

## APRIL 2019 FINANCIAL SUMMARY REPORT

### SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$2,075,115	\$1,901,715	\$0	\$173,400	\$190,624
Instructional Materials	\$15,389	\$14,490	\$0	\$899	\$72
Food Service	\$26,189	\$26,605	\$0	-\$416	\$407
Student Activity (SGA)	\$7,497	\$2,017	\$0	\$5,480	\$5,739
Title I	\$21,778	\$38,044	\$16,266	\$0	\$3,810
IDEA-B	\$20,480	\$46,083	\$25,603	\$0	\$99
Title II-A	\$0	\$3,512	\$0	-\$3,512	\$1,998
Work Based Initiative	\$0	\$411	\$0	-\$411	\$59,220
Title IV	\$5,750	\$5,750	\$0	\$0	\$2,000
CSI Grant	\$55,672	\$123,430	\$67,758	\$0	\$4,533
Golden Apple	\$883	\$0	\$0	\$883	\$883
Century Link Grant	\$1,634	\$0	\$0	\$1,634	\$1,634
Target Grant	\$195	\$0	\$0	\$195	\$0
Dual Credit	\$4,527	\$4,527	\$0	\$0	\$0
Library Bond	\$0	\$0	\$0	\$0	\$0
Truancy Grant	\$16,733	\$40,001	\$23,268	\$0	\$3,499
McCune Grant	\$6,109	\$6,109	\$0	\$0	\$2
Lease Reimbursement	\$133,889	\$147,418	\$0	-\$13,529	\$0
Legislative Appropriations	\$0	\$30,000	\$30,000	\$0	\$37,751
HB-33 & SB-9 Bond	\$556,291	\$111,698	\$0	\$444,593	\$535,391
<b>TOTAL</b>	<b>\$2,948,131</b>	<b>\$2,501,810</b>	<b>\$162,895</b>	<b>\$609,216</b>	<b>\$847,662</b>

## Expenditure Report - April 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ 5,188.84	\$ 15,000.00	\$ 21,050.85	\$ -	\$ (6,050.85)
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 54,700.12	\$ 655,462.00	\$ 491,361.24	\$ 164,100.51	\$ 0.25
11000-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 2,062.03	\$ 14,000.00	\$ 9,456.74	\$ 3,971.66	\$ 571.60
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 14,421.24	\$ 162,319.00	\$ 117,695.16	\$ 43,263.61	\$ 1,360.23
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 12,447.86	\$ 199,742.00	\$ 146,125.16	\$ 37,343.63	\$ 16,273.21
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 1,346.90	\$ 17,180.00	\$ 12,466.26	\$ 3,986.59	\$ 727.15
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ -	\$ 1,175.00	\$ 935.00	\$ -	\$ 240.00
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ 544.90	\$ 6,539.00	\$ 4,904.10	\$ 1,634.75	\$ 0.15
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ 89.46	\$ 6,250.00	\$ 4,869.65	\$ 268.35	\$ 1,112.00
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 351.00	\$ 1,500.00	\$ 1,462.50	\$ 74.63	\$ (37.13)
11000-1000-52111-0000-501001-1612	Instruction-Educational Retirement	\$ 397.82	\$ 1,000.00	\$ 854.24	\$ -	\$ 145.76
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 7,790.52	\$ 95,252.00	\$ 70,031.87	\$ 23,324.29	\$ 1,895.84
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ -	\$ 227.00	\$ 129.96	\$ -	\$ 97.04
11000-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 286.62	\$ -	\$ 1,314.49	\$ 554.97	\$ (1,869.46)
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 2,080.30	\$ 22,082.00	\$ 17,041.30	\$ 6,227.81	\$ (1,187.11)
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 1,742.68	\$ 28,764.00	\$ 20,988.24	\$ 5,228.13	\$ 2,547.63
11000-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 48.79	\$ 1,000.00	\$ 203.29	\$ 7.64	\$ 789.07
11000-1000-52112-0000-501001-1612	Instruction-ERA - Retiree Health	\$ 57.24	\$ 100.00	\$ 122.91	\$ -	\$ (22.91)
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 1,120.89	\$ 14,424.00	\$ 10,076.17	\$ 3,355.87	\$ 991.96
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ 33.00	\$ 18.70	\$ -	\$ 14.30
11000-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ 41.24	\$ 50.00	\$ 189.15	\$ 79.83	\$ (218.98)
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 299.32	\$ 3,178.00	\$ 2,451.96	\$ 896.05	\$ (170.01)
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 250.76	\$ 3,995.00	\$ 3,019.93	\$ 752.27	\$ 222.80
11000-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 7.02	\$ 50.00	\$ 29.25	\$ 1.17	\$ 19.58
11000-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$ 321.71	\$ 289.00	\$ 1,294.30	\$ -	\$ (1,005.30)
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 2,787.50	\$ 36,272.00	\$ 25,213.05	\$ 8,353.24	\$ 2,705.71
11000-1000-52210-1010-501001-1612	Instruction-FICA Payments	\$ -	\$ 11.00	\$ 10.88	\$ -	\$ 0.12
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ -	\$ 91.00	\$ 51.78	\$ -	\$ 39.22
11000-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 127.84	\$ 245.00	\$ 567.11	\$ 247.60	\$ (569.71)
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 871.08	\$ 9,333.00	\$ 7,200.73	\$ 2,607.42	\$ (475.15)
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 749.30	\$ 11,123.00	\$ 8,465.97	\$ 2,186.58	\$ 470.45
11000-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 19.64	\$ 75.00	\$ 79.58	\$ 2.98	\$ (7.56)
11000-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ 75.23	\$ 20.00	\$ 302.73	\$ -	\$ (282.73)
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 749.27	\$ 10,874.00	\$ 6,774.68	\$ 2,245.63	\$ 1,853.69
11000-1000-52220-1010-501001-1612	Instruction-Medicare Payments	\$ -	\$ 5.00	\$ 2.54	\$ -	\$ 2.46
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ -	\$ 22.00	\$ 12.11	\$ -	\$ 9.89
11000-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 29.89	\$ 20.00	\$ 132.63	\$ 57.90	\$ (170.53)
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 203.72	\$ 2,183.00	\$ 1,684.07	\$ 609.78	\$ (110.85)
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 175.23	\$ 2,602.00	\$ 1,979.89	\$ 511.37	\$ 110.74
11000-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 4.60	\$ 100.00	\$ 18.63	\$ 0.77	\$ 80.60
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 5,864.36	\$ 66,829.00	\$ 48,968.86	\$ 15,810.66	\$ 2,049.48
11000-1000-52311-1010-501001-1711	Instruction-Health and Medical Premiums	\$ -	\$ 500.00	\$ 390.36	\$ -	\$ 109.64
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 1,314.48	\$ 11,597.00	\$ 9,373.50	\$ 3,673.40	\$ (1,449.90)

