

**ALBUQUERQUE TALENT DEVELOPMENT**

*Academy*

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

# **Executive Financial Report**

**As of June 30, 2019**

## Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$176,352.90 in negative fund balance among eight funds. Final RfRs have been submitted.
- ATDA has spent 54% 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

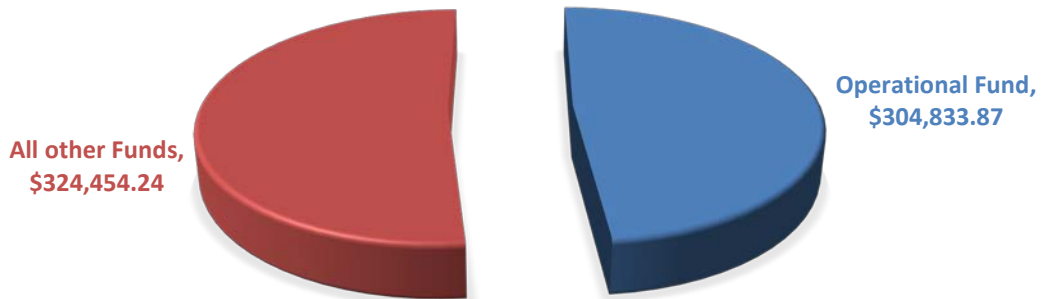
- I. BUDGET
- II. FINANCIAL STATEMENT REPORTS AS OF JUNE 30, 2019
  - Balance Sheet Report
  - Statement of Revenues, Expenditures, and Changes in Fund Balance
  - Budget to Actual – Expenditure and Revenue
- IV. BANK RECONCILIATION REPORT
  - June 30, 2019
- V. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS
  - June 30, 2019

## Overview of Financial Position and Operations

### Balance Sheet:

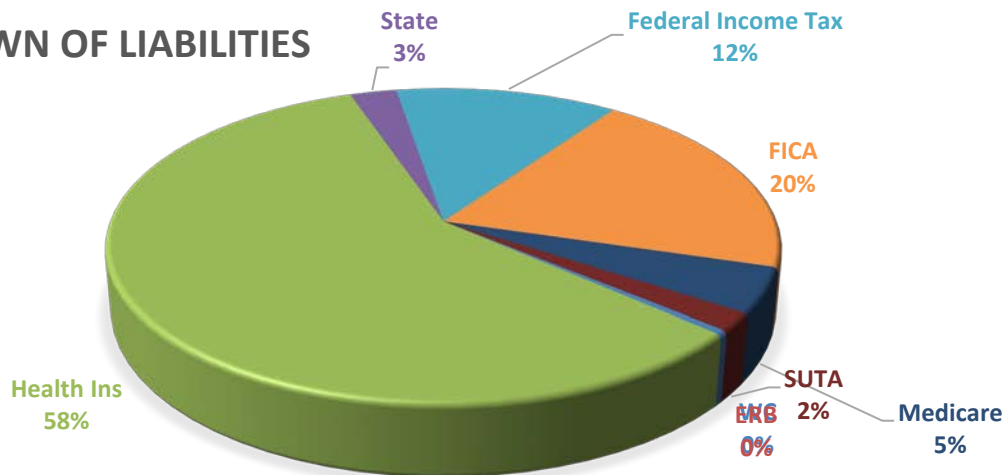
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$629,288.11 as of June 30, 2019. The Operational fund currently possesses approximately 48% of the cash of the schools funds.

### NM BANK & TRUST



There are currently 9 different liability accounts of which the largest is Health Insurance at 58%. The total amounts for the liability balance is \$90,636.05 which includes Direct Deposits for July payrolls. ERB, which is usually the largest liability, was paid for June as of June 30 and therefore is not an outstanding liability this month.

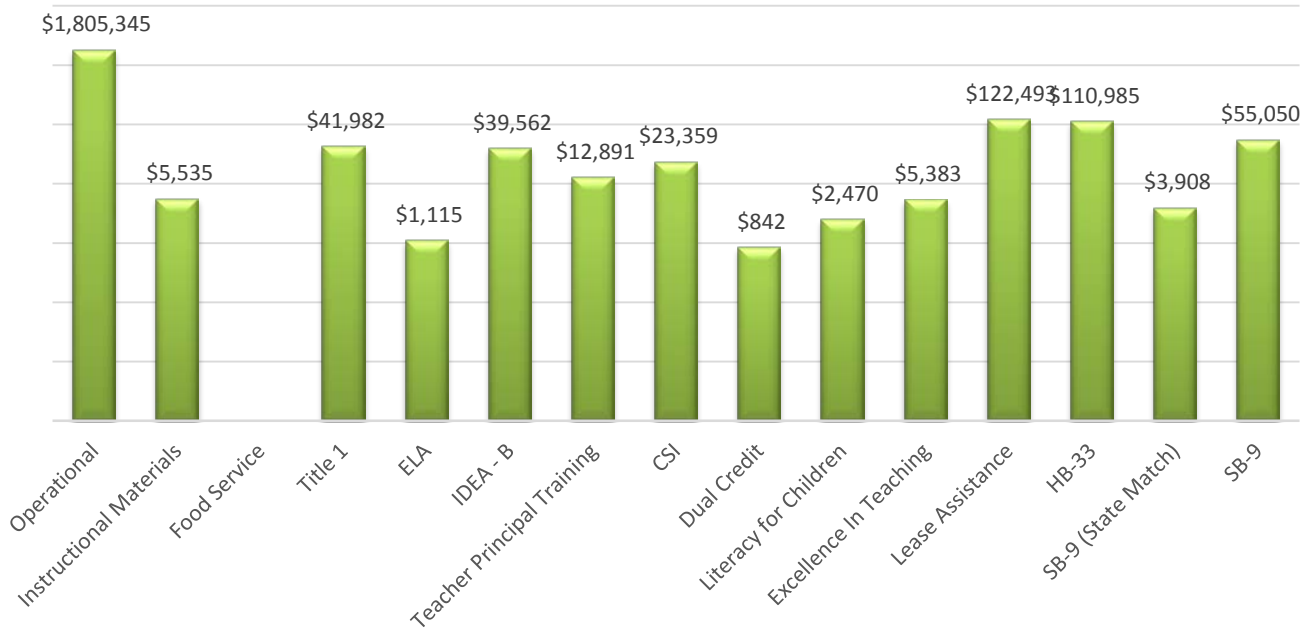
### BREAKDOWN OF LIABILITIES



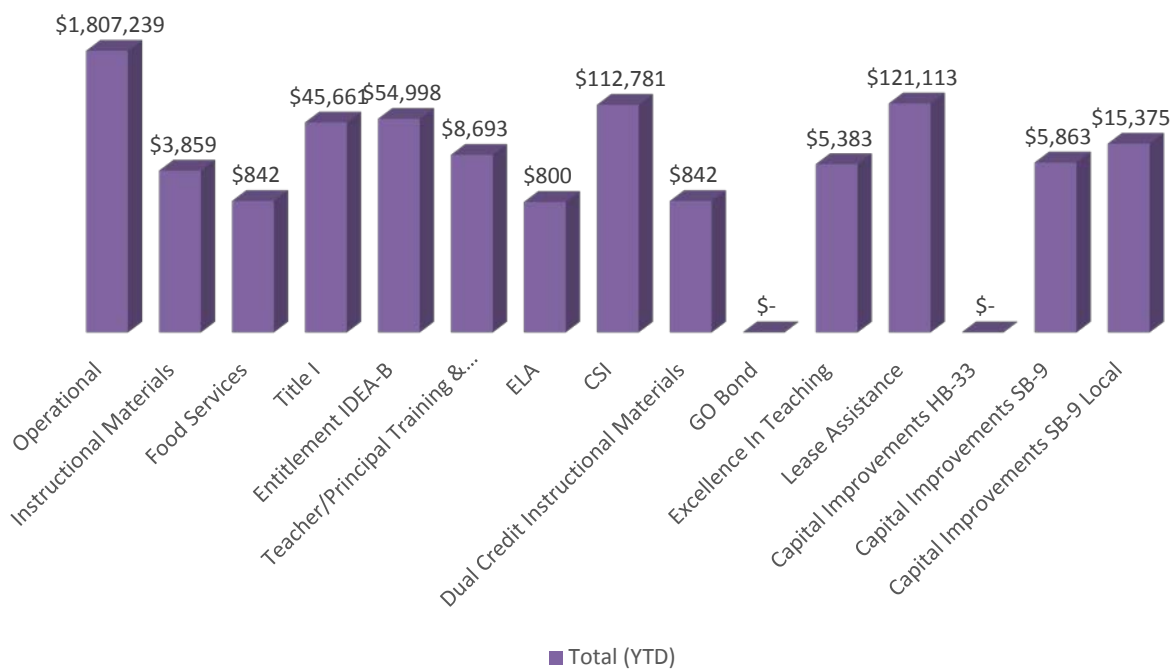
**Income Statement:**

Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 83% of total revenues received as of June 30, 2019.

