

**ALBUQUERQUE TALENT DEVELOPMENT**

*Academy*

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

# **Executive Financial Report**

**As of May 31, 2019**

## Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$76,628.40 in negative fund balance among seven funds. Final RfRs will be requested by the RfR deadline in July.
- ATDA has spent 53% of total YTD expenditures on Instruction within the Operational fund. 56% 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

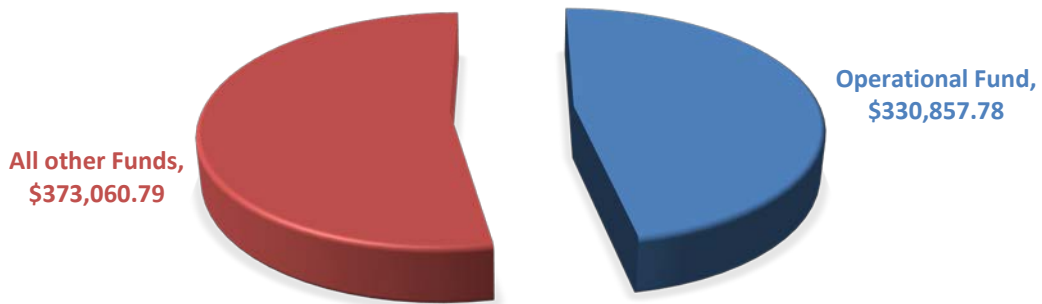
- I. **BUDGET**
- II. **FINANCIAL STATEMENT REPORTS AS OF MAY 31, 2019**
  - Balance Sheet Report
  - Statement of Revenues, Expenditures, and Changes in Fund Balance
  - Budget to Actual – Expenditure and Revenue
- IV. **BANK RECONCILIATION REPORT**
  - May 31, 2019
- V. **PAYROLL & ACCOUNTS PAYABLE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

## Overview of Financial Position and Operations

### Balance Sheet:

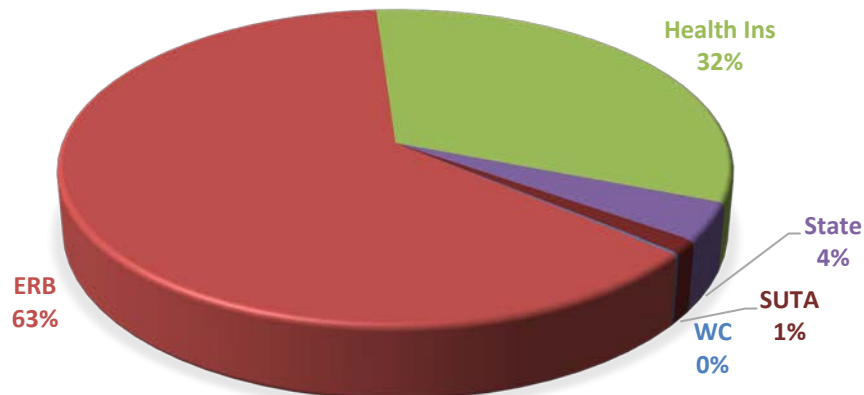
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$703,918.57 as of May 31, 2019. The Operational fund currently possesses approximately 47% of the cash of the schools funds.

### NM BANK & TRUST



There are currently 5 different liability accounts of which the largest is ERB at 62%. The total amounts for the liability balance is \$41,472.33.

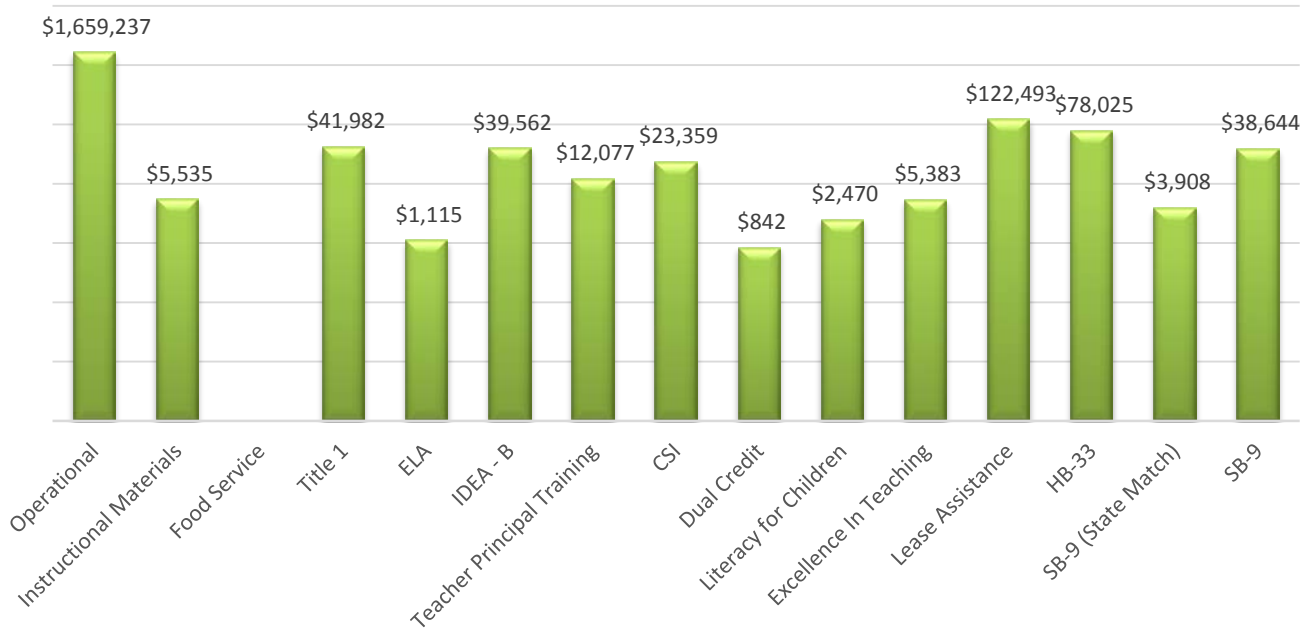
### BREAKDOWN OF LIABILITIES



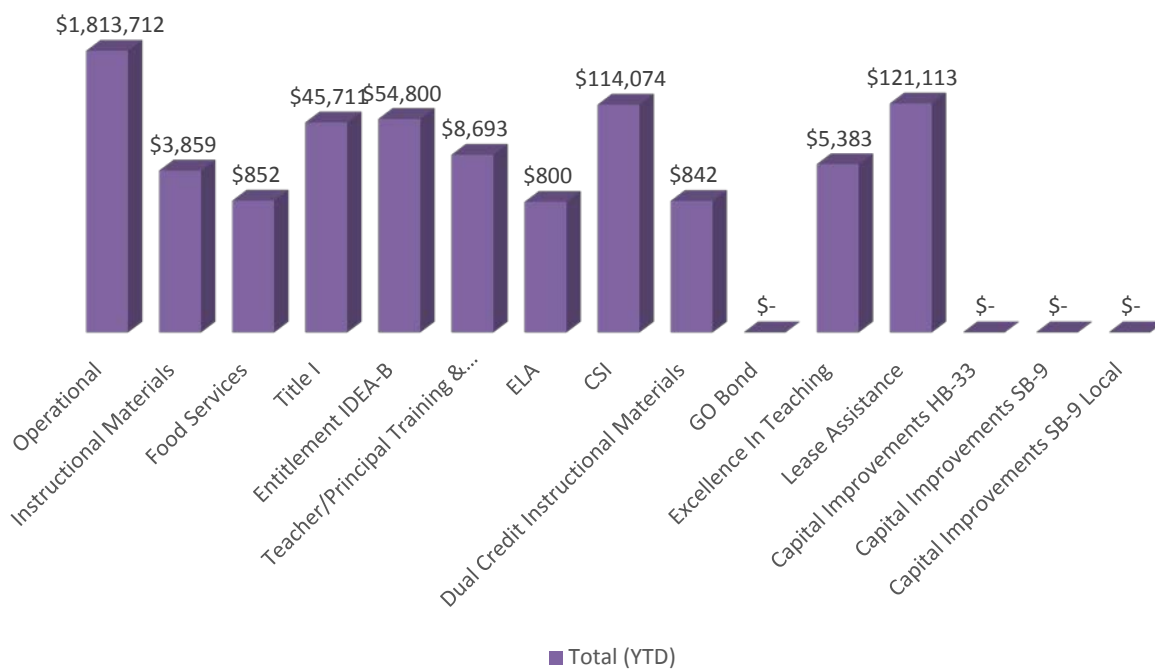
**Income Statement:**

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

**Revenue**



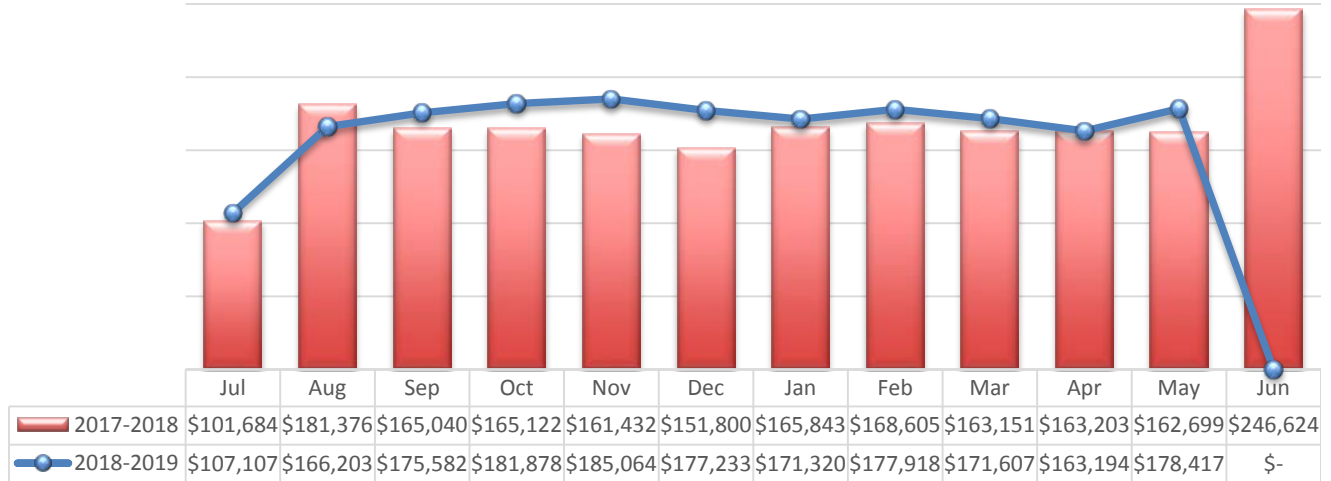
The majority of the expenditures were spent from the Operational fund at 84%. \*We cannot spend HB-33 until we are in Lease-Purchase Agreement.\*



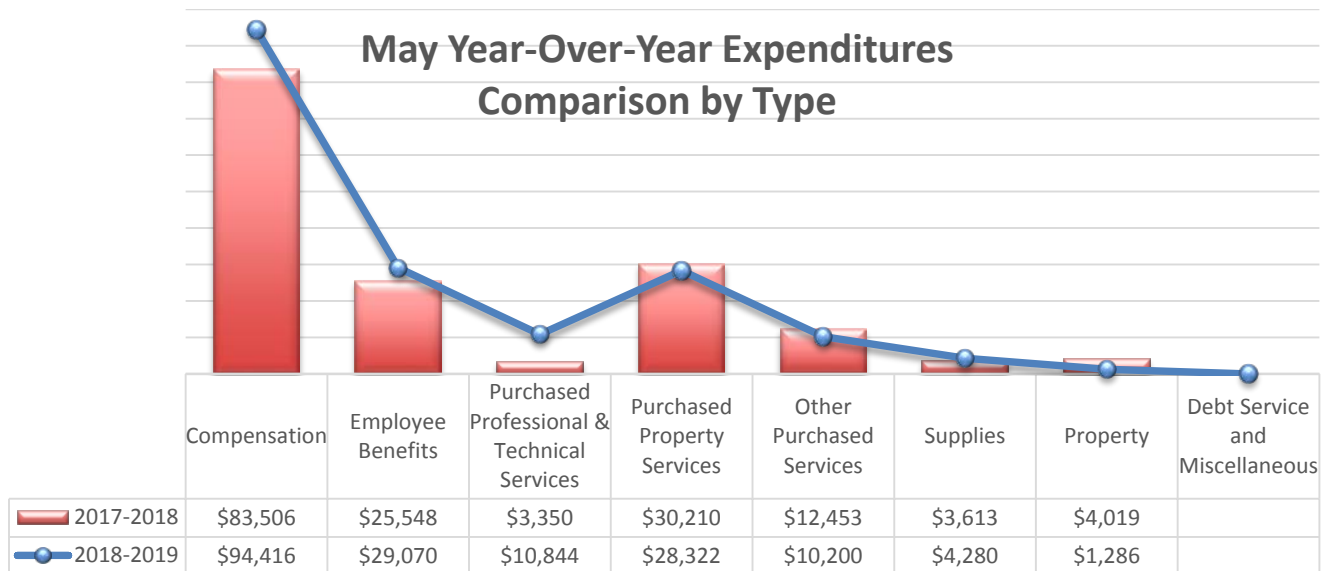
## Expenditure Analytical Review

There was a net increase of approximately \$15,000 in ATDA's monthly expenditures over last year's total monthly expenditures for May. Personnel Costs increased approximately \$14,000 and Property & Property Services increased approximately \$7,500; however Supplies, Professional Services, and Other Purchased Services expenditures decreased by approximately \$6,800.

