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	\$ 7,473.10	\$ 1,000.00	\$ 7,473.10	\$ 1,526.90	\$ (8,000.00)	747.31
11000-2100-56118-0000-001016-0000	Support Services-Students-General Supplie	\$ 59.98	\$ 200.00	\$ 59.98	\$ 13.01	\$ 127.01	29.99
11000-2100-56118-2000-001016-0000	Support Services-Students-General Supplie	\$ 45.13	\$ -	\$ 45.13	\$ -	\$ (45.13)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 105,388.36	\$ 129,443.00	\$ 105,388.36	\$ 22,191.26	\$ 1,863.38	81.42
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expen	\$ 7,566.88	\$ 11,350.00	\$ 7,566.88	\$ 3,783.32	\$ (0.20)	66.66
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$ 469.12	\$ 704.00	\$ 469.12	\$ 224.66	\$ 10.22	66.63
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Paym	\$ 109.76	\$ 165.00	\$ 109.76	\$ 52.49	\$ 2.75	66.52
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	\$ 24.96	\$ 81.00	\$ 24.96	\$ 12.48	\$ 43.56	30.81
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Comp	\$ 160.63	\$ 171.00	\$ 160.63	\$ -	\$ 10.37	93.93
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Comp	\$ 4.60	\$ 10.00	\$ 4.60	\$ 4.40	\$ 1.00	46.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Suppli	\$ 3,503.49	\$ 3,000.00	\$ 3,503.49	\$ 700.74	\$ (1,204.23)	116.78
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 11,839.44	\$ 15,510.00	\$ 11,839.44	\$ 4,778.09	\$ (1,107.53)	76.33
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Sa	\$ 67,291.26	\$ 100,551.00	\$ 67,291.26	\$ 27,708.39	\$ 5,551.35	66.92
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Ed	\$ 9,353.52	\$ 13,977.00	\$ 9,353.52	\$ 3,851.47	\$ 772.01	66.92
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ER	\$ 1,345.88	\$ 2,011.00	\$ 1,345.88	\$ 554.17	\$ 110.95	66.92
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FIC	\$ 3,887.35	\$ 6,234.00	\$ 3,887.35	\$ 1,599.86	\$ 746.79	62.35
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Me	\$ 909.09	\$ 1,458.00	\$ 909.09	\$ 374.14	\$ 174.77	62.35
11000-2300-52311-0000-001016-0000	Support Services-General Administration-He	\$ 6,571.52	\$ 9,341.00	\$ 6,571.52	\$ 2,724.40	\$ 45.08	70.35
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Lif	\$ 20.06	\$ 29.00	\$ 20.06	\$ 8.26	\$ 0.68	69.17
11000-2300-52313-0000-001016-0000	Support Services-General Administration-De	\$ 264.52	\$ 392.00	\$ 264.52	\$ 108.92	\$ 18.56	67.47
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vis	\$ 53.55	\$ 75.00	\$ 53.55	\$ 22.05	\$ (0.60)	71.40
11000-2300-52315-0000-001016-0000	Support Services-General Administration-Dic	\$ 221.85	\$ -	\$ 221.85	\$ 91.35	\$ (313.20)	0.00
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Un	\$ 73.02	\$ 81.00	\$ 73.02	\$ 8.82	\$ (0.84)	90.14
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Wc	\$ 1,445.67	\$ 1,509.00	\$ 1,445.67	\$ -	\$ 63.33	95.80
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Wc	\$ 4.60	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80	46.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Au	\$ 14,563.03	\$ 13,500.00	\$ 14,563.03	\$ -	\$ (1,063.03)	107.87
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Le	\$ 439.17	\$ 5,000.00	\$ 439.17	\$ 4,560.83	\$ -	8.78
11000-2300-53711-0000-001016-0000	Support Services-General Administration-Otl	\$ 900.00	\$ 1,000.00	\$ 900.00	\$ -	\$ 100.00	90.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Ad	\$ 2,462.29	\$ 1,600.00	\$ 2,462.29	\$ 1,997.53	\$ (2,859.82)	153.89
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		\$ 109,956.38	\$ 159,268.00	\$ 109,956.38	\$ 43,614.79	\$ 5,696.83	69.04
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salc	\$ 48,386.08	\$ 34,155.00	\$ 48,386.08	\$ 19,923.62	\$ (34,154.70)	141.66