**Revenue**



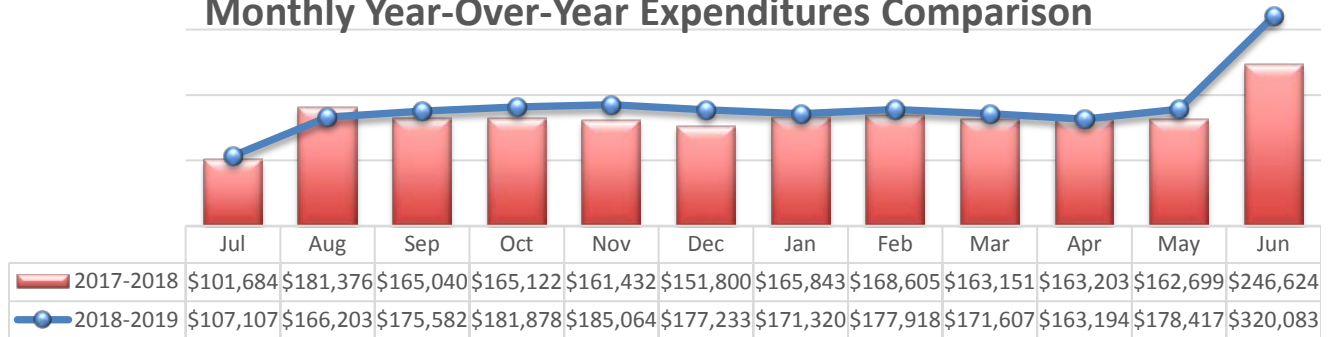
The majority of the expenditures were spent from the Operational fund at 81%. \*We cannot spend HB-33 until we are in Lease-Purchase Agreement.\*



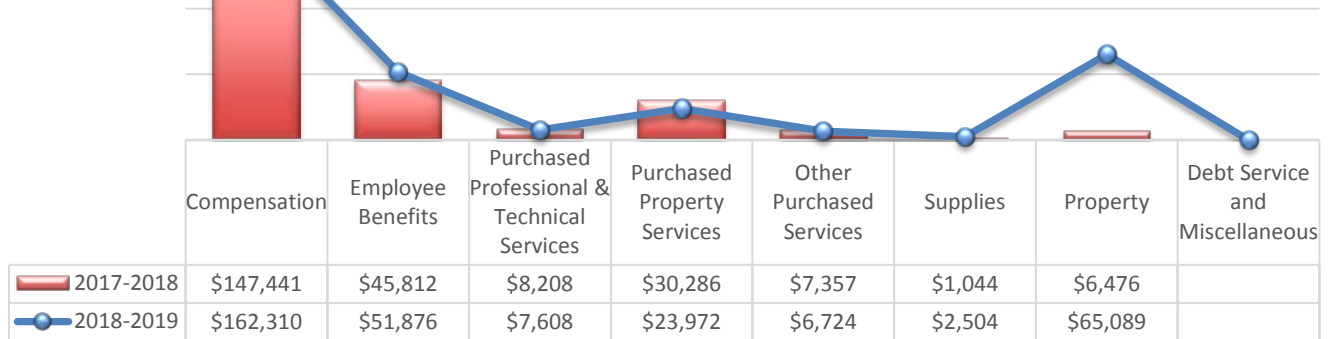
## Expenditure Analytical Review

There was a net increase of approximately \$73,459 in ATDA's monthly expenditures over last year's total monthly expenditures for June. The vast majority, \$57,000, was spent from the CSI Grant for tech equipment such as Chromebooks and Smart Boards. Personnel Costs increased approximately \$21,000 however Supplies, Professional Services, and Other Purchased Services expenditures decreased by approximately \$7,500.

### Monthly Year-Over-Year Expenditures Comparison



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

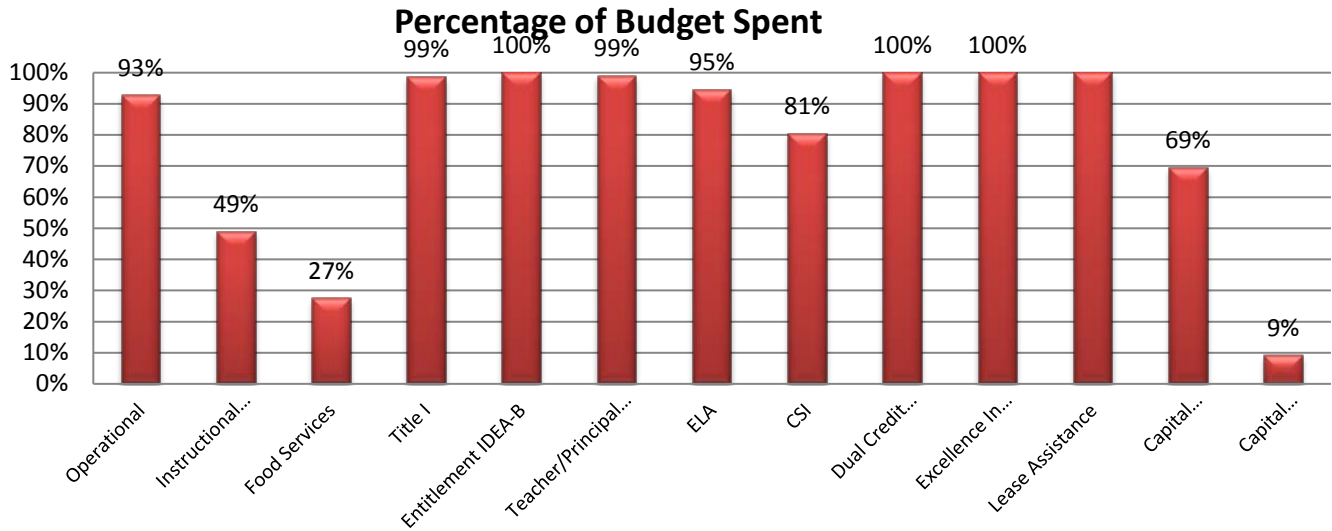


	YoY	June	Total
Compensation		\$ 14,868	\$ 113,596
Employee Benefits		\$ 6,064	\$ 32,747
Purchased Professional & Technical Services		\$ (600)	\$ 9,331
Purchased Property Services		\$ (6,314)	\$ (1,413)
Other Purchased Services		\$ (633)	\$ (20,041)
Supplies		\$ 1,460	\$ (7,573)
Property		\$ 58,613	\$ 52,382
Debt Service and Miscellaneous		\$ -	\$ -
<b>Total</b>		<b>\$ 73,459</b>	<b>\$ 179,028</b>

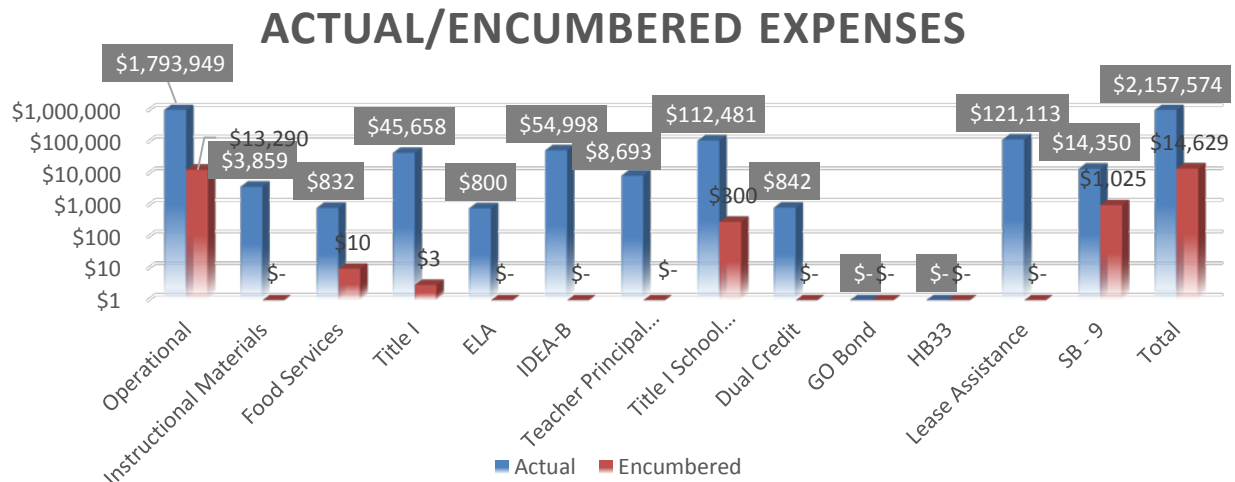
We spend approximately \$179,000 more this year than last. \$114,000 of that was through the new CSI Grant funding that we received this year.

## Budget to Actual:

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



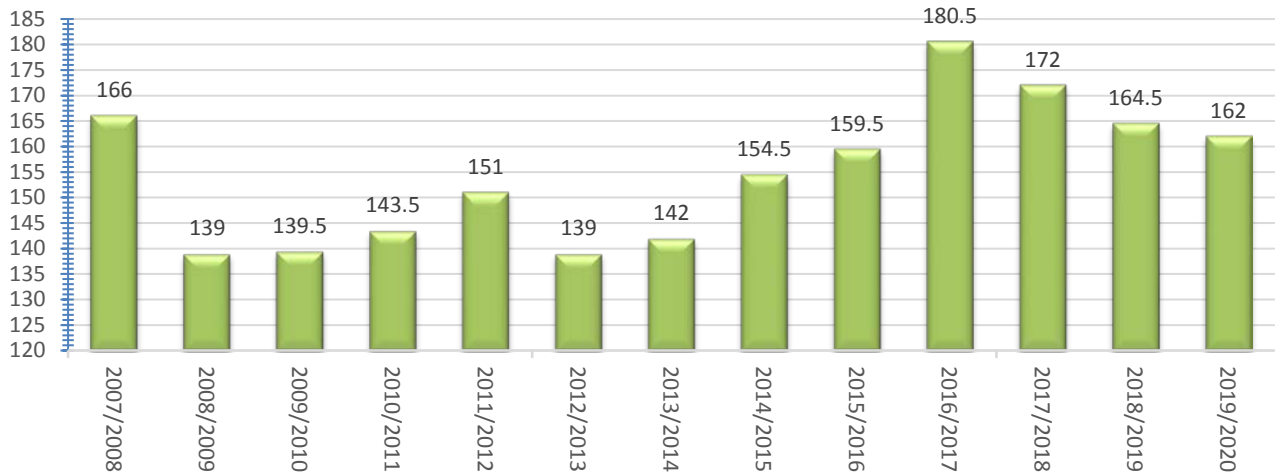
Fund	Fund Balance	Revenue			Expenditures		
	Actual	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual + Enc (YTD)	Balance
Operational	\$ 211,684	\$ 1,734,889	\$ 1,805,345	\$ (70,456)	\$ 1,946,574	\$ 1,807,239	\$ 139,335
Instructional Materials	\$ 2,371	\$ 5,508	\$ 5,535	\$ (27)	\$ 7,879	\$ 3,859	\$ 4,020
Food Service	\$ 3,069	0	0	\$ -	\$ 3,069	\$ 842	\$ 2,227
Title 1	\$ -	\$ 46,255	\$ 41,982	\$ 4,273	\$ 46,255	\$ 45,661	\$ 594
ELA	\$ -	\$ 845	\$ 1,115	\$ (270)	\$ 845	\$ 800	\$ 45
IDEA - B	\$ -	\$ 54,998	\$ 39,562	\$ 15,437	\$ 54,998	\$ 54,998	\$ -
Teacher Principal Training	\$ -	\$ 8,780	\$ 12,891	\$ (4,111)	\$ 8,780	\$ 8,693	\$ 87
CSI	\$ -	\$ 140,000	\$ 23,359	\$ 116,641	\$ 140,000	\$ 112,781	\$ 27,219
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	\$ 122,493	\$ (1,380)	\$ 121,113	\$ 121,113	\$ (0)
HB-33	\$ 219,690	\$ 109,164	\$ 110,985	\$ (1,821)	\$ 328,863	\$ -	\$ 328,863
SB-9 (State Match)	\$ (3,908)	\$ 8,438	\$ 3,908	\$ 4,530	\$ 8,438	\$ 5,863	\$ 2,575
SB-9	\$ 114,356	\$ 53,890	\$ 55,050	\$ (1,160)	\$ 168,246	\$ 15,375	\$ 152,871
<b>Total</b>	<b>\$ 513,132</b>	<b>\$ 2,290,311</b>	<b>\$ 2,230,919</b>	<b>\$ 59,392</b>	<b>\$ 2,841,491</b>	<b>\$ 2,183,448</b>	<b>\$ 658,043</b>



