

## DECEMBER 2018 FINANCIAL SUMMARY REPORT

### SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$1,404,183	\$1,095,578	\$0	\$308,605	\$183,654
Instructional Materials	\$15,389	\$10,616	\$0	\$4,773	\$4,735
Food Service	\$13,163	\$14,295	\$0	-\$1,132	\$407
Student Activity (SGA)	\$3,419	\$1,221	\$0	\$2,198	\$7,319
Title I	\$15,645	\$21,778	\$6,133	\$0	\$17,537
IDEA-B	\$15,361	\$25,602	\$10,241	\$0	\$99
Title II-A	\$0	\$304	\$0	-\$304	\$6,383
Title IV	\$0	\$5,750	\$5,750	\$0	\$2,000
CSI Grant	\$45,319	\$75,727	\$30,408	\$0	\$7,035
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	\$0	\$457	\$0	-\$457	\$0
Library Bond	\$0	\$0	\$0	\$0	\$0
Truancy Grant	\$7,432	\$21,388	\$13,956	\$0	-\$10,461
McCune Grant	\$6,109	\$6,109	\$0	\$0	\$2
Lease Reimbursement	\$89,260	\$85,215	\$0	\$4,045	\$0
Legislative Appropriations	\$0	\$0	\$6,270	\$6,270	\$81,906
HB-33 & SB-9 Bond	\$448,545	\$86,501	\$0	\$362,044	\$533,787
<b>TOTAL</b>	<b>\$2,066,537</b>	<b>\$1,450,541</b>	<b>\$72,758</b>	<b>\$688,754</b>	<b>\$836,920</b>

## Expenditure Report - December 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ 1,638.00	\$ 15,000.00	\$ 9,732.06	\$ -	\$ 5,267.94
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 54,700.12	\$ 655,462.00	\$ 272,560.76	\$ 382,900.99	\$ 0.25
11000-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 2,096.17	\$ -	\$ 3,058.74	\$ 10,540.25	\$ (13,598.99)
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 12,693.24	\$ 152,319.00	\$ 63,466.20	\$ 88,852.60	\$ 0.20
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 16,645.08	\$ 199,742.00	\$ 83,225.40	\$ 116,515.72	\$ 0.88
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 1,328.90	\$ 17,180.00	\$ 6,596.66	\$ 9,302.19	\$ 1,281.15
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ -	\$ 875.00	\$ 935.00	\$ -	\$ (60.00)
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ 544.90	\$ 6,539.00	\$ 2,724.50	\$ 3,814.35	\$ 0.15
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ 156.96	\$ 3,250.00	\$ 1,750.32	\$ 1,098.68	\$ 401.00
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 108.00	\$ 1,500.00	\$ 679.50	\$ 82.98	\$ 737.52
11000-1000-52111-0000-501001-1612	Instruction-Educational Retirement	\$ -	\$ -	\$ 287.53	\$ -	\$ (287.53)
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 7,788.02	\$ 95,252.00	\$ 38,802.80	\$ 54,516.99	\$ 1,932.21
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ -	\$ 227.00	\$ 129.96	\$ -	\$ 97.04
11000-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 291.37	\$ -	\$ 425.17	\$ 1,447.90	\$ (1,873.07)
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 1,840.10	\$ 22,082.00	\$ 9,200.50	\$ 12,872.50	\$ 9.00
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 2,335.48	\$ 27,764.00	\$ 11,811.60	\$ 16,340.15	\$ (387.75)
11000-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 15.01	\$ -	\$ 94.44	\$ 7.35	\$ (101.79)
11000-1000-52112-0000-501001-1612	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 41.37	\$ -	\$ (41.37)
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 1,120.55	\$ 14,424.00	\$ 5,582.95	\$ 7,844.09	\$ 996.96
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	\$ 41.93	\$ -	\$ 61.18	\$ 208.32	\$ (269.50)
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 264.76	\$ 3,178.00	\$ 1,323.80	\$ 1,852.08	\$ 2.12
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 336.04	\$ 3,995.00	\$ 1,699.51	\$ 2,351.04	\$ (55.55)
11000-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 2.16	\$ -	\$ 13.59	\$ 1.15	\$ (14.74)
11000-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$ 101.56	\$ -	\$ 592.54	\$ -	\$ (592.54)
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 2,798.18	\$ 36,272.00	\$ 14,023.82	\$ 19,587.34	\$ 2,660.84
11000-1000-52210-1010-501001-1612	Instruction-FICA Payments	\$ -	\$ -	\$ 10.88	\$ -	\$ (10.88)
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ -	\$ 91.00	\$ 51.78	\$ -	\$ 39.22
11000-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 110.75	\$ -	\$ 170.43	\$ 644.94	\$ (815.37)
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 779.48	\$ 9,333.00	\$ 3,899.61	\$ 5,452.73	\$ (19.34)
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 932.34	\$ 11,123.00	\$ 4,728.93	\$ 6,522.56	\$ (128.49)
11000-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 6.66	\$ -	\$ 36.83	\$ 2.97	\$ (39.80)
11000-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ 23.76	\$ -	\$ 138.58	\$ -	\$ (138.58)
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 751.78	\$ 10,874.00	\$ 3,768.39	\$ 5,262.42	\$ 1,843.19
11000-1000-52220-1010-501001-1612	Instruction-Medicare Payments	\$ -	\$ -	\$ 2.54	\$ -	\$ (2.54)
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ -	\$ 22.00	\$ 12.11	\$ -	\$ 9.89
11000-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 25.91	\$ -	\$ 39.87	\$ 150.81	\$ (190.68)
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 182.30	\$ 2,183.00	\$ 912.03	\$ 1,275.20	\$ (4.23)
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 218.04	\$ 2,602.00	\$ 1,105.94	\$ 1,525.38	\$ (29.32)
11000-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 1.56	\$ -	\$ 8.62	\$ 0.71	\$ (9.33)
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 5,500.54	\$ 59,329.00	\$ 25,875.24	\$ 37,241.18	\$ (3,787.42)
11000-1000-52311-1010-501001-1711	Instruction-Health and Medical Premiums	\$ 390.36	\$ -	\$ 390.36	\$ 5,074.68	\$ (5,465.04)
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 871.08	\$ 11,597.00	\$ 5,002.38	\$ 5,827.52	\$ 767.10