## Expenditure Report - April 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 1,319.20	\$ 25,916.00	\$ 18,273.88	\$ 3,298.00	\$ 4,344.12
11000-1000-52312-0000-501001-1612	Instruction-Life	\$ -	\$ -	\$ 2.35	\$ -	\$ (2.35)
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 58.48	\$ 866.00	\$ 521.62	\$ 155.05	\$ 189.33
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 19.04	\$ 170.00	\$ 138.46	\$ 52.30	\$ (20.76)
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 12.34	\$ 205.00	\$ 143.96	\$ 30.85	\$ 30.19
11000-1000-52312-9000-501001-1621	Instruction-Life	\$ -	\$ -	\$ 7.05	\$ -	\$ (7.05)
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 233.06	\$ 3,525.00	\$ 2,038.42	\$ 631.35	\$ 855.23
11000-1000-52313-1010-501001-1711	Instruction-Dental	\$ -	\$ -	\$ 11.34	\$ -	\$ (11.34)
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 67.00	\$ 577.00	\$ 479.10	\$ 191.91	\$ (94.01)
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 41.34	\$ 1,083.00	\$ 714.22	\$ 103.35	\$ 265.43
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 44.36	\$ 756.00	\$ 388.38	\$ 119.59	\$ 248.03
11000-1000-52314-1010-501001-1711	Instruction-Vision	\$ -	\$ -	\$ 4.06	\$ -	\$ (4.06)
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 10.96	\$ 80.00	\$ 70.22	\$ 32.58	\$ (22.80)
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 6.10	\$ 175.00	\$ 114.26	\$ 15.30	\$ 45.44
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 46.40	\$ 549.00	\$ 414.96	\$ 139.20	\$ (5.16)
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ 17.84	\$ 146.00	\$ 113.54	\$ 53.52	\$ (21.06)
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ -	\$ 1,883.00	\$ 1,473.23	\$ -	\$ 409.77
11000-1000-52710-0000-501001-0000	Instruction-Workers Compensation Premiurr	\$ -	\$ 16,806.00	\$ 16,806.00	\$ -	\$ -
11000-1000-52720-0000-501001-1612	Instruction-Workers Compensation Employe	\$ -	\$ -	\$ 6.90	\$ -	\$ (6.90)
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employe	\$ -	\$ 157.00	\$ 87.84	\$ 28.68	\$ 40.48
11000-1000-52720-1010-501001-1621	Instruction-Workers Compensation Employe	\$ -	\$ 1.00	\$ 0.06	\$ -	\$ 0.94
11000-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employe	\$ -	\$ -	\$ 4.60	\$ -	\$ (4.60)
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employe	\$ -	\$ 29.00	\$ 23.75	\$ 9.45	\$ (4.20)
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employe	\$ -	\$ 34.00	\$ 24.96	\$ 6.04	\$ 3.00
11000-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employe	\$ -	\$ -	\$ 0.06	\$ 0.01	\$ (0.07)
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 4,000.00	\$ 575.00	\$ -	\$ 3,425.00
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ -	\$ 2,500.00	\$ 114.00	\$ 501.00	\$ 1,885.00
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 1,000.00	\$ 446.96	\$ 411.55	\$ 141.49
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 2,894.51	\$ 37,911.00	\$ 22,598.21	\$ 3,498.28	\$ 11,814.51
11000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ 375.00	\$ 1,000.00	\$ 375.00	\$ -	\$ 625.00
11000-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 1,500.00	\$ 717.25	\$ 240.00	\$ 542.75
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 1,552.10	\$ 13,000.00	\$ 15,228.64	\$ 2,656.97	\$ (4,885.61)
11000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 2,000.00	\$ 1,552.21	\$ -	\$ 447.79
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 125,267.13</b>	<b>\$ 1,517,882.00</b>	<b>\$ 1,132,792.01</b>	<b>\$ 343,554.07</b>	<b>\$ 41,535.92</b>
11000-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 1,253.10	\$ 15,049.00	\$ 11,277.90	\$ 3,759.23	\$ 11.87
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expens	\$ 5,200.32	\$ 66,635.00	\$ 51,033.19	\$ 15,601.05	\$ 0.76
11000-2100-51100-0000-501001-1218	Support Services-Students-Salaries Expens	\$ 2,226.88	\$ 18,000.00	\$ 11,114.97	\$ 5,161.77	\$ 1,723.26
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expens	\$ 492.64	\$ 5,912.00	\$ 4,433.76	\$ 1,477.99	\$ 0.25
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expens	\$ 1,512.20	\$ 17,501.00	\$ 12,963.84	\$ 4,536.66	\$ 0.50
11000-2100-51300-0000-501001-1211	Support Services-Students-Additional Comp	\$ 333.34	\$ 4,000.00	\$ 3,000.06	\$ 999.94	\$ -

## Expenditure Report - April 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-51300-0000-501001-1214	Support Services-Students-Additional Comp	\$ -	\$ 36.00	\$ 36.00	\$ -	\$ -
11000-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 220.52	\$ 2,647.00	\$ 1,984.68	\$ 661.57	\$ 0.75
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Reti	\$ 722.84	\$ 12,982.00	\$ 7,098.58	\$ 2,168.48	\$ 3,714.94
11000-2100-52111-0000-501001-1218	Support Services-Students-Educational Reti	\$ 309.53	\$ -	\$ 1,545.00	\$ 800.57	\$ (2,345.57)
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Reti	\$ 68.48	\$ 822.00	\$ 616.32	\$ 204.82	\$ 0.86
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Reti	\$ 210.20	\$ 1,984.00	\$ 1,802.00	\$ 630.58	\$ (448.58)
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 31.72	\$ 381.00	\$ 285.48	\$ 95.15	\$ 0.37
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree H	\$ 104.00	\$ 1,867.00	\$ 1,021.33	\$ 312.17	\$ 533.50
11000-2100-52112-0000-501001-1218	Support Services-Students-ERA - Retiree H	\$ 44.54	\$ -	\$ 222.30	\$ 115.15	\$ (337.45)
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 9.86	\$ 119.00	\$ 88.74	\$ 29.49	\$ 0.77
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 30.24	\$ 286.00	\$ 259.24	\$ 90.72	\$ (63.96)
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 88.66	\$ 1,063.00	\$ 794.78	\$ 265.96	\$ 2.26
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 322.42	\$ 5,968.00	\$ 3,166.29	\$ 967.36	\$ 1,834.35
11000-2100-52210-0000-501001-1218	Support Services-Students-FICA Payments	\$ 138.07	\$ -	\$ 689.14	\$ 357.07	\$ (1,046.21)
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 30.54	\$ 367.00	\$ 274.86	\$ 91.34	\$ 0.80
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 88.00	\$ 825.00	\$ 752.68	\$ 263.99	\$ (191.67)
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 20.72	\$ 249.00	\$ 185.80	\$ 62.16	\$ 1.04
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payme	\$ 75.40	\$ 1,395.00	\$ 740.45	\$ 226.17	\$ 428.38
11000-2100-52220-0000-501001-1218	Support Services-Students-Medicare Payme	\$ 32.29	\$ -	\$ 161.16	\$ 83.50	\$ (244.66)
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payme	\$ 7.14	\$ 86.00	\$ 64.26	\$ 21.36	\$ 0.38
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payme	\$ 20.58	\$ 193.00	\$ 176.02	\$ 61.74	\$ (44.76)
11000-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 153.48	\$ 1,771.00	\$ 1,375.42	\$ 383.70	\$ 11.88
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medi	\$ -	\$ 41.00	\$ -	\$ -	\$ 41.00
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medi	\$ 122.78	\$ 1,417.00	\$ 1,100.30	\$ 368.40	\$ (51.70)
11000-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 1.76	\$ 22.00	\$ 15.84	\$ 4.40	\$ 1.76
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 4.70	\$ 235.00	\$ 45.70	\$ 14.10	\$ 175.20
11000-2100-52312-0000-501001-1218	Support Services-Students-Life	\$ -	\$ -	\$ 9.40	\$ 14.10	\$ (23.50)
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 0.52	\$ 7.00	\$ 4.68	\$ 1.30	\$ 1.02
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.40	\$ 18.00	\$ 12.60	\$ 4.26	\$ 1.14
11000-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 6.12	\$ 74.00	\$ 55.08	\$ 15.30	\$ 3.62
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ -	\$ 190.00	\$ -	\$ -	\$ 190.00
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ 2.46	\$ 30.00	\$ 22.14	\$ 7.38	\$ 0.48
11000-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 1.42	\$ 18.00	\$ 12.78	\$ 3.50	\$ 1.72
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ -	\$ 13.00	\$ -	\$ -	\$ 13.00
11000-2100-52314-2000-501001-1315	Support Services-Students-Vision	\$ 1.12	\$ 14.00	\$ 10.08	\$ 3.36	\$ 0.56
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 5.08	\$ 316.00	\$ 41.96	\$ 15.24	\$ 258.80
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (	\$ -	\$ 285.00	\$ 384.45	\$ -	\$ (99.45)
11000-2100-52710-0000-501001-0000	Support Services-Students-Workers Compe	\$ -	\$ 2,641.00	\$ 2,271.00	\$ -	\$ 370.00
11000-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ -	\$ 4.00	\$ 3.00	\$ 1.00	\$ -
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compe	\$ -	\$ 37.00	\$ 9.20	\$ 2.30	\$ 25.50
11000-2100-52720-0000-501001-1218	Support Services-Students-Workers Compe	\$ -	\$ -	\$ 4.60	\$ 2.30	\$ (6.90)
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compe	\$ -	\$ 2.00	\$ 0.75	\$ 0.25	\$ 1.00
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compe	\$ -	\$ 3.00	\$ 2.07	\$ 0.69	\$ 0.24