## 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

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 001-016-1920-0001-IB  
Fund Type: Flowthrough  
Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Albuquerque Talent Development

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

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: wgalindo@atdscs.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation: 14,624	
D. Total Funding Available: 14,624	

Revenue 27109.0000.43202 \$14,624

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instrucio nal Mats - GAA of 2019	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$10,000	\$10,000	
27109 Instrucio nal Mats - GAA of 2019	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$4,624	\$4,624	
Sub Total						\$14,624		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$14,624</b>		

**Justification:**

IM Initial Distribution FY2019-2020 \$26.5 Million Special Appropriation

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.



Accounting Cycle: FY2018-2019; Bank: NM Bank & Trust -; Bank Account: 6186746 - Main Checking; Statement Date: 06/30/2019

	<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	\$ 705,951.25	+	\$ (2,032.68)	=	\$ 703,918.57	-	\$ 703,918.57	=	\$ -
Deposits/Debits	\$ 196,288.69	+	\$ -	=	\$ 196,288.69	-	\$ 247,487.66	=	\$ (51,198.97)
Withdrawals/Credits	\$ (165,660.21)	+	\$ (105,258.94)	=	\$ (270,919.15)	-	\$ (322,118.12)	=	\$ 51,198.97
<b>Total</b>	<b>\$ 736,579.73</b>		<b>\$ (107,291.62)</b>		<b>\$ 629,288.11</b>		<b>\$ 629,288.11</b>		<b>\$ -</b>

Cycle: FY2018-2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 6/30/2019; 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	\$304,833.87	\$4,047.15	\$2,187.53	\$(16,738.83)	\$(26,042.84)	\$ -	\$(2,736.56)	\$(1,521.62)	\$(86,023.85)	\$ -	\$ -	\$0.50	\$(30,278.24)	\$330,683.94	\$(4,129.00)	\$155,056.06	\$(50.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$629,288.11
11031 - Cash on Hand	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	
<b>Subtotal of Account Group: Assets</b>	<b>\$304,833.87</b>	<b>\$4,047.15</b>	<b>\$2,237.53</b>	<b>\$(16,738.83)</b>	<b>\$(26,042.84)</b>	<b>\$ -</b>	<b>\$(2,736.56)</b>	<b>\$(1,521.62)</b>	<b>\$(86,023.85)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0.50</b>	<b>\$(30,278.24)</b>	<b>\$330,683.94</b>	<b>\$(4,129.00)</b>	<b>\$155,056.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$629,388.11</b>
23011 - Accrued Salaries and Benefits	\$ 42,240.89	\$ -	\$ -	\$ 61.75	\$ 3,288.60	\$ -	\$ -	\$ -	\$ 1,979.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,550.80
23124 - State Retirement System Contributions(Employee)	\$ 45.57	\$ -	\$ -	\$ -	\$ 24.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00
23125 - Health Insurance (Employee)	\$ 10,126.57	\$ -	\$ -	\$ -	\$ 419.47	\$ -	\$ -	\$ -	\$ 158.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,704.76
23126 - Unemployment Insurance	\$ 658.53	\$ -	\$ -	\$ 37.11	\$ 59.50	\$ -	\$ 0.05	\$ -	\$ 40.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 796.07
23127 - Workers' Compensation (Employee)	\$ 74.99	\$ -	\$ -	\$ 0.03	\$ 2.98	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00
23135 - Health Insurance (Employer)	\$ 13,558.24	\$ -	\$ -	\$ -	\$ 635.63	\$ -	\$ -	\$ -	\$ 4.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,198.59
23137 - Workers' Compensation (Employer)	\$ 102.34	\$ -	\$ -	\$ 0.04	\$ 3.42	\$ -	\$ -	\$ -	\$ 2.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.10
23141 - Federal Income Tax	\$ 4,573.09	\$ -	\$ -	\$ 4.58	\$ 376.01	\$ -	\$ -	\$ -	\$ 381.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,335.14
23142 - State Income Tax	\$ 903.23	\$ -	\$ -	\$ 1.56	\$ 152.70	\$ -	\$ -	\$ -	\$ 54.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,112.21
23143 - FICA (Employee)	\$ 3,788.55	\$ -	\$ -	\$ 4.53	\$ 293.72	\$ -	\$ -	\$ -	\$ 191.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,278.76
23144 - Medicare (Employee)	\$ 886.03	\$ -	\$ -	\$ 1.06	\$ 68.70	\$ -	\$ -	\$ -	\$ 44.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.69
23147 - Voluntary Deductions	\$ 121.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.48
23153 - FICA (Employer)	\$ 3,788.55	\$ -	\$ -	\$ 4.53	\$ 293.72	\$ -	\$ -	\$ -	\$ 191.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,278.76
23154 - Medicare (Employer)	\$ 886.03	\$ -	\$ -	\$ 1.06	\$ 68.70	\$ -	\$ -	\$ -	\$ 44.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.69
<b>Subtotal of Account Type: Liability</b>	<b>\$ 81,754.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116.25</b>	<b>\$ 5,667.58</b>	<b>\$ -</b>	<b>\$ 0.05</b>	<b>\$ -</b>	<b>\$ 3,098.08</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>\$ -</b>	<b>\$ 90,636.05</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	\$ 11,396.16	\$1,676.00	\$(831.55)	\$(3,676.05)	\$(15,436.50)	\$ 314.50	\$ 4,197.78	\$(1,521.62)	\$(89,121.93)	\$ -	\$ 2,470.05	\$0.50	\$ 1,380.45	\$110,985.21	\$(1,954.95)	\$ 40,699.93	\$(925.02)	\$(55.99)	\$(363.55)	\$ 586.56	\$ 757.43	\$ 60,577.41	
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$223,079.78</b>	<b>\$4,047.15</b>	<b>\$2,237.53</b>	<b>\$(16,855.08)</b>	<b>\$(31,710.42)</b>	<b>\$ -</b>	<b>\$(2,736.61)</b>	<b>\$(1,521.62)</b>	<b>\$(89,121.93)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0.50</b>	<b>\$(30,278.24)</b>	<b>\$330,683.94</b>	<b>\$(4,129.00)</b>	<b>\$155,056.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$538,752.06</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$304,833.87</b>	<b>\$4,047.15</b>	<b>\$2,237.53</b>	<b>\$(16,738.83)</b>	<b>\$(26,042.84)</b>	<b>\$ -</b>	<b>\$(2,736.56)</b>	<b>\$(1,521.62)</b>	<b>\$(86,023.85)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0.50</b>	<b>\$(30,278.24)</b>	<b>\$330,683.94</b>	<b>\$(4,129.00)</b>	<b>\$155,056.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$629,388.11</b>

Cycle: FY2018-2019; Begin Date: 6/1/2019; End Date: 6/30/2019; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001016-0000	Fees - Educational	\$ (6.99)	\$ -	\$ (23,331.74)	\$ -	\$ 23,331.74	0.00
11000-0000-41920-0000-001016-0000	Contributions and Donations From Private S	\$ -	\$ -	\$ (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	\$ (146,101.02)	\$ (1,734,889.00)	\$ (1,734,887.80)	\$ -	\$ (1.20)	99.99
<b>Subtotal of Element: Revenue</b>		<b>\$ (146,108.01)</b>	<b>\$ (1,734,889.00)</b>	<b>\$ (1,805,344.93)</b>	<b>\$ -</b>	<b>\$ 70,455.93</b>	<b>104.06</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (146,108.01)</b>	<b>\$ (1,734,889.00)</b>	<b>\$ (1,805,344.93)</b>	<b>\$ -</b>	<b>\$ 70,455.93</b>	<b>104.06</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: 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: 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: 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: 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	\$ (814.15)	\$ (8,780.00)	\$ (12,890.73)	\$ -	\$ 4,110.73	146.81
<b>Subtotal of Element: Revenue</b>		<b>\$ (814.15)</b>	<b>\$ (8,780.00)</b>	<b>\$ (12,890.73)</b>	<b>\$ -</b>	<b>\$ 4,110.73</b>	<b>146.82</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ (814.15)</b>	<b>\$ (8,780.00)</b>	<b>\$ (12,890.73)</b>	<b>\$ -</b>	<b>\$ 4,110.73</b>	<b>146.82</b>
24189-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (1,600.00)	\$ -	\$ -	\$ (1,600.00)	0.00
<b>Subtotal of Element: 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: 6/1/2019; End Date: 6/30/2019; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

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 Achievem</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: 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: 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: 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: 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	\$ -	\$ (121,113.00)	\$ (122,493.47)	\$ -	\$ 1,380.47	101.13
<b>Subtotal of Element: Revenue</b>		\$ -	\$ (121,113.00)	\$ (122,493.47)	\$ -	\$ 1,380.47	101.14
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		\$ -	\$ (121,113.00)	\$ (122,493.47)	\$ -	\$ 1,380.47	101.14
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	\$ (32,959.97)	\$ (109,164.00)	\$ (110,985.21)	\$ -	\$ 1,821.21	101.66
<b>Subtotal of Element: Revenue</b>		\$ (32,959.97)	\$ (109,164.00)	\$ (110,985.21)	\$ -	\$ 1,821.21	101.67
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		\$ (32,959.97)	\$ (109,164.00)	\$ (110,985.21)	\$ -	\$ 1,821.21	101.67
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: Revenue</b>		\$ -	\$ (8,438.00)	\$ (3,908.32)	\$ -	\$ (4,529.68)	46.32