## Expenditure Report - December 2018

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	\$ 2,245.98	\$ 25,916.00	\$ 11,143.52	\$ 14,598.87	\$ 173.61
11000-1000-52312-0000-501001-1612	Instruction-Life	\$ -	\$ -	\$ 2.35	\$ -	\$ (2.35)
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 58.48	\$ 866.00	\$ 287.70	\$ 391.32	\$ 186.98
11000-1000-52312-1010-501001-1711	Instruction-Life	\$ -	\$ -	\$ -	\$ 30.55	\$ (30.55)
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 14.34	\$ 170.00	\$ 71.70	\$ 95.56	\$ 2.74
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 17.04	\$ 205.00	\$ 85.20	\$ 110.76	\$ 9.04
11000-1000-52312-9000-501001-1621	Instruction-Life	\$ 2.35	\$ -	\$ 2.35	\$ -	\$ (2.35)
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 233.06	\$ 3,525.00	\$ 1,106.18	\$ 1,587.95	\$ 830.87
11000-1000-52313-1010-501001-1711	Instruction-Dental	\$ 11.34	\$ -	\$ 11.34	\$ 147.42	\$ (158.76)
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 49.30	\$ 577.00	\$ 246.50	\$ 336.01	\$ (5.51)
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 90.22	\$ 1,083.00	\$ 451.10	\$ 586.43	\$ 45.47
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 44.36	\$ 756.00	\$ 211.64	\$ 301.19	\$ 243.17
11000-1000-52314-1010-501001-1711	Instruction-Vision	\$ 4.06	\$ -	\$ 4.06	\$ 52.78	\$ (56.84)
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 6.90	\$ 80.00	\$ 34.50	\$ 48.00	\$ (2.50)
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 14.58	\$ 175.00	\$ 72.90	\$ 94.90	\$ 7.20
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 46.40	\$ 549.00	\$ 229.36	\$ 316.30	\$ 3.34
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ 10.38	\$ 146.00	\$ 57.10	\$ 72.66	\$ 16.24
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ -	\$ 1,883.00	\$ 340.47	\$ -	\$ 1,542.53
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	\$ -	\$ -	\$ 4.60	\$ -	\$ (4.60)
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employe	\$ 28.68	\$ 157.00	\$ 57.36	\$ 59.22	\$ 40.42
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	\$ 4.32	\$ (8.92)
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employe	\$ 7.15	\$ 29.00	\$ 14.30	\$ 14.30	\$ 0.40
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employe	\$ 8.34	\$ 34.00	\$ 16.62	\$ 16.68	\$ 0.70
11000-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employe	\$ -	\$ -	\$ -	\$ 0.28	\$ (0.28)
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 4,000.00	\$ 225.00	\$ -	\$ 3,775.00
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ 194.31	\$ 1,000.00	\$ 402.96	\$ 234.09	\$ 362.95
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 1,524.84	\$ 37,911.00	\$ 10,917.27	\$ 14,446.73	\$ 12,547.00
11000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 1,500.00	\$ 114.50	\$ 385.50	\$ 1,000.00
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 177.17	\$ 13,000.00	\$ 7,686.78	\$ 2,963.97	\$ 2,349.25
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	\$ 430.85	\$ -	\$ 1,569.15
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 121,434.97</b>	<b>\$ 1,478,617.00</b>	<b>\$ 626,031.99</b>	<b>\$ 836,013.56</b>	<b>\$ 16,571.45</b>
11000-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 1,253.10	\$ 20,049.00	\$ 6,265.50	\$ 8,771.63	\$ 5,011.87
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expens	\$ 5,200.32	\$ 93,988.00	\$ 30,231.91	\$ 48,259.03	\$ 15,497.06
11000-2100-51100-0000-501001-1218	Support Services-Students-Salaries Expens	\$ 1,671.30	\$ -	\$ 2,881.21	\$ 13,698.53	\$ (16,579.74)
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expens	\$ 492.64	\$ 7,340.00	\$ 2,463.20	\$ 3,448.55	\$ 1,428.25
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expens	\$ 1,512.20	\$ 11,249.00	\$ 6,915.04	\$ 10,585.46	\$ (6,251.50)

## Expenditure Report - December 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-51300-0000-501001-1211	Support Services-Students-Additional Comp	\$ 333.34	\$ -	\$ 1,666.70	\$ 2,333.30	\$ (4,000.00)
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	\$ 1,102.60	\$ 1,543.61	\$ 0.79
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Reti	\$ 722.84	\$ 12,982.00	\$ 4,207.22	\$ 6,707.91	\$ 2,066.87
11000-2100-52111-0000-501001-1218	Support Services-Students-Educational Reti	\$ 232.32	\$ -	\$ 400.50	\$ 1,945.07	\$ (2,345.57)
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Reti	\$ 68.48	\$ 822.00	\$ 342.40	\$ 479.33	\$ 0.27
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Reti	\$ 210.20	\$ 1,984.00	\$ 961.20	\$ 1,471.37	\$ (448.57)
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 31.72	\$ 381.00	\$ 158.60	\$ 222.03	\$ 0.37
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree H	\$ 104.00	\$ 1,867.00	\$ 605.33	\$ 965.33	\$ 296.34
11000-2100-52112-0000-501001-1218	Support Services-Students-ERA - Retiree H	\$ 33.42	\$ -	\$ 57.62	\$ 279.83	\$ (337.45)
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 9.86	\$ 119.00	\$ 49.30	\$ 69.02	\$ 0.68
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 30.24	\$ 286.00	\$ 138.28	\$ 211.68	\$ (63.96)
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 87.84	\$ 1,063.00	\$ 440.14	\$ 614.86	\$ 8.00
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 322.42	\$ 5,968.00	\$ 1,876.61	\$ 2,992.18	\$ 1,099.21
11000-2100-52210-0000-501001-1218	Support Services-Students-FICA Payments	\$ 103.62	\$ -	\$ 178.63	\$ 867.58	\$ (1,046.21)
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 30.54	\$ 367.00	\$ 152.70	\$ 213.77	\$ 0.53
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 88.00	\$ 825.00	\$ 400.68	\$ 615.99	\$ (191.67)
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 20.54	\$ 249.00	\$ 102.92	\$ 143.78	\$ 2.30
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payme	\$ 75.40	\$ 1,395.00	\$ 438.85	\$ 699.69	\$ 256.46
11000-2100-52220-0000-501001-1218	Support Services-Students-Medicare Payme	\$ 24.24	\$ -	\$ 41.78	\$ 202.88	\$ (244.66)
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payme	\$ 7.14	\$ 86.00	\$ 35.70	\$ 49.98	\$ 0.32
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payme	\$ 20.58	\$ 193.00	\$ 93.70	\$ 144.06	\$ (44.76)
11000-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 153.48	\$ 1,771.00	\$ 761.50	\$ 997.62	\$ 11.88
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medi	\$ -	\$ 4,756.00	\$ -	\$ -	\$ 4,756.00
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medi	\$ 122.78	\$ 1,417.00	\$ 609.18	\$ 859.60	\$ (51.78)
11000-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 1.76	\$ 22.00	\$ 8.80	\$ 11.44	\$ 1.76
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 4.70	\$ 235.00	\$ 32.90	\$ 32.90	\$ 169.20
11000-2100-52312-0000-501001-1218	Support Services-Students-Life	\$ 2.35	\$ -	\$ -	\$ 32.90	\$ (32.90)
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 0.52	\$ 7.00	\$ 2.60	\$ 3.38	\$ 1.02
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.40	\$ 18.00	\$ 7.00	\$ 9.94	\$ 1.06
11000-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 6.12	\$ 74.00	\$ 30.60	\$ 39.78	\$ 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	\$ 12.30	\$ 17.22	\$ 0.48
11000-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 1.42	\$ 18.00	\$ 7.10	\$ 9.10	\$ 1.80
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	\$ 5.60	\$ 7.84	\$ 0.56
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 5.08	\$ 316.00	\$ 21.64	\$ 35.56	\$ 258.80
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (	\$ -	\$ 285.00	\$ 84.79	\$ -	\$ 200.21
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	\$ 1.00	\$ 4.00	\$ 2.00	\$ 2.00	\$ -
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compe	\$ 2.30	\$ 37.00	\$ 6.90	\$ 4.60	\$ 25.50
11000-2100-52720-0000-501001-1218	Support Services-Students-Workers Compe	\$ 2.30	\$ -	\$ 2.30	\$ 4.60	\$ (6.90)
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compe	\$ 0.25	\$ 2.00	\$ 0.50	\$ 0.50	\$ 1.00