### Monthly Year-Over-Year Expenditures Comparison



### May Year-Over-Year Expenditures Comparison by Type

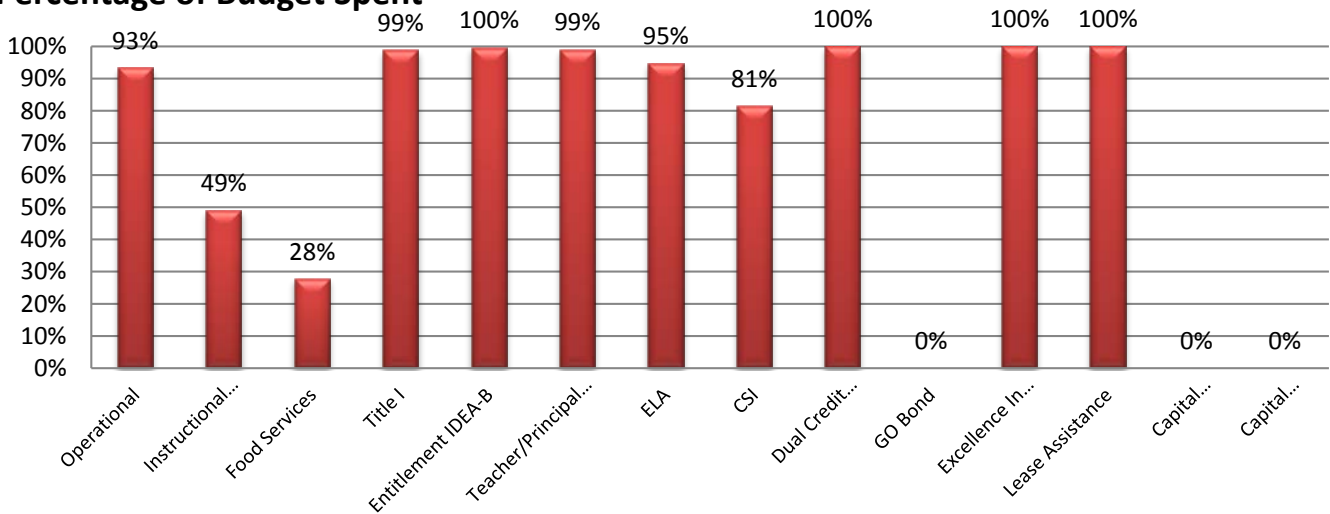


Year Over Year	May	Total
Compensation	\$ 10,910	\$ 98,727
Employee Benefits	\$ 3,522	\$ 26,682
Purchased Professional & Technical Services	\$ 7,494	\$ 9,931
Purchased Property Services	\$ (1,888)	\$ 4,901
Other Purchased Services	\$ (2,253)	\$ (19,408)
Supplies	\$ 666	\$ (9,033)
Property	\$ (2,733)	\$ (6,231)
Debt Service and Miscellaneous	\$ -	\$ -
<b>Total</b>	<b>\$ 15,718</b>	<b>\$ 105,569</b>

## Budget to Actual:

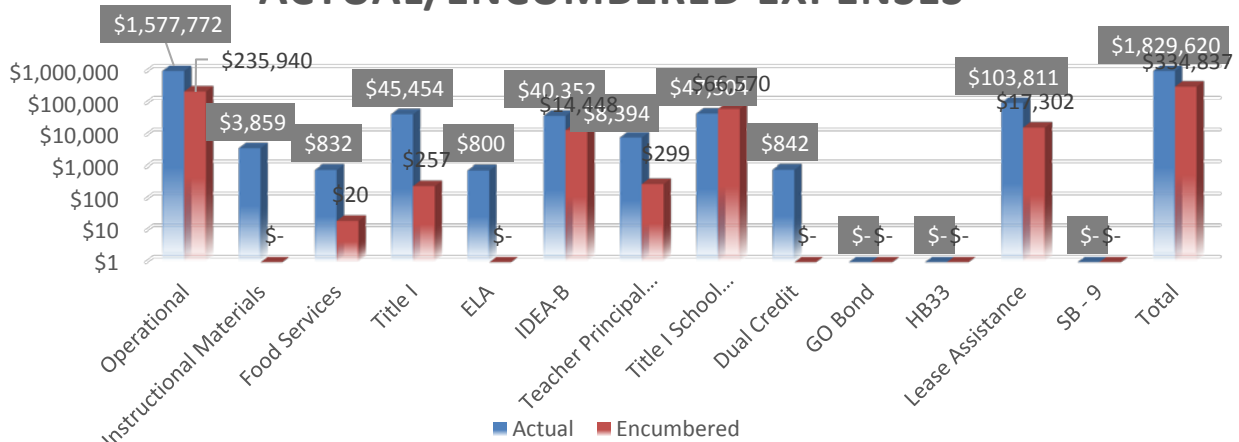
Percentage of budget spent includes actual and encumbered expenses. The dollar amounts are indicated on the second graph. The breakdown for actual versus encumbered is indicated in the third graph below.

### Percentage of Budget Spent



Fund	Fund Balance		Revenue			Expenditures		
	Actual	Budget (YTD)	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual + Enc (YTD)	Balance
Operational	\$ 211,684	\$ 1,734,889	\$ 1,734,889	\$ 1,659,237	\$ 75,652	\$ 1,946,574	\$ 1,813,712	\$ 132,862
Instructional Materials	\$ 2,371	\$ 5,508	\$ 5,508	\$ 5,535	\$ (27)	\$ 7,879	\$ 3,859	\$ 4,020
Food Service	\$ 3,069	0	0	0	\$ -	\$ 3,069	\$ 852	\$ 2,217
Title 1	\$ -	\$ 46,255	\$ 46,255	\$ 41,982	\$ 4,273	\$ 46,255	\$ 45,711	\$ 544
ELA	\$ -	\$ 845	\$ 845	\$ 1,115	\$ (270)	\$ 845	\$ 800	\$ 45
IDEA - B	\$ -	\$ 54,998	\$ 54,998	\$ 39,562	\$ 15,437	\$ 54,998	\$ 54,800	\$ 198
Teacher Principal Training	\$ -	\$ 8,780	\$ 8,780	\$ 12,077	\$ (3,297)	\$ 8,780	\$ 8,693	\$ 87
CSI	\$ -	\$ 140,000	\$ 140,000	\$ 23,359	\$ 116,641	\$ 140,000	\$ 114,074	\$ 25,926
Dual Credit	\$ -	\$ 842	\$ 842	\$ 842	\$ -	\$ 842	\$ 842	\$ -
Literacy for Children	\$ (2,470)	\$ 206	\$ 206	\$ 2,470	\$ (2,264)	\$ 206	\$ -	\$ 206
Excellence In Teaching	\$ -	\$ 5,383	\$ 5,383	\$ 5,383	\$ -	\$ 5,383	\$ 5,383	\$ 1
Lease Assistance	\$ (31,659)	\$ 121,113	\$ 121,113	\$ 122,493	\$ (1,380)	\$ 121,113	\$ 121,113	\$ -
HB-33	\$ 219,690	\$ 109,164	\$ 109,164	\$ 78,025	\$ 31,139	\$ 328,863	\$ -	\$ 328,863
SB-9 (State Match)	\$ (3,908)	\$ 8,438	\$ 8,438	\$ 3,908	\$ 4,530	0	\$ -	\$ -
SB-9	\$ 114,356	\$ 53,890	\$ 53,890	\$ 38,644	\$ 15,246	0	\$ -	\$ -
<b>Total</b>	<b>\$ 513,132</b>	<b>\$ 2,290,311</b>	<b>\$ 2,290,311</b>	<b>\$ 2,034,631</b>	<b>\$ 255,680</b>	<b>\$ 2,664,807</b>	<b>\$ 2,169,839</b>	<b>\$ 494,968</b>

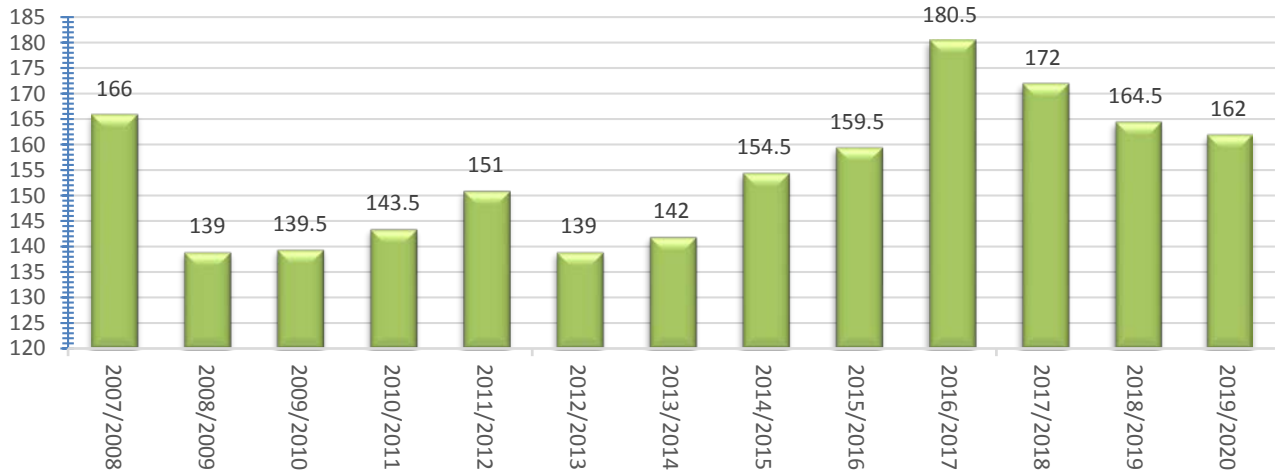
### ACTUAL/ENCUMBERED EXPENSES



## Relevant Current Economic Factors, Decisions and Conditions

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

## Funded Enrollment



## Request for Information

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

Whitney Galindo, Business Manager  
(505) 503-2465  
[wgalindo@atdscs.org](mailto: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: 05/31/2019

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 693,109.56	+	\$ (2,942.48)	=	\$ 690,167.08	-	\$ 690,167.08	=	\$ -
Deposits/Debits	\$ 190,072.93	+	\$ -	=	\$ 190,072.93	-	\$ 190,198.37	=	\$ (125.44)
Withdrawals/Credits	\$ (177,231.24)	+	\$ 909.80	=	\$ (176,321.44)	-	\$ (176,446.88)	=	\$ 125.44
<b>Total</b>	<b>\$ 705,951.25</b>		<b>\$ (2,032.68)</b>		<b>\$ 703,918.57</b>		<b>\$ 703,918.57</b>		<b>\$ -</b>