## Expenditure Report - April 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 7,000.00	\$ 1,423.58	\$ 3,576.42	\$ 2,000.00
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapists	\$ 1,537.22	\$ 35,500.00	\$ 18,678.35	\$ 16,821.65	\$ -
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Therapists	\$ 1,466.70	\$ 27,200.00	\$ 16,825.09	\$ 10,374.91	\$ -
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recreation	\$ 1,488.68	\$ 23,350.00	\$ 13,964.42	\$ 9,385.58	\$ -
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/Counselors	\$ 82.86	\$ 4,000.00	\$ 2,476.66	\$ 434.84	\$ 1,088.50
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional Development	\$ -	\$ 2,500.00	\$ 2,268.42	\$ -	\$ 231.58
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ 1,812.30	\$ 25,000.00	\$ 18,878.14	\$ 4,201.86	\$ 1,920.00
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract Services	\$ 5,052.50	\$ 63,928.00	\$ 47,488.44	\$ 15,141.56	\$ 1,298.00
11000-2100-56113-0000-501001-0000	Support Services-Students-Software	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplies	\$ -	\$ 7,500.00	\$ 2,186.98	\$ -	\$ 5,313.02
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2100-57332-0000-501001-0000	Support Services-Students-Supply Assets (\$)	\$ -	\$ 4,000.00	\$ 3,329.76	\$ -	\$ 670.24
11000-2100-57332-2000-501001-0000	Support Services-Students-Supply Assets (\$)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 25,335.33</b>	<b>\$ 367,983.00</b>	<b>\$ 248,689.72</b>	<b>\$ 99,824.39</b>	<b>\$ 19,468.89</b>
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract Services	\$ -	\$ 8,000.00	\$ 3,182.31	\$ 4,517.69	\$ 300.00
11000-2200-56113-0000-501001-0000	Support Services-Instruction-Software	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Supplies	\$ -	\$ 6,000.00	\$ 1,221.89	\$ 2,857.62	\$ 1,920.49
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 4,404.20</b>	<b>\$ 7,375.31</b>	<b>\$ 3,220.49</b>
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Secretary	\$ 7,402.08	\$ 88,825.00	\$ 74,020.80	\$ 14,804.20	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Accounting	\$ -	\$ -	\$ -	\$ 1,101.91	\$ (1,101.91)
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Electronics	\$ 1,028.88	\$ 12,271.00	\$ 10,288.80	\$ 1,982.13	\$ 0.07
11000-2300-52112-0000-501001-1111	Support Services-General Administration-EF	\$ 148.04	\$ 1,766.00	\$ 1,480.41	\$ 285.20	\$ 0.39
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FI	\$ 454.54	\$ 5,439.00	\$ 4,545.68	\$ 893.01	\$ 0.31
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Maintenance	\$ 106.30	\$ 1,273.00	\$ 1,063.08	\$ 208.93	\$ 0.99
11000-2300-52311-0000-501001-1111	Support Services-General Administration-Health	\$ 926.78	\$ 11,521.00	\$ 9,196.52	\$ 2,316.95	\$ 7.53
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Life	\$ 4.70	\$ 62.00	\$ 47.00	\$ 11.75	\$ 3.25
11000-2300-52313-0000-501001-1111	Support Services-General Administration-De	\$ 48.88	\$ 611.00	\$ 488.80	\$ 122.20	\$ -
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vi	\$ 8.48	\$ 111.00	\$ 84.80	\$ 21.20	\$ 5.00
11000-2300-52316-0000-501001-1111	Support Services-General Administration-Ot	\$ -	\$ -	\$ -	\$ (1,755.48)	\$ 1,755.48
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Ur	\$ -	\$ 79.00	\$ 72.58	\$ -	\$ 6.42
11000-2300-52710-0000-501001-0000	Support Services-General Administration-W	\$ -	\$ 1,363.00	\$ 1,363.00	\$ -	\$ -
11000-2300-52720-0000-501001-1111	Support Services-General Administration-W	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2300-53330-0000-501001-0000	Support Services-General Administration-Pr	\$ 175.00	\$ 1,000.00	\$ 400.00	\$ 200.00	\$ 400.00
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Au	\$ -	\$ 14,500.00	\$ 14,271.86	\$ 228.14	\$ -
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Le	\$ -	\$ 15,000.00	\$ 5,641.63	\$ 9,029.70	\$ 328.67
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Ac	\$ 1,671.51	\$ 10,000.00	\$ 9,623.92	\$ 1,537.18	\$ (1,161.10)
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Bc	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Bc	\$ -	\$ 2,500.00	\$ 150.00	\$ 225.00	\$ 2,125.00
11000-2300-55813-0000-501001-0000	Support Services-General Administration-Er	\$ -	\$ 1,500.00	\$ 1,086.40	\$ 218.00	\$ 195.60

## Expenditure Report - April 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Ot	\$ 3,775.65	\$ 8,261.00	\$ 6,155.34	\$ 1,819.66	\$ 286.00
11000-2300-56118-0000-501001-0000	Support Services-General Administration-Ge	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 15,750.84</b>	<b>\$ 178,692.00</b>	<b>\$ 139,987.52</b>	<b>\$ 33,251.98</b>	<b>\$ 5,452.50</b>
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sal	\$ 3,374.94	\$ 40,500.00	\$ 31,543.37	\$ 8,255.60	\$ 701.03
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Ovr	\$ 10.65	\$ 234.00	\$ 203.86	\$ -	\$ 30.14
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Edt	\$ 470.60	\$ 5,630.00	\$ 4,412.89	\$ 1,193.54	\$ 23.57
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ER	\$ 67.71	\$ 810.00	\$ 634.95	\$ 171.66	\$ 3.39
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC	\$ 209.90	\$ 2,511.00	\$ 1,968.28	\$ 532.41	\$ 10.31
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Mer	\$ 49.09	\$ 588.00	\$ 460.36	\$ 124.43	\$ 3.21
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 4.70	\$ 62.00	\$ 44.65	\$ 11.75	\$ 5.60
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Une	\$ -	\$ 80.00	\$ 99.13	\$ -	\$ (19.13)
11000-2400-52710-0000-501001-0000	Support Services-School Administration-Wo	\$ -	\$ 681.00	\$ 681.00	\$ -	\$ -
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Wo	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Pro	\$ -	\$ 4,700.00	\$ 4,550.00	\$ 150.00	\$ -
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Oth	\$ 120.00	\$ 6,500.00	\$ 5,643.52	\$ 369.98	\$ 486.50
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rer	\$ 904.00	\$ 790.00	\$ 904.00	\$ 884.00	\$ (998.00)
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rer	\$ 288.21	\$ 4,000.00	\$ 2,882.10	\$ 576.42	\$ 541.48
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Em	\$ -	\$ 1,000.00	\$ 168.72	\$ -	\$ 831.28
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Oth	\$ 757.33	\$ 12,000.00	\$ 9,888.93	\$ 2,419.57	\$ (308.50)
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Sof	\$ 392.56	\$ 3,500.00	\$ 2,740.35	\$ 116.00	\$ 643.65
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Ge	\$ 448.66	\$ 23,000.00	\$ 11,971.01	\$ 9,431.31	\$ 1,597.68
11000-2400-57332-0000-501001-0000	Support Services-School Administration-Sup	\$ -	\$ 1,000.00	\$ 174.98	\$ -	\$ 825.02
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 7,098.35</b>	<b>\$ 107,596.00</b>	<b>\$ 78,979.00</b>	<b>\$ 24,238.97</b>	<b>\$ 4,378.03</b>
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 6,026.16	\$ 72,314.00	\$ 60,261.60	\$ 12,052.40	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 100.00	\$ 1,100.00	\$ 1,000.00	\$ -	\$ 100.00
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 851.54	\$ 10,205.00	\$ 8,515.40	\$ 1,603.00	\$ 86.60
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 122.52	\$ 1,468.00	\$ 1,225.20	\$ 230.62	\$ 12.18
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 327.91	\$ 4,552.00	\$ 3,279.78	\$ 609.23	\$ 662.99
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 76.69	\$ 1,065.00	\$ 767.01	\$ 142.45	\$ 155.54
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiu	\$ 926.78	\$ 12,121.00	\$ 9,196.52	\$ 2,780.34	\$ 144.14
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 4.70	\$ 62.00	\$ 47.00	\$ 14.10	\$ 0.90
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 48.88	\$ 637.00	\$ 488.80	\$ 146.64	\$ 1.56
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 112.00	\$ 84.80	\$ 25.44	\$ 1.76
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 20.98	\$ 271.00	\$ 207.20	\$ 62.94	\$ 0.86
11000-2500-52500-0000-501001-0000	Central Services-Unemployment Compensa	\$ -	\$ 80.00	\$ 52.20	\$ -	\$ 27.80
11000-2500-52710-0000-501001-0000	Central Services-Workers Compensation Pr	\$ -	\$ 1,136.00	\$ 1,136.00	\$ -	\$ -
11000-2500-52720-0000-501001-1115	Central Services-Workers Compensation Er	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ -	\$ 750.00	\$ 700.00	\$ -	\$ 50.00
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ -	\$ 1,400.00	\$ 1,252.00	\$ 44.00	\$ 104.00