Cycle: FY2018-2019; Begin Date: 6/1/2019; End Date: 6/30/2019; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] &gt;= '11000') ; Subtotal By Account Type: Yes

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	\$ (16,406.56)	\$ (53,890.00)	\$ (55,050.10)	\$ -	\$ 1,160.10	102.15
<b>Subtotal of Element: Revenue</b>		\$ (16,406.56)	\$ (53,890.00)	\$ (55,050.10)	\$ -	\$ 1,160.10	102.15
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		\$ (16,406.56)	\$ (53,890.00)	\$ (55,050.10)	\$ -	\$ 1,160.10	102.15
90004-0000-41701-0000-001016-0000	Fees - Activities	\$ -	\$ -	\$ (4,557.99)	\$ -	\$ 4,557.99	0.00
<b>Subtotal of Element: Revenue</b>		\$ -	\$ -	\$ (4,557.99)	\$ -	\$ 4,557.99	0.00
<b>Subtotal of Element: [Fund] 90004 - Student Activity - Student Government</b>		\$ -	\$ -	\$ (4,557.99)	\$ -	\$ 4,557.99	0.00
90005-0000-41701-0000-001016-0000	Fees - Activities	\$ -	\$ -	\$ (707.00)	\$ -	\$ 707.00	0.00
<b>Subtotal of Element: Revenue</b>		\$ -	\$ -	\$ (707.00)	\$ -	\$ 707.00	0.00
<b>Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook</b>		\$ -	\$ -	\$ (707.00)	\$ -	\$ 707.00	0.00
<b>Total</b>		\$ (196,288.69)	\$ (2,291,911.00)	\$ (2,236,184.46)	\$ -	\$ (55,726.54)	97.57

Cycle: FY2018-2019; Begin Date: 6/1/2019; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

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	\$ -	\$ 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	\$ 79,154.77	\$ 535,486.00	\$ 483,063.37	\$ -	\$ 52,422.63	90.21
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 4,409.40	\$ 26,456.00	\$ 26,456.00	\$ -	\$ -	100.00
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ (2,739.94)	\$ 58,626.00	\$ 47,431.06	\$ -	\$ 11,194.94	80.90
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 1,458.88	\$ 14,435.00	\$ 13,233.80	\$ -	\$ 1,201.20	91.67
11000-1000-51300-1010-001016-1711	Instruction-Additional Compensation	\$ -	\$ -	\$ 100.00	\$ -	\$ (100.00)	0.00
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$ 83.40	\$ 5,000.00	\$ 3,500.00	\$ -	\$ 1,500.00	70.00
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	\$ 333.40	\$ 3,000.00	\$ 2,000.00	\$ -	\$ 1,000.00	66.66
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 12,465.79	\$ 88,633.00	\$ 81,436.22	\$ 504.74	\$ 6,692.04	91.88
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 1,760.32	\$ 12,753.00	\$ 11,684.32	\$ 72.61	\$ 996.07	91.62
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 5,221.58	\$ 40,192.00	\$ 34,712.50	\$ 136.80	\$ 5,342.70	86.36
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 1,220.95	\$ 9,400.00	\$ 8,117.84	\$ 31.96	\$ 1,250.20	86.36
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ 7,437.12	\$ 47,615.00	\$ 40,491.33	\$ -	\$ 7,123.67	85.03
11000-1000-52312-0000-001016-0000	Instruction-Life	\$ 61.77	\$ 435.00	\$ 347.31	\$ -	\$ 87.69	79.84
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$ 416.01	\$ 2,524.00	\$ 2,291.96	\$ -	\$ 232.04	90.80
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$ 99.13	\$ 610.00	\$ 553.46	\$ 0.03	\$ 56.51	90.73
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$ 70.57	\$ -	\$ 416.01	\$ -	\$ (416.01)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 150.22	\$ 1,296.00	\$ 1,048.29	\$ 155.68	\$ 92.03	80.88
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ -	\$ 9,737.00	\$ 10,601.58	\$ -	\$ (864.58)	108.87
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ 44.70	\$ 160.00	\$ 176.43	\$ -	\$ (16.43)	110.26
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	\$ 165.00	\$ (177.00)	0.00
11000-1000-54610-9000-001016-0000	Instruction-Renting Land and Buildings	\$ -	\$ -	\$ 85.00	\$ -	\$ (85.00)	0.00
11000-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ 1,383.49	\$ -	\$ 1,383.49	\$ -	\$ (1,383.49)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$ -	\$ 2,250.00	\$ 5,542.54	\$ -	\$ (3,292.54)	246.33
11000-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$ -	\$ -	\$ 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	\$ 456.85	\$ 10,000.00	\$ 9,135.14	\$ 1,163.26	\$ (298.40)	91.35
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 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
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$ 7,516.60	\$ 45,100.00	\$ 45,100.00	\$ -	\$ -	100.00
11000-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$ 10,225.83	\$ 36,061.00	\$ 36,060.59	\$ -	\$ 0.41	99.99
11000-2100-51300-0000-001016-1214	Support Services-Students-Additional Comp	\$ 33.40	\$ 200.00	\$ 2,254.07	\$ -	\$ (2,054.07)	1127.03
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Reti	\$ 2,470.78	\$ 11,309.00	\$ 11,594.51	\$ -	\$ (285.51)	102.52
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree H	\$ 355.51	\$ 1,627.00	\$ 1,668.28	\$ -	\$ (41.28)	102.53
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 1,046.21	\$ 5,044.00	\$ 4,955.38	\$ -	\$ 88.62	98.24
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payme	\$ 244.66	\$ 1,180.00	\$ 1,158.83	\$ -	\$ 21.17	98.20
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medir	\$ 1,258.46	\$ 5,561.00	\$ 4,888.11	\$ -	\$ 672.89	87.89
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 8.87	\$ 44.00	\$ 41.78	\$ -	\$ 2.22	94.95
11000-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ 85.41	\$ 308.00	\$ 301.20	\$ -	\$ 6.80	97.79
11000-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ 14.82	\$ 51.00	\$ 52.32	\$ -	\$ (1.32)	102.58
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment C	\$ 33.35	\$ 122.00	\$ 123.82	\$ 5.71	\$ (7.53)	101.49
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compei	\$ -	\$ 1,221.00	\$ 1,124.41	\$ -	\$ 96.59	92.08

Cycle: FY2018-2019; Begin Date: 6/1/2019; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

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	\$ 4.60	\$ 15.00	\$ 13.92	\$ -	\$ 1.08	92.80
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	\$ 3,737.87	\$ 10,300.00	\$ 20,786.62	\$ -	\$ (10,486.62)	201.81
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	\$ 1,144.44	\$ 1,000.00	\$ 9,068.96	\$ 717.81	\$ (8,786.77)	906.89
11000-2100-56118-0000-001016-0000	Support Services-Students-General Supplie	\$ -	\$ 200.00	\$ 59.98	\$ -	\$ 140.02	29.99
11000-2100-56118-2000-001016-0000	Support Services-Students-General Supplie	\$ -	\$ -	\$ 45.13	\$ -	\$ (45.13)	0.00
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expen	\$ 1,891.60	\$ 11,350.00	\$ 11,350.20	\$ -	\$ (0.20)	100.00
11000-2200-51300-0000-001016-1212	Support Services-Instruction-Additional Com	\$ -	\$ -	\$ 100.00	\$ -	\$ (100.00)	0.00
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payment	\$ 117.27	\$ 704.00	\$ 709.87	\$ -	\$ (5.87)	100.83
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Paym	\$ 27.44	\$ 165.00	\$ 166.09	\$ -	\$ (1.09)	100.66
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	\$ 6.24	\$ 81.00	\$ 37.77	\$ -	\$ 43.23	46.62
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 171.00	\$ 160.63	\$ -	\$ 10.37	93.93
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Comp	\$ 2.30	\$ 10.00	\$ 9.20	\$ -	\$ 0.80	92.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Suppli	\$ 687.00	\$ 3,000.00	\$ 4,190.49	\$ -	\$ (1,190.49)	139.68
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Sa	\$ 11,875.07	\$ 100,551.00	\$ 95,099.65	\$ -	\$ 5,451.35	94.57
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Ed	\$ 1,650.64	\$ 13,977.00	\$ 13,218.90	\$ -	\$ 758.10	94.57
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ER	\$ 237.51	\$ 2,011.00	\$ 1,902.07	\$ -	\$ 108.93	94.58
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FIC	\$ 668.82	\$ 6,234.00	\$ 5,476.61	\$ -	\$ 757.39	87.85
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Me	\$ 156.41	\$ 1,458.00	\$ 1,280.75	\$ -	\$ 177.25	87.84
11000-2300-52311-0000-001016-0000	Support Services-General Administration-He	\$ 1,556.80	\$ 9,341.00	\$ 9,685.12	\$ -	\$ (344.12)	103.68
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Lif	\$ 3.54	\$ 29.00	\$ 28.32	\$ -	\$ 0.68	97.65
11000-2300-52313-0000-001016-0000	Support Services-General Administration-De	\$ 62.24	\$ 392.00	\$ 389.00	\$ -	\$ 3.00	99.23
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vic	\$ 12.60	\$ 75.00	\$ 78.75	\$ -	\$ (3.75)	105.00
11000-2300-52315-0000-001016-0000	Support Services-General Administration-Dic	\$ 52.20	\$ -	\$ 326.25	\$ -	\$ (326.25)	0.00
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Un	\$ -	\$ 81.00	\$ 81.84	\$ 22.54	\$ (23.38)	101.03
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Wc	\$ -	\$ 1,509.00	\$ 1,445.67	\$ -	\$ 63.33	95.80
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Wc	\$ 2.30	\$ 10.00	\$ 9.20	\$ -	\$ 0.80	92.00
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-Otl	\$ -	\$ 1,000.00	\$ 900.00	\$ -	\$ 100.00	90.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Ad	\$ 271.47	\$ 1,600.00	\$ 4,407.27	\$ 438.00	\$ (3,245.27)	275.45
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Bo	\$ -	\$ 2,500.00	\$ 150.00	\$ -	\$ 2,350.00	6.00
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Sal	\$ 8,538.66	\$ 34,155.00	\$ 68,309.70	\$ -	\$ (34,154.70)	199.99
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Sal	\$ 6,550.66	\$ 56,099.00	\$ 54,148.50	\$ 570.44	\$ 1,380.06	96.52
11000-2400-51300-0000-001016-1112	Support Services-School Administration-Add	\$ -	\$ -	\$ 100.00	\$ -	\$ (100.00)	0.00
11000-2400-51300-0000-001016-1217	Support Services-School Administration-Add	\$ -	\$ -	\$ 100.00	\$ -	\$ (100.00)	0.00
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Edu	\$ 1,995.39	\$ 12,545.00	\$ 16,045.03	\$ 398.32	\$ (3,898.35)	127.89
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ER/	\$ 287.11	\$ 1,805.00	\$ 2,350.97	\$ 57.31	\$ (603.28)	130.24
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FIC	\$ 825.45	\$ 5,596.00	\$ 6,887.35	\$ 186.34	\$ (1,477.69)	123.07
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Mec	\$ 193.07	\$ 1,309.00	\$ 1,610.93	\$ 43.54	\$ (345.47)	123.06
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Hea	\$ 2,971.98	\$ 5,561.00	\$ 16,322.08	\$ -	\$ (10,761.08)	293.50