Cycle: FY2018-2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: (([Fund] >= '11000') ; Balance Date: 5/31/2019; Detail: No

Description	11000	14000	21000	24101	24106	24153	24154	24189	24190	27103	27107	27125	31200	31600	31700	31701	90001	90002	90003	90004	90005	Total
11012 - NM Bank & Trust	\$ 330,857.78	\$ 4,047.15	\$ 2,187.53	\$ (16,585.79)	\$ (14,378.10)	\$ -	\$ (3,251.71)	\$ (1,521.62)	\$ (23,134.27)	\$ -	\$ -	\$ 0.50	\$ (12,976.38)	\$ 297,723.97	\$ (1,017.75)	\$ 143,329.02	\$ 875.02	\$ 55.99	\$ 363.55	\$ (1,205.89)	\$ (1,450.43)	\$ 703,918.57
11031 - Cash on Hand	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
<b>Subtotal of Account Group: Assets</b>	<b>\$ 330,857.78</b>	<b>\$ 4,047.15</b>	<b>\$ 2,237.53</b>	<b>\$ (16,585.79)</b>	<b>\$ (14,378.10)</b>	<b>\$ -</b>	<b>\$ (3,251.71)</b>	<b>\$ (1,521.62)</b>	<b>\$ (23,134.27)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.50</b>	<b>\$ (12,976.38)</b>	<b>\$ 297,723.97</b>	<b>\$ (1,017.75)</b>	<b>\$ 143,329.02</b>	<b>\$ 925.02</b>	<b>\$ 55.99</b>	<b>\$ 363.55</b>	<b>\$ (1,205.89)</b>	<b>\$ (1,450.43)</b>	<b>\$ 704,018.57</b>
23124 - State Retirement System Contributions(Employee)	\$ 10,448.67	\$ -	\$ -	\$ 9.76	\$ 762.05	\$ -	\$ -	\$ -	\$ 362.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,582.74
23125 - Health Insurance (Employee)	\$ 5,631.78	\$ -	\$ -	\$ -	\$ 273.05	\$ -	\$ -	\$ -	\$ 79.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,984.19
23126 - Unemployment Insurance	\$ 441.04	\$ -	\$ -	\$ 37.01	\$ 36.82	\$ -	\$ 0.05	\$ -	\$ 20.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535.36
23127 - Workers' Compensation (Employee)	\$ 26.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.00
23134 - State Retirement System Contributions (Employer)	\$ 12,903.27	\$ -	\$ -	\$ 13.24	\$ 1,002.38	\$ -	\$ -	\$ -	\$ 492.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,411.19
23135 - Health Insurance (Employer)	\$ 6,885.62	\$ -	\$ -	\$ -	\$ 413.07	\$ -	\$ -	\$ -	\$ 2.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,301.05
23137 - Workers' Compensation (Employer)	\$ 36.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.80
23142 - State Income Tax	\$ 1,336.37	\$ -	\$ -	\$ 4.88	\$ 199.03	\$ -	\$ -	\$ -	\$ 54.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,595.00
<b>Subtotal of Account Type: Liability</b>	<b>\$ 37,709.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64.89</b>	<b>\$ 2,686.40</b>	<b>\$ -</b>	<b>\$ 0.05</b>	<b>\$ -</b>	<b>\$ 1,011.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,472.33</b>
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	\$ 81,464.61	\$ 1,676.00	\$ (831.55)	\$ (3,471.65)	\$ (790.58)	\$ 314.50	\$ 3,682.63	\$ (1,521.62)	\$ (24,145.71)	\$ -	\$ 2,470.05	\$ 0.50	\$ 18,682.31	\$ 78,025.24	\$ 1,156.30	\$ 28,972.89	\$ -	\$ -	\$ -	\$ (619.33)	\$ (693.00)	\$ 184,371.59
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 293,148.23</b>	<b>\$ 4,047.15</b>	<b>\$ 2,237.53</b>	<b>\$ (16,650.68)</b>	<b>\$ (17,064.50)</b>	<b>\$ -</b>	<b>\$ (3,251.76)</b>	<b>\$ (1,521.62)</b>	<b>\$ (24,145.71)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.50</b>	<b>\$ (12,976.38)</b>	<b>\$ 297,723.97</b>	<b>\$ (1,017.75)</b>	<b>\$ 143,329.02</b>	<b>\$ 925.02</b>	<b>\$ 55.99</b>	<b>\$ 363.55</b>	<b>\$ (1,205.89)</b>	<b>\$ (1,450.43)</b>	<b>\$ 662,546.24</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 330,857.78</b>	<b>\$ 4,047.15</b>	<b>\$ 2,237.53</b>	<b>\$ (16,585.79)</b>	<b>\$ (14,378.10)</b>	<b>\$ -</b>	<b>\$ (3,251.71)</b>	<b>\$ (1,521.62)</b>	<b>\$ (23,134.27)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.50</b>	<b>\$ (12,976.38)</b>	<b>\$ 297,723.97</b>	<b>\$ (1,017.75)</b>	<b>\$ 143,329.02</b>	<b>\$ 925.02</b>	<b>\$ 55.99</b>	<b>\$ 363.55</b>	<b>\$ (1,205.89)</b>	<b>\$ (1,450.43)</b>	<b>\$ 704,018.57</b>

<b>May 2019 Statement of Revenue and Expenditures</b>	<b>Total</b>
11000 - Operational	\$ 146,565.76
31200 - Public School Capital Outlay	\$ 30,278.25
31600 - Capital Improvements HB-33	\$ 7,761.12
31701 - Capital Improvements SB-9 Local	\$ 3,787.80
90004 - Student Activity - Student Government	\$ 1,286.00
90005 - Student Activity - Yearbook	\$ 394.00
<b>Total Revenue</b>	<b>\$ 190,072.93</b>
11000 - Operational	\$ 137,185.60
21000 - Food Services	\$ 37.08
24101 - Title I - IASA	\$ 4,395.87
24106 - Entitlement IDEA-B	\$ 8,199.13
24154 - Teacher/Principal Training & Recruiting	\$ 2,150.00
24190 - CSI	\$ 5,423.71
31200 - Public School Capital Outlay	\$ 17,301.86
31700 - Capital Improvements SB-9	\$ 1,017.75
31701 - Capital Improvements SB-9 Local	\$ 268.00
90004 - Student Activity - Student Government	\$ 1,738.10
90005 - Student Activity - Yearbook	\$ 700.00
<b>Total Expenditure</b>	<b>\$ 178,417.10</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 11,655.83</b>
Fund Balance, Beginning of year	\$ 477,243.49
<b>Fund Balance, End of year</b>	<b>\$ 488,899.32</b>

YTD Statement of Revenue & Expenditures	Total
11000 - Operational	\$ 1,659,234.92
14000 - Total Instructional Materials Sub-Fund	\$ 5,534.82
24101 - Title I - IASA	\$ 41,982.11
24106 - Entitlement IDEA-B	\$ 39,561.50
24153 - English Language Acquisition	\$ 1,114.50
24154 - Teacher/Principal Training & Recruiting	\$ 12,076.58
24190 - CSI	\$ 23,358.73
27103 - Dual Credit Instructional Materials	\$ 842.00
27107 - Literacy For Children @ Risk PED	\$ 2,470.05
27125 - Excellence in Teaching	\$ 5,383.00
31200 - Public School Capital Outlay	\$ 122,493.47
31600 - Capital Improvements HB-33	\$ 78,025.24
31700 - Capital Improvements SB-9	\$ 3,908.32
31701 - Capital Improvements SB-9 Local	\$ 38,643.54
90004 - Student Activity - Student Government	\$ 4,557.99
90005 - Student Activity - Yearbook	\$ 707.00
<b>Total Revenue</b>	<b>\$ 2,039,893.77</b>
11000 - Operational	\$ 1,577,772.31
14000 - Total Instructional Materials Sub-Fund	\$ 3,858.82
21000 - Food Services	\$ 831.55
24101 - Title I - IASA	\$ 45,453.76
24106 - Entitlement IDEA-B	\$ 40,352.08
24189 - Title IV - Student Supp Academic Achievement	\$ 1,521.62
24153 - English Language Acquisition	\$ 800.00
24154 - Teacher/Principal Training & Recruiting	\$ 8,393.95
24190 - CSI	\$ 47,504.44
27103 - Dual Credit Instructional Materials	\$ 842.00
27125 - Excellence in Teaching	\$ 5,382.50
31200 - Public School Capital Outlay	\$ 103,811.16
31700 - Capital Improvements SB-9	\$ 2,752.02
31701 - Capital Improvements SB-9 Local	\$ 9,670.65
90004 - Student Activity - Student Government	\$ 5,177.32
90005 - Student Activity - Yearbook	\$ 1,400.00
<b>Total Expenditure</b>	<b>\$ 1,855,524.18</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 184,369.59</b>
Fund Balance, Beginning of year	\$ 478,174.65
<b>Fund Balance, End of year</b>	<b>\$ 662,544.24</b>

Cycle: FY2018-2019; Begin Date: 5/1/2019; End Date: 5/31/2019; 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	\$ (464.42)	\$ -	\$ (23,324.75)	\$ -	\$ 23,324.75	0.00
11000-0000-41920-0000-001016-0000	Contributions and Donations From Private	\$ -	\$ -	\$ (20,161.26)	\$ -	\$ 20,161.26	0.00
11000-0000-41980-0000-001016-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (26,964.13)	\$ -	\$ 26,964.13	0.00
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	\$ (146,101.34)	\$ (1,734,889.00)	\$ (1,588,786.78)	\$ -	\$ (146,102.22)	91.57
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (146,565.76)</b>	<b>\$ (1,734,889.00)</b>	<b>\$ (1,659,236.92)</b>	<b>\$ -</b>	<b>\$ (75,652.08)</b>	<b>95.64</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (146,565.76)</b>	<b>\$ (1,734,889.00)</b>	<b>\$ (1,659,236.92)</b>	<b>\$ -</b>	<b>\$ (75,652.08)</b>	<b>95.64</b>
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
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (5,508.00)</b>	<b>\$ (5,534.82)</b>	<b>\$ -</b>	<b>\$ 26.82</b>	<b>100.49</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ -</b>	<b>\$ (5,508.00)</b>	<b>\$ (5,534.82)</b>	<b>\$ -</b>	<b>\$ 26.82</b>	<b>100.49</b>
24101-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (46,255.00)	\$ (41,982.11)	\$ -	\$ (4,272.89)	90.76
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (46,255.00)</b>	<b>\$ (41,982.11)</b>	<b>\$ -</b>	<b>\$ (4,272.89)</b>	<b>90.76</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ -</b>	<b>\$ (46,255.00)</b>	<b>\$ (41,982.11)</b>	<b>\$ -</b>	<b>\$ (4,272.89)</b>	<b>90.76</b>
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (54,998.00)	\$ (39,561.50)	\$ -	\$ (15,436.50)	71.93
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (54,998.00)</b>	<b>\$ (39,561.50)</b>	<b>\$ -</b>	<b>\$ (15,436.50)</b>	<b>71.93</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ -</b>	<b>\$ (54,998.00)</b>	<b>\$ (39,561.50)</b>	<b>\$ -</b>	<b>\$ (15,436.50)</b>	<b>71.93</b>
24153-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (845.00)	\$ (1,114.50)	\$ -	\$ 269.50	131.89
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (845.00)</b>	<b>\$ (1,114.50)</b>	<b>\$ -</b>	<b>\$ 269.50</b>	<b>131.89</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ -</b>	<b>\$ (845.00)</b>	<b>\$ (1,114.50)</b>	<b>\$ -</b>	<b>\$ 269.50</b>	<b>131.89</b>
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (8,780.00)	\$ (12,076.58)	\$ -	\$ 3,296.58	137.54
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (8,780.00)</b>	<b>\$ (12,076.58)</b>	<b>\$ -</b>	<b>\$ 3,296.58</b>	<b>137.55</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ -</b>	<b>\$ (8,780.00)</b>	<b>\$ (12,076.58)</b>	<b>\$ -</b>	<b>\$ 3,296.58</b>	<b>137.55</b>
24189-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (1,600.00)	\$ -	\$ -	\$ (1,600.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (1,600.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,600.00)</b>	<b>0.00</b>