## Expenditure Report - December 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compe	\$ 0.69	\$ 3.00	\$ 1.38	\$ 1.38	\$ 0.24
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians -	\$ 1,423.58	\$ 7,000.00	\$ 1,423.58	\$ 3,576.42	\$ 2,000.00
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapi	\$ 1,456.31	\$ 35,500.00	\$ 9,341.76	\$ 26,158.24	\$ -
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Th	\$ 2,138.67	\$ 27,200.00	\$ 8,987.60	\$ 18,212.40	\$ -
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recrea	\$ 1,747.58	\$ 23,350.00	\$ 7,006.48	\$ 16,343.52	\$ -
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/Ci	\$ -	\$ 1,000.00	\$ 911.50	\$ 88.50	\$ -
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional Dev	\$ 1,990.00	\$ 500.00	\$ 2,268.42	\$ -	\$ (1,768.42)
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ -	\$ 25,000.00	\$ 6,947.15	\$ 16,132.85	\$ 1,920.00
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract S	\$ 5,070.13	\$ 61,928.00	\$ 30,420.78	\$ 30,209.22	\$ 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 Supplie:	\$ 1,666.96	\$ 7,500.00	\$ 2,180.22	\$ -	\$ 5,319.78
11000-2100-56118-2000-501001-0000	Support Services-Students-General Supplie:	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2100-57332-0000-501001-0000	Support Services-Students-Supply Assets (\$	\$ -	\$ 1,000.00	\$ 3,329.76	\$ -	\$ (2,329.76)
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>\$ 28,709.78</b>	<b>\$ 368,191.00</b>	<b>\$ 138,929.66</b>	<b>\$ 220,327.96</b>	<b>\$ 8,933.38</b>
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract	\$ -	\$ 8,000.00	\$ -	\$ 7,700.00	\$ 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 Suppli	\$ -	\$ 3,000.00	\$ 883.97	\$ 1,092.54	\$ 1,023.49
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ -</b>	<b>\$ 12,000.00</b>	<b>\$ 883.97</b>	<b>\$ 8,792.54</b>	<b>\$ 2,323.49</b>
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Se	\$ 7,402.08	\$ 88,825.00	\$ 44,412.48	\$ 44,412.52	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Ac	\$ -	\$ -	\$ -	\$ (2,253.39)	\$ 2,253.39
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Ec	\$ 1,028.88	\$ 12,110.00	\$ 6,173.28	\$ 6,097.65	\$ (160.93)
11000-2300-52112-0000-501001-1111	Support Services-General Administration-EF	\$ 148.04	\$ 1,764.00	\$ 888.25	\$ 877.36	\$ (1.61)
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FI	\$ 454.54	\$ 5,402.00	\$ 2,727.52	\$ 2,711.17	\$ (36.69)
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Me	\$ 106.30	\$ 1,272.00	\$ 637.88	\$ 634.13	\$ (0.01)
11000-2300-52311-0000-501001-1111	Support Services-General Administration-He	\$ 926.78	\$ 11,121.00	\$ 5,489.40	\$ 6,024.07	\$ (392.47)
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Lif	\$ 4.70	\$ 62.00	\$ 28.20	\$ 30.55	\$ 3.25
11000-2300-52313-0000-501001-1111	Support Services-General Administration-De	\$ 48.88	\$ 587.00	\$ 293.28	\$ 317.72	\$ (24.00)
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vi:	\$ 8.48	\$ 111.00	\$ 50.88	\$ 55.12	\$ 5.00
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Ur	\$ -	\$ 79.00	\$ -	\$ -	\$ 79.00
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	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2300-53330-0000-501001-0000	Support Services-General Administration-Pr	\$ -	\$ 1,000.00	\$ 225.00	\$ 200.00	\$ 575.00
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Au	\$ 4,563.11	\$ 14,500.00	\$ 14,271.86	\$ 228.14	\$ -
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Le	\$ -	\$ 5,000.00	\$ 5,641.63	\$ 9,029.70	\$ (9,671.33)
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Ac	\$ -	\$ 10,000.00	\$ 72.53	\$ 1,075.71	\$ 8,851.76
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	\$ -	\$ -	\$ 1,086.40	\$ 214.00	\$ (1,300.40)