Cycle: FY2018-2019; Begin Date: 7/1/2018; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Sal	\$ 38,041.43	\$ 56,099.00	\$ 38,041.43	\$ 18,512.38	\$ (454.81)	67.81
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Edu	\$ 11,327.68	\$ 12,545.00	\$ 11,327.68	\$ 5,127.68	\$ (3,910.36)	90.29
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ER/	\$ 1,672.22	\$ 1,805.00	\$ 1,672.22	\$ 737.86	\$ (605.08)	92.64
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FIC.	\$ 4,897.86	\$ 5,596.00	\$ 4,897.86	\$ 2,171.30	\$ (1,473.16)	87.52
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Mec	\$ 1,145.59	\$ 1,309.00	\$ 1,145.59	\$ 507.76	\$ (344.35)	87.51
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Hea	\$ 10,005.30	\$ 5,561.00	\$ 10,005.30	\$ 6,636.56	\$ (11,080.86)	179.91
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$ 41.33	\$ 44.00	\$ 41.33	\$ 19.04	\$ (16.37)	93.93
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Den	\$ 724.97	\$ 924.00	\$ 724.97	\$ 342.48	\$ (143.45)	78.45
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Visi	\$ 144.38	\$ 153.00	\$ 144.38	\$ 68.40	\$ (59.78)	94.36
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Dise	\$ 73.00	\$ -	\$ 73.00	\$ 38.34	\$ (111.34)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Une	\$ 99.81	\$ 203.00	\$ 99.81	\$ 103.92	\$ (0.73)	49.16
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Wor	\$ 1,285.04	\$ 1,355.00	\$ 1,285.04	\$ -	\$ 69.96	94.83
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Wor	\$ 13.96	\$ 25.00	\$ 13.96	\$ 16.18	\$ (5.14)	55.84
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Oth	\$ 3,722.18	\$ 5,600.00	\$ 3,722.18	\$ 1,371.16	\$ 506.66	66.46
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	\$ 437.04	\$ -	\$ 437.04	\$ -	\$ (437.04)	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Oth	\$ 7,322.68	\$ 5,200.00	\$ 7,322.68	\$ 1,075.32	\$ (3,198.00)	140.82
11000-2400-56118-0000-001016-0000	Support Services-School Administration-Gen	\$ 2,777.09	\$ 4,900.00	\$ 2,777.09	\$ 904.80	\$ 1,218.11	56.67
11000-2400-57332-0000-001016-0000	Support Services-School Administration-Sup	\$ 173.98	\$ -	\$ 173.98	\$ 499.99	\$ (673.97)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 132,291.62	\$ 136,474.00	\$ 132,291.62	\$ 58,056.79	\$ (53,874.41)	96.94
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$ 21,675.00	\$ 30,600.00	\$ 21,675.00	\$ 8,925.00	\$ -	70.83
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$ 42,123.96	\$ 59,469.00	\$ 42,123.96	\$ 17,345.15	\$ (0.11)	70.83
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$ 8,868.22	\$ 12,520.00	\$ 8,868.22	\$ 3,651.62	\$ 0.16	70.83
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$ 1,276.02	\$ 1,801.00	\$ 1,276.02	\$ 525.42	\$ (0.44)	70.85
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$ 3,726.22	\$ 5,615.00	\$ 3,726.22	\$ 514.19	\$ 1,374.59	66.36
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$ 871.47	\$ 1,313.00	\$ 871.47	\$ 120.31	\$ 321.22	66.37
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiu	\$ 4,378.20	\$ 6,173.00	\$ 4,378.20	\$ 1,929.15	\$ (134.35)	70.92
11000-2500-52312-0000-001016-0000	Central Services-Life	\$ 40.12	\$ 58.00	\$ 40.12	\$ 17.70	\$ 0.18	69.17
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$ 289.34	\$ 412.00	\$ 289.34	\$ 127.99	\$ (5.33)	70.22
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$ 66.47	\$ 90.00	\$ 66.47	\$ 29.40	\$ (5.87)	73.85
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensat	\$ 107.46	\$ 162.00	\$ 107.46	\$ 62.21	\$ (7.67)	66.33
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Pr	\$ 1,285.04	\$ 1,360.00	\$ 1,285.04	\$ -	\$ 74.96	94.48
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation Err	\$ 9.20	\$ 20.00	\$ 9.20	\$ 9.40	\$ 1.40	46.00
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$ 700.00	\$ 500.00	\$ 700.00	\$ 475.00	\$ (675.00)	140.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technic	\$ 19,711.47	\$ 26,000.00	\$ 19,711.47	\$ 6,946.40	\$ (657.87)	75.81
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$ 1,011.79	\$ 925.00	\$ 1,011.79	\$ 48.54	\$ (135.33)	109.38
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and R	\$ 3,892.14	\$ 5,310.00	\$ 3,892.14	\$ 1,451.59	\$ (33.73)	73.29
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Ter	\$ 215.18	\$ 400.00	\$ 215.18	\$ -	\$ 184.82	53.79
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$ 537.65	\$ 5,110.00	\$ 537.65	\$ 97.30	\$ 4,475.05	10.52
11000-2500-56113-0000-001016-0000	Central Services-Software	\$ 9,954.71	\$ 12,800.00	\$ 9,954.71	\$ 808.97	\$ 2,036.32	77.77
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Mate	\$ 3,258.58	\$ 2,750.00	\$ 3,258.58	\$ 604.04	\$ (1,112.62)	118.49