Cycle: FY2018-2019; Begin Date: 5/1/2019; End Date: 5/31/2019; 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
<b>Subtotal of Element: [Fund] 24189 - Title IV - Student Supp Academic Achievemer</b>		\$ -	\$ (1,600.00)	\$ -	\$ -	\$ (1,600.00)	0.00
24190-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (140,000.00)	\$ (23,358.73)	\$ -	\$ (116,641.27)	16.68
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		\$ -	\$ (140,000.00)	\$ (23,358.73)	\$ -	\$ (116,641.27)	16.68
<b>Subtotal of Element: [Fund] 24190 - CSI</b>		\$ -	\$ (140,000.00)	\$ (23,358.73)	\$ -	\$ (116,641.27)	16.68
27103-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (842.00)	\$ (842.00)	\$ -	\$ -	100.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		\$ -	\$ (842.00)	\$ (842.00)	\$ -	\$ -	100.00
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials</b>		\$ -	\$ (842.00)	\$ (842.00)	\$ -	\$ -	100.00
27107-0000-43202-0000-001016-0000	State Flow-through Grant	\$ -	\$ -	\$ (2,470.05)	\$ -	\$ 2,470.05	0.00
27107-0000-43204-0000-001016-0000	Prior Year Balances	\$ -	\$ (206.00)	\$ -	\$ -	\$ (206.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		\$ -	\$ (206.00)	\$ (2,470.05)	\$ -	\$ 2,264.05	1,199.05
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		\$ -	\$ (206.00)	\$ (2,470.05)	\$ -	\$ 2,264.05	1,199.05
27125-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (5,383.00)	\$ (5,383.00)	\$ -	\$ -	100.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		\$ -	\$ (5,383.00)	\$ (5,383.00)	\$ -	\$ -	100.00
<b>Subtotal of Element: [Fund] 27125 - Excellence in Teaching</b>		\$ -	\$ (5,383.00)	\$ (5,383.00)	\$ -	\$ -	100.00
31200-0000-43209-0000-001016-0000	PSCOC Awards	\$ (30,278.25)	\$ (121,113.00)	\$ (122,493.47)	\$ -	\$ 1,380.47	101.13
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		\$ (30,278.25)	\$ (121,113.00)	\$ (122,493.47)	\$ -	\$ 1,380.47	101.14
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		\$ (30,278.25)	\$ (121,113.00)	\$ (122,493.47)	\$ -	\$ 1,380.47	101.14
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	\$ (7,761.12)	\$ (109,164.00)	\$ (78,025.24)	\$ -	\$ (31,138.76)	71.47
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		\$ (7,761.12)	\$ (109,164.00)	\$ (78,025.24)	\$ -	\$ (31,138.76)	71.48
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		\$ (7,761.12)	\$ (109,164.00)	\$ (78,025.24)	\$ -	\$ (31,138.76)	71.48
31700-0000-43202-0000-001016-0000	State Flow-through Grant	\$ -	\$ (4,129.00)	\$ (1,734.27)	\$ -	\$ (2,394.73)	42.00
31700-0000-43204-0000-001016-0000	Prior Year Balances	\$ -	\$ (4,309.00)	\$ (2,174.05)	\$ -	\$ (2,134.95)	50.45
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		\$ -	\$ (8,438.00)	\$ (3,908.32)	\$ -	\$ (4,529.68)	46.32

Cycle: FY2018-2019; Begin Date: 5/1/2019; End Date: 5/31/2019; 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
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		\$ -	\$ (8,438.00)	\$ (3,908.32)	\$ -	\$ (4,529.68)	46.32
31701-0000-41110-0000-001016-0000	Revenue	\$ (3,787.80)	\$ (53,890.00)	\$ (38,643.54)	\$ -	\$ (15,246.46)	71.70
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		\$ (3,787.80)	\$ (53,890.00)	\$ (38,643.54)	\$ -	\$ (15,246.46)	71.71
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		\$ (3,787.80)	\$ (53,890.00)	\$ (38,643.54)	\$ -	\$ (15,246.46)	71.71
90004-0000-41701-0000-001016-0000	Fees - Activities	\$ (1,286.00)	\$ -	\$ (4,557.99)	\$ -	\$ 4,557.99	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		\$ (1,286.00)	\$ -	\$ (4,557.99)	\$ -	\$ 4,557.99	0.00
<b>Subtotal of Element: [Fund] 90004 - Student Activity - Student Government</b>		\$ (1,286.00)	\$ -	\$ (4,557.99)	\$ -	\$ 4,557.99	0.00
90005-0000-41701-0000-001016-0000	Fees - Activities	\$ (394.00)	\$ -	\$ (707.00)	\$ -	\$ 707.00	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		\$ (394.00)	\$ -	\$ (707.00)	\$ -	\$ 707.00	0.00
<b>Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook</b>		\$ (394.00)	\$ -	\$ (707.00)	\$ -	\$ 707.00	0.00
<b>Total</b>		\$ (190,072.93)	\$ (2,291,911.00)	\$ (2,039,895.77)	\$ -	\$ (252,015.23)	89.00

Cycle: FY2018-2019; Begin Date: 5/1/2019; End Date: 5/31/2019; 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	\$ 866.73	\$ 5,253.00	\$ 2,647.42	\$ -	\$ 2,605.58	50.39
11000-1000-51100-0000-001016-1612	Instruction-Salaries Expense	\$ -	\$ -	\$ 5,610.00	\$ -	\$ (5,610.00)	0.00
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$ 39,577.48	\$ 535,486.00	\$ 403,908.60	\$ 82,059.49	\$ 49,517.91	75.42
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 2,204.66	\$ 26,456.00	\$ 22,046.60	\$ 4,409.40	\$ -	83.33
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ 4,985.50	\$ 58,626.00	\$ 50,171.00	\$ 9,771.00	\$ (1,316.00)	85.57
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 2,750.42	\$ 14,435.00	\$ 11,774.92	\$ 1,458.88	\$ 1,201.20	81.57
11000-1000-51300-1010-001016-1711	Instruction-Additional Compensation	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ (100.00)	0.00
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$ 41.66	\$ 5,000.00	\$ 3,416.60	\$ 83.40	\$ 1,500.00	68.33
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	\$ 166.66	\$ 3,000.00	\$ 1,666.60	\$ 333.40	\$ 1,000.00	55.55
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 7,022.40	\$ 88,633.00	\$ 68,970.43	\$ 13,724.40	\$ 5,938.17	77.81
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 1,010.43	\$ 12,753.00	\$ 9,924.00	\$ 1,974.72	\$ 854.28	77.81
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 2,978.56	\$ 40,192.00	\$ 29,490.92	\$ 4,701.96	\$ 5,999.12	73.37
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 696.57	\$ 9,400.00	\$ 6,896.89	\$ 1,099.61	\$ 1,403.50	73.37
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ 3,619.73	\$ 47,615.00	\$ 33,054.21	\$ 5,489.71	\$ 9,071.08	69.41
11000-1000-52312-0000-001016-0000	Instruction-Life	\$ 29.38	\$ 435.00	\$ 285.54	\$ 45.46	\$ 104.00	65.64
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$ 204.65	\$ 2,524.00	\$ 1,875.95	\$ 324.60	\$ 323.45	74.32
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$ 48.40	\$ 610.00	\$ 454.33	\$ 76.52	\$ 79.15	74.48
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$ 32.81	\$ -	\$ 345.44	\$ 50.78	\$ (396.22)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 155.81	\$ 1,296.00	\$ 898.07	\$ 306.15	\$ 91.78	69.29
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premiurr	\$ -	\$ 9,737.00	\$ 10,601.58	\$ -	\$ (864.58)	108.87
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ 4.60	\$ 160.00	\$ 131.73	\$ 37.94	\$ (9.67)	82.33
11000-1000-53414-1010-001016-0000	Instruction-Other Professional/Technical Ser	\$ -	\$ -	\$ 4,943.75	\$ -	\$ (4,943.75)	0.00
11000-1000-53711-9000-001016-0000	Instruction-Other Charges	\$ 12.00	\$ -	\$ 12.00	\$ 178.00	\$ (190.00)	0.00
11000-1000-54610-9000-001016-0000	Instruction-Renting Land and Buildings	\$ -	\$ -	\$ 85.00	\$ -	\$ (85.00)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$ -	\$ 2,250.00	\$ 5,542.54	\$ 100.00	\$ (3,392.54)	246.33
11000-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$ 162.50	\$ -	\$ 162.50	\$ 87.50	\$ (250.00)	0.00
11000-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ -	\$ 518.42	\$ -	\$ (518.42)	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 694.66	\$ 10,000.00	\$ 8,678.29	\$ 1,468.38	\$ (146.67)	86.78
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$ 981.95	\$ 1,500.00	\$ 2,857.49	\$ -	\$ (1,357.49)	190.49
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 2,520.11	\$ -	\$ (2,520.11)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 68,347.56</b>	<b>\$ 875,361.00</b>	<b>\$ 689,590.93</b>	<b>\$ 127,781.30</b>	<b>\$ 57,988.77</b>	<b>78.78</b>
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expensi	\$ 3,758.34	\$ 45,100.00	\$ 37,583.40	\$ 7,516.60	\$ -	83.33
11000-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expensi	\$ 145.96	\$ 36,061.00	\$ 25,834.76	\$ 218.93	\$ 10,007.31	71.64
11000-2100-51300-0000-001016-1214	Support Services-Students-Additional Comp	\$ 116.66	\$ 200.00	\$ 2,220.67	\$ 33.40	\$ (2,054.07)	1110.33
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Reti	\$ 558.90	\$ 11,309.00	\$ 9,123.73	\$ 1,079.61	\$ 1,105.66	80.67
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Hi	\$ 80.42	\$ 1,627.00	\$ 1,312.77	\$ 155.35	\$ 158.88	80.68
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 248.52	\$ 5,044.00	\$ 3,909.17	\$ 12.30	\$ 1,122.53	77.50
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payme	\$ 58.12	\$ 1,180.00	\$ 914.17	\$ 2.87	\$ 262.96	77.47
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medi	\$ 17.96	\$ 5,561.00	\$ 3,629.65	\$ 26.94	\$ 1,904.41	65.26
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 2.42	\$ 44.00	\$ 32.91	\$ 3.63	\$ 7.46	74.79
11000-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ 1.22	\$ 308.00	\$ 215.79	\$ 1.83	\$ 90.38	70.06
11000-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ 0.22	\$ 51.00	\$ 37.50	\$ 0.33	\$ 13.17	73.52