## Expenditure Report - December 2018

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	\$ -	\$ 4,000.00	\$ 222.18	\$ 7,752.82	\$ (3,975.00)
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>\$ 14,694.09</b>	<b>\$ 162,306.00</b>	<b>\$ 83,738.37</b>	<b>\$ 77,636.87</b>	<b>\$ 930.76</b>
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sal	\$ 3,374.94	\$ 40,500.00	\$ 18,562.17	\$ 21,651.50	\$ 286.33
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Ovr	\$ -	\$ -	\$ 94.09	\$ -	\$ (94.09)
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Edt	\$ 469.12	\$ 5,630.00	\$ 2,593.23	\$ 3,013.20	\$ 23.57
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ER	\$ 67.50	\$ 810.00	\$ 373.13	\$ 433.48	\$ 3.39
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC	\$ 209.24	\$ 2,511.00	\$ 1,156.66	\$ 1,344.03	\$ 10.31
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Mer	\$ 48.94	\$ 588.00	\$ 270.54	\$ 314.25	\$ 3.21
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 4.70	\$ 62.00	\$ 25.85	\$ 30.55	\$ 5.60
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Une	\$ -	\$ 80.00	\$ 32.46	\$ -	\$ 47.54
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	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Pro	\$ -	\$ 2,000.00	\$ 4,550.00	\$ 150.00	\$ (2,700.00)
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Oth	\$ -	\$ 3,500.00	\$ 5,051.62	\$ 661.88	\$ (2,213.50)
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rer	\$ -	\$ 790.00	\$ -	\$ 275.00	\$ 515.00
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rer	\$ 288.21	\$ 4,000.00	\$ 1,729.26	\$ 1,729.26	\$ 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	\$ 703.39	\$ 11,000.00	\$ 6,958.16	\$ 4,000.34	\$ 41.50
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Sof	\$ 1,477.50	\$ 3,500.00	\$ 2,062.50	\$ 500.00	\$ 937.50
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Ge	\$ 179.77	\$ 18,000.00	\$ 5,455.66	\$ 12,182.11	\$ 362.23
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>\$ 6,825.61</b>	<b>\$ 95,662.00</b>	<b>\$ 49,944.63</b>	<b>\$ 46,290.20</b>	<b>\$ (572.83)</b>
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 6,026.16	\$ 72,314.00	\$ 36,156.96	\$ 36,157.04	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 100.00	\$ 1,100.00	\$ 600.00	\$ -	\$ 500.00
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 851.54	\$ 10,205.00	\$ 5,109.24	\$ 4,992.48	\$ 103.28
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 122.52	\$ 1,468.00	\$ 735.12	\$ 718.30	\$ 14.58
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 328.07	\$ 4,552.00	\$ 1,971.17	\$ 1,909.40	\$ 671.43
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 76.72	\$ 1,065.00	\$ 460.97	\$ 446.51	\$ 157.52
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiu	\$ 926.78	\$ 11,121.00	\$ 5,489.40	\$ 6,024.07	\$ (392.47)
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 4.70	\$ 57.00	\$ 28.20	\$ 30.55	\$ (1.75)
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 48.88	\$ 587.00	\$ 293.28	\$ 317.72	\$ (24.00)
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 102.00	\$ 50.88	\$ 55.12	\$ (4.00)
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 20.98	\$ 246.00	\$ 123.28	\$ 136.37	\$ (13.65)
11000-2500-52500-0000-501001-0000	Central Services-Unemployment Compensa	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
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	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ -	\$ 750.00	\$ 275.00	\$ -	\$ 475.00
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ -	\$ 1,100.00	\$ 1,164.00	\$ -	\$ (64.00)

## Expenditure Report - December 2018

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	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Mate	\$ -	\$ 800.00	\$ 349.67	\$ -	\$ 450.33
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>\$ 8,517.13</b>	<b>\$ 116,043.00</b>	<b>\$ 54,134.46</b>	<b>\$ 50,792.16</b>	<b>\$ 11,116.38</b>
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries	\$ 2,583.34	\$ 31,000.00	\$ 14,208.37	\$ 16,576.96	\$ 214.67
11000-2600-51200-0000-501001-1615	Operation & Maintenance of Plant-Overtime	\$ -	\$ -	\$ 121.80	\$ -	\$ (121.80)
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Educator	\$ 359.08	\$ 4,310.00	\$ 1,991.88	\$ 2,303.93	\$ 14.19
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Re	\$ 51.66	\$ 621.00	\$ 286.58	\$ 331.49	\$ 2.93
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Pay	\$ 148.70	\$ 1,922.00	\$ 825.30	\$ 965.18	\$ 131.52
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare	\$ 34.78	\$ 450.00	\$ 193.02	\$ 225.69	\$ 31.29
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health an	\$ 257.22	\$ 3,109.00	\$ 1,417.44	\$ 1,671.93	\$ 19.63
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 4.70	\$ 62.00	\$ 25.85	\$ 30.55	\$ 5.60
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 16.34	\$ 213.00	\$ 89.87	\$ 106.21	\$ 16.92
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 3.76	\$ 49.00	\$ 20.68	\$ 24.44	\$ 3.88
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemplo	\$ -	\$ 79.00	\$ 23.35	\$ -	\$ 55.65
11000-2600-52710-0000-501001-0000	Operation & Maintenance of Plant-Workers	\$ -	\$ 267.00	\$ 454.00	\$ -	\$ (187.00)
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Ch	\$ -	\$ 1,000.00	\$ 205.00	\$ 595.00	\$ 200.00
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintena	\$ 555.51	\$ 4,000.00	\$ 1,111.02	\$ 1,138.98	\$ 1,750.00
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 1,930.93	\$ 26,000.00	\$ 14,068.97	\$ 11,931.03	\$ -
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural G	\$ 515.18	\$ 2,000.00	\$ 753.98	\$ 1,746.02	\$ (500.00)
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Se	\$ 868.48	\$ 10,000.00	\$ 5,141.46	\$ 5,858.54	\$ (1,000.00)
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Commun	\$ 1,079.19	\$ 15,700.00	\$ 7,656.10	\$ 9,493.14	\$ (1,449.24)
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - L	\$ 224.00	\$ 62,954.00	\$ 7,038.88	\$ 1,836.00	\$ 54,079.12
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property/	\$ -	\$ 32,122.00	\$ 34,462.00	\$ -	\$ (2,340.00)
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Co	\$ 14,694.40	\$ 41,330.00	\$ 33,017.24	\$ 22,322.77	\$ (14,010.01)
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General	\$ 1,286.42	\$ 12,000.00	\$ 3,757.59	\$ 3,929.21	\$ 4,313.20
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	\$ 1,395.00	\$ 1,800.00	\$ 1,395.00	\$ -	\$ 405.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 26,010.99</b>	<b>\$ 251,998.00</b>	<b>\$ 128,269.98</b>	<b>\$ 81,091.67</b>	<b>\$ 42,636.35</b>
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 1,750.00	\$ 21,000.00	\$ 8,750.00	\$ 12,250.00	\$ -
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retir	\$ 243.26	\$ 2,920.00	\$ 1,216.30	\$ 1,702.82	\$ 0.88
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree He	\$ 35.00	\$ 420.00	\$ 175.00	\$ 245.00	\$ -
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 108.50	\$ 1,302.00	\$ 542.50	\$ 759.50	\$ -
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Payme	\$ 25.38	\$ 305.00	\$ 126.90	\$ 177.66	\$ 0.44
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 4.70	\$ 57.00	\$ 23.50	\$ 30.55	\$ 2.95
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Comper	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 600.00	\$ 312.93	\$ -	\$ 287.07