Cycle: FY2018-2019; Begin Date: 7/1/2018; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-57332-0000-001016-0000	Central Services-Supply Assets (\$5,000 or L	\$ 396.50	\$ 104,337.00	\$ 396.50	\$ -	\$ 103,940.50	0.38
Subtotal of Element: [Function] 2500 - Central Services		\$ 124,894.74	\$ 278,225.00	\$ 124,894.74	\$ 43,689.38	\$ 109,640.88	44.89
11000-2600-51100-0000-001016-1615	Operation & Maintenance of Plant-Salaries E	\$ 315.00	\$ -	\$ 315.00	\$ 116.87	\$ (431.87)	0.00
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Education	\$ 43.79	\$ -	\$ 43.79	\$ 16.06	\$ (59.85)	0.00
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Ret	\$ 6.30	\$ -	\$ 6.30	\$ 2.28	\$ (8.58)	0.00
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Pay	\$ 18.63	\$ -	\$ 18.63	\$ 6.70	\$ (25.33)	0.00
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare	\$ 4.36	\$ -	\$ 4.36	\$ 1.61	\$ (5.97)	0.00
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemploy	\$ 0.99	\$ -	\$ 0.99	\$ 0.35	\$ (1.34)	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	\$ 26,896.69	\$ 35,000.00	\$ 26,896.69	\$ 8,103.31	\$ -	76.84
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sev	\$ 6,164.44	\$ 8,750.00	\$ 6,164.44	\$ 2,585.56	\$ -	70.45
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communi	\$ 7,348.93	\$ 10,000.00	\$ 7,348.93	\$ 3,451.07	\$ (800.00)	73.48
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting L	\$ 148,953.82	\$ 190,074.00	\$ 148,953.82	\$ 20,814.86	\$ 20,305.32	78.36
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - E	\$ 2,048.33	\$ 2,900.00	\$ 2,048.33	\$ 1,001.36	\$ (149.69)	70.63
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/L	\$ 23,087.25	\$ 23,761.00	\$ 23,087.25	\$ 882.75	\$ (209.00)	97.16
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Cor	\$ 42,570.15	\$ 57,487.00	\$ 42,570.15	\$ 16,973.87	\$ (2,057.02)	74.05
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General S	\$ 3,037.99	\$ 3,800.00	\$ 3,037.99	\$ 1,493.97	\$ (731.96)	79.94
11000-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply As	\$ 294.73	\$ -	\$ 294.73	\$ -	\$ (294.73)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 260,980.18	\$ 335,522.00	\$ 260,980.18	\$ 55,450.76	\$ 19,091.06	77.78
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$ 9,503.00	\$ 9,000.00	\$ 9,503.00	\$ 3,913.00	\$ (4,416.00)	105.58
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retir	\$ 1,320.90	\$ 1,251.00	\$ 1,320.90	\$ 539.71	\$ (609.61)	105.58
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree He	\$ 190.06	\$ 180.00	\$ 190.06	\$ 77.63	\$ (87.69)	105.58
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$ 553.23	\$ 558.00	\$ 553.23	\$ 226.06	\$ (221.29)	99.14
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Paymer	\$ 129.40	\$ 131.00	\$ 129.40	\$ 52.80	\$ (51.20)	98.77
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$ 20.06	\$ 29.00	\$ 20.06	\$ 8.26	\$ 0.68	69.17
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment C	\$ 29.45	\$ 81.00	\$ 29.45	\$ 12.48	\$ 39.07	36.35
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compen	\$ 160.63	\$ 131.00	\$ 160.63	\$ -	\$ (29.63)	122.61
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Compen	\$ 4.60	\$ 10.00	\$ 4.60	\$ 4.46	\$ 0.94	46.00
11000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$ -	\$ 5,400.00	\$ -	\$ 6.66	\$ 5,393.34	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 11,911.33	\$ 16,771.00	\$ 11,911.33	\$ 4,841.06	\$ 18.61	71.02
Subtotal of Element: [Fund] 11000 - Operational		\$ 1,311,535.70	\$ 1,946,574.00	\$ 1,311,535.70	\$ 493,284.86	\$ 141,753.44	67.38
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'	\$ 2,319.54	\$ 917.00	\$ 2,319.54	\$ -	\$ (1,402.54)	252.94
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50%	\$ 1,539.28	\$ 4,115.00	\$ 1,539.28	\$ -	\$ 2,575.72	37.40