Cycle: FY2018-2019; Begin Date: 5/1/2019; End Date: 5/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment (	\$ 13.07	\$ 122.00	\$ 90.47	\$ 25.76	\$ 5.77	74.15
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compe	\$ -	\$ 1,221.00	\$ 1,124.41	\$ -	\$ 96.59	92.08
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compe	\$ -	\$ 15.00	\$ 9.32	\$ 2.36	\$ 3.32	62.13
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 8,500.00	\$ 6,115.16	\$ 2,384.84	\$ -	71.94
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapis	\$ 1,510.25	\$ 10,300.00	\$ 17,048.75	\$ -	\$ (6,748.75)	165.52
11000-2100-53213-2000-001016-0000	Support Services-Students-Occupational Th	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
11000-2100-53330-0000-001016-0000	Support Services-Students-Professional Dev	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-2100-53414-0000-001016-0000	Support Services-Students-Other Professio	\$ 451.42	\$ 1,000.00	\$ 7,924.52	\$ 1,075.48	\$ (8,000.00)	792.45
11000-2100-56118-0000-001016-0000	Support Services-Students-General Supplie	\$ -	\$ 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)	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 6,963.48</b>	<b>\$ 129,443.00</b>	<b>\$ 117,232.26</b>	<b>\$ 12,553.24</b>	<b>\$ (342.50)</b>	<b>90.57</b>
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expen	\$ 945.86	\$ 11,350.00	\$ 9,458.60	\$ 1,891.60	\$ (0.20)	83.33
11000-2200-51300-0000-001016-1212	Support Services-Instruction-Additional Com	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ (100.00)	0.00
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payment:	\$ 64.84	\$ 704.00	\$ 592.60	\$ 117.27	\$ (5.87)	84.17
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payr	\$ 15.17	\$ 165.00	\$ 138.65	\$ 27.43	\$ (1.08)	84.03
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	\$ 3.45	\$ 81.00	\$ 31.53	\$ 6.24	\$ 43.23	38.92
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 171.00	\$ 160.63	\$ -	\$ 10.37	93.93
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80	69.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Suppli	\$ -	\$ 3,000.00	\$ 3,503.49	\$ 700.74	\$ (1,204.23)	116.78
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 1,129.32</b>	<b>\$ 15,510.00</b>	<b>\$ 13,992.40</b>	<b>\$ 2,745.58</b>	<b>\$ (1,227.98)</b>	<b>90.22</b>
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Sa	\$ 8,016.66	\$ 100,551.00	\$ 83,224.58	\$ 11,875.07	\$ 5,451.35	82.76
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Ed	\$ 1,114.32	\$ 13,977.00	\$ 11,568.26	\$ 1,650.64	\$ 758.10	82.76
11000-2300-52112-0000-001016-0000	Support Services-General Administration-EF	\$ 160.34	\$ 2,011.00	\$ 1,664.56	\$ 237.51	\$ 108.93	82.77
11000-2300-52210-0000-001016-0000	Support Services-General Administration-Fl	\$ 463.32	\$ 6,234.00	\$ 4,807.79	\$ 686.93	\$ 739.28	77.12
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Me	\$ 108.35	\$ 1,458.00	\$ 1,124.34	\$ 160.64	\$ 173.02	77.11
11000-2300-52311-0000-001016-0000	Support Services-General Administration-He	\$ 778.40	\$ 9,341.00	\$ 8,128.32	\$ 778.40	\$ 434.28	87.01
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Lif	\$ 2.36	\$ 29.00	\$ 24.78	\$ 2.36	\$ 1.86	85.44
11000-2300-52313-0000-001016-0000	Support Services-General Administration-De	\$ 31.12	\$ 392.00	\$ 326.76	\$ 31.12	\$ 34.12	83.35
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vi	\$ 6.30	\$ 75.00	\$ 66.15	\$ 6.30	\$ 2.55	88.20
11000-2300-52315-0000-001016-0000	Support Services-General Administration-Di	\$ 26.10	\$ -	\$ 274.05	\$ 26.10	\$ (300.15)	0.00
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Ur	\$ -	\$ 81.00	\$ 81.84	\$ 49.08	\$ (49.92)	101.03
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Wi	\$ -	\$ 1,509.00	\$ 1,445.67	\$ -	\$ 63.33	95.80
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Wi	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80	69.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Au	\$ -	\$ 13,500.00	\$ 14,563.03	\$ -	\$ (1,063.03)	107.87
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Le	\$ -	\$ 5,000.00	\$ 536.76	\$ 4,463.24	\$ -	10.73
11000-2300-53711-0000-001016-0000	Support Services-General Administration-Ot	\$ -	\$ 1,000.00	\$ 900.00	\$ -	\$ 100.00	90.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Ad	\$ 853.80	\$ 1,600.00	\$ 4,135.80	\$ 864.31	\$ (3,400.11)	258.48
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Bc	\$ -	\$ 2,500.00	\$ 150.00	\$ -	\$ 2,350.00	6.00



Cycle: FY2018-2019; Begin Date: 5/1/2019; End Date: 5/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 11,561.07</b>	<b>\$ 159,268.00</b>	<b>\$ 133,029.59</b>	<b>\$ 20,834.00</b>	<b>\$ 5,404.41</b>	<b>83.53</b>
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Sal:	\$ 5,692.48	\$ 34,155.00	\$ 59,771.04	\$ 8,538.66	\$ (34,154.70)	174.99
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Sal:	\$ 4,939.08	\$ 56,099.00	\$ 47,597.84	\$ 7,228.82	\$ 1,272.34	84.84
11000-2400-51300-0000-001016-1112	Support Services-School Administration-Adc	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ (100.00)	0.00
11000-2400-51300-0000-001016-1217	Support Services-School Administration-Adc	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ (100.00)	0.00
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Edu	\$ 1,358.06	\$ 12,545.00	\$ 14,049.64	\$ 2,413.75	\$ (3,918.39)	111.99
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ER/	\$ 195.40	\$ 1,805.00	\$ 2,063.86	\$ 347.30	\$ (606.16)	114.34
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FIC	\$ 598.22	\$ 5,596.00	\$ 6,061.90	\$ 1,016.50	\$ (1,482.40)	108.32
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Mer	\$ 139.92	\$ 1,309.00	\$ 1,417.86	\$ 237.69	\$ (346.55)	108.31
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Hea	\$ 1,672.40	\$ 5,561.00	\$ 13,350.10	\$ 2,448.48	\$ (10,237.58)	240.06
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$ 4.80	\$ 44.00	\$ 50.93	\$ 6.99	\$ (13.92)	115.75
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Der	\$ 86.08	\$ 924.00	\$ 897.13	\$ 127.08	\$ (100.21)	97.09
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Visi	\$ 17.26	\$ 153.00	\$ 178.90	\$ 25.17	\$ (51.07)	116.92
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Dis:	\$ 9.91	\$ -	\$ 92.82	\$ 13.35	\$ (106.17)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Unem	\$ 28.59	\$ 203.00	\$ 158.52	\$ 57.35	\$ (12.87)	78.08
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Wo	\$ -	\$ 1,355.00	\$ 1,285.04	\$ -	\$ 69.96	94.83
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Hea	\$ -	\$ 25.00	\$ 23.24	\$ 6.85	\$ (5.09)	92.96
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Oth	\$ 765.38	\$ 5,600.00	\$ 4,547.89	\$ 720.45	\$ 331.66	81.21
11000-2400-54610-0000-001016-0000	Support Services-School Administration-Rer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2400-55813-0000-001016-0000	Support Services-School Administration-Em	\$ 335.29	\$ -	\$ 805.47	\$ -	\$ (805.47)	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Oth	\$ 125.00	\$ 5,200.00	\$ 7,660.02	\$ 2,612.98	\$ (5,073.00)	147.30
11000-2400-56118-0000-001016-0000	Support Services-School Administration-Ger	\$ 93.39	\$ 4,900.00	\$ 4,329.59	\$ 132.98	\$ 437.43	88.35
11000-2400-57332-0000-001016-0000	Support Services-School Administration-Sup	\$ -	\$ -	\$ 173.98	\$ 499.99	\$ (673.97)	0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 16,261.26</b>	<b>\$ 136,474.00</b>	<b>\$ 164,715.77</b>	<b>\$ 26,434.39</b>	<b>\$ (54,676.16)</b>	<b>120.69</b>
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$ 2,550.00	\$ 30,600.00	\$ 26,775.00	\$ 3,825.00	\$ -	87.50
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$ 4,955.76	\$ 59,469.00	\$ 52,035.48	\$ 7,433.63	\$ (0.11)	87.50
11000-2500-51300-0000-001016-1114	Central Services-Additional Compensation	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ (100.00)	0.00
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	\$ 1,057.22	\$ 12,520.00	\$ 10,968.76	\$ 1,564.98	\$ (13.74)	87.60
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$ 152.12	\$ 1,801.00	\$ 1,578.26	\$ 225.18	\$ (2.44)	87.63
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$ 440.96	\$ 5,615.00	\$ 4,601.94	\$ 217.65	\$ 795.41	81.95
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$ 103.13	\$ 1,313.00	\$ 1,076.28	\$ 50.90	\$ 185.82	81.97
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiu	\$ 514.44	\$ 6,173.00	\$ 5,407.08	\$ 771.66	\$ (5.74)	87.59
11000-2500-52312-0000-001016-0000	Central Services-Life	\$ 4.72	\$ 58.00	\$ 49.56	\$ 7.08	\$ 1.36	85.44
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$ 34.04	\$ 412.00	\$ 357.42	\$ 51.06	\$ 3.52	86.75
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$ 7.82	\$ 90.00	\$ 82.11	\$ 11.73	\$ (3.84)	91.23
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensa	\$ 23.47	\$ 162.00	\$ 154.07	\$ 16.01	\$ (8.08)	95.10
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Pr	\$ -	\$ 1,360.00	\$ 1,285.04	\$ -	\$ 74.96	94.48
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation En	\$ -	\$ 20.00	\$ 13.80	\$ 4.60	\$ 1.60	69.00
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$ 325.00	\$ 500.00	\$ 1,025.00	\$ 150.00	\$ (675.00)	205.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technic	\$ 4,330.15	\$ 26,000.00	\$ 24,108.46	\$ 2,703.52	\$ (811.98)	92.72

Cycle: FY2018-2019; Begin Date: 5/1/2019; End Date: 5/31/2019; 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
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$ 48.54	\$ 925.00	\$ 1,060.33	\$ -	\$ (135.33)	114.63
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and F	\$ 371.49	\$ 5,310.00	\$ 4,635.12	\$ 708.61	\$ (33.73)	87.29
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Te	\$ -	\$ 400.00	\$ 242.21	\$ -	\$ 157.79	60.55
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$ 30.30	\$ 5,110.00	\$ 567.95	\$ 67.00	\$ 4,475.05	11.11
11000-2500-56113-0000-001016-0000	Central Services-Software	\$ -	\$ 12,800.00	\$ 10,766.64	\$ -	\$ 2,033.36	84.11
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Mate	\$ 358.34	\$ 2,750.00	\$ 3,807.01	\$ 671.50	\$ (1,728.51)	138.43
11000-2500-57332-0000-001016-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 104,337.00	\$ 396.50	\$ -	\$ 103,940.50	0.38
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 15,407.50</b>	<b>\$ 278,225.00</b>	<b>\$ 151,594.02</b>	<b>\$ 18,480.11</b>	<b>\$ 108,150.87</b>	<b>54.49</b>
11000-2600-51100-0000-001016-1615	Operation & Maintenance of Plant-Salaries E	\$ -	\$ -	\$ 315.00	\$ 51.03	\$ (366.03)	0.00
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Educatior	\$ -	\$ -	\$ 43.79	\$ 6.79	\$ (50.58)	0.00
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Re	\$ -	\$ -	\$ 6.30	\$ 0.98	\$ (7.28)	0.00
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Pay	\$ -	\$ -	\$ 18.63	\$ 2.90	\$ (21.53)	0.00
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare	\$ -	\$ -	\$ 4.36	\$ 0.68	\$ (5.04)	0.00
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemploy	\$ -	\$ -	\$ 0.99	\$ 0.15	\$ (1.14)	0.00
11000-2600-52720-0000-001016-0000	Operation & Maintenance of Plant-Workers (	\$ -	\$ -	\$ -	\$ 0.06	\$ (0.06)	0.00
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-Maintena	\$ -	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	0.00
11000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant-Maintena	\$ -	\$ 1,000.00	\$ 188.78	\$ -	\$ 811.22	18.87
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$ 2,303.64	\$ 35,000.00	\$ 31,966.65	\$ 3,033.35	\$ -	91.33
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Se	\$ 756.27	\$ 8,750.00	\$ 7,649.79	\$ 1,100.21	\$ -	87.42
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communi	\$ 1,321.99	\$ 10,000.00	\$ 9,288.92	\$ 1,564.82	\$ (853.74)	92.88
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting L	\$ 4,698.14	\$ 190,074.00	\$ 158,350.10	\$ 11,418.58	\$ 20,305.32	83.30
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - E	\$ 237.33	\$ 2,900.00	\$ 2,522.99	\$ 526.70	\$ (149.69)	86.99
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/l	\$ 294.25	\$ 23,761.00	\$ 23,675.75	\$ 294.25	\$ (209.00)	99.64
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Cor	\$ 6,136.61	\$ 57,487.00	\$ 53,385.66	\$ 6,293.91	\$ (2,192.57)	92.86
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General S	\$ 261.54	\$ 3,800.00	\$ 5,097.21	\$ 737.44	\$ (2,034.65)	134.13
11000-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply As	\$ -	\$ -	\$ 294.73	\$ -	\$ (294.73)	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 16,009.77</b>	<b>\$ 335,522.00</b>	<b>\$ 292,809.65</b>	<b>\$ 25,031.85</b>	<b>\$ 17,680.50</b>	<b>87.27</b>
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$ 1,118.00	\$ 9,000.00	\$ 11,739.00	\$ 1,677.00	\$ (4,416.00)	130.43
11000-3100-51300-0000-001016-1617	Food Services Operations-Additional Compe	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ (100.00)	0.00
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retir	\$ 169.30	\$ 1,251.00	\$ 1,645.60	\$ 235.70	\$ (630.30)	131.54
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree He	\$ 24.36	\$ 180.00	\$ 236.78	\$ 33.91	\$ (90.69)	131.54
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$ 71.18	\$ 558.00	\$ 689.39	\$ 99.71	\$ (231.10)	123.54
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Payme	\$ 16.65	\$ 131.00	\$ 161.25	\$ 23.33	\$ (53.58)	123.09
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$ 2.36	\$ 29.00	\$ 24.78	\$ 2.36	\$ 1.86	85.44
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment C	\$ 3.79	\$ 81.00	\$ 36.70	\$ 5.29	\$ 39.01	45.30
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Comper	\$ -	\$ 131.00	\$ 160.63	\$ -	\$ (29.63)	122.61
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Comper	\$ -	\$ 10.00	\$ 6.90	\$ 2.24	\$ 0.86	69.00
11000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$ -	\$ 5,400.00	\$ 6.66	\$ -	\$ 5,393.34	0.12
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 1,595.64</b>	<b>\$ 16,771.00</b>	<b>\$ 14,807.69</b>	<b>\$ 2,079.54</b>	<b>\$ (116.23)</b>	<b>88.29</b>