## Expenditure Report - December 2018

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>\$ 2,169.14</b>	<b>\$ 26,714.00</b>	<b>\$ 11,151.73</b>	<b>\$ 15,170.13</b>	<b>\$ 392.14</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>\$ 208,361.71</b>	<b>\$ 2,615,347.00</b>	<b>\$ 1,095,578.23</b>	<b>\$ 1,336,115.09</b>	<b>\$ 183,653.68</b>
14000-1000-56108-1010-501001-0000	Instruction-Instructional Materials - 25% of 5	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
14000-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online S	\$ -	\$ 7,000.00	\$ 5,950.00	\$ -	\$ 1,050.00
14000-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50'	\$ 350.00	\$ 6,389.00	\$ 4,665.99	\$ 37.97	\$ 1,685.04
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 350.00</b>	<b>\$ 15,389.00</b>	<b>\$ 10,615.99</b>	<b>\$ 37.97</b>	<b>\$ 4,735.04</b>
<b>Subtotal of Element: [Fund] 14000 - Instructional Materials</b>		<b>\$ 350.00</b>	<b>\$ 15,389.00</b>	<b>\$ 10,615.99</b>	<b>\$ 37.97</b>	<b>\$ 4,735.04</b>
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ 3,935.20	\$ 30,407.00	\$ 14,295.31	\$ 15,704.69	\$ 407.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 3,935.20</b>	<b>\$ 30,407.00</b>	<b>\$ 14,295.31</b>	<b>\$ 15,704.69</b>	<b>\$ 407.00</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 3,935.20</b>	<b>\$ 30,407.00</b>	<b>\$ 14,295.31</b>	<b>\$ 15,704.69</b>	<b>\$ 407.00</b>
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	\$ 371.39	\$ 175.00	\$ 1,220.93	\$ 635.54	\$ (1,681.47)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 371.39</b>	<b>\$ 9,175.00</b>	<b>\$ 1,220.93</b>	<b>\$ 635.54</b>	<b>\$ 7,318.53</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ 371.39</b>	<b>\$ 9,175.00</b>	<b>\$ 1,220.93</b>	<b>\$ 635.54</b>	<b>\$ 7,318.53</b>
24101-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 1,833.34	\$ 43,000.00	\$ 15,558.59	\$ 12,833.30	\$ 14,608.11
24101-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 254.84	\$ 5,977.00	\$ 2,162.67	\$ 1,769.40	\$ 2,044.93
24101-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ 36.66	\$ 860.00	\$ 311.16	\$ 254.63	\$ 294.21
24101-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 112.98	\$ 2,670.00	\$ 896.84	\$ 784.09	\$ 989.07
24101-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 26.42	\$ 624.00	\$ 209.75	\$ 183.34	\$ 230.91
24101-1000-52311-1010-501001-1711	Instruction-Health and Medical Premiums	\$ -	\$ 1,731.00	\$ 2,335.96	\$ -	\$ (604.96)
24101-1000-52312-1010-501001-1711	Instruction-Life	\$ 4.70	\$ 113.00	\$ 42.30	\$ 32.90	\$ 37.80
24101-1000-52313-1010-501001-1711	Instruction-Dental	\$ 17.70	\$ 213.00	\$ 183.36	\$ 123.90	\$ (94.26)
24101-1000-52314-1010-501001-1711	Instruction-Vision	\$ 4.06	\$ 97.00	\$ 36.54	\$ 28.42	\$ 32.04
24101-1000-52315-1010-501001-1711	Instruction-Disability	\$ 6.92	\$ 78.00	\$ 33.56	\$ 48.44	\$ (4.00)
24101-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employee	\$ 2.30	\$ 15.00	\$ 6.90	\$ 4.60	\$ 3.50



## Expenditure Report - December 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 2,299.92</b>	<b>\$ 55,378.00</b>	<b>\$ 21,777.63</b>	<b>\$ 16,063.02</b>	<b>\$ 17,537.35</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 2,299.92</b>	<b>\$ 55,378.00</b>	<b>\$ 21,777.63</b>	<b>\$ 16,063.02</b>	<b>\$ 17,537.35</b>
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 4,127.76	\$ 49,533.00	\$ 20,638.80	\$ 28,894.20	\$ -
24106-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 573.76	\$ 6,885.00	\$ 2,868.80	\$ 4,016.30	\$ (0.10)
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 82.56	\$ 1,000.00	\$ 412.80	\$ 577.92	\$ 9.28
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 255.28	\$ 3,075.00	\$ 1,275.65	\$ 1,786.95	\$ 12.40
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 59.70	\$ 720.00	\$ 298.33	\$ 417.90	\$ 3.77
24106-1000-52312-2000-501001-1412	Instruction-Life	\$ 3.94	\$ 60.00	\$ 19.70	\$ 25.61	\$ 14.69
24106-1000-52313-2000-501001-1412	Instruction-Dental	\$ 13.74	\$ 200.00	\$ 68.70	\$ 89.31	\$ 41.99
24106-1000-52314-2000-501001-1412	Instruction-Vision	\$ 3.16	\$ 50.00	\$ 15.80	\$ 20.54	\$ 13.66
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employe	\$ 1.75	\$ 10.00	\$ 3.50	\$ 3.50	\$ 3.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 5,121.65</b>	<b>\$ 61,533.00</b>	<b>\$ 25,602.08</b>	<b>\$ 35,832.23</b>	<b>\$ 98.69</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 5,121.65</b>	<b>\$ 61,533.00</b>	<b>\$ 25,602.08</b>	<b>\$ 35,832.23</b>	<b>\$ 98.69</b>
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ 303.60	\$ 7,237.00	\$ 303.60	\$ 550.00	\$ 6,383.40
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 303.60</b>	<b>\$ 7,237.00</b>	<b>\$ 303.60</b>	<b>\$ 550.00</b>	<b>\$ 6,383.40</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 303.60</b>	<b>\$ 7,237.00</b>	<b>\$ 303.60</b>	<b>\$ 550.00</b>	<b>\$ 6,383.40</b>
24189-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -
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	\$ 12,787.24	\$ 18,249.01	\$ 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	\$ 140.00	\$ 15,000.00	\$ 8,750.00	\$ -	\$ 6,250.00
24190-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 362.38	\$ 2,085.00	\$ 1,777.46	\$ 2,536.72	\$ (2,229.18)
24190-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 19.46	\$ -	\$ 1,216.25	\$ -	\$ (1,216.25)
24190-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 52.16	\$ 300.00	\$ 255.84	\$ 365.11	\$ (320.95)
24190-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 2.80	\$ -	\$ 175.00	\$ -	\$ (175.00)
24190-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 65.50	\$ 248.00	\$ 313.94	\$ 458.49	\$ (524.43)
24190-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 7.51	\$ -	\$ 376.60	\$ -	\$ (376.60)
24190-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 34.34	\$ 173.00	\$ 169.07	\$ 240.51	\$ (236.58)
24190-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 1.76	\$ -	\$ 121.19	\$ -	\$ (121.19)
24190-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 310.34	\$ -	\$ 1,539.76	\$ 2,082.19	\$ (3,621.95)