## Expenditure Report - April 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Te	\$ -	\$ 250.00	\$ 186.69	\$ -	\$ 63.31
11000-2500-56113-0000-501001-0000	Central Services-Software	\$ -	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Mate	\$ -	\$ 800.00	\$ 414.65	\$ -	\$ 385.35
11000-2500-57332-0000-501001-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 8,514.64</b>	<b>\$ 119,433.00</b>	<b>\$ 88,821.75</b>	<b>\$ 17,713.46</b>	<b>\$ 12,897.79</b>
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries	\$ 2,583.34	\$ 31,000.00	\$ 24,541.73	\$ 6,320.75	\$ 137.52
11000-2600-51200-0000-501001-1615	Operation & Maintenance of Plant-Overtime	\$ -	\$ 150.00	\$ 121.80	\$ -	\$ 28.20
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Educator	\$ 359.08	\$ 4,310.00	\$ 3,428.20	\$ 884.18	\$ (2.38)
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Re	\$ 51.66	\$ 621.00	\$ 493.22	\$ 127.22	\$ 0.56
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Pay	\$ 148.70	\$ 1,922.00	\$ 1,420.10	\$ 370.05	\$ 131.85
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare	\$ 34.78	\$ 450.00	\$ 332.14	\$ 86.53	\$ 31.33
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health an	\$ 257.22	\$ 3,109.00	\$ 2,446.32	\$ 771.66	\$ (108.98)
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 4.70	\$ 62.00	\$ 44.65	\$ 14.10	\$ 3.25
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 16.34	\$ 213.00	\$ 155.23	\$ 49.02	\$ 8.75
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 3.76	\$ 49.00	\$ 35.72	\$ 11.28	\$ 2.00
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemplo	\$ -	\$ 79.00	\$ 54.24	\$ -	\$ 24.76
11000-2600-52710-0000-501001-0000	Operation & Maintenance of Plant-Workers	\$ -	\$ 454.00	\$ 454.00	\$ -	\$ -
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Ch	\$ -	\$ 1,000.00	\$ 230.00	\$ 570.00	\$ 200.00
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintena	\$ -	\$ 4,000.00	\$ 1,666.53	\$ 583.47	\$ 1,750.00
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 1,451.42	\$ 26,000.00	\$ 21,312.20	\$ 5,087.80	\$ (400.00)
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural G	\$ 149.90	\$ 2,500.00	\$ 2,524.67	\$ 350.10	\$ (374.77)
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Se	\$ 871.90	\$ 11,000.00	\$ 8,620.96	\$ 2,379.04	\$ -
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Commun	\$ 2,070.53	\$ 20,700.00	\$ 13,926.84	\$ 5,776.38	\$ 996.78
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - L	\$ 2,024.00	\$ 20,324.00	\$ 15,559.88	\$ 4,540.00	\$ 224.12
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property/	\$ -	\$ 34,462.00	\$ 34,462.00	\$ -	\$ -
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Co	\$ 593.93	\$ 61,330.00	\$ 44,992.10	\$ 18,512.49	\$ (2,174.59)
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General	\$ 1,106.35	\$ 12,000.00	\$ 7,181.55	\$ 4,425.01	\$ 393.44
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply A	\$ 319.96	\$ 1,800.00	\$ 1,714.96	\$ -	\$ 85.04
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 12,047.57</b>	<b>\$ 238,545.00</b>	<b>\$ 185,725.94</b>	<b>\$ 50,861.38</b>	<b>\$ 1,957.68</b>
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 1,750.00	\$ 21,000.00	\$ 15,750.00	\$ 5,250.00	\$ -
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retir	\$ 243.26	\$ 2,920.00	\$ 2,189.34	\$ 729.78	\$ 0.88
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree He	\$ 35.00	\$ 420.00	\$ 315.00	\$ 105.00	\$ -
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 108.50	\$ 1,302.00	\$ 976.50	\$ 325.50	\$ -
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Payme	\$ 25.38	\$ 305.00	\$ 228.42	\$ 76.14	\$ 0.44
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 4.70	\$ 57.00	\$ 42.30	\$ 14.10	\$ 0.60
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Comper	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 600.00	\$ 312.93	\$ -	\$ 287.07

## Expenditure Report - April 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-56118-0000-501001-0000	Food Services Operations-General Supplies	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 2,166.84</b>	<b>\$ 26,714.00</b>	<b>\$ 19,821.39</b>	<b>\$ 6,502.82</b>	<b>\$ 389.79</b>
11000-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 103,816.00	\$ 2,493.44	\$ -	\$ 101,322.56
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 103,816.00</b>	<b>\$ 2,493.44</b>	<b>\$ -</b>	<b>\$ 101,322.56</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 196,180.70</b>	<b>\$ 2,675,661.00</b>	<b>\$ 1,901,714.97</b>	<b>\$ 583,322.38</b>	<b>\$ 190,623.65</b>
14000-1000-56108-1010-501001-0000	Instruction-Instructional Materials - 25% of 5	\$ -	\$ 2,000.00	\$ 348.62	\$ -	\$ 1,651.38
14000-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online S	\$ -	\$ 7,000.00	\$ 8,123.00	\$ 827.00	\$ (1,950.00)
14000-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50'	\$ -	\$ 6,389.00	\$ 6,018.29	\$ -	\$ 370.71
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 15,389.00</b>	<b>\$ 14,489.91</b>	<b>\$ 827.00</b>	<b>\$ 72.09</b>
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$ -</b>	<b>\$ 15,389.00</b>	<b>\$ 14,489.91</b>	<b>\$ 827.00</b>	<b>\$ 72.09</b>
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ 2,967.20	\$ 30,407.00	\$ 26,604.51	\$ 3,395.49	\$ 407.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 2,967.20</b>	<b>\$ 30,407.00</b>	<b>\$ 26,604.51</b>	<b>\$ 3,395.49</b>	<b>\$ 407.00</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 2,967.20</b>	<b>\$ 30,407.00</b>	<b>\$ 26,604.51</b>	<b>\$ 3,395.49</b>	<b>\$ 407.00</b>
23000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 116.89	\$ -	\$ 398.14	\$ 281.25	\$ (679.39)
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 135.52	\$ 175.00	\$ 1,594.92	\$ 483.14	\$ (1,903.06)
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 23.96	\$ 654.26	\$ (678.22)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 252.41</b>	<b>\$ 9,175.00</b>	<b>\$ 2,017.02</b>	<b>\$ 1,418.65</b>	<b>\$ 5,739.33</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ 252.41</b>	<b>\$ 9,175.00</b>	<b>\$ 2,017.02</b>	<b>\$ 1,418.65</b>	<b>\$ 5,739.33</b>
24101-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 3,286.04	\$ 43,000.00	\$ 27,250.05	\$ 9,858.06	\$ 5,891.89
24101-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 456.76	\$ 5,977.00	\$ 3,787.79	\$ 1,305.17	\$ 884.04
24101-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ 65.72	\$ 860.00	\$ 544.98	\$ 187.85	\$ 127.17
24101-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 187.54	\$ 2,670.00	\$ 1,551.78	\$ 533.63	\$ 584.59
24101-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 43.86	\$ 624.00	\$ 362.94	\$ 124.75	\$ 136.31
24101-1000-52311-1010-501001-1711	Instruction-Health and Medical Premiums	\$ 443.40	\$ 1,731.00	\$ 4,009.56	\$ 1,330.20	\$ (3,608.76)
24101-1000-52312-1010-501001-1711	Instruction-Life	\$ 9.40	\$ 113.00	\$ 70.50	\$ 28.20	\$ 14.30
24101-1000-52313-1010-501001-1711	Instruction-Dental	\$ 35.40	\$ 213.00	\$ 324.96	\$ 106.20	\$ (218.16)
24101-1000-52314-1010-501001-1711	Instruction-Vision	\$ 8.12	\$ 97.00	\$ 69.02	\$ 24.36	\$ 3.62
24101-1000-52315-1010-501001-1711	Instruction-Disability	\$ 6.92	\$ 78.00	\$ 61.24	\$ 20.76	\$ (4.00)