Cycle: FY2018-2019; Begin Date: 5/1/2019; End Date: 5/31/2019; 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
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 137,185.60</b>	<b>\$ 1,946,574.00</b>	<b>\$ 1,577,772.31</b>	<b>\$ 235,940.01</b>	<b>\$ 132,861.68</b>	<b>81.05</b>
14000-1000-56107-1010-001016-0000	Instruction-Instructional Materials Credit - 50	\$ -	\$ 2,847.00	\$ -	\$ -	\$ 2,847.00	0.00
14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50	\$ -	\$ 917.00	\$ 2,319.54	\$ -	\$ (1,402.54)	252.94
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50	\$ -	\$ 4,115.00	\$ 1,539.28	\$ -	\$ 2,575.72	37.40
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 7,879.00</b>	<b>\$ 3,858.82</b>	<b>\$ -</b>	<b>\$ 4,020.18</b>	<b>48.98</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ -</b>	<b>\$ 7,879.00</b>	<b>\$ 3,858.82</b>	<b>\$ -</b>	<b>\$ 4,020.18</b>	<b>48.98</b>
21000-3100-53330-0000-001016-0000	Food Services Operations-Professional Dev	\$ -	\$ -	\$ 30.00	\$ -	\$ (30.00)	0.00
21000-3100-56116-0000-001016-0000	Food Services Operations-Food	\$ -	\$ -	\$ 85.83	\$ -	\$ (85.83)	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$ 37.08	\$ 3,069.00	\$ 435.72	\$ 20.40	\$ 2,612.88	14.19
21000-3100-57332-0000-001016-0000	Food Services Operations-Supply Assets (\$)	\$ -	\$ -	\$ 280.00	\$ -	\$ (280.00)	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 37.08</b>	<b>\$ 3,069.00</b>	<b>\$ 831.55</b>	<b>\$ 20.40</b>	<b>\$ 2,217.05</b>	<b>27.10</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 37.08</b>	<b>\$ 3,069.00</b>	<b>\$ 831.55</b>	<b>\$ 20.40</b>	<b>\$ 2,217.05</b>	<b>27.10</b>
24101-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 1,500.03	\$ 14,999.00	\$ 14,999.49	\$ -	\$ (0.49)	100.00
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 83.34	\$ 1,000.00	\$ 833.40	\$ 166.60	\$ -	83.34
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 11.58	\$ 139.00	\$ 115.80	\$ 22.95	\$ 0.25	83.30
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 1.66	\$ 20.00	\$ 16.60	\$ 3.28	\$ 0.12	83.00
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 97.55	\$ 992.00	\$ 975.13	\$ 9.05	\$ 7.82	98.29
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 22.81	\$ 232.00	\$ 227.95	\$ 2.27	\$ 1.78	98.25
24101-1000-52312-0000-001016-0000	Instruction-Life	\$ -	\$ 29.00	\$ -	\$ -	\$ 29.00	0.00
24101-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 5.19	\$ 81.00	\$ 50.61	\$ 0.59	\$ 29.80	62.48
24101-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premiur	\$ -	\$ 240.00	\$ -	\$ -	\$ 240.00	0.00
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ -	\$ 10.00	\$ 7.02	\$ 2.34	\$ 0.64	70.20
24101-1000-55817-1010-001016-0000	Instruction-Student Travel	\$ -	\$ -	\$ 165.00	\$ -	\$ (165.00)	0.00
24101-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ -	\$ 577.80	\$ -	\$ (577.80)	0.00
24101-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ 15,450.00	\$ 17,126.00	\$ -	\$ (1,676.00)	110.84
24101-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 1,199.87	\$ 4,096.00	\$ 3,496.21	\$ 50.13	\$ 549.66	85.35
24101-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 5,967.00	\$ 5,361.97	\$ -	\$ 605.03	89.86
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 2,922.03</b>	<b>\$ 43,255.00</b>	<b>\$ 43,952.98</b>	<b>\$ 257.21</b>	<b>\$ (955.19)</b>	<b>101.61</b>
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$ 673.84	\$ 2,000.00	\$ 700.78	\$ -	\$ 1,299.22	35.03
24101-2100-55915-0000-001016-0000	Support Services-Students-Other Contract S	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ (800.00)	0.00
24101-2100-56118-0000-001016-0000	Support Services-Students-General Supplie	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 1,473.84</b>	<b>\$ 3,000.00</b>	<b>\$ 1,500.78</b>	<b>\$ -</b>	<b>\$ 1,499.22</b>	<b>50.03</b>

Cycle: FY2018-2019; Begin Date: 5/1/2019; End Date: 5/31/2019; 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
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 4,395.87</b>	<b>\$ 46,255.00</b>	<b>\$ 45,453.76</b>	<b>\$ 257.21</b>	<b>\$ 544.03</b>	<b>98.27</b>
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ 3,445.32	\$ 45,645.00	\$ 25,839.90	\$ 6,890.60	\$ 12,914.50	56.61
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 478.90	\$ 5,318.00	\$ 3,591.75	\$ 957.79	\$ 768.46	67.53
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 68.90	\$ 764.00	\$ 482.30	\$ 137.80	\$ 143.90	63.12
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 212.94	\$ 2,368.00	\$ 1,597.37	\$ 423.16	\$ 347.47	67.45
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 49.80	\$ 554.00	\$ 373.58	\$ 98.96	\$ 81.46	67.43
24106-1000-52312-0000-001016-0000	Instruction-Life	\$ 2.36	\$ -	\$ 17.70	\$ 4.72	\$ (22.42)	0.00
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$ 16.34	\$ -	\$ 114.38	\$ 32.68	\$ (147.06)	0.00
24106-1000-52315-0000-001016-0000	Instruction-Disability	\$ 13.33	\$ -	\$ 93.32	\$ 26.70	\$ (120.02)	0.00
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 11.34	\$ -	\$ 85.05	\$ 22.52	\$ (107.57)	0.00
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employee	\$ -	\$ -	\$ 4.60	\$ 2.30	\$ (6.90)	0.00
24106-1000-57332-2000-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 349.00	\$ 348.47	\$ -	\$ 0.53	99.84
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 4,299.23</b>	<b>\$ 54,998.00</b>	<b>\$ 32,548.42</b>	<b>\$ 8,597.23</b>	<b>\$ 13,852.35</b>	<b>59.18</b>
24106-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$ 2,859.08	\$ -	\$ 5,718.16	\$ 4,288.74	\$ (10,006.90)	0.00
24106-2100-52111-0000-001016-0000	Support Services-Students-Educational Retirement	\$ 397.40	\$ -	\$ 794.80	\$ 591.09	\$ (1,385.89)	0.00
24106-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Health	\$ 57.18	\$ -	\$ 114.36	\$ 85.05	\$ (199.41)	0.00
24106-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 161.82	\$ -	\$ 323.38	\$ 241.07	\$ (564.45)	0.00
24106-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payments	\$ 37.84	\$ -	\$ 75.62	\$ 56.36	\$ (131.98)	0.00
24106-2100-52311-0000-001016-0000	Support Services-Students-Health and Medical	\$ 351.86	\$ -	\$ 703.72	\$ 527.82	\$ (1,231.54)	0.00
24106-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 1.16	\$ -	\$ 2.32	\$ 1.74	\$ (4.06)	0.00
24106-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ 23.88	\$ -	\$ 47.76	\$ 35.82	\$ (83.58)	0.00
24106-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ 4.14	\$ -	\$ 8.28	\$ 6.21	\$ (14.49)	0.00
24106-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Compensation	\$ 5.54	\$ -	\$ 14.14	\$ 15.96	\$ (30.10)	0.00
24106-2100-52720-0000-001016-0000	Support Services-Students-Workers Compensation	\$ -	\$ -	\$ 1.12	\$ 1.11	\$ (2.23)	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 3,899.90</b>	<b>\$ -</b>	<b>\$ 7,803.66</b>	<b>\$ 5,850.97</b>	<b>\$ (13,654.63)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 8,199.13</b>	<b>\$ 54,998.00</b>	<b>\$ 40,352.08</b>	<b>\$ 14,448.20</b>	<b>\$ 197.72</b>	<b>73.37</b>
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 845.00</b>	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ 45.00</b>	<b>94.67</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ -</b>	<b>\$ 845.00</b>	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ 45.00</b>	<b>94.67</b>
24154-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ -	\$ -	\$ 90.00	\$ -	\$ (90.00)	0.00
24154-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ -	\$ -	\$ 12.54	\$ -	\$ (12.54)	0.00
24154-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 1.80	\$ -	\$ (1.80)	0.00
24154-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ -	\$ -	\$ 5.58	\$ -	\$ (5.58)	0.00
24154-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ -	\$ -	\$ 1.32	\$ -	\$ (1.32)	0.00