## Expenditure Report - December 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24190-1000-52312-1010-501001-1411	Instruction-Life	\$ 2.62	\$ -	\$ 12.84	\$ 17.58	\$ (30.42)
24190-1000-52313-1010-501001-1411	Instruction-Dental	\$ 15.26	\$ -	\$ 75.85	\$ 102.83	\$ (178.68)
24190-1000-52314-1010-501001-1411	Instruction-Vision	\$ 2.78	\$ -	\$ 13.90	\$ 18.73	\$ (32.63)
24190-1000-52315-1010-501001-1411	Instruction-Disability	\$ 1.76	\$ -	\$ 8.72	\$ 12.32	\$ (21.04)
24190-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employee	\$ 1.27	\$ -	\$ 2.54	\$ 2.98	\$ (5.52)
24190-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ 9,600.00	\$ 22,000.00	\$ 9,600.00	\$ 11,400.00	\$ 1,000.00
24190-1000-55817-9000-501001-0000	Instruction-Student Travel	\$ -	\$ 1,600.00	\$ 340.00	\$ -	\$ 1,260.00
24190-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 1,200.00	\$ 1,048.00	\$ -	\$ 152.00
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>\$ 13,226.94</b>	<b>\$ 82,461.00</b>	<b>\$ 41,366.44</b>	<b>\$ 35,486.47</b>	<b>\$ 5,608.09</b>
24190-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 5,129.82	\$ 61,558.00	\$ 25,896.86	\$ 35,908.72	\$ (247.58)
24190-2100-51300-0000-501001-1211	Support Services-Students-Additional Comp	\$ 106.96	\$ -	\$ 481.32	\$ 748.68	\$ (1,230.00)
24190-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 727.90	\$ 8,557.00	\$ 3,666.51	\$ 5,095.28	\$ (204.79)
24190-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree Hi	\$ 104.74	\$ 1,232.00	\$ 527.59	\$ 733.18	\$ (28.77)
24190-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 311.04	\$ 3,817.00	\$ 1,567.71	\$ 2,177.27	\$ 72.02
24190-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 72.74	\$ 893.00	\$ 366.63	\$ 509.18	\$ 17.19
24190-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 331.00	\$ 4,000.00	\$ 1,642.26	\$ 2,317.00	\$ 40.74
24190-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 4.70	\$ 57.00	\$ 23.76	\$ 32.90	\$ 0.34
24190-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 16.34	\$ 200.00	\$ 82.15	\$ 114.38	\$ 3.47
24190-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 3.76	\$ 50.00	\$ 18.80	\$ 26.32	\$ 4.88
24190-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 16.98	\$ 200.00	\$ 83.14	\$ 118.86	\$ (2.00)
24190-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ 2.16	\$ 10.00	\$ 4.32	\$ 4.32	\$ 1.36
24190-2100-56118-0000-501001-0000	Support Services-Students-General Supplie	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 6,828.14</b>	<b>\$ 83,574.00</b>	<b>\$ 34,361.05</b>	<b>\$ 47,786.09</b>	<b>\$ 1,426.86</b>
<b>Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvem</b>		<b>\$ 20,055.08</b>	<b>\$ 166,035.00</b>	<b>\$ 75,727.49</b>	<b>\$ 83,272.56</b>	<b>\$ 7,034.95</b>
26163-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 883.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 883.00</b>
<b>Subtotal of Element: [Fund] 26163 - Golden Apple Foundation</b>		<b>\$ -</b>	<b>\$ 883.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 883.00</b>
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>		<b>\$ -</b>	<b>\$ 1,634.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,634.00</b>
<b>Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education</b>		<b>\$ -</b>	<b>\$ 1,634.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,634.00</b>
27103-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 4,527.00	\$ 457.25	\$ 4,069.75	\$ -

## Expenditure Report - December 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ -	\$ 4,527.00	\$ 457.25	\$ 4,069.75	\$ -
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks</b>		\$ -	\$ 4,527.00	\$ 457.25	\$ 4,069.75	\$ -
27141-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 3,528.48	\$ 33,600.00	\$ 16,135.16	\$ 24,699.34	\$ (7,234.50)
27141-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 490.46	\$ 4,671.00	\$ 2,242.78	\$ 3,433.16	\$ (1,004.94)
27141-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 70.58	\$ 672.00	\$ 322.74	\$ 494.05	\$ (144.79)
27141-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 205.34	\$ 2,084.00	\$ 934.94	\$ 1,437.36	\$ (288.30)
27141-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 48.02	\$ 487.00	\$ 218.66	\$ 336.13	\$ (67.79)
27141-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 286.52	\$ 1,756.00	\$ 1,421.58	\$ 2,005.50	\$ (1,671.08)
27141-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 3.30	\$ 40.00	\$ 16.50	\$ 22.96	\$ 0.54
27141-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 5.72	\$ 70.00	\$ 28.60	\$ 40.04	\$ 1.36
27141-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 2.64	\$ 30.00	\$ 13.20	\$ 18.48	\$ (1.68)
27141-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 11.84	\$ 80.00	\$ 50.56	\$ 82.88	\$ (53.44)
27141-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ 1.61	\$ 10.00	\$ 3.22	\$ 3.22	\$ 3.56
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		\$ 4,654.51	\$ 43,500.00	\$ 21,387.94	\$ 32,573.12	\$ (10,461.06)
<b>Subtotal of Element: [Fund] 27141 - Truancy Initiative PED</b>		\$ 4,654.51	\$ 43,500.00	\$ 21,387.94	\$ 32,573.12	\$ (10,461.06)
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
<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	\$ 35,551.56	\$ 41,146.44	\$ -
31200-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 8,692.87	\$ 101,821.00	\$ 49,663.78	\$ 52,157.22	\$ -
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ 15,550.61	\$ 178,519.00	\$ 85,215.34	\$ 93,303.66	\$ -
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		\$ 15,550.61	\$ 178,519.00	\$ 85,215.34	\$ 93,303.66	\$ -
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 37,122.00	\$ -	\$ -	\$ 37,122.00
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	\$ -	\$ -	\$ 81,906.00
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		\$ -	\$ 81,906.00	\$ -	\$ -	\$ 81,906.00
31600-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ -	\$ 23,975.56	\$ -	\$ (23,975.56)