Cycle: FY2018-2019; Begin Date: 7/1/2018; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,858.82	\$ 7,879.00	\$ 3,858.82	\$ -	\$ 4,020.18	48.98
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 3,858.82	\$ 7,879.00	\$ 3,858.82	\$ -	\$ 4,020.18	48.98
21000-3100-53330-0000-001016-0000	Food Services Operations-Professional Dev	\$ 30.00	\$ -	\$ 30.00	\$ -	\$ (30.00)	0.00
21000-3100-56116-0000-001016-0000	Food Services Operations-Food	\$ 85.83	\$ -	\$ 85.83	\$ -	\$ (85.83)	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$ 398.64	\$ 3,069.00	\$ 398.64	\$ 40.98	\$ 2,629.38	12.98
21000-3100-57332-0000-001016-0000	Food Services Operations-Supply Assets (\$5	\$ 280.00	\$ -	\$ 280.00	\$ -	\$ (280.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 794.47	\$ 3,069.00	\$ 794.47	\$ 40.98	\$ 2,233.55	25.89
Subtotal of Element: [Fund] 21000 - Food Services		\$ 794.47	\$ 3,069.00	\$ 794.47	\$ 40.98	\$ 2,233.55	25.89
24101-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 11,999.52	\$ 14,999.00	\$ 11,999.52	\$ 2,999.97	\$ (0.49)	80.00
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 666.72	\$ 1,000.00	\$ 666.72	\$ 333.28	\$ -	66.67
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 92.64	\$ 139.00	\$ 92.64	\$ 46.30	\$ 0.06	66.64
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 13.28	\$ 20.00	\$ 13.28	\$ 6.69	\$ 0.03	66.40
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 780.04	\$ 992.00	\$ 780.04	\$ 204.06	\$ 7.90	78.63
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 182.34	\$ 232.00	\$ 182.34	\$ 47.88	\$ 1.78	78.59
24101-1000-52312-0000-001016-0000	Instruction-Life	\$ -	\$ 29.00	\$ -	\$ -	\$ 29.00	0.00
24101-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 40.24	\$ 81.00	\$ 40.24	\$ 10.68	\$ 30.08	49.67
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	\$ 4.68	\$ 10.00	\$ 4.68	\$ 4.68	\$ 0.64	46.80
24101-1000-55817-1010-001016-0000	Instruction-Student Travel	\$ 165.00	\$ -	\$ 165.00	\$ -	\$ (165.00)	0.00
24101-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ 577.80	\$ -	\$ 577.80	\$ -	\$ (577.80)	0.00
24101-1000-56113-1010-001016-0000	Instruction-Software	\$ 17,126.00	\$ 15,450.00	\$ 17,126.00	\$ -	\$ (1,676.00)	110.84
24101-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 2,296.34	\$ 4,096.00	\$ 2,296.34	\$ -	\$ 1,799.66	56.06
24101-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 5,361.97	\$ 5,967.00	\$ 5,361.97	\$ -	\$ 605.03	89.86
Subtotal of Element: [Function] 1000 - Instruction		\$ 39,306.57	\$ 43,255.00	\$ 39,306.57	\$ 3,653.54	\$ 294.89	90.87
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$ 26.94	\$ 2,000.00	\$ 26.94	\$ -	\$ 1,973.06	1.34
24101-2100-55915-0000-001016-0000	Support Services-Students-Other Contract S	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00
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		\$ 26.94	\$ 3,000.00	\$ 26.94	\$ 2,000.00	\$ 973.06	0.90
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 39,333.51	\$ 46,255.00	\$ 39,333.51	\$ 5,653.54	\$ 1,267.95	85.04
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ 18,949.26	\$ 45,645.00	\$ 18,949.26	\$ 13,781.24	\$ 12,914.50	41.51
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 2,633.95	\$ 5,318.00	\$ 2,633.95	\$ 1,915.59	\$ 768.46	49.52
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 344.50	\$ 764.00	\$ 344.50	\$ 275.60	\$ 143.90	45.09
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 1,171.49	\$ 2,368.00	\$ 1,171.49	\$ 849.04	\$ 347.47	49.47
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 273.98	\$ 554.00	\$ 273.98	\$ 198.56	\$ 81.46	49.45