## Expenditure Report - April 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employee	\$ -	\$ 15.00	\$ 11.50	\$ 4.59	\$ (1.09)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 4,543.16</b>	<b>\$ 55,378.00</b>	<b>\$ 38,044.32</b>	<b>\$ 13,523.77</b>	<b>\$ 3,809.91</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 4,543.16</b>	<b>\$ 55,378.00</b>	<b>\$ 38,044.32</b>	<b>\$ 13,523.77</b>	<b>\$ 3,809.91</b>
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 4,127.76	\$ 49,533.00	\$ 37,149.84	\$ 12,383.16	\$ -
24106-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 573.76	\$ 6,885.00	\$ 5,163.84	\$ 1,721.26	\$ (0.10)
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 82.56	\$ 1,000.00	\$ 743.04	\$ 247.68	\$ 9.28
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 255.28	\$ 3,075.00	\$ 2,296.77	\$ 765.83	\$ 12.40
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 59.70	\$ 720.00	\$ 537.13	\$ 179.10	\$ 3.77
24106-1000-52312-2000-501001-1412	Instruction-Life	\$ 3.94	\$ 60.00	\$ 35.46	\$ 9.85	\$ 14.69
24106-1000-52313-2000-501001-1412	Instruction-Dental	\$ 13.74	\$ 200.00	\$ 123.66	\$ 34.35	\$ 41.99
24106-1000-52314-2000-501001-1412	Instruction-Vision	\$ 3.16	\$ 50.00	\$ 28.44	\$ 7.90	\$ 13.66
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employee	\$ -	\$ 10.00	\$ 5.25	\$ 1.75	\$ 3.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 5,119.90</b>	<b>\$ 61,533.00</b>	<b>\$ 46,083.43</b>	<b>\$ 15,350.88</b>	<b>\$ 98.69</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 5,119.90</b>	<b>\$ 61,533.00</b>	<b>\$ 46,083.43</b>	<b>\$ 15,350.88</b>	<b>\$ 98.69</b>
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 7,237.00	\$ 3,511.57	\$ 1,727.20	\$ 1,998.23
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 7,237.00</b>	<b>\$ 3,511.57</b>	<b>\$ 1,727.20</b>	<b>\$ 1,998.23</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ -</b>	<b>\$ 7,237.00</b>	<b>\$ 3,511.57</b>	<b>\$ 1,727.20</b>	<b>\$ 1,998.23</b>
24171-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ -	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00
24171-2100-51300-0000-501001-1218	Support Services-Students-Additional Comp	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
24171-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
24171-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ -	\$ 700.00	\$ -	\$ -	\$ 700.00
24171-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
24171-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00
24171-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ -	\$ 2,775.00	\$ -	\$ -	\$ 2,775.00
24171-2100-55813-0000-501001-0000	Support Services-Students-Employee Trave	\$ 410.74	\$ 3,000.00	\$ 410.74	\$ 369.06	\$ 2,220.20
24171-2100-55818-0000-501001-0000	Support Services-Students-Other Travel - N	\$ -	\$ 7,225.00	\$ -	\$ -	\$ 7,225.00
24171-2100-55915-0000-501001-0000	Support Services-Students-Other Contract	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
24171-2100-56118-0000-501001-0000	Support Services-Students-General Supplie	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 410.74</b>	<b>\$ 60,000.00</b>	<b>\$ 410.74</b>	<b>\$ 369.06</b>	<b>\$ 59,220.20</b>
<b>Subtotal of Element: [Fund] 24171 - Carl D Perkins Special Projects - Current</b>		<b>\$ 410.74</b>	<b>\$ 60,000.00</b>	<b>\$ 410.74</b>	<b>\$ 369.06</b>	<b>\$ 59,220.20</b>
24189-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -

## Expenditure Report - April 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24189-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 7,750.00	\$ 5,750.00	\$ -	\$ 2,000.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 5,750.00</b>	<b>\$ 2,250.00</b>	<b>\$ 2,000.00</b>
<b>Subtotal of Element: [Fund] 24189 - Title IV - Student Support</b>		<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 5,750.00</b>	<b>\$ 2,250.00</b>	<b>\$ 2,000.00</b>
24190-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 2,607.00	\$ 31,925.00	\$ 23,215.24	\$ 7,821.01	\$ 888.75
24190-1000-51100-1010-501001-1621	Instruction-Salaries Expense	\$ -	\$ 4,014.00	\$ -	\$ -	\$ 4,014.00
24190-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 207.00	\$ 15,629.00	\$ 9,117.00	\$ -	\$ 6,512.00
24190-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 362.38	\$ 2,085.00	\$ 3,226.98	\$ 1,087.15	\$ (2,229.13)
24190-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 28.77	\$ -	\$ 1,267.26	\$ -	\$ (1,267.26)
24190-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 52.16	\$ 300.00	\$ 464.48	\$ 156.47	\$ (320.95)
24190-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 4.14	\$ -	\$ 182.34	\$ -	\$ (182.34)
24190-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 63.62	\$ 248.00	\$ 570.31	\$ 190.85	\$ (513.16)
24190-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 10.63	\$ -	\$ 395.53	\$ -	\$ (395.53)
24190-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 33.90	\$ 173.00	\$ 305.10	\$ 101.75	\$ (233.85)
24190-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 2.48	\$ -	\$ 125.61	\$ -	\$ (125.61)
24190-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 355.82	\$ -	\$ 2,917.56	\$ 977.27	\$ (3,894.83)
24190-1000-52312-1010-501001-1411	Instruction-Life	\$ 2.62	\$ -	\$ 23.32	\$ 7.10	\$ (30.42)
24190-1000-52313-1010-501001-1411	Instruction-Dental	\$ 15.26	\$ -	\$ 136.89	\$ 41.71	\$ (178.60)
24190-1000-52314-1010-501001-1411	Instruction-Vision	\$ 2.78	\$ -	\$ 25.72	\$ 7.53	\$ (33.25)
24190-1000-52315-1010-501001-1411	Instruction-Disability	\$ 1.76	\$ -	\$ 15.76	\$ 5.28	\$ (21.04)
24190-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employe	\$ -	\$ -	\$ 4.25	\$ 1.27	\$ (5.52)
24190-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ 4,800.00	\$ 22,000.00	\$ 14,400.00	\$ 6,600.00	\$ 1,000.00
24190-1000-55817-9000-501001-0000	Instruction-Student Travel	\$ -	\$ 340.00	\$ 340.00	\$ -	\$ -
24190-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 668.82	\$ 4,412.00	\$ 2,459.55	\$ 1,540.45	\$ 412.00
24190-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 1,048.00	\$ 1,048.00	\$ -	\$ -
24190-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 3,916.00	\$ 2,782.24	\$ -	\$ 1,133.76
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 9,219.14</b>	<b>\$ 86,090.00</b>	<b>\$ 63,023.14</b>	<b>\$ 18,537.84</b>	<b>\$ 4,529.02</b>
24190-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 5,129.82	\$ 61,806.00	\$ 46,416.14	\$ 15,389.44	\$ 0.42
24190-2100-51300-0000-501001-1211	Support Services-Students-Additional Comp	\$ 106.96	\$ 1,230.00	\$ 909.16	\$ 320.84	\$ -
24190-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 727.90	\$ 8,762.00	\$ 6,578.11	\$ 2,183.68	\$ 0.21
24190-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 104.74	\$ 1,261.00	\$ 946.55	\$ 314.22	\$ 0.23
24190-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 323.90	\$ 3,835.00	\$ 2,863.31	\$ 971.69	\$ -
24190-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 75.76	\$ 897.00	\$ 669.67	\$ 227.28	\$ 0.05
24190-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ -	\$ 1,635.00	\$ 1,642.26	\$ -	\$ (7.26)
24190-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 4.70	\$ 57.00	\$ 42.56	\$ 14.10	\$ 0.34
24190-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 16.34	\$ 200.00	\$ 147.51	\$ 49.02	\$ 3.47
24190-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 3.76	\$ 50.00	\$ 33.84	\$ 11.28	\$ 4.88
24190-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 16.98	\$ 202.00	\$ 151.06	\$ 50.94	\$ -
24190-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ -	\$ 10.00	\$ 6.48	\$ 2.16	\$ 1.36