Cycle: FY2018-2019; Begin Date: 5/1/2019; End Date: 5/31/2019; 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
24154-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ -	\$ -	\$ 0.30	\$ -	\$ (0.30)	0.00
24154-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ -	\$ -	\$ 0.02	\$ -	\$ (0.02)	0.00
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$ 2,150.00	\$ 8,780.00	\$ 8,282.39	\$ 299.00	\$ 198.61	94.33
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 2,150.00</b>	<b>\$ 8,780.00</b>	<b>\$ 8,393.95</b>	<b>\$ 299.00</b>	<b>\$ 87.05</b>	<b>95.60</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 2,150.00</b>	<b>\$ 8,780.00</b>	<b>\$ 8,393.95</b>	<b>\$ 299.00</b>	<b>\$ 87.05</b>	<b>95.60</b>
24189-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,600.00	\$ 1,521.62	\$ -	\$ 78.38	95.10
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 1,600.00</b>	<b>\$ 1,521.62</b>	<b>\$ -</b>	<b>\$ 78.38</b>	<b>95.10</b>
<b>Subtotal of Element: [Fund] 24189 - Title IV - Student Supp Academic Achievement</b>		<b>\$ -</b>	<b>\$ 1,600.00</b>	<b>\$ 1,521.62</b>	<b>\$ -</b>	<b>\$ 78.38</b>	<b>95.10</b>
24190-1000-51100-0000-001016-1612	Instruction-Salaries Expense	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
24190-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$ 3,096.24	\$ 34,624.00	\$ 28,815.78	\$ 6,192.46	\$ (384.24)	83.22
24190-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 430.38	\$ 4,813.00	\$ 4,005.45	\$ 860.75	\$ (53.20)	83.22
24190-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 61.92	\$ 693.00	\$ 576.34	\$ 123.83	\$ (7.17)	83.16
24190-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 191.96	\$ 2,147.00	\$ 1,786.52	\$ 383.92	\$ (23.44)	83.21
24190-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 44.90	\$ 503.00	\$ 417.87	\$ 89.80	\$ (4.67)	83.07
24190-1000-52312-0000-001016-0000	Instruction-Life	\$ 2.36	\$ 28.00	\$ 31.86	\$ 3.54	\$ (7.40)	113.78
24190-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 10.22	\$ 80.00	\$ 95.13	\$ 20.44	\$ (35.57)	118.91
24190-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80	69.00
24190-1000-53330-1010-001016-0000	Instruction-Professional Development	\$ -	\$ 10,000.00	\$ 434.51	\$ -	\$ 9,565.49	4.34
24190-1000-53711-1010-001016-0000	Instruction-Other Charges	\$ 577.52	\$ 10,052.00	\$ 1,328.44	\$ 884.15	\$ 7,839.41	13.21
24190-1000-55817-1010-001016-0000	Instruction-Student Travel	\$ 925.00	\$ 15,000.00	\$ 3,218.00	\$ 120.00	\$ 11,662.00	21.45
24190-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ 19,000.00	\$ 300.00	\$ 100.00	\$ 18,600.00	1.57
24190-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ 12,050.00	\$ 1,501.00	\$ -	\$ 10,549.00	12.45
24190-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 83.21	\$ 29,000.00	\$ 4,638.16	\$ 31.79	\$ 24,330.05	15.99
24190-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 348.48	\$ 57,757.05	\$ (58,105.53)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 5,423.71</b>	<b>\$ 140,000.00</b>	<b>\$ 47,504.44</b>	<b>\$ 66,570.03</b>	<b>\$ 25,925.53</b>	<b>33.93</b>
<b>Subtotal of Element: [Fund] 24190 - CSI</b>		<b>\$ 5,423.71</b>	<b>\$ 140,000.00</b>	<b>\$ 47,504.44</b>	<b>\$ 66,570.03</b>	<b>\$ 25,925.53</b>	<b>33.93</b>
27103-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$ -	\$ 842.00	\$ 842.00	\$ -	\$ -	100.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 842.00</b>	<b>\$ 842.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials</b>		<b>\$ -</b>	<b>\$ 842.00</b>	<b>\$ 842.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00</b>
27107-2200-56114-0000-001016-0000	Support Services-Instruction-Library And Au	\$ -	\$ 206.00	\$ -	\$ -	\$ 206.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ -</b>	<b>\$ 206.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206.00</b>	<b>0.00</b>

Cycle: FY2018-2019; Begin Date: 5/1/2019; End Date: 5/31/2019; 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
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$ -</b>	<b>\$ 206.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206.00</b>	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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 5,383.00</b>	<b>\$ 5,382.50</b>	<b>\$ -</b>	<b>\$ 0.50</b>	99.99
<b>Subtotal of Element: [Fund] 27125 - Excellence in Teaching</b>		<b>\$ -</b>	<b>\$ 5,383.00</b>	<b>\$ 5,382.50</b>	<b>\$ -</b>	<b>\$ 0.50</b>	99.99
31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$ 17,301.86	\$ 121,113.00	\$ 103,811.16	\$ 17,301.84	\$ -	85.71
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 17,301.86</b>	<b>\$ 121,113.00</b>	<b>\$ 103,811.16</b>	<b>\$ 17,301.84</b>	<b>\$ -</b>	85.71
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 17,301.86</b>	<b>\$ 121,113.00</b>	<b>\$ 103,811.16</b>	<b>\$ 17,301.84</b>	<b>\$ -</b>	85.71
31600-2300-53712-0000-001016-0000	Support Services-General Administration-Cc	\$ -	\$ 1,095.00	\$ -	\$ -	\$ 1,095.00	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ -</b>	<b>\$ 1,095.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,095.00</b>	0.00
31600-4000-54640-0000-001016-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 327,768.00	\$ -	\$ -	\$ 327,768.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 327,768.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 327,768.00</b>	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ -</b>	<b>\$ 328,863.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328,863.00</b>	0.00
31700-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 1,017.75	\$ 8,438.00	\$ 2,752.02	\$ -	\$ 5,685.98	32.61
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 1,017.75</b>	<b>\$ 8,438.00</b>	<b>\$ 2,752.02</b>	<b>\$ -</b>	<b>\$ 5,685.98</b>	32.61
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ 1,017.75</b>	<b>\$ 8,438.00</b>	<b>\$ 2,752.02</b>	<b>\$ -</b>	<b>\$ 5,685.98</b>	32.61
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs	\$ -	\$ 5,000.00	\$ 249.41	\$ 1,000.00	\$ 3,750.59	4.98
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$ -	\$ 4,850.00	\$ 8,181.25	\$ -	\$ (3,331.25)	168.68
31701-4000-56118-0000-001016-0000	Capital Outlay-General Supplies and Materie	\$ -	\$ 34,702.00	\$ -	\$ -	\$ 34,702.00	0.00
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 268.00	\$ 123,694.00	\$ 1,239.99	\$ 8,599.19	\$ 113,854.82	1.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 268.00</b>	<b>\$ 168,246.00</b>	<b>\$ 9,670.65</b>	<b>\$ 9,599.19</b>	<b>\$ 148,976.16</b>	5.75
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$ 268.00</b>	<b>\$ 168,246.00</b>	<b>\$ 9,670.65</b>	<b>\$ 9,599.19</b>	<b>\$ 148,976.16</b>	5.75
90004-1000-54610-1010-001016-0000	Instruction-Renting Land and Buildings	\$ 1,331.00	\$ -	\$ 2,115.51	\$ -	\$ (2,115.51)	0.00
90004-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 407.10	\$ -	\$ 3,061.81	\$ 2,619.66	\$ (5,681.47)	0.00

Cycle: FY2018-2019; Begin Date: 5/1/2019; End Date: 5/31/2019; 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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,738.10</b>	<b>\$ -</b>	<b>\$ 5,177.32</b>	<b>\$ 2,619.66</b>	<b>\$ (7,796.98)</b>	0.00
<b>Subtotal of Element: [Fund] 90004 - Student Activity - Student Government</b>		<b>\$ 1,738.10</b>	<b>\$ -</b>	<b>\$ 5,177.32</b>	<b>\$ 2,619.66</b>	<b>\$ (7,796.98)</b>	0.00
90005-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ 700.00	\$ -	\$ 1,400.00	\$ -	\$ (1,400.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 700.00</b>	<b>\$ -</b>	<b>\$ 1,400.00</b>	<b>\$ -</b>	<b>\$ (1,400.00)</b>	0.00
<b>Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook</b>		<b>\$ 700.00</b>	<b>\$ -</b>	<b>\$ 1,400.00</b>	<b>\$ -</b>	<b>\$ (1,400.00)</b>	0.00
<b>Total</b>		<b>\$ 178,417.10</b>	<b>\$ 2,843,091.00</b>	<b>\$ 1,855,524.18</b>	<b>\$ 347,055.54</b>	<b>\$ 640,511.28</b>	65.26

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: 5/1/2019; End Date: 5/31/2019; 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	\$ 83,431.91	\$ 1,031,341.00	\$ 1,031,341.00	\$ 858,897.11	\$ 148,405.31	\$ 24,038.58	83.28
52000 - Personnel Services - Employee Benefits	\$ 26,294.46	\$ 337,529.00	\$ 337,529.00	\$ 282,019.07	\$ 42,962.91	\$ 12,547.02	83.55
53000 - Purchased Professional and Technical Services	\$ 7,442.74	\$ 73,925.00	\$ 73,925.00	\$ 82,785.65	\$ 11,675.53	\$ (20,536.18)	111.99
54000 - Purchased Property Services	\$ 9,688.86	\$ 256,784.00	\$ 256,784.00	\$ 214,687.35	\$ 18,352.27	\$ 23,744.38	83.61
55000 - Other Purchased Services	\$ 7,775.25	\$ 98,308.00	\$ 98,308.00	\$ 96,165.40	\$ 10,232.45	\$ (8,089.85)	97.82
56000 - Supplies	\$ 2,552.38	\$ 38,950.00	\$ 44,350.00	\$ 39,832.41	\$ 3,811.55	\$ 706.04	89.81
57000 - Property	\$ -	\$ 78,962.00	\$ 104,337.00	\$ 3,385.32	\$ 499.99	\$ 100,451.69	3.24
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>\$ 137,185.60</b>	<b>\$ 1,915,799.00</b>	<b>\$ 1,946,574.00</b>	<b>\$ 1,577,772.31</b>	<b>\$ 235,940.01</b>	<b>\$ 132,861.68</b>	<b>81.05</b>
56000 - Supplies	\$ -	\$ 6,789.00	\$ 7,879.00	\$ 3,858.82	\$ -	\$ 4,020.18	48.98
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials</b>	<b>\$ -</b>	<b>\$ 6,789.00</b>	<b>\$ 7,879.00</b>	<b>\$ 3,858.82</b>	<b>\$ -</b>	<b>\$ 4,020.18</b>	<b>48.98</b>
53000 - Purchased Professional and Technical Services	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ (30.00)	
56000 - Supplies	\$ 37.08	\$ 3,093.00	\$ 3,069.00	\$ 521.55	\$ 20.40	\$ 2,527.05	16.99
57000 - Property	\$ -	\$ -	\$ -	\$ 280.00	\$ -	\$ (280.00)	
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>	<b>\$ 37.08</b>	<b>\$ 3,093.00</b>	<b>\$ 3,069.00</b>	<b>\$ 831.55</b>	<b>\$ 20.40</b>	<b>\$ 2,217.05</b>	<b>27.10</b>
51000 - Personnel Services - Compensation	\$ 1,583.37	\$ 15,999.00	\$ 15,999.00	\$ 15,832.89	\$ 166.60	\$ (0.49)	98.96
52000 - Personnel Services - Employee Benefits	\$ 138.79	\$ 1,743.00	\$ 1,743.00	\$ 1,393.11	\$ 40.48	\$ 309.41	79.93
53000 - Purchased Professional and Technical Services	\$ 673.84	\$ 2,000.00	\$ 2,000.00	\$ 700.78	\$ -	\$ 1,299.22	35.04
55000 - Other Purchased Services	\$ 800.00	\$ -	\$ -	\$ 1,542.80	\$ -	\$ (1,542.80)	
56000 - Supplies	\$ 1,199.87	\$ 20,546.00	\$ 20,546.00	\$ 20,622.21	\$ 50.13	\$ (126.34)	100.37
57000 - Property	\$ -	\$ 5,967.00	\$ 5,967.00	\$ 5,361.97	\$ -	\$ 605.03	89.86
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>	<b>\$ 4,395.87</b>	<b>\$ 46,255.00</b>	<b>\$ 46,255.00</b>	<b>\$ 45,453.76</b>	<b>\$ 257.21</b>	<b>\$ 544.03</b>	<b>98.27</b>
51000 - Personnel Services - Compensation	\$ 6,304.40	\$ 38,196.00	\$ 45,645.00	\$ 31,558.06	\$ 11,179.34	\$ 2,907.60	69.14
52000 - Personnel Services - Employee Benefits	\$ 1,894.73	\$ 9,004.00	\$ 9,004.00	\$ 8,445.55	\$ 3,268.86	\$ (2,710.41)	93.80
57000 - Property	\$ -	\$ -	\$ 349.00	\$ 348.47	\$ -	\$ 0.53	99.85
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	<b>\$ 8,199.13</b>	<b>\$ 47,200.00</b>	<b>\$ 54,998.00</b>	<b>\$ 40,352.08</b>	<b>\$ 14,448.20</b>	<b>\$ 197.72</b>	<b>73.37</b>
56000 - Supplies	\$ -	\$ 845.00	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>	<b>\$ -</b>	<b>\$ 845.00</b>	<b>\$ 845.00</b>	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ 45.00</b>	<b>94.67</b>
51000 - Personnel Services - Compensation	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ (90.00)	
52000 - Personnel Services - Employee Benefits	\$ -	\$ -	\$ -	\$ 21.56	\$ -	\$ (21.56)	