Cycle: FY2018-2019; Begin Date: 7/1/2018; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52312-0000-001016-0000	Instruction-Life	\$ 12.98	\$ -	\$ 12.98	\$ 9.44	\$ (22.42)	0.00
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$ 81.70	\$ -	\$ 81.70	\$ 65.36	\$ (147.06)	0.00
24106-1000-52315-0000-001016-0000	Instruction-Disability	\$ 66.66	\$ -	\$ 66.66	\$ 53.36	\$ (120.02)	0.00
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 62.37	\$ -	\$ 62.37	\$ 45.20	\$ (107.57)	0.00
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ 2.30	\$ -	\$ 2.30	\$ 4.60	\$ (6.90)	0.00
24106-1000-57332-2000-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 348.47	\$ 349.00	\$ 348.47	\$ -	\$ 0.53	99.84
Subtotal of Element: [Function] 1000 - Instruction		\$ 23,947.66	\$ 54,998.00	\$ 23,947.66	\$ 17,197.99	\$ 13,852.35	43.54
24106-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$ -	\$ -	\$ -	\$ 10,006.90	\$ (10,006.90)	0.00
24106-2100-52111-0000-001016-0000	Support Services-Students-Educational Retir	\$ -	\$ -	\$ -	\$ 1,390.97	\$ (1,390.97)	0.00
24106-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree He	\$ -	\$ -	\$ -	\$ 200.12	\$ (200.12)	0.00
24106-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ -	\$ -	\$ -	\$ 565.43	\$ (565.43)	0.00
24106-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payme	\$ -	\$ -	\$ -	\$ 132.29	\$ (132.29)	0.00
24106-2100-52311-0000-001016-0000	Support Services-Students-Health and Medic	\$ -	\$ -	\$ -	\$ 1,407.52	\$ (1,407.52)	0.00
24106-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ -	\$ -	\$ -	\$ 4.64	\$ (4.64)	0.00
24106-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ -	\$ -	\$ -	\$ 95.52	\$ (95.52)	0.00
24106-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ -	\$ -	\$ -	\$ 16.56	\$ (16.56)	0.00
24106-2100-52500-0000-001016-0000	Support Services-Students-Unemployment C	\$ -	\$ -	\$ -	\$ 30.10	\$ (30.10)	0.00
24106-2100-52720-0000-001016-0000	Support Services-Students-Workers Comper	\$ -	\$ -	\$ -	\$ 2.24	\$ (2.24)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ -	\$ -	\$ 13,852.29	\$ (13,852.29)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 23,947.66	\$ 54,998.00	\$ 23,947.66	\$ 31,050.28	\$ 0.06	43.54
24153-1000-56113-1010-001016-0000	Instruction-Software	\$ 800.00	\$ -	\$ 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		\$ 800.00	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 800.00	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
24154-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	\$ (150.00)	0.00
24154-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 10.45	\$ -	\$ 10.45	\$ 12.75	\$ (23.20)	0.00
24154-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 1.50	\$ -	\$ 1.50	\$ 1.82	\$ (3.32)	0.00
24154-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 4.65	\$ -	\$ 4.65	\$ 5.70	\$ (10.35)	0.00
24154-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 1.10	\$ -	\$ 1.10	\$ 1.35	\$ (2.45)	0.00
24154-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 0.25	\$ -	\$ 0.25	\$ 0.32	\$ (0.57)	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	\$ 5,863.39	\$ 8,780.00	\$ 5,863.39	\$ 918.00	\$ 1,998.61	66.78
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,956.34	\$ 8,780.00	\$ 5,956.34	\$ 1,014.98	\$ 1,808.68	67.84
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 5,956.34	\$ 8,780.00	\$ 5,956.34	\$ 1,014.98	\$ 1,808.68	67.84