## Expenditure Report - April 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		\$ 6,510.86	\$ 79,945.00	\$ 60,406.65	\$ 19,534.65	\$ 3.70
<b>Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvem</b>		\$ 15,730.00	\$ 166,035.00	\$ 123,429.79	\$ 38,072.49	\$ 4,532.72
26163-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
<b>Subtotal of Element: [Fund] 26163 - Golden Apple Foundation</b>		\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
26175-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,634.00	\$ -	\$ -	\$ 1,634.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ -	\$ 1,634.00	\$ -	\$ -	\$ 1,634.00
<b>Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education</b>		\$ -	\$ 1,634.00	\$ -	\$ -	\$ 1,634.00
27103-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 4,527.00	\$ 4,527.00	\$ -	\$ -
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ -	\$ 4,527.00	\$ 4,527.00	\$ -	\$ -
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks</b>		\$ -	\$ 4,527.00	\$ 4,527.00	\$ -	\$ -
27141-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 3,528.48	\$ 33,600.00	\$ 30,249.08	\$ -	\$ 3,350.92
27141-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 490.46	\$ 4,671.00	\$ 4,204.62	\$ -	\$ 466.38
27141-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree Hi	\$ 70.58	\$ 672.00	\$ 605.06	\$ -	\$ 66.94
27141-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 205.34	\$ 2,084.00	\$ 1,756.30	\$ -	\$ 327.70
27141-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 48.02	\$ 487.00	\$ 410.74	\$ -	\$ 76.26
27141-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 286.52	\$ 1,756.00	\$ 2,567.66	\$ -	\$ (811.66)
27141-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 3.30	\$ 40.00	\$ 29.70	\$ -	\$ 10.30
27141-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 5.72	\$ 70.00	\$ 51.48	\$ -	\$ 18.52
27141-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 2.64	\$ 30.00	\$ 23.76	\$ -	\$ 6.24
27141-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 11.84	\$ 80.00	\$ 97.92	\$ -	\$ (17.92)
27141-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ -	\$ 10.00	\$ 4.83	\$ -	\$ 5.17
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		\$ 4,652.90	\$ 43,500.00	\$ 40,001.15	\$ -	\$ 3,498.85
<b>Subtotal of Element: [Fund] 27141 - Truancy Initiative PED</b>		\$ 4,652.90	\$ 43,500.00	\$ 40,001.15	\$ -	\$ 3,498.85
29114-3300-57332-0000-501001-0000	Community Services Operations-Supply Ass	\$ -	\$ 6,111.00	\$ 6,109.25	\$ -	\$ 1.75
<b>Subtotal of Element: [Function] 3300 - Community Services Operations</b>		\$ -	\$ 6,111.00	\$ 6,109.25	\$ -	\$ 1.75

## Expenditure Report - April 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation</b>		\$ -	\$ 6,111.00	\$ 6,109.25	\$ -	\$ 1.75
31200-4000-54610-0000-501001-0000	Capital Outlay-Rental - Land and Buildings	\$ 6,857.74	\$ 76,698.00	\$ 62,982.52	\$ 13,715.48	\$ -
31200-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 8,692.87	\$ 101,821.00	\$ 84,435.26	\$ 17,385.74	\$ -
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ 15,550.61	\$ 178,519.00	\$ 147,417.78	\$ 31,101.22	\$ -
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		\$ 15,550.61	\$ 178,519.00	\$ 147,417.78	\$ 31,101.22	\$ -
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 37,122.00	\$ -	\$ 14,155.00	\$ 22,967.00
31400-4000-57312-0000-501001-0000	Capital Outlay-Buses	\$ -	\$ 14,784.00	\$ -	\$ -	\$ 14,784.00
31400-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ -	\$ 81,906.00	\$ 30,000.00	\$ 14,155.00	\$ 37,751.00
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		\$ -	\$ 81,906.00	\$ 30,000.00	\$ 14,155.00	\$ 37,751.00
31600-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 50,000.00	\$ 23,975.56	\$ -	\$ 26,024.44
31600-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
31600-4000-55915-0000-501001-0000	Capital Outlay-Other Contract Services	\$ -	\$ -	\$ -	\$ 3,400.00	\$ (3,400.00)
31600-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
31600-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 82,776.00	\$ 4,602.12	\$ -	\$ 78,173.88
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ -	\$ 482,776.00	\$ 28,577.68	\$ 3,400.00	\$ 450,798.32
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		\$ -	\$ 482,776.00	\$ 28,577.68	\$ 3,400.00	\$ 450,798.32
31700-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 12,433.00	\$ 6,270.00	\$ -	\$ 6,163.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ -	\$ 12,433.00	\$ 6,270.00	\$ -	\$ 6,163.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		\$ -	\$ 12,433.00	\$ 6,270.00	\$ -	\$ 6,163.00
31701-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 38,780.00	\$ -	\$ -	\$ 38,780.00
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ -	\$ 45,000.00	\$ 38,223.03	\$ 3,500.00	\$ 3,276.97
31701-4000-56118-0000-501001-0000	Capital Outlay-General Supplies and Materiz	\$ -	\$ 2,000.00	\$ 1,118.08	\$ -	\$ 881.92
31701-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ -	\$ 40,000.00	\$ 19,488.80	\$ -	\$ 20,511.20
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 2,784.70	\$ 33,000.00	\$ 18,020.41	\$ -	\$ 14,979.59
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ 2,784.70	\$ 158,780.00	\$ 76,850.32	\$ 3,500.00	\$ 78,429.68
<b>Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local</b>		\$ 2,784.70	\$ 158,780.00	\$ 76,850.32	\$ 3,500.00	\$ 78,429.68

**Expenditure Report - April 2019**

<u>Account Code</u>	<u>Description</u>	<u>Actual (Date Range)</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>
Total		\$ 248,192.32	\$ 4,061,884.00	\$ 2,501,809.44	\$ 712,413.14	\$ 847,661.42