Cycle: FY2018-2019; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ((Fund) >= '11000') AND ((Object) >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 5/1/2019; End Date: 5/31/2019; 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	\$ 2,150.00	\$ 8,780.00	\$ 8,780.00	\$ 8,282.39	\$ 299.00	\$ 198.61	94.33
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Tra</b>	<b>\$ 2,150.00</b>	<b>\$ 8,780.00</b>	<b>\$ 8,780.00</b>	<b>\$ 8,393.95</b>	<b>\$ 299.00</b>	<b>\$ 87.05</b>	95.60
57000 - Property	\$ -	\$ -	\$ 1,600.00	\$ 1,521.62	\$ -	\$ 78.38	95.10
<b>Subtotal of Element: [Fund] 24189 - Title IV - Student Sup</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600.00</b>	<b>\$ 1,521.62</b>	<b>\$ -</b>	<b>\$ 78.38</b>	95.10
51000 - Personnel Services - Compensation	\$ 3,096.24	\$ -	\$ 36,624.00	\$ 28,815.78	\$ 6,192.46	\$ 1,615.76	78.68
52000 - Personnel Services - Employee Benefits	\$ 741.74	\$ -	\$ 8,274.00	\$ 6,920.07	\$ 1,484.58	\$ (130.65)	83.64
53000 - Purchased Professional and Technical Services	\$ 577.52	\$ -	\$ 20,052.00	\$ 1,762.95	\$ 884.15	\$ 17,404.90	8.79
55000 - Other Purchased Services	\$ 925.00	\$ -	\$ 34,000.00	\$ 3,518.00	\$ 220.00	\$ 30,262.00	10.35
56000 - Supplies	\$ 83.21	\$ -	\$ 41,050.00	\$ 6,139.16	\$ 31.79	\$ 34,879.05	14.96
57000 - Property	\$ -	\$ -	\$ -	\$ 348.48	\$ 57,757.05	\$ (58,105.53)	
<b>Subtotal of Element: [Fund] 24190 - CSI</b>	<b>\$ 5,423.71</b>	<b>\$ -</b>	<b>\$ 140,000.00</b>	<b>\$ 47,504.44</b>	<b>\$ 66,570.03</b>	<b>\$ 25,925.53</b>	33.93
56000 - Supplies	\$ -	\$ -	\$ 842.00	\$ 842.00	\$ -	\$ -	100.00
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructio</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 842.00</b>	<b>\$ 842.00</b>	<b>\$ -</b>	<b>\$ -</b>	100.00
56000 - Supplies	\$ -	\$ -	\$ 206.00	\$ -	\$ -	\$ 206.00	0.00
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206.00</b>	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
<b>Subtotal of Element: [Fund] 27125 - Excellence in Teachir</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,383.00</b>	<b>\$ 5,382.50</b>	<b>\$ -</b>	<b>\$ 0.50</b>	99.99
54000 - Purchased Property Services	\$ 17,301.86	\$ -	\$ 121,113.00	\$ 103,811.16	\$ 17,301.84	\$ -	85.71
<b>Subtotal of Element: [Fund] 31200 - Public School Capital</b>	<b>\$ 17,301.86</b>	<b>\$ -</b>	<b>\$ 121,113.00</b>	<b>\$ 103,811.16</b>	<b>\$ 17,301.84</b>	<b>\$ -</b>	85.71
53000 - Purchased Professional and Technical Services	\$ -	\$ -	\$ 328,863.00	\$ -	\$ -	\$ 328,863.00	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328,863.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328,863.00</b>	0.00
57000 - Property	\$ 1,017.75	\$ 4,309.00	\$ 8,438.00	\$ 2,752.02	\$ -	\$ 5,685.98	32.61
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements</b>	<b>\$ 1,017.75</b>	<b>\$ 4,309.00</b>	<b>\$ 8,438.00</b>	<b>\$ 2,752.02</b>	<b>\$ -</b>	<b>\$ 5,685.98</b>	32.61

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: 5/1/2019; End Date: 5/31/2019; 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	\$ 8,181.25	\$ -	\$ 31,370.75	20.68
57000 - Property	\$ 268.00	\$ 122,265.00	\$ 123,694.00	\$ 1,239.99	\$ 8,599.19	\$ 113,854.82	1.00
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements</b>	<b>\$ 268.00</b>	<b>\$ 166,817.00</b>	<b>\$ 168,246.00</b>	<b>\$ 9,670.65</b>	<b>\$ 9,599.19</b>	<b>\$ 148,976.16</b>	<b>5.75</b>
54000 - Purchased Property Services	\$ 1,331.00		\$ -	\$ 2,115.51	\$ -	\$ (2,115.51)	
56000 - Supplies	\$ 407.10		\$ -	\$ 3,061.81	\$ 2,619.66	\$ (5,681.47)	
<b>Subtotal of Element: [Fund] 90004 - Student Activity - Stu</b>	<b>\$ 1,738.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,177.32</b>	<b>\$ 2,619.66</b>	<b>\$ (7,796.98)</b>	
55000 - Other Purchased Services	\$ 700.00		\$ -	\$ 1,400.00	\$ -	\$ (1,400.00)	
<b>Subtotal of Element: [Fund] 90005 - Student Activity - Yea</b>	<b>\$ 700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400.00</b>	<b>\$ -</b>	<b>\$ (1,400.00)</b>	
<b>Total</b>	<b>\$ 178,417.10</b>	<b>\$ 2,199,887.00</b>	<b>\$ 2,843,091.00</b>	<b>\$ 1,855,524.18</b>	<b>\$ 347,055.54</b>	<b>\$ 640,511.28</b>	<b>65.26</b>

FY2018-2019

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1707	5/30/2019	EFTPS for PR19-21	Wgalindo	6/6/2019	\$ 10,592.07
Paid	1706	5/30/2019	DD for PR19-21	Wgalindo	6/6/2019	\$ 30,703.06
Paid	1705	5/15/2019	InvesTrust for 5.15.19	Wgalindo	5/28/2019	\$ 1,060.00
Paid	1703	5/14/2019	DD for PR19-20	Wgalindo	6/6/2019	\$ 29,396.23
Paid	1702	5/14/2019	EFTPS for PR19-20	Wgalindo	6/6/2019	\$ 9,981.06
Paid	1698	5/14/2019	Aflac for 2019 04	Wgalindo	5/14/2019	\$ 413.80
Paid	1697	5/14/2019	CRS for 2019 04	Wgalindo	5/14/2019	\$ 2,043.86
Paid	1692	5/14/2019	ERB for 2019 04	Wgalindo	5/14/2019	\$ 22,135.24
Paid	1691	5/14/2019	RHC for 2019 04	Wgalindo	5/14/2019	\$ 2,712.74
Paid	1693	5/6/2019	NMPSIA for 2019 05	Wgalindo	5/15/2019	\$ 12,226.06
Paid	1717	5/6/2019	FFGA for 2019 04	Wgalindo	6/10/2019	\$ 100.44
Void	1701	5/6/2019	FFGA for 2019 04	Wgalindo	6/4/2019	\$ -
Paid	1694	5/6/2019	Legal Shield for 2019 04	Wgalindo	5/14/2019	\$ 25.42

Accounting Cycle: FY2018-2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 5/1/2019; End Date: 5/31/2019

Warrant Date	Warrant Number	Vendor	Amount
05/02/2019	14684	3D Security Services Group, LLC	\$ 3,607.34
05/02/2019	14685	ACES	\$ 100.00
05/02/2019	14686	Adelante Development Center	\$ 30.30
05/02/2019	14687	Albuquerque Bernalillo County Water Utility Authority	\$ 441.11
05/02/2019	14688	APS / Transporation Mechanical Center	\$ 700.00
05/02/2019	14689	Breakout EDU	\$ 800.00
05/02/2019	14690	Century Link	\$ 1,199.05
05/02/2019	14691	Cleaning Specialists Maintenance, Inc	\$ 2,258.18
05/02/2019	14692	Dex Media East, Inc	\$ 51.06
05/02/2019	14693	EASi Therapy & Diagnostic Services	\$ 1,510.25
05/02/2019	14694	Fincham Mobile Storage	\$ 237.33
05/02/2019	14695	IDVILLE	\$ 203.80
05/02/2019	14696	J and J Technical Services	\$ 4,242.88
05/02/2019	14697	Konica Minolta Business Solutions USA, Inc	\$ 214.44
05/02/2019	14698	Ladera Golf Course	\$ 1,331.00
05/02/2019	14699	Main Event	\$ 547.52
05/02/2019	14700	New Mexico Coalition for Charter Schools	\$ 525.00
05/02/2019	14701	PCMG, INC	\$ 1,199.87
05/02/2019	14702	Purchase Power	\$ 108.90
05/02/2019	14703	Smith, Andrea	\$ 12.00
05/02/2019	14704	TAMCO	\$ 254.40
05/02/2019	14705	Trophy Depot	\$ 59.38
05/02/2019	14706	NM Assoc. of School Business Officials	\$ 150.00
05/02/2019	14707	Chavez, Frances L	\$ 28.34
05/02/2019	14708	Garcia, Herman	\$ 36.19
05/02/2019	14709	Garza, Gloria	\$ 131.02
05/02/2019	14710	Montano-Molina, Lucina	\$ 139.74
05/08/2019	14711	B&D Trophies and Awards	\$ 56.95
05/14/2019		NM Bank & Trust	\$ 2,458.16
05/14/2019	14712	Home Depot	\$ 109.00
05/20/2019	14714	Jersey Mike's	\$ 599.90
05/21/2019	14715	APS / Transporation Mechanical Center	\$ 225.00
05/21/2019	14716	Campos Photography	\$ 700.00
05/21/2019	14717	Campus Specialties	\$ 152.80
05/21/2019	14718	Central New Mexico Community College	\$ 162.50
05/21/2019	14719	CES	\$ 451.42
05/21/2019	14720	Crystal Springs	\$ 315.16
05/21/2019	14721	Daryl Piper	\$ 125.00
05/21/2019	14722	Follett School Solutions, Inc.	\$ 192.49
05/21/2019	14723	ITConnect, Inc	\$ 1,288.84
05/21/2019	14724	J and J Technical Services	\$ 268.00
05/21/2019	14725	Konica Minolta Premier	\$ 117.09
05/21/2019	14726	PNM	\$ 2,303.64
05/21/2019	14727	Saylor Family Trust, LLC	\$ 22,294.25

Accounting Cycle: FY2018-2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 5/1/2019; End Date: 5/31/2019

<b>Warrant Date</b>	<b>Warrant Number</b>	<b>Vendor</b>	<b>Amount</b>
05/21/2019	14728	SNT Ed Consulting, LLC	\$ 1,800.00
05/21/2019	14729	Verizon Wireless	\$ 122.94
05/22/2019	14730	Smith, Andrea	\$ 981.95
<b>Total</b>			<b>\$ 54,844.19</b>