Cycle: FY2018-2019; Begin Date: 6/1/2019; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$ 8.38	\$ 44.00	\$ 59.31	\$ -	\$ (15.31)	134.79
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Den	\$ 153.56	\$ 924.00	\$ 1,050.69	\$ -	\$ (126.69)	113.71
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Visi	\$ 30.13	\$ 153.00	\$ 209.03	\$ -	\$ (56.03)	136.62
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Dis	\$ 14.87	\$ -	\$ 107.69	\$ -	\$ (107.69)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Une	\$ 20.70	\$ 203.00	\$ 179.22	\$ 20.73	\$ 3.05	88.28
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Woi	\$ -	\$ 1,355.00	\$ 1,285.04	\$ -	\$ 69.96	94.83
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Woi	\$ 6.98	\$ 25.00	\$ 30.22	\$ -	\$ (5.22)	120.88
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Oth	\$ 119.08	\$ 5,600.00	\$ 4,666.97	\$ 95.06	\$ 837.97	83.33
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-Em	\$ 126.79	\$ -	\$ 932.26	\$ -	\$ (932.26)	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Oth	\$ 1,075.00	\$ 5,200.00	\$ 8,735.02	\$ -	\$ (3,535.02)	167.98
11000-2400-56118-0000-001016-0000	Support Services-School Administration-Ger	\$ -	\$ 4,900.00	\$ 4,329.59	\$ -	\$ 570.41	88.35
11000-2400-57332-0000-001016-0000	Support Services-School Administration-Sup	\$ -	\$ -	\$ 173.98	\$ -	\$ (173.98)	0.00
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$ 3,825.00	\$ 30,600.00	\$ 30,600.00	\$ -	\$ -	100.00
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$ 7,433.63	\$ 59,469.00	\$ 59,469.11	\$ -	\$ (0.11)	100.00
11000-2500-51300-0000-001016-1114	Central Services-Additional Compensation	\$ -	\$ -	\$ 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	\$ 1,564.97	\$ 12,520.00	\$ 12,533.73	\$ 0.01	\$ (13.74)	100.10
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$ 225.18	\$ 1,801.00	\$ 1,803.44	\$ -	\$ (2.44)	100.13
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$ 652.14	\$ 5,615.00	\$ 5,254.08	\$ 1.53	\$ 359.39	93.57
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$ 152.52	\$ 1,313.00	\$ 1,228.80	\$ 0.35	\$ 83.85	93.58
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiu	\$ 771.66	\$ 6,173.00	\$ 6,178.74	\$ -	\$ (5.74)	100.09
11000-2500-52312-0000-001016-0000	Central Services-Life	\$ 7.08	\$ 58.00	\$ 56.64	\$ -	\$ 1.36	97.65
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$ 51.06	\$ 412.00	\$ 408.48	\$ -	\$ 3.52	99.14
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$ 11.73	\$ 90.00	\$ 93.84	\$ -	\$ (3.84)	104.26
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensat	\$ 15.93	\$ 162.00	\$ 170.00	\$ 0.08	\$ (8.08)	104.93
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 Er	\$ 4.60	\$ 20.00	\$ 18.40	\$ -	\$ 1.60	92.00
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$ -	\$ 500.00	\$ 1,025.00	\$ -	\$ (525.00)	205.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technic	\$ 2,187.76	\$ 26,000.00	\$ 26,296.22	\$ -	\$ (296.22)	101.13
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$ 120.00	\$ 925.00	\$ 1,180.33	\$ 235.00	\$ (490.33)	127.60
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and R	\$ 554.40	\$ 5,310.00	\$ 5,189.52	\$ -	\$ 120.48	97.73
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Te	\$ 58.86	\$ 400.00	\$ 301.07	\$ -	\$ 98.93	75.26
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$ 60.60	\$ 5,110.00	\$ 628.55	\$ 30.30	\$ 4,451.15	12.30
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	\$ 1,205.31	\$ 2,750.00	\$ 5,012.32	\$ 440.40	\$ (2,702.72)	182.26
11000-2500-57332-0000-001016-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 104,337.00	\$ 396.50	\$ -	\$ 103,940.50	0.38
11000-2600-51100-0000-001016-1615	Operation & Maintenance of Plant-Salaries E	\$ -	\$ -	\$ 315.00	\$ -	\$ (315.00)	0.00
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Education	\$ -	\$ -	\$ 43.79	\$ 0.26	\$ (44.05)	0.00
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Ret	\$ -	\$ -	\$ 6.30	\$ 0.04	\$ (6.34)	0.00
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Pay	\$ -	\$ -	\$ 18.63	\$ 0.14	\$ (18.77)	0.00
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare	\$ -	\$ -	\$ 4.36	\$ 0.03	\$ (4.39)	0.00
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemploy	\$ -	\$ -	\$ 0.99	\$ 0.01	\$ (1.00)	0.00
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-Maintenar	\$ -	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	0.00



Cycle: FY2018-2019; Begin Date: 6/1/2019; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant-Maintenar	\$ -	\$ 1,000.00	\$ 188.78	\$ -	\$ 811.22	18.87
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$ -	\$ 35,000.00	\$ 31,966.65	\$ 3,033.35	\$ -	91.33
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sei	\$ 892.05	\$ 8,750.00	\$ 8,541.84	\$ -	\$ 208.16	97.62
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communi	\$ 288.51	\$ 10,000.00	\$ 9,577.43	\$ 24.94	\$ 397.63	95.77
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting L	\$ 4,698.14	\$ 190,074.00	\$ 163,048.24	\$ -	\$ 27,025.76	85.78
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - E	\$ 237.33	\$ 2,900.00	\$ 2,760.32	\$ -	\$ 139.68	95.18
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/L	\$ 294.25	\$ 23,761.00	\$ 23,970.00	\$ -	\$ (209.00)	100.87
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Cor	\$ 4,904.35	\$ 57,487.00	\$ 58,290.01	\$ 135.55	\$ (938.56)	101.39
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General S	\$ 15.98	\$ 3,800.00	\$ 5,113.19	\$ 34.98	\$ (1,348.17)	134.55
11000-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply As	\$ -	\$ -	\$ 294.73	\$ -	\$ (294.73)	0.00
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$ 1,677.00	\$ 9,000.00	\$ 13,416.00	\$ -	\$ (4,416.00)	149.06
11000-3100-51300-0000-001016-1617	Food Services Operations-Additional Compe	\$ -	\$ -	\$ 100.00	\$ -	\$ (100.00)	0.00
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retir	\$ 233.10	\$ 1,251.00	\$ 1,878.70	\$ 9.13	\$ (636.83)	150.17
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree He	\$ 33.54	\$ 180.00	\$ 270.32	\$ 1.31	\$ (91.63)	150.17
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$ 97.47	\$ 558.00	\$ 786.86	\$ 5.00	\$ (233.86)	141.01
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Paymer	\$ 22.80	\$ 131.00	\$ 184.05	\$ 1.18	\$ (54.23)	140.49
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$ 3.54	\$ 29.00	\$ 28.32	\$ -	\$ 0.68	97.65
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment C	\$ 5.19	\$ 81.00	\$ 41.89	\$ 0.24	\$ 38.87	51.71
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compen	\$ -	\$ 131.00	\$ 160.63	\$ -	\$ (29.63)	122.61
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Compen	\$ 2.30	\$ 10.00	\$ 9.20	\$ -	\$ 0.80	92.00
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: Expenditure</b>		<b>\$ 216,176.46</b>	<b>\$ 1,946,574.00</b>	<b>\$ 1,793,948.77</b>	<b>\$ 13,290.45</b>	<b>\$ 139,334.78</b>	<b>92.16</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 216,176.46</b>	<b>\$ 1,946,574.00</b>	<b>\$ 1,793,948.77</b>	<b>\$ 13,290.45</b>	<b>\$ 139,334.78</b>	<b>92.16</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: Expenditure</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	\$ -	\$ 3,069.00	\$ 435.72	\$ 9.98	\$ 2,623.30	14.19
21000-3100-57332-0000-001016-0000	Food Services Operations-Supply Assets (\$	\$ -	\$ -	\$ 280.00	\$ -	\$ (280.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$ -</b>	<b>\$ 3,069.00</b>	<b>\$ 831.55</b>	<b>\$ 9.98</b>	<b>\$ 2,227.47</b>	<b>27.10</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ -</b>	<b>\$ 3,069.00</b>	<b>\$ 831.55</b>	<b>\$ 9.98</b>	<b>\$ 2,227.47</b>	<b>27.10</b>
24101-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ -	\$ 14,999.00	\$ 14,999.49	\$ -	\$ (0.49)	100.00