## Expenditure Report - December 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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)
31600-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 180,803.00	\$ 4,602.12	\$ -	\$ 176,200.88
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 480,803.00</b>	<b>\$ 28,577.68</b>	<b>\$ 3,400.00</b>	<b>\$ 448,825.32</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ -</b>	<b>\$ 480,803.00</b>	<b>\$ 28,577.68</b>	<b>\$ 3,400.00</b>	<b>\$ 448,825.32</b>
31700-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 6,270.00	\$ 6,270.00	\$ -	\$ -
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 6,270.00</b>	<b>\$ 6,270.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ -</b>	<b>\$ 6,270.00</b>	<b>\$ 6,270.00</b>	<b>\$ -</b>	<b>\$ -</b>
31701-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 43,230.00	\$ -	\$ -	\$ 43,230.00
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ -	\$ 25,000.00	\$ 28,552.33	\$ 9,875.00	\$ (13,427.33)
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,	\$ -	\$ -	\$ 19,488.80	\$ -	\$ (19,488.80)
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 93,000.00	\$ 2,494.48	\$ 16,740.00	\$ 73,765.52
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 163,230.00</b>	<b>\$ 51,653.69</b>	<b>\$ 26,615.00</b>	<b>\$ 84,961.31</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local</b>		<b>\$ -</b>	<b>\$ 163,230.00</b>	<b>\$ 51,653.69</b>	<b>\$ 26,615.00</b>	<b>\$ 84,961.31</b>
<b>Total</b>		<b>\$ 261,003.67</b>	<b>\$ 3,937,884.00</b>	<b>\$ 1,450,542.41</b>	<b>\$ 1,650,422.63</b>	<b>\$ 836,918.96</b>

## Revenue Report - December 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (186,753.00)	\$ (186,752.48)	\$ -	\$ (0.52)
11000-0000-41500-0000-501001-0000	Investment Income	\$ (6.75)	\$ -	\$ (37.10)	\$ -	\$ 37.10
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (190.82)	\$ -	\$ (1,171.43)	\$ -	\$ 1,171.43
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ -	\$ -	\$ (1,370.00)	\$ -	\$ 1,370.00
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00
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	\$ (202,383.00)	\$ (2,428,594.00)	\$ (1,214,298.00)	\$ -	\$ (1,214,296.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (202,580.57)</b>	<b>\$ (2,615,347.00)</b>	<b>\$ (1,404,182.51)</b>	<b>\$ -</b>	<b>\$ (1,211,164.49)</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (202,580.57)</b>	<b>\$ (2,615,347.00)</b>	<b>\$ (1,404,182.51)</b>	<b>\$ -</b>	<b>\$ (1,211,164.49)</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	\$ (751.47)	\$ (9,000.00)	\$ (4,446.60)	\$ -	\$ (4,553.40)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (3,519.09)	\$ (21,000.00)	\$ (8,309.76)	\$ -	\$ (12,690.24)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (4,270.56)</b>	<b>\$ (30,407.00)</b>	<b>\$ (13,163.38)</b>	<b>\$ -</b>	<b>\$ (17,243.62)</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ (4,270.56)</b>	<b>\$ (30,407.00)</b>	<b>\$ (13,163.38)</b>	<b>\$ -</b>	<b>\$ (17,243.62)</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	\$ (857.00)	\$ (8,000.00)	\$ (2,244.55)	\$ -	\$ (5,755.45)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (857.00)</b>	<b>\$ (9,175.00)</b>	<b>\$ (3,419.21)</b>	<b>\$ -</b>	<b>\$ (5,755.79)</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ (857.00)</b>	<b>\$ (9,175.00)</b>	<b>\$ (3,419.21)</b>	<b>\$ -</b>	<b>\$ (5,755.79)</b>
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (4,792.81)	\$ (55,378.00)	\$ (15,644.84)	\$ -	\$ (39,733.16)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (4,792.81)</b>	<b>\$ (55,378.00)</b>	<b>\$ (15,644.84)</b>	<b>\$ -</b>	<b>\$ (39,733.16)</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ (4,792.81)</b>	<b>\$ (55,378.00)</b>	<b>\$ (15,644.84)</b>	<b>\$ -</b>	<b>\$ (39,733.16)</b>
24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (5,119.90)	\$ (61,533.00)	\$ (15,360.53)	\$ -	\$ (46,172.47)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (5,119.90)</b>	<b>\$ (61,533.00)</b>	<b>\$ (15,360.53)</b>	<b>\$ -</b>	<b>\$ (46,172.47)</b>

## Revenue Report - December 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		\$ (5,119.90)	\$ (61,533.00)	\$ (15,360.53)	\$ -	\$ (46,172.47)
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)
24189-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
<b>Subtotal of Element: [Fund] 24189 - Title IV - Student Support</b>		\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
24190-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (10,279.66)	\$ (166,035.00)	\$ (45,318.98)	\$ -	\$ (120,716.02)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ (10,279.66)	\$ (166,035.00)	\$ (45,318.98)	\$ -	\$ (120,716.02)
<b>Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improve</b>		\$ (10,279.66)	\$ (166,035.00)	\$ (45,318.98)	\$ -	\$ (120,716.02)
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
<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)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (4,527.00)	\$ -	\$ -	\$ (4,527.00)

## Revenue Report - December 2018

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks</b>		\$ -	\$ (4,527.00)	\$ -	\$ -	\$ (4,527.00)
27141-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (43,500.00)	\$ (7,431.95)	\$ -	\$ (36,068.05)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (43,500.00)	\$ (7,431.95)	\$ -	\$ (36,068.05)
<b>Subtotal of Element: [Fund] 27141 - Truancy Initiative PED</b>		\$ -	\$ (43,500.00)	\$ (7,431.95)	\$ -	\$ (36,068.05)
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	\$ (89,259.50)	\$ (178,519.00)	\$ (89,259.50)	\$ -	\$ (89,259.50)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ (89,259.50)	\$ (178,519.00)	\$ (89,259.50)	\$ -	\$ (89,259.50)
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		\$ (89,259.50)	\$ (178,519.00)	\$ (89,259.50)	\$ -	\$ (89,259.50)
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	\$ -	\$ (317,589.00)	\$ (319,561.50)	\$ -	\$ 1,972.50
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (30,891.44)	\$ (163,214.00)	\$ (33,111.57)	\$ -	\$ (130,102.43)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ (30,891.44)	\$ (480,803.00)	\$ (352,673.07)	\$ -	\$ (128,129.93)
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		\$ (30,891.44)	\$ (480,803.00)	\$ (352,673.07)	\$ -	\$ (128,129.93)
31700-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (6,270.00)	\$ -	\$ -	\$ (6,270.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (6,270.00)	\$ -	\$ -	\$ (6,270.00)
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		\$ -	\$ (6,270.00)	\$ -	\$ -	\$ (6,270.00)
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (83,980.00)	\$ (79,530.38)	\$ -	\$ (4,449.62)
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (15,143.97)	\$ (79,250.00)	\$ (16,342.01)	\$ -	\$ (62,907.99)

## Revenue Report - December 2018

<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>
	<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>	<b>\$ (15,143.97)</b>	<b>\$ (163,230.00)</b>	<b>\$ (95,872.39)</b>	<b>\$ -</b>	<b>\$ (67,357.61)</b>
	<b>Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local</b>	<b>\$ (15,143.97)</b>	<b>\$ (163,230.00)</b>	<b>\$ (95,872.39)</b>	<b>\$ -</b>	<b>\$ (67,357.61)</b>
	<b>Total</b>	<b>\$ (363,195.41)</b>	<b>\$ (3,937,884.00)</b>	<b>\$ (2,066,535.70)</b>	<b>\$ -</b>	<b>\$ (1,871,348.30)</b>