Cycle: FY2018-2019; Begin Date: 7/1/2018; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24189-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,600.00	\$ -	\$ 1,521.62	\$ 78.38	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,600.00	\$ -	\$ 1,521.62	\$ 78.38	0.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp Academic Achievement		\$ -	\$ 1,600.00	\$ -	\$ 1,521.62	\$ 78.38	0.00
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	\$ 22,623.30	\$ 34,624.00	\$ 22,623.30	\$ 12,384.94	\$ (384.24)	65.33
24190-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 3,144.69	\$ 4,813.00	\$ 3,144.69	\$ 1,721.51	\$ (53.20)	65.33
24190-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 452.50	\$ 693.00	\$ 452.50	\$ 247.67	\$ (7.17)	65.29
24190-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 1,402.60	\$ 2,147.00	\$ 1,402.60	\$ 767.84	\$ (23.44)	65.32
24190-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 328.07	\$ 503.00	\$ 328.07	\$ 179.60	\$ (4.67)	65.22
24190-1000-52312-0000-001016-0000	Instruction-Life	\$ 27.14	\$ 28.00	\$ 27.14	\$ 8.26	\$ (7.40)	96.92
24190-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 74.69	\$ 80.00	\$ 74.69	\$ 40.88	\$ (35.57)	93.36
24190-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ 6.90	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80	69.00
24190-1000-53330-1010-001016-0000	Instruction-Professional Development	\$ 434.51	\$ 10,000.00	\$ 434.51	\$ -	\$ 9,565.49	4.34
24190-1000-53711-1010-001016-0000	Instruction-Other Charges	\$ 750.92	\$ 10,052.00	\$ 750.92	\$ 1,445.99	\$ 7,855.09	7.47
24190-1000-55817-1010-001016-0000	Instruction-Student Travel	\$ 2,293.00	\$ 15,000.00	\$ 2,293.00	\$ 820.00	\$ 11,887.00	15.28
24190-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ 300.00	\$ 19,000.00	\$ 300.00	\$ 100.00	\$ 18,600.00	1.57
24190-1000-56113-1010-001016-0000	Instruction-Software	\$ 1,501.00	\$ 12,050.00	\$ 1,501.00	\$ -	\$ 10,549.00	12.45
24190-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 4,531.16	\$ 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	\$ -	\$ (348.48)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 38,218.96	\$ 140,000.00	\$ 38,218.96	\$ 17,780.78	\$ 84,000.26	27.30
Subtotal of Element: [Fund] 24190 - CSI		\$ 38,218.96	\$ 140,000.00	\$ 38,218.96	\$ 17,780.78	\$ 84,000.26	27.30
27103-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$ 842.00	\$ 842.00	\$ 842.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 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
27107-2200-56114-0000-001016-0000	Support Services-Instruction-Library And Au	\$ -	\$ 206.00	\$ -	\$ -	\$ 206.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 206.00	\$ -	\$ -	\$ 206.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ 206.00	\$ -	\$ -	\$ 206.00	0.00
27125-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100.00
27125-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 310.00	\$ 310.00	\$ 310.00	\$ -	\$ -	100.00
27125-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 72.50	\$ 73.00	\$ 72.50	\$ -	\$ 0.50	99.31