Cycle: FY2018-2019; Begin Date: 6/1/2019; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 166.60	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100.00
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 23.15	\$ 139.00	\$ 138.95	\$ -	\$ 0.05	99.96
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 3.32	\$ 20.00	\$ 19.92	\$ -	\$ 0.08	99.60
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 9.07	\$ 992.00	\$ 984.20	\$ 0.06	\$ 7.74	99.21
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 2.12	\$ 232.00	\$ 230.07	\$ 0.18	\$ 1.75	99.16
24101-1000-52312-0000-001016-0000	Instruction-Life	\$ -	\$ 29.00	\$ -	\$ -	\$ 29.00	0.00
24101-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 0.10	\$ 81.00	\$ 50.71	\$ 0.49	\$ 29.80	62.60
24101-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ -	\$ 240.00	\$ -	\$ -	\$ 240.00	0.00
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employee	\$ 0.04	\$ 10.00	\$ 7.06	\$ 2.30	\$ 0.64	70.60
24101-1000-55817-1010-001016-0000	Instruction-Student Travel	\$ -	\$ -	\$ 165.00	\$ -	\$ (165.00)	0.00
24101-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ -	\$ 577.80	\$ -	\$ (577.80)	0.00
24101-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ 15,450.00	\$ 17,126.00	\$ -	\$ (1,676.00)	110.84
24101-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 4,096.00	\$ 3,496.21	\$ -	\$ 599.79	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
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$ -	\$ 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)	0.00
24101-2100-56118-0000-001016-0000	Support Services-Students-General Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$ 204.40</b>	<b>\$ 46,255.00</b>	<b>\$ 45,658.16</b>	<b>\$ 3.03</b>	<b>\$ 593.81</b>	<b>98.71</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 204.40</b>	<b>\$ 46,255.00</b>	<b>\$ 45,658.16</b>	<b>\$ 3.03</b>	<b>\$ 593.81</b>	<b>98.71</b>
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ 19,401.54	\$ 45,645.00	\$ 45,241.44	\$ -	\$ 403.56	99.11
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 1,726.25	\$ 5,318.00	\$ 5,318.00	\$ -	\$ -	100.00
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 281.70	\$ 764.00	\$ 764.00	\$ -	\$ -	100.00
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 770.63	\$ 2,368.00	\$ 2,368.00	\$ -	\$ -	100.00
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 180.42	\$ 554.00	\$ 554.00	\$ -	\$ -	100.00
24106-1000-52312-0000-001016-0000	Instruction-Life	\$ 4.72	\$ -	\$ 22.42	\$ -	\$ (22.42)	0.00
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$ 32.68	\$ -	\$ 147.06	\$ -	\$ (147.06)	0.00
24106-1000-52315-0000-001016-0000	Instruction-Disability	\$ 26.66	\$ -	\$ 119.98	\$ -	\$ (119.98)	0.00
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 22.68	\$ -	\$ 107.73	\$ -	\$ (107.73)	0.00
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employee	\$ 2.30	\$ -	\$ 6.90	\$ -	\$ (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
24106-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$ (5,718.16)	\$ -	\$ -	\$ -	\$ -	0.00
24106-2100-52111-0000-001016-0000	Support Services-Students-Educational Reti	\$ (794.80)	\$ -	\$ -	\$ -	\$ -	0.00
24106-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree He	\$ (114.36)	\$ -	\$ -	\$ -	\$ -	0.00
24106-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ (323.38)	\$ -	\$ -	\$ -	\$ -	0.00
24106-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payme	\$ (75.62)	\$ -	\$ -	\$ -	\$ -	0.00
24106-2100-52311-0000-001016-0000	Support Services-Students-Health and Medic	\$ (703.72)	\$ -	\$ -	\$ -	\$ -	0.00
24106-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ (2.32)	\$ -	\$ -	\$ -	\$ -	0.00
24106-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ (47.76)	\$ -	\$ -	\$ -	\$ -	0.00
24106-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ (8.28)	\$ -	\$ -	\$ -	\$ -	0.00
24106-2100-52500-0000-001016-0000	Support Services-Students-Unemployment C	\$ (14.14)	\$ -	\$ -	\$ -	\$ -	0.00
24106-2100-52720-0000-001016-0000	Support Services-Students-Workers Compe	\$ (1.12)	\$ -	\$ -	\$ -	\$ -	0.00

Cycle: FY2018-2019; Begin Date: 6/1/2019; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: Expenditure</b>		<b>\$ 14,645.92</b>	<b>\$ 54,998.00</b>	<b>\$ 54,998.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 14,645.92</b>	<b>\$ 54,998.00</b>	<b>\$ 54,998.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00</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: Expenditure</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
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	\$ 299.00	\$ 8,780.00	\$ 8,581.39	\$ -	\$ 198.61	97.73
<b>Subtotal of Element: Expenditure</b>		<b>\$ 299.00</b>	<b>\$ 8,780.00</b>	<b>\$ 8,692.95</b>	<b>\$ -</b>	<b>\$ 87.05</b>	<b>99.01</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 299.00</b>	<b>\$ 8,780.00</b>	<b>\$ 8,692.95</b>	<b>\$ -</b>	<b>\$ 87.05</b>	<b>99.01</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: Expenditure</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	\$ 6,192.46	\$ 34,624.00	\$ 35,008.24	\$ -	\$ (384.24)	101.10
24190-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 860.76	\$ 4,813.00	\$ 4,866.21	\$ -	\$ (53.21)	101.10
24190-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 123.84	\$ 693.00	\$ 700.18	\$ -	\$ (7.18)	101.03
24190-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 383.92	\$ 2,147.00	\$ 2,170.44	\$ -	\$ (23.44)	101.09
24190-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 89.80	\$ 503.00	\$ 507.67	\$ -	\$ (4.67)	100.92
24190-1000-52312-0000-001016-0000	Instruction-Life	\$ 4.72	\$ 28.00	\$ 36.58	\$ -	\$ (8.58)	130.64
24190-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 20.44	\$ 80.00	\$ 115.57	\$ -	\$ (35.57)	144.46
24190-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ 2.30	\$ 10.00	\$ 9.20	\$ -	\$ 0.80	92.00
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	\$ -	\$ 10,052.00	\$ 1,328.44	\$ 300.00	\$ 8,423.56	13.21
24190-1000-55817-1010-001016-0000	Instruction-Student Travel	\$ -	\$ 15,000.00	\$ 3,218.00	\$ -	\$ 11,782.00	21.45
24190-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ 19,000.00	\$ 300.00	\$ -	\$ 18,700.00	1.57

Cycle: FY2018-2019; Begin Date: 6/1/2019; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24190-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ 12,050.00	\$ 1,501.00	\$ -	\$ 10,549.00	12.45
24190-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 29,000.00	\$ 4,638.16	\$ -	\$ 24,361.84	15.99
24190-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 57,297.98	\$ -	\$ 57,646.46	\$ -	\$ (57,646.46)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$ 64,976.22</b>	<b>\$ 140,000.00</b>	<b>\$ 112,480.66</b>	<b>\$ 300.00</b>	<b>\$ 27,219.34</b>	<b>80.34</b>
<b>Subtotal of Element: [Fund] 24190 - CSI</b>		<b>\$ 64,976.22</b>	<b>\$ 140,000.00</b>	<b>\$ 112,480.66</b>	<b>\$ 300.00</b>	<b>\$ 27,219.34</b>	<b>80.34</b>
27103-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$ -	\$ 842.00	\$ 842.00	\$ -	\$ -	100.00
<b>Subtotal of Element: Expenditure</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: Expenditure</b>		<b>\$ -</b>	<b>\$ 206.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206.00</b>	<b>0.00</b>
<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>	<b>0.00</b>
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: Expenditure</b>		<b>\$ -</b>	<b>\$ 5,383.00</b>	<b>\$ 5,382.50</b>	<b>\$ -</b>	<b>\$ 0.50</b>	<b>99.99</b>
<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>	<b>99.99</b>
31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$ 17,301.86	\$ 121,113.00	\$ 121,113.02	\$ -	\$ (0.02)	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$ 17,301.86</b>	<b>\$ 121,113.00</b>	<b>\$ 121,113.02</b>	<b>\$ -</b>	<b>\$ (0.02)</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 17,301.86</b>	<b>\$ 121,113.00</b>	<b>\$ 121,113.02</b>	<b>\$ -</b>	<b>\$ (0.02)</b>	<b>100.00</b>
31600-2300-53712-0000-001016-0000	Support Services-General Administration-Co	\$ -	\$ 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
<b>Subtotal of Element: Expenditure</b>		<b>\$ -</b>	<b>\$ 328,863.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328,863.00</b>	<b>0.00</b>
<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>	<b>0.00</b>
31700-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 3,111.25	\$ 8,438.00	\$ 5,863.27	\$ -	\$ 2,574.73	69.48
<b>Subtotal of Element: Expenditure</b>		<b>\$ 3,111.25</b>	<b>\$ 8,438.00</b>	<b>\$ 5,863.27</b>	<b>\$ -</b>	<b>\$ 2,574.73</b>	<b>69.49</b>

Cycle: FY2018-2019; Begin Date: 6/1/2019; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