## Revenue Report - April 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-41500-0000-501001-0000	Investment Income	\$ (6.58)	\$ -	\$ (156.34)	\$ -	\$ 156.34
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (3,911.91)	\$ -	\$ (9,748.35)	\$ -	\$ 9,748.35
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ (40.00)	\$ -	\$ (1,410.00)	\$ -	\$ 1,410.00
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ (150.00)	\$ -	\$ (650.00)	\$ -	\$ 650.00
11000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (53.50)	\$ -	\$ 53.50
11000-0000-43101-0000-501001-0000	State Equalization Guarantee	\$ (215,986.00)	\$ (2,488,908.00)	\$ (2,063,097.00)	\$ -	\$ (425,811.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (220,094.49)</b>	<b>\$ (2,488,908.00)</b>	<b>\$ (2,075,115.19)</b>	<b>\$ -</b>	<b>\$ (413,792.81)</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (220,094.49)</b>	<b>\$ (2,488,908.00)</b>	<b>\$ (2,075,115.19)</b>	<b>\$ -</b>	<b>\$ (413,792.81)</b>
14000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (7,054.00)	\$ (7,054.19)	\$ -	\$ 0.19
14000-0000-43211-0000-501001-0000	Instructional Materials – Cash	\$ -	\$ (8,335.00)	\$ (8,334.71)	\$ -	\$ (0.29)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ -</b>	<b>\$ (15,389.00)</b>	<b>\$ (15,388.90)</b>	<b>\$ -</b>	<b>\$ (0.10)</b>
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$ -</b>	<b>\$ (15,389.00)</b>	<b>\$ (15,388.90)</b>	<b>\$ -</b>	<b>\$ (0.10)</b>
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (407.00)	\$ (407.02)	\$ -	\$ 0.02
21000-0000-41604-0000-501001-0000	Fees - Students/Food Services	\$ (748.65)	\$ (9,000.00)	\$ (6,839.25)	\$ -	\$ (2,160.75)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (2,456.95)	\$ (21,000.00)	\$ (18,942.62)	\$ -	\$ (2,057.38)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (3,205.60)</b>	<b>\$ (30,407.00)</b>	<b>\$ (26,188.89)</b>	<b>\$ -</b>	<b>\$ (4,218.11)</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ (3,205.60)</b>	<b>\$ (30,407.00)</b>	<b>\$ (26,188.89)</b>	<b>\$ -</b>	<b>\$ (4,218.11)</b>
23000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (1,175.00)	\$ (1,174.66)	\$ -	\$ (0.34)
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ (2,420.00)	\$ (8,000.00)	\$ (6,322.44)	\$ -	\$ (1,677.56)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (2,420.00)</b>	<b>\$ (9,175.00)</b>	<b>\$ (7,497.10)</b>	<b>\$ -</b>	<b>\$ (1,677.90)</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ (2,420.00)</b>	<b>\$ (9,175.00)</b>	<b>\$ (7,497.10)</b>	<b>\$ -</b>	<b>\$ (1,677.90)</b>
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (55,378.00)	\$ (21,777.63)	\$ -	\$ (33,600.37)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ -</b>	<b>\$ (55,378.00)</b>	<b>\$ (21,777.63)</b>	<b>\$ -</b>	<b>\$ (33,600.37)</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ -</b>	<b>\$ (55,378.00)</b>	<b>\$ (21,777.63)</b>	<b>\$ -</b>	<b>\$ (33,600.37)</b>
24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (61,533.00)	\$ (20,480.43)	\$ -	\$ (41,052.57)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ -</b>	<b>\$ (61,533.00)</b>	<b>\$ (20,480.43)</b>	<b>\$ -</b>	<b>\$ (41,052.57)</b>

## Revenue Report - April 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		\$ -	\$ (61,533.00)	\$ (20,480.43)	\$ -	\$ (41,052.57)
24154-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (7,079.00)	\$ -	\$ -	\$ (7,079.00)
24154-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (158.00)	\$ -	\$ -	\$ (158.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (7,237.00)	\$ -	\$ -	\$ (7,237.00)
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		\$ -	\$ (7,237.00)	\$ -	\$ -	\$ (7,237.00)
24171-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (60,000.00)	\$ -	\$ -	\$ (60,000.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (60,000.00)	\$ -	\$ -	\$ (60,000.00)
<b>Subtotal of Element: [Fund] 24171 - Carl D Perkins Special Projects - Current</b>		\$ -	\$ (60,000.00)	\$ -	\$ -	\$ (60,000.00)
24189-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (10,000.00)	\$ (5,750.00)	\$ -	\$ (4,250.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (10,000.00)	\$ (5,750.00)	\$ -	\$ (4,250.00)
<b>Subtotal of Element: [Fund] 24189 - Title IV - Student Support</b>		\$ -	\$ (10,000.00)	\$ (5,750.00)	\$ -	\$ (4,250.00)
24190-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (166,035.00)	\$ (55,672.41)	\$ -	\$ (110,362.59)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (166,035.00)	\$ (55,672.41)	\$ -	\$ (110,362.59)
<b>Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improve</b>		\$ -	\$ (166,035.00)	\$ (55,672.41)	\$ -	\$ (110,362.59)
26163-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
<b>Subtotal of Element: [Fund] 26163 - Golden Apple Foundation</b>		\$ -	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
26175-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (1,634.00)	\$ (1,633.66)	\$ -	\$ (0.34)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (1,634.00)	\$ (1,633.66)	\$ -	\$ (0.34)
<b>Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education</b>		\$ -	\$ (1,634.00)	\$ (1,633.66)	\$ -	\$ (0.34)
26211-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (194.73)	\$ -	\$ 194.73
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ -	\$ (194.73)	\$ -	\$ 194.73

## Revenue Report - April 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Fund] 26211 - Target School Grant</b>		\$ -	\$ -	\$ (194.73)	\$ -	\$ 194.73
27103-0000-43202-0000-501001-0000	State Flow-through Grant	\$ (4,527.00)	\$ (4,527.00)	\$ (4,527.00)	\$ -	\$ -
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ (4,527.00)	\$ (4,527.00)	\$ (4,527.00)	\$ -	\$ -
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks</b>		\$ (4,527.00)	\$ (4,527.00)	\$ (4,527.00)	\$ -	\$ -
27141-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (43,500.00)	\$ (16,733.43)	\$ -	\$ (26,766.57)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (43,500.00)	\$ (16,733.43)	\$ -	\$ (26,766.57)
<b>Subtotal of Element: [Fund] 27141 - Truancy Initiative PED</b>		\$ -	\$ (43,500.00)	\$ (16,733.43)	\$ -	\$ (26,766.57)
29114-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (6,111.00)	\$ (6,109.25)	\$ -	\$ (1.75)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (6,111.00)	\$ (6,109.25)	\$ -	\$ (1.75)
<b>Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation</b>		\$ -	\$ (6,111.00)	\$ (6,109.25)	\$ -	\$ (1.75)
31200-0000-43209-0000-501001-0000	PSCOC Awards	\$ -	\$ (178,519.00)	\$ (133,889.25)	\$ -	\$ (44,629.75)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (178,519.00)	\$ (133,889.25)	\$ -	\$ (44,629.75)
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		\$ -	\$ (178,519.00)	\$ (133,889.25)	\$ -	\$ (44,629.75)
31400-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (51,906.00)	\$ -	\$ -	\$ (51,906.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (81,906.00)	\$ -	\$ -	\$ (81,906.00)
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		\$ -	\$ (81,906.00)	\$ -	\$ -	\$ (81,906.00)
31600-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (319,562.00)	\$ (319,561.50)	\$ -	\$ (0.50)
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (2,313.44)	\$ (163,214.00)	\$ (100,967.67)	\$ -	\$ (62,246.33)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ (2,313.44)	\$ (482,776.00)	\$ (420,529.17)	\$ -	\$ (62,246.83)
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		\$ (2,313.44)	\$ (482,776.00)	\$ (420,529.17)	\$ -	\$ (62,246.83)
31700-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (6,163.00)	\$ -	\$ -	\$ (6,163.00)
31700-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (6,270.00)	\$ (6,270.00)	\$ -	\$ -



## Revenue Report - April 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (12,433.00)	\$ (6,270.00)	\$ -	\$ (6,163.00)
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		\$ -	\$ (12,433.00)	\$ (6,270.00)	\$ -	\$ (6,163.00)
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (79,530.00)	\$ (79,530.38)	\$ -	\$ 0.38
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (1,153.91)	\$ (79,250.00)	\$ (49,961.78)	\$ -	\$ (29,288.22)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ (1,153.91)	\$ (158,780.00)	\$ (129,492.16)	\$ -	\$ (29,287.84)
<b>Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local</b>		\$ (1,153.91)	\$ (158,780.00)	\$ (129,492.16)	\$ -	\$ (29,287.84)
<b>Total</b>		\$ (233,714.44)	\$ (3,875,131.00)	\$ (2,948,132.00)	\$ -	\$ (926,999.00)