Cycle: FY2018-2019; Begin Date: 7/1/2018; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,382.50	\$ 5,383.00	\$ 5,382.50	\$ -	\$ 0.50	99.99
Subtotal of Element: [Fund] 27125 - Excellence in Teaching		\$ 5,382.50	\$ 5,383.00	\$ 5,382.50	\$ -	\$ 0.50	99.99
31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$ 69,207.44	\$ 121,113.00	\$ 69,207.44	\$ 51,905.56	\$ -	57.14
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 69,207.44	\$ 121,113.00	\$ 69,207.44	\$ 51,905.56	\$ -	57.14
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 69,207.44	\$ 121,113.00	\$ 69,207.44	\$ 51,905.56	\$ -	57.14
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:	\$ 1,734.27	\$ 8,438.00	\$ 1,734.27	\$ 1,017.75	\$ 5,685.98	20.55
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 1,734.27	\$ 8,438.00	\$ 1,734.27	\$ 1,017.75	\$ 5,685.98	20.55
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 1,734.27	\$ 8,438.00	\$ 1,734.27	\$ 1,017.75	\$ 5,685.98	20.55
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs	\$ 249.41	\$ 5,000.00	\$ 249.41	\$ 1,000.00	\$ 3,750.59	4.98
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$ 7,303.75	\$ 4,850.00	\$ 7,303.75	\$ 877.50	\$ (3,331.25)	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:	\$ 971.99	\$ 123,694.00	\$ 971.99	\$ 8,599.19	\$ 114,122.82	0.78
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,525.15	\$ 168,246.00	\$ 8,525.15	\$ 10,476.69	\$ 149,244.16	5.07
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 8,525.15	\$ 168,246.00	\$ 8,525.15	\$ 10,476.69	\$ 149,244.16	5.07
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	\$ 2,291.65	\$ -	\$ 2,291.65	\$ 3,314.82	\$ (5,606.47)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,076.16	\$ -	\$ 3,076.16	\$ 3,314.82	\$ (6,390.98)	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$ 3,076.16	\$ -	\$ 3,076.16	\$ 3,314.82	\$ (6,390.98)	0.00
90005-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ (1,400.00)	0.00

Cycle: FY2018-2019; Begin Date: 7/1/2018; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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		\$ 1,513,912.98	\$ 2,843,091.00	\$ 1,513,912.98	\$ 617,761.86	\$ 711,416.16	53.25

FY2018-2019

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1684	3/29/2019	DD for PR19-17	Wgalindo	4/4/2019	\$ 29,014.86
Paid	1676	3/26/2019	InvestTrust for 3.29.19	Wgalindo	3/26/2019	\$ 1,255.00
Paid	1675	3/26/2019	InvesTrust for 3.15.19	Wgalindo	3/26/2019	\$ 1,255.00
Paid	1683	3/15/2019	DD for PR19-16	Wgalindo	4/4/2019	\$ 29,543.38
Paid	1674	3/15/2019	EFTPS for PR19-16	Wgalindo	4/4/2019	\$ 9,759.80
Paid	1671	3/5/2019	Legal Shield for February	Wgalindo	3/5/2019	\$ 33.90
Paid	1670	3/5/2019	RHC for February	Wgalindo	3/5/2019	\$ 2,682.29
Paid	1669	3/5/2019	CRS for February	Wgalindo	3/5/2019	\$ 2,028.54
Paid	1668	3/5/2019	Aflac for February	Wgalindo	3/5/2019	\$ 413.80
Paid	1666	3/5/2019	ERB for February	Wgalindo	4/4/2019	\$ 21,861.60
Paid	1665	3/5/2019	FFGA for February	Wgalindo	3/5/2019	\$ 150.44
Paid	1664	3/5/2019	NMPSIA for 2019 03	Wgalindo	4/2/2019	\$ 12,692.38