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>		<b>\$ 3,111.25</b>	<b>\$ 8,438.00</b>	<b>\$ 5,863.27</b>	<b>\$ -</b>	<b>\$ 2,574.73</b>	69.49
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs	\$ -	\$ 5,000.00	\$ 249.41	\$ -	\$ 4,750.59	4.98
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$ -	\$ 4,850.00	\$ 8,181.25	\$ 216.74	\$ (3,547.99)	168.68
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	\$ 4,679.52	\$ 123,694.00	\$ 5,919.51	\$ 808.42	\$ 116,966.07	4.78
<b>Subtotal of Element: Expenditure</b>		<b>\$ 4,679.52</b>	<b>\$ 168,246.00</b>	<b>\$ 14,350.17</b>	<b>\$ 1,025.16</b>	<b>\$ 152,870.67</b>	8.53
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$ 4,679.52</b>	<b>\$ 168,246.00</b>	<b>\$ 14,350.17</b>	<b>\$ 1,025.16</b>	<b>\$ 152,870.67</b>	8.53
90001-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 925.02	\$ -	\$ 925.02	\$ -	\$ (925.02)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$ 925.02</b>	<b>\$ -</b>	<b>\$ 925.02</b>	<b>\$ -</b>	<b>\$ (925.02)</b>	0.00
<b>Subtotal of Element: [Fund] 90001 - Student Activity - Main Acct</b>		<b>\$ 925.02</b>	<b>\$ -</b>	<b>\$ 925.02</b>	<b>\$ -</b>	<b>\$ (925.02)</b>	0.00
90002-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$ 55.99	\$ -	\$ 55.99	\$ -	\$ (55.99)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$ 55.99</b>	<b>\$ -</b>	<b>\$ 55.99</b>	<b>\$ -</b>	<b>\$ (55.99)</b>	0.00
<b>Subtotal of Element: [Fund] 90002 - Student Activity - Football</b>		<b>\$ 55.99</b>	<b>\$ -</b>	<b>\$ 55.99</b>	<b>\$ -</b>	<b>\$ (55.99)</b>	0.00
90003-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$ 363.55	\$ -	\$ 363.55	\$ -	\$ (363.55)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$ 363.55</b>	<b>\$ -</b>	<b>\$ 363.55</b>	<b>\$ -</b>	<b>\$ (363.55)</b>	0.00
<b>Subtotal of Element: [Fund] 90003 - Student Activity - Drill Team</b>		<b>\$ 363.55</b>	<b>\$ -</b>	<b>\$ 363.55</b>	<b>\$ -</b>	<b>\$ (363.55)</b>	0.00
90004-1000-54610-1010-001016-0000	Instruction-Renting Land and Buildings	\$ -	\$ -	\$ 2,115.51	\$ -	\$ (2,115.51)	0.00
90004-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ (1,205.89)	\$ -	\$ 1,855.92	\$ 300.00	\$ (2,155.92)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$ (1,205.89)</b>	<b>\$ -</b>	<b>\$ 3,971.43</b>	<b>\$ 300.00</b>	<b>\$ (4,271.43)</b>	0.00
<b>Subtotal of Element: [Fund] 90004 - Student Activity - Student Government</b>		<b>\$ (1,205.89)</b>	<b>\$ -</b>	<b>\$ 3,971.43</b>	<b>\$ 300.00</b>	<b>\$ (4,271.43)</b>	0.00
90005-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ (1,450.43)	\$ -	\$ (50.43)	\$ -	\$ 50.43	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$ (1,450.43)</b>	<b>\$ -</b>	<b>\$ (50.43)</b>	<b>\$ -</b>	<b>\$ 50.43</b>	0.00
<b>Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook</b>		<b>\$ (1,450.43)</b>	<b>\$ -</b>	<b>\$ (50.43)</b>	<b>\$ -</b>	<b>\$ 50.43</b>	0.00
<b>Total</b>		<b>\$ 320,082.87</b>	<b>\$ 2,843,091.00</b>	<b>\$ 2,175,607.05</b>	<b>\$ 14,928.62</b>	<b>\$ 652,555.33</b>	76.52

Cycle: FY2018-2019; Begin Date: 6/1/2019; End Date: 6/30/2019; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
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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: 6/1/2019; End Date: 6/30/2019; 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	\$ 142,267.36	\$ 1,031,341.00	\$ 1,031,341.00	\$ 1,001,164.47	\$ 570.44	\$ 29,606.09	97.07
52000 - Personnel Services - Employee Benefits	\$ 49,389.57	\$ 337,529.00	\$ 337,529.00	\$ 331,408.64	\$ 1,655.62	\$ 4,464.74	98.19
53000 - Purchased Professional and Technical Services	\$ 7,309.15	\$ 73,925.00	\$ 73,925.00	\$ 90,094.80	\$ 5,676.11	\$ (21,845.91)	121.87
54000 - Purchased Property Services	\$ 6,670.43	\$ 256,784.00	\$ 256,784.00	\$ 221,357.78	\$ 3,058.29	\$ 32,367.93	86.20
55000 - Other Purchased Services	\$ 8,174.81	\$ 98,308.00	\$ 98,308.00	\$ 104,340.21	\$ 603.85	\$ (6,636.06)	106.14
56000 - Supplies	\$ 2,365.14	\$ 38,950.00	\$ 44,350.00	\$ 42,197.55	\$ 1,726.14	\$ 426.31	95.15
57000 - Property	\$ -	\$ 78,962.00	\$ 104,337.00	\$ 3,385.32	\$ -	\$ 100,951.68	3.24
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>\$ 216,176.46</b>	<b>\$ 1,915,799.00</b>	<b>\$ 1,946,574.00</b>	<b>\$ 1,793,948.77</b>	<b>\$ 13,290.45</b>	<b>\$ 139,334.78</b>	<b>92.16</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 Ma</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	\$ -	\$ 3,093.00	\$ 3,069.00	\$ 521.55	\$ 9.98	\$ 2,537.47	16.99
57000 - Property	\$ -	\$ -	\$ -	\$ 280.00	\$ -	\$ (280.00)	
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>	<b>\$ -</b>	<b>\$ 3,093.00</b>	<b>\$ 3,069.00</b>	<b>\$ 831.55</b>	<b>\$ 9.98</b>	<b>\$ 2,227.47</b>	<b>27.10</b>
51000 - Personnel Services - Compensation	\$ 166.60	\$ 15,999.00	\$ 15,999.00	\$ 15,999.49	\$ -	\$ (0.49)	100.00
52000 - Personnel Services - Employee Benefits	\$ 37.80	\$ 1,743.00	\$ 1,743.00	\$ 1,430.91	\$ 3.03	\$ 309.06	82.09
53000 - Purchased Professional and Technical Services	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 700.78	\$ -	\$ 1,299.22	35.04
55000 - Other Purchased Services	\$ -	\$ -	\$ -	\$ 1,542.80	\$ -	\$ (1,542.80)	
56000 - Supplies	\$ -	\$ 20,546.00	\$ 20,546.00	\$ 20,622.21	\$ -	\$ (76.21)	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>\$ 204.40</b>	<b>\$ 46,255.00</b>	<b>\$ 46,255.00</b>	<b>\$ 45,658.16</b>	<b>\$ 3.03</b>	<b>\$ 593.81</b>	<b>98.71</b>
51000 - Personnel Services - Compensation	\$ 13,683.38	\$ 38,196.00	\$ 45,645.00	\$ 45,241.44	\$ -	\$ 403.56	99.12
52000 - Personnel Services - Employee Benefits	\$ 962.54	\$ 9,004.00	\$ 9,004.00	\$ 9,408.09	\$ -	\$ (404.09)	104.49
57000 - Property	\$ -	\$ -	\$ 349.00	\$ 348.47	\$ -	\$ 0.53	99.85
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	<b>\$ 14,645.92</b>	<b>\$ 47,200.00</b>	<b>\$ 54,998.00</b>	<b>\$ 54,998.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00</b>
56000 - Supplies	\$ -	\$ 845.00	\$ 845.00	\$ 800.00	\$ -	\$ 45.00	94.67
<b>Subtotal of Element: [Fund] 24153 - English Language Ac</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: 6/1/2019; End Date: 6/30/2019; 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	\$ 299.00	\$ 8,780.00	\$ 8,780.00	\$ 8,581.39	\$ -	\$ 198.61	97.74
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Trai</b>	<b>\$ 299.00</b>	<b>\$ 8,780.00</b>	<b>\$ 8,780.00</b>	<b>\$ 8,692.95</b>	<b>\$ -</b>	<b>\$ 87.05</b>	99.01
57000 - Property	\$ -	\$ -	\$ 1,600.00	\$ 1,521.62	\$ -	\$ 78.38	95.10
<b>Subtotal of Element: [Fund] 24189 - Title IV - Student Supp</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	\$ 6,192.46	\$ -	\$ 36,624.00	\$ 35,008.24	\$ -	\$ 1,615.76	95.59
52000 - Personnel Services - Employee Benefits	\$ 1,485.78	\$ -	\$ 8,274.00	\$ 8,405.85	\$ -	\$ (131.85)	101.59
53000 - Purchased Professional and Technical Services	\$ -	\$ -	\$ 20,052.00	\$ 1,762.95	\$ 300.00	\$ 17,989.05	8.79
55000 - Other Purchased Services	\$ -	\$ -	\$ 34,000.00	\$ 3,518.00	\$ -	\$ 30,482.00	10.35
56000 - Supplies	\$ -	\$ -	\$ 41,050.00	\$ 6,139.16	\$ -	\$ 34,910.84	14.96
57000 - Property	\$ 57,297.98	\$ -	\$ -	\$ 57,646.46	\$ -	\$ (57,646.46)	
<b>Subtotal of Element: [Fund] 24190 - CSI</b>	<b>\$ 64,976.22</b>	<b>\$ -</b>	<b>\$ 140,000.00</b>	<b>\$ 112,480.66</b>	<b>\$ 300.00</b>	<b>\$ 27,219.34</b>	80.34
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 Teachin</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	\$ 121,113.02	\$ -	\$ (0.02)	100.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital</b>	<b>\$ 17,301.86</b>	<b>\$ -</b>	<b>\$ 121,113.00</b>	<b>\$ 121,113.02</b>	<b>\$ -</b>	<b>\$ (0.02)</b>	100.00
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	\$ 3,111.25	\$ 4,309.00	\$ 8,438.00	\$ 5,863.27	\$ -	\$ 2,574.73	69.49
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements</b>	<b>\$ 3,111.25</b>	<b>\$ 4,309.00</b>	<b>\$ 8,438.00</b>	<b>\$ 5,863.27</b>	<b>\$ -</b>	<b>\$ 2,574.73</b>	69.49