**Bank Activity Report - April 2019**

Bank	Account Number				
US Bank	29772612				
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/1/2019	1564	Cash Receipts	Yearbook, Lunch and ID	\$ 399.20	
4/2/2019	9798	Accounts Payable	4501 Central, LLC		\$ 140.00
4/2/2019	9799	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
4/2/2019	9800	Accounts Payable	Allied Network Technologies		\$ 5,052.50
4/2/2019	9801	Accounts Payable	C. Dayne Williams		\$ 1,466.70
4/2/2019	9802	Accounts Payable	CenturyLink		\$ 554.68
4/2/2019	9803	Accounts Payable	Charter School Nursing Service		\$ 1,812.30
4/2/2019	9804	Accounts Payable	Cooperative Educational Servic		\$ 82.86
4/2/2019	9805	Accounts Payable	Garcia Sign Installations		\$ 53.93
4/2/2019	9806	Accounts Payable	Meow Wolf		\$ 54.20
4/2/2019	9807	Accounts Payable	Michael Chavez		\$ 1,078.75
4/2/2019	9808	Accounts Payable	Nob Hill Studios, LLC		\$ 6,857.74
4/2/2019	9809	Accounts Payable	Patrick Kelly		\$ 24.97
4/2/2019	9810	Accounts Payable	Romero Consulting, LLC		\$ 2,157.52
4/2/2019	9811	Accounts Payable	Sandia Office Supply		\$ 1,187.93
4/2/2019	9812	Accounts Payable	Sandia Safe and Lock Inc		\$ 32.40
4/2/2019	9813	Accounts Payable	School Specialty		\$ 576.71
4/2/2019	9814	Accounts Payable	South Broadway Cultural Center		\$ 275.00
4/2/2019	9815	Accounts Payable	West Highland, LLC		\$ 1,800.00
4/2/2019	9816	Accounts Payable	Worthington Direct		\$ 2,784.70
4/3/2019	1565	Cash Receipts	Yearbook and Lunch	\$ 168.50	
4/5/2019	1566	Cash Receipts	Yearbook, Lunch and ID	\$ 250.75	
4/5/2019	1567	Cash Receipts	Dual Credit Grant	\$ 4,527.00	
4/5/2019	9817	Accounts Payable	Albuquerque The Magazine		\$ 1,645.09
4/5/2019	9818	Accounts Payable	Canteen of Central New Mexico		\$ 2,967.20
4/5/2019	9819	Accounts Payable	Dooley, Jonathan		\$ 70.11
4/5/2019	9820	Accounts Payable	SG Consulting, LLC		\$ 539.38
4/5/2019	9821	Accounts Payable	NM Veterans' Memorial		\$ 375.00
4/9/2019	1568	Cash Receipts	Yearbook, Lunch, ID, Graduatio	\$ 512.50	
4/9/2019	9822	Accounts Payable	Albuquerque Publishing Company		\$ 26.42
4/9/2019	9823	Accounts Payable	Blick Art Materials		\$ 428.25
4/9/2019	9824	Accounts Payable	Bremmany, LLC		\$ 341.52
4/9/2019	9825	Accounts Payable	City of Albuquerque - Business		\$ 120.00
4/9/2019	9826	Accounts Payable	Coleman, Allarie		\$ 5.91
4/9/2019	9827	Accounts Payable	Gabaldon, Martin		\$ 334.41
4/9/2019	9828	Accounts Payable	New Mexico Gas Company		\$ 149.90
4/9/2019	9829	Accounts Payable	R & B Commercial Service Inc.		\$ 153.18
4/9/2019	9830	Accounts Payable	SREB		\$ 4,800.00
4/9/2019	9831	Accounts Payable	Zia Athletics		\$ 1,355.18
4/10/2019	1569	Cash Receipts	April SEG	\$ 215,986.00	

**Bank Activity Report - April 2019**

4/12/2019	1570	Cash Receipts	Yearbook, Lunch and Graduation	\$	779.20	
4/12/2019	9833	Accounts Payable	Barrow, Andrew			\$ 116.89
4/12/2019	9834	Accounts Payable	Dooley, Jonathan			\$ 384.00
4/12/2019	9835	Accounts Payable	Joan Wilson			\$ 1,537.22
4/12/2019	9836	Accounts Payable	National Hispanic Cultural Cen			\$ -
4/15/2019		Payroll Liability	First Community Bank			\$ 45,380.65
4/15/2019		Payroll Liability	IRS			\$ 14,183.46
4/15/2019	1571	Cash Receipts	Yearbook and Lunch	\$	200.00	
4/15/2019	9832	Payroll Liability	NM Child Support Enforcement D			\$ 167.50
4/15/2019	9837	Accounts Payable	National Hispanic Cultural Cen			\$ 379.00
4/15/2019	9838	Accounts Payable	National Hispanic Cultural Cen			\$ 250.00
4/17/2019	9839	Accounts Payable	ABCWUA			\$ 871.90
4/17/2019	9840	Accounts Payable	Comcast Cable			\$ 1,271.14
4/17/2019	9841	Accounts Payable	Dolce, Michael			\$ 12.46
4/17/2019	9842	Accounts Payable	Global Storage UNM			\$ 84.00
4/17/2019	9843	Accounts Payable	Konica Minolta			\$ 302.98
4/17/2019	9844	Accounts Payable	NM Coalition for Charter Schoo			\$ 175.00
4/17/2019	9845	Accounts Payable	Patrick Kelly			\$ 36.54
4/17/2019	9846	Accounts Payable	PNM			\$ 1,451.42
4/17/2019	9847	Accounts Payable	SYNCB/AMAZON			\$ 821.91
4/17/2019	9848	Accounts Payable	Therapy Consultants of New Mex			\$ 1,488.68
4/18/2019	1572	Cash Receipts	Yearbook, Lunch, Graduation an	\$	551.41	
4/22/2019	1573	Cash Receipts	State Lunch - February	\$	2,456.95	
4/22/2019	1574	Cash Receipts	HB-33 and SB-9 - March 2019	\$	3,467.35	
4/23/2019	1575	Cash Receipts	Yearbook, Lunch and Prom	\$	299.00	
4/24/2019	1576	Cash Receipts	Yearbook and Graduation	\$	185.00	
4/26/2019	1577	Cash Receipts	Lunch, Graduation and Prom Tix	\$	425.00	
4/26/2019	9849	Accounts Payable	Accountability and Compliance			\$ 703.39
4/26/2019	9850	Accounts Payable	Adam Baney			\$ 53.94
4/26/2019	9851	Accounts Payable	Akasa's All About Trophies			\$ 276.00
4/26/2019	9852	Accounts Payable	Albuquerque Low Voltage, Inc.			\$ 45.30
4/26/2019	9853	Accounts Payable	Coleman, Allarie			\$ 410.74
4/26/2019	9854	Accounts Payable	Comcast Cable			\$ 244.71
4/26/2019	9855	Accounts Payable	Dooley, Jonathan			\$ 125.30
4/26/2019	9856	Accounts Payable	Gabalton, Martin			\$ 334.41
4/26/2019	9857	Accounts Payable	Home Depot			\$ 61.96
4/26/2019	9858	Accounts Payable	University of New Mexico			\$ 25.88
4/26/2019	9859	Accounts Payable	Zia Athletics			\$ 1,355.18
4/30/2019		Payroll Liability	ERB			\$ 34,460.71
4/30/2019		Payroll Liability	First Community Bank			\$ 46,546.83
4/30/2019		Payroll Liability	IRS			\$ 14,604.94
4/30/2019		Payroll Liability	NMPSIA			\$ 21,383.10
4/30/2019		Payroll Liability	State of NM			\$ 2,914.56
4/30/2019	1578	Cash Receipts	CNM Dual Credit Stipends	\$	3,500.00	
4/30/2019	1579	Cash Receipts	Interest	\$	6.58	

**Bank Activity Report - April 2019**

4/30/2019	9860	Payroll Liability	Allstate Workplace Division	\$	1,119.39
4/30/2019	9861	Payroll Liability	MG Trust Company	\$	275.00
4/30/2019	9862	Payroll Liability	NM Child Support Enforcement D	\$	167.50
4/30/2019	9863	Payroll Liability	Reliastar Life Insurance	\$	1,540.00
4/30/2019	9864	Payroll Liability	N.M. Retiree Health Care	\$	4,202.52
4/30/2019	9865	Payroll Liability	Security Benefit	\$	1,085.00
<b>Subtotal</b>				<b>\$ 233,714.44</b>	<b>\$ 248,848.42</b>
<b>Total</b>				<b>\$ 233,714.44</b>	<b>\$ 248,848.42</b>