Accounting Cycle: FY2018-2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 3/1/2019; End Date: 3/31/2019

Warrant Date	Warrant Number	Vendor	Amount
03/06/2019		NM Bank & Trust	\$ 684.44
03/07/2019	14602	3D Security Services Group, LLC	\$ 2,847.90
03/07/2019	14603	Adelante Development Center	\$ 30.30
03/07/2019	14604	Alb. Pub. Co.	\$ 350.24
03/07/2019	14605	Albuquerque Bernalillo County Water Utility Authority	\$ 474.43
03/07/2019	14606	Amazon	\$ 78.99
03/07/2019	14607	APS / Transporation Mechanical Center	\$ 536.00
03/07/2019	14608	Century Link	\$ 794.94
03/07/2019	14609	CES	\$ 890.12
03/07/2019	14610	City of Albuquerque	\$ 25.00
03/07/2019	14611	Cleaning Specialists Maintenance, Inc	\$ 2,258.18
03/07/2019	14612	CNM Bookstore	\$ 800.25
03/07/2019	14613	Crystal Springs	\$ 238.14
03/07/2019	14614	Custer, Gwendolyn	\$ 350.00
03/07/2019	14615	Dex Media East, Inc	\$ 51.06
03/07/2019	14616	Elite Sports Facility	\$ 1,532.54
03/07/2019	14617	Fincham Mobile Storage	\$ 237.33
03/07/2019	14618	Garcia, Herman	\$ 40.11
03/07/2019	14619	J and J Technical Services	\$ 2,121.44
03/07/2019	14620	Konica Minolta Business Solutions USA, Inc	\$ 215.20
03/07/2019	14621	Konica Minolta Premier	\$ 117.09
03/07/2019	14622	Mark Hillmeyer	\$ 74.91
03/07/2019	14623	Measured Progress	\$ 563.34
03/07/2019	14624	NM EDGE	\$ 150.00
03/07/2019	14625	Nursing Services	\$ 107.50
03/07/2019	14626	PCMG, INC	\$ 1,102.04
03/07/2019	14627	Purchase Power	\$ 255.08
03/07/2019	14628	Sandia Office Supply	\$ 31.31
03/07/2019	14629	Saylor Family Trust, LLC	\$ 24,534.39
03/07/2019	14630	Staples Advantage	\$ 117.92
03/07/2019	14631	TAMCO	\$ 254.40
03/07/2019	14632	Victoria Yokoyama	\$ 24.99
03/21/2019	14633	Adelante Development Center	\$ 30.30
03/21/2019	14634	Amazon	\$ 393.46
03/21/2019	14635	APS / Transporation Mechanical Center	\$ 165.00
03/21/2019	14636	CES	\$ 737.53
03/21/2019	14637	CustomInk	\$ 878.53
03/21/2019	14638	EASi Therapy & Diagnostic Services	\$ 2,632.15
03/21/2019	14639	Garza, Gloria	\$ 94.60
03/21/2019	14640	Herff Jones, Inc.	\$ 465.19
03/21/2019	14641	Jerry's Glass and Mirror	\$ 135.00
03/21/2019	14642	Konica Minolta Premier	\$ 117.09
03/21/2019	14643	Meow Wolf LLC	\$ 216.87
03/21/2019	14644	Pitney Bowes Global Financial Services LLC	\$ 182.91

Monthly
Ancillary/Professional Services
One Time / PO

Accounting Cycle: FY2018-2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 3/1/2019; End Date: 3/31/2019

Monthly
 Ancillary/Professional Services
 One Time / PO

Warrant Date	Warrant Number	Vendor	Amount
03/21/2019	14645	PNM	\$ 3,033.12
03/21/2019	14646	Purchase Power	\$ 263.22
03/21/2019	14647	Sandia Office Supply	\$ 35.86
03/21/2019	14648	School Equipment	\$ 892.00
03/21/2019	14649	Verizon Wireless	\$ 123.04
03/25/2019	14650	Terrazas-Rymarz, Anita	\$ 20.00
Total			\$ 52,305.45