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: 6/1/2019; End Date: 6/30/2019; 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	\$ -	\$ 4,750.59	4.99
56000 - Supplies	\$ -	\$ 39,552.00	\$ 39,552.00	\$ 8,181.25	\$ 216.74	\$ 31,154.01	20.68
57000 - Property	\$ 4,679.52	\$ 122,265.00	\$ 123,694.00	\$ 5,919.51	\$ 808.42	\$ 116,966.07	4.79
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements</b>	<b>\$ 4,679.52</b>	<b>\$ 166,817.00</b>	<b>\$ 168,246.00</b>	<b>\$ 14,350.17</b>	<b>\$ 1,025.16</b>	<b>\$ 152,870.67</b>	<b>8.53</b>
56000 - Supplies	\$ 925.02	\$ -	\$ -	\$ 925.02	\$ -	\$ (925.02)	
<b>Subtotal of Element: [Fund] 90001 - Student Activity - Mail</b>	<b>\$ 925.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 925.02</b>	<b>\$ -</b>	<b>\$ (925.02)</b>	
56000 - Supplies	\$ 55.99	\$ -	\$ -	\$ 55.99	\$ -	\$ (55.99)	
<b>Subtotal of Element: [Fund] 90002 - Student Activity - Food</b>	<b>\$ 55.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55.99</b>	<b>\$ -</b>	<b>\$ (55.99)</b>	
56000 - Supplies	\$ 363.55	\$ -	\$ -	\$ 363.55	\$ -	\$ (363.55)	
<b>Subtotal of Element: [Fund] 90003 - Student Activity - Drill</b>	<b>\$ 363.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 363.55</b>	<b>\$ -</b>	<b>\$ (363.55)</b>	
54000 - Purchased Property Services	\$ -	\$ -	\$ -	\$ 2,115.51	\$ -	\$ (2,115.51)	
56000 - Supplies	\$ (1,205.89)	\$ -	\$ -	\$ 1,855.92	\$ 300.00	\$ (2,155.92)	
<b>Subtotal of Element: [Fund] 90004 - Student Activity - Student</b>	<b>\$ (1,205.89)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,971.43</b>	<b>\$ 300.00</b>	<b>\$ (4,271.43)</b>	
55000 - Other Purchased Services	\$ (1,450.43)	\$ -	\$ -	\$ (50.43)	\$ -	\$ 50.43	
<b>Subtotal of Element: [Fund] 90005 - Student Activity - Year</b>	<b>\$ (1,450.43)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (50.43)</b>	<b>\$ -</b>	<b>\$ 50.43</b>	
<b>Total</b>	<b>\$ 320,082.87</b>	<b>\$ 2,199,887.00</b>	<b>\$ 2,843,091.00</b>	<b>\$ 2,175,607.05</b>	<b>\$ 14,928.62</b>	<b>\$ 652,555.33</b>	<b>76.52</b>

Description	Total
11000 - Operational	\$ 146,108.01
24154 - Teacher/Principal Training & Recruiting	\$ 814.15
31600 - Capital Improvements HB-33	\$ 32,959.97
31701 - Capital Improvements SB-9 Local	\$ 16,406.56
<b>Total Revenue</b>	<b>\$ 196,288.69</b>
11000 - Operational	\$ 216,176.46
24101 - Title I - IASA	\$ 204.40
24106 - Entitlement IDEA-B	\$ 14,645.92
24154 - Teacher/Principal Training & Recruiting	\$ 299.00
24190 - CSI	\$ 64,976.22
31200 - Public School Capital Outlay	\$ 17,301.86
31700 - Capital Improvements SB-9	\$ 3,111.25
31701 - Capital Improvements SB-9 Local	\$ 4,679.52
90001 - Student Activity - Main Acct	\$ 925.02
90002 - Student Activity - Football	\$ 55.99
90003 - Student Activity - Drill Team	\$ 363.55
90004 - Student Activity - Student Government	\$ (1,205.89)
90005 - Student Activity - Yearbook	\$ (1,450.43)
<b>Total Expenditure</b>	<b>\$ 320,082.87</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>\$ (123,794.18)</b>
Fund Balance, Beginning of year	\$ 475,518.97
<b>Fund Balance, End of year</b>	<b>\$ 351,724.79</b>

Description	Total
11000 - Operational	\$ 1,805,342.93
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	\$ 12,890.73
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	\$ 110,985.21
31700 - Capital Improvements SB-9	\$ 3,908.32
31701 - Capital Improvements SB-9 Local	\$ 55,050.10
90004 - Student Activity - Student Government	\$ 4,557.99
90005 - Student Activity - Yearbook	\$ 707.00
<b>Total Revenue</b>	<b>\$ 2,236,182.46</b>
11000 - Operational	\$ 1,793,948.77
14000 - Total Instructional Materials Sub-Fund	\$ 3,858.82
21000 - Food Services	\$ 831.55
24101 - Title I - IASA	\$ 45,658.16
24106 - Entitlement IDEA-B	\$ 54,998.00
24189 - Title IV - Student Supp Academic Achievement	\$ 1,521.62
24153 - English Language Acquisition	\$ 800.00
24154 - Teacher/Principal Training & Recruiting	\$ 8,692.95
24190 - CSI	\$ 112,480.66
27103 - Dual Credit Instructional Materials	\$ 842.00
27125 - Excellence in Teaching	\$ 5,382.50
31200 - Public School Capital Outlay	\$ 121,113.02
31700 - Capital Improvements SB-9	\$ 5,863.27
31701 - Capital Improvements SB-9 Local	\$ 14,350.17
90001 - Student Activity - Main Acct	\$ 925.02
90002 - Student Activity - Football	\$ 55.99
90003 - Student Activity - Drill Team	\$ 363.55
90004 - Student Activity - Student Government	\$ 3,971.43
90005 - Student Activity - Yearbook	\$ (50.43)
<b>Total Expenditure</b>	<b>\$ 2,175,607.05</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>\$ 60,575.41</b>
Fund Balance, Beginning of year	\$ 478,174.65
<b>Fund Balance, End of year</b>	<b>\$ 538,750.06</b>

FY2018-2019

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1708	6/4/2019	Afac for 2019 05	Wgalindo	6/4/2019	\$ 413.80
Paid	1709	6/4/2019	NMPSIA for 2019 06	Wgalindo	6/4/2019	\$ 12,813.58
Paid	1710	6/4/2019	FFGA for 2019 05	Wgalindo	6/29/2019	\$ 150.44
Paid	1711	6/5/2019	CRS for 2019 05	Wgalindo	6/6/2019	\$ 2,105.86
Paid	1712	6/6/2019	ERB for 2019 05	Wgalindo	6/6/2019	\$ 22,214.79
Paid	1713	6/6/2019	RHC for 2019 05	Wgalindo	6/6/2019	\$ 2,719.14
Paid	1714	6/6/2019	Legal Shield for 2019 05	Wgalindo	6/6/2019	\$ 33.90
Paid	1715	6/6/2019	Investrust for 5.31.19	Wgalindo	6/6/2019	\$ 1,060.00
Paid	1718	6/13/2019	EFTPS for PR19-22	Wgalindo	6/13/2019	\$ 9,659.21
Paid	1719	6/28/2019	DD for PR19-023	Wgalindo	6/17/2019	\$ 27,854.23
Paid	1720	6/28/2019	EFTPS for PR19-023	Wgalindo	6/17/2019	\$ 9,566.91
Paid	1722	6/13/2019	DD for PR19-022	Wgalindo	6/17/2019	\$ 28,147.36
Paid	1723	6/30/2019	ERB for 2019 06	Wgalindo	6/29/2019	\$ 39,178.80
Paid	1724	6/30/2019	RHC for 2019 06	Wgalindo	6/29/2019	\$ 4,790.59
Paid	1725	6/30/2019	FFGA for June	Wgalindo	6/29/2019	\$ 125.44
Paid	1727	6/15/2019	InvesTrust for 6.15.19	Wgalindo	6/29/2019	\$ 1,060.00
Paid	1728	6/28/2019	InvesTrust for 6/30/19	Wgalindo	6/29/2019	\$ 1,060.00
Paid	1729	6/30/2019	Legal Shield for June	Wgalindo	6/29/2019	\$ 33.90
Paid	1730	6/30/2019	Garnishments	Wgalindo	6/29/2019	\$ 60.74
Paid	1731	6/30/2019	CRS for June	Wgalindo	6/29/2019	\$ 1,973.08
Rolled-Over	1721	6/30/2019	*****Roll to FY2019-2020*****	Wgalindo	7/10/2019	\$ 91,258.13
Rolled-Over	1733	6/30/2019	*****Roll to FY2019-2020*****	Wgalindo	7/11/2019	\$ 378.92

Accounting Cycle: FY2018-2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 6/1/2019; End Date: 6/30/2019

Warrant Date	Warrant Number	Vendor	Amount
06/04/2019		NM Bank & Trust	\$ 375.39
06/11/2019	14734	3D Security Services Group, LLC	\$ 2,646.17
06/11/2019	14735	Albuquerque Bernalillo County Water Utility Authority	\$ 481.15
06/11/2019	14736	Amazon	\$ 340.74
06/11/2019	14737	Century Link	\$ 165.57
06/11/2019	14738	City of Albuquerque	\$ 120.00
06/11/2019	14739	Cleaning Specialists Maintenance, Inc	\$ 2,258.18
06/11/2019	14740	Dex Media East, Inc	\$ 52.47
06/11/2019	14741	EASi Therapy & Diagnostic Services	\$ 3,737.87
06/11/2019	14742	Espinosa, Brittany	\$ 7.41
06/11/2019	14743	Garcia, Herman	\$ 29.65
06/11/2019	14744	ITConnect, Inc	\$ 7,790.77
06/11/2019	14745	J and J Technical Services	\$ 2,121.44
06/11/2019	14746	Konica Minolta Business Solutions USA, Inc	\$ 166.51
06/11/2019	14747	Lloyd, Consuelo	\$ 21.80
06/11/2019	14748	Measured Progress	\$ 687.00
06/11/2019	14749	National Hispanic Cultural Center	\$ 1,075.00
06/11/2019	14750	Purchase Power	\$ 141.96
06/11/2019	14751	Saylor Family Trust, LLC	\$ 22,294.25
06/11/2019	14752	TAMCO	\$ 254.40
06/13/2019	14754	Adelante Development Center	\$ 60.60
06/13/2019	14755	CES	\$ 1,144.44
06/13/2019	14756	Crystal Springs	\$ 410.90
06/13/2019	14757	Garza, Gloria	\$ 753.36
06/13/2019	14758	Garza, Gloria	\$ 88.68
06/13/2019	14759	Montano-Molina, Lucina	\$ 38.11
06/13/2019	14760	Pitney Bowes Global Financial Services LLC	\$ 182.91
06/13/2019	14761	Verizon Wireless	\$ 122.94
06/19/2019	14762	NMABE	\$ 299.00
06/19/2019	14763	PCMG, INC	\$ 33,174.12
06/20/2019	14764	Fincham Mobile Storage	\$ 237.33
06/20/2019	14765	Konica Minolta Premier	\$ 117.09
06/20/2019	14766	Purchase Power	\$ 254.62
06/20/2019	14767	Sandia Office Supply	\$ 55.37
06/30/2019	14772	Konica Minolta Business Solutions USA, Inc	\$ 974.04
06/30/2019	14773	ITConnect, Inc	\$ 23,149.82
<b>Total</b>			<b>\$ 105,831.06</b>