## Bank Activity Report - December 2018

Bank	Account Number				
US Bank	29772612				
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/3/2018	9550	Accounts Payable	4501 Central, LLC		\$ 140.00
12/3/2018	9551	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
12/3/2018	9552	Accounts Payable	Albuquerque Glass and Glazing		\$ 778.00
12/3/2018	9553	Accounts Payable	C. Dayne Williams		\$ 2,138.67
12/3/2018	9554	Accounts Payable	Dolce, Michael		\$ 22.94
12/3/2018	9555	Accounts Payable	Edington, Creighton		\$ 194.31
12/3/2018	9556	Accounts Payable	Nob Hill Studios, LLC		\$ 6,857.74
12/4/2018	1501	Cash Receipts	Title I - October 2018	\$ 4,792.81	
12/4/2018	1502	Cash Receipts	CSI Grant - October 2018	\$ 10,279.66	
12/5/2018	1503	Cash Receipts	Lunch, Agenda and ID	\$ 320.95	
12/6/2018	9557	Accounts Payable	Canteen of Central New Mexico		\$ 3,935.20
12/6/2018	9558	Accounts Payable	CenturyLink		\$ 562.80
12/6/2018	9559	Accounts Payable	Joan Wilson		\$ 1,456.31
12/6/2018	9560	Accounts Payable	Patrick Kelly		\$ 303.60
12/6/2018	9561	Accounts Payable	ThyssenKrupp Elevator Corporat		\$ 555.51
12/7/2018	1504	Cash Receipts	Pictures and Lunch	\$ 226.25	
12/10/2018	1505	Cash Receipts	Lease Reimbursement Grant - 1s	\$ 44,629.75	
12/10/2018	1506	Cash Receipts	December 2018 SEG	\$ 202,383.00	
12/12/2018	1507	Cash Receipts	Agenda, Lunch, Pictures and Pi	\$ 77.87	
12/13/2018	9562	Accounts Payable	ABCWUA		\$ 868.48
12/13/2018	9563	Accounts Payable	Amaya, Alfred		\$ 98.38
12/13/2018	9564	Accounts Payable	Artifacts		\$ 165.00
12/13/2018	9565	Accounts Payable	CliftonLarsonAllen, LLP (CLA)		\$ 4,563.11
12/13/2018	9566	Accounts Payable	Garcia Sign Installations		\$ 53.93
12/13/2018	9567	Accounts Payable	New Mexico Gas Company		\$ 515.18
12/13/2018	9568	Accounts Payable	PNM		\$ 1,930.93
12/13/2018	9569	Accounts Payable	School Nurse Supply, Inc		\$ 1,666.96
12/13/2018	9570	Accounts Payable	School Specialty		\$ 1,286.42
12/13/2018	9571	Accounts Payable	SREB		\$ 9,600.00
12/13/2018	9572	Accounts Payable	Therapy Consultants of New Mex		\$ 1,747.58
12/13/2018	9573	Accounts Payable	Zia Athletics		\$ 1,355.18
12/14/2018	1508	Cash Receipts	Lunch, Pictures and Agenda	\$ 233.75	
12/14/2018	1509	Cash Receipts	SGA Pizza Fundraiser	\$ 557.00	
12/14/2018	9574	Accounts Payable	Patrick Kelly		\$ 300.00
12/15/2018		Payroll Liability	First Community Bank		\$ 44,612.21
12/15/2018		Payroll Liability	IRS		\$ 14,041.72
12/17/2018	1510	Cash Receipts	State Lunch - Oct 2018	\$ 3,519.09	
12/18/2018	1511	Cash Receipts	IDEA-B - Oct 2018	\$ 5,119.90	
12/18/2018	1512	Cash Receipts	Lunch, Vending and Pizza	\$ 143.72	
12/20/2018	1513	Cash Receipts	HB-33 and SB-9 BernCo - Nov 20	\$ 46,035.41	

**Bank Activity Report - December 2018**

12/20/2018	1514	Cash Receipts	Lunch, Pictures and MS Fundrai	\$	239.75	
12/20/2018	9575	Accounts Payable	Accountability and Compliance	\$		703.39
12/20/2018	9576	Accounts Payable	Allied Network Technologies	\$		5,070.13
12/20/2018	9577	Accounts Payable	Bremmany, LLC	\$		1,294.50
12/20/2018	9578	Accounts Payable	Dooley, Jonathan	\$		104.07
12/20/2018	9579	Accounts Payable	Global Storage UNM	\$		84.00
12/20/2018	9580	Accounts Payable	Konica Minolta	\$		302.98
12/20/2018	9581	Accounts Payable	Patrick, Karen J.	\$		1,423.58
12/20/2018	9582	Accounts Payable	PowerSchool Group, LLC	\$		1,477.50
12/20/2018	9583	Accounts Payable	SYNCB/AMAZON	\$		1,823.79
12/20/2018	9584	Accounts Payable	ThyssenKrupp Elevator Corporat	\$		1,918.01
12/20/2018	9585	Accounts Payable	Travers Mechanical Services	\$		978.97
12/20/2018	9586	Accounts Payable	University of New Mexico	\$		65.59
12/20/2018	9587	Accounts Payable	Vierra, Jessica	\$		48.45
12/20/2018	9588	Accounts Payable	Bohannan Huston	\$		9,670.99
12/20/2018	9589	Accounts Payable	Comcast Cable	\$		516.39
12/20/2018	9590	Accounts Payable	University of NM School of Law	\$		1,990.00
12/21/2018	1515	Cash Receipts	Lease Reimbursement Grant - 2n	\$	44,629.75	
12/31/2018		Payroll Liability	ERB			33,811.74
12/31/2018		Payroll Liability	First Community Bank			44,074.68
12/31/2018		Payroll Liability	IRS			13,954.39
12/31/2018		Payroll Liability	NMPSIA			22,165.72
12/31/2018		Payroll Liability	State of NM			2,797.10
12/31/2018	1516	Cash Receipts	Interest	\$	6.75	
12/31/2018	9591	Payroll Liability	Allstate Workplace Division			1,156.89
12/31/2018	9592	Payroll Liability	MG Trust Company			275.00
12/31/2018	9593	Payroll Liability	Reliastar Life Insurance			1,540.00
12/31/2018	9594	Payroll Liability	N.M. Retiree Health Care			4,123.38
12/31/2018	9595	Payroll Liability	Security Benefit			1,085.00
12/31/2018	9596	Payroll Liability	New Mexico Taxation & Revenue			141.90
<b>Subtotal</b>					<b>\$ 363,195.41</b>	<b>\$ 261,041.17</b>
<b>Total</b>					<b>\$ 363,195.41</b>	<b>\$ 261,041.17</b>