

MARCH 2019 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$2,041,773	\$1,703,524		\$338,249	\$206,526
Instructional Materials	\$15,389	\$14,377		\$1,012	\$185
Food Service	\$22,983	\$23,637		-\$654	\$407
Student Activity (SGA)	\$5,077	\$1,765		\$3,312	\$6,484
Title I	\$21,778	\$33,501		-\$11,723	\$3,770
IDEA-B	\$20,480	\$40,964		-\$20,484	\$99
Title II-A	\$0	\$3,512		-\$3,512	\$1,998
Work Based Initiative	\$0	\$0		\$0	\$60,000
Title IV	\$5,750	\$5,750		\$0	\$2,000
CSI Grant	\$55,672	\$107,700		-\$52,028	\$4,786
Golden Apple	\$883	\$0		\$883	\$883
Century Link Grant	\$1,634	\$0		\$1,634	\$1,634
Target Grant	\$195	\$0		\$195	\$0
Dual Credit	\$0	\$4,527		-\$4,527	\$0
Library Bond	\$0	\$0		\$0	\$0
Truancy Grant	\$16,733	\$35,348		-\$18,615	\$739
McCune Grant	\$6,109	\$6,109		\$0	\$2
Lease Reimbursement	\$133,889	\$131,867		\$2,022	\$0
Legislative Appropriations	\$0	\$30,000		-\$30,000	\$37,751
HB-33 & SB-9 Bond	\$552,824	\$108,913		\$443,911	\$537,868
TOTAL	\$2,901,169	\$2,251,494	\$0	\$649,675	\$865,132

Expenditure Report - March 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ 2,304.03	\$ 15,000.00	\$ 15,862.01	\$ -	\$ (862.01)
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 54,700.12	\$ 655,462.00	\$ 436,661.12	\$ 218,800.63	\$ 0.25
11000-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 1,253.42	\$ 14,000.00	\$ 7,394.71	\$ 5,652.00	\$ 953.29
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 14,421.24	\$ 162,319.00	\$ 103,273.92	\$ 57,684.85	\$ 1,360.23
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 17,161.74	\$ 199,742.00	\$ 133,677.30	\$ 49,791.49	\$ 16,273.21
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 1,328.90	\$ 17,180.00	\$ 11,119.36	\$ 5,315.49	\$ 745.15
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	\$ 4,359.20	\$ 2,179.65	\$ 0.15
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ 171.22	\$ 6,250.00	\$ 4,780.19	\$ 357.81	\$ 1,112.00
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 189.00	\$ 1,500.00	\$ 1,111.50	\$ 86.55	\$ 301.95
11000-1000-52111-0000-501001-1612	Instruction-Educational Retirement	\$ 168.89	\$ 1,000.00	\$ 456.42	\$ -	\$ 543.58
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 7,788.01	\$ 95,252.00	\$ 62,241.35	\$ 31,106.83	\$ 1,903.82
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ -	\$ 227.00	\$ 129.96	\$ -	\$ 97.04
11000-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 174.23	\$ -	\$ 1,027.87	\$ 841.59	\$ (1,869.46)
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 2,080.30	\$ 22,082.00	\$ 14,961.00	\$ 8,308.11	\$ (1,187.11)
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 2,409.28	\$ 28,764.00	\$ 19,245.56	\$ 6,970.82	\$ 2,547.62
11000-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 26.28	\$ 1,000.00	\$ 154.50	\$ 9.91	\$ 835.59
11000-1000-52112-0000-501001-1612	Instruction-ERA - Retiree Health	\$ 24.30	\$ 100.00	\$ 65.67	\$ -	\$ 34.33
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 1,120.53	\$ 14,424.00	\$ 8,955.28	\$ 4,475.71	\$ 993.01
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	\$ 25.07	\$ 50.00	\$ 147.91	\$ 121.07	\$ (218.98)
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 299.32	\$ 3,178.00	\$ 2,152.64	\$ 1,195.37	\$ (170.01)
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 346.68	\$ 3,995.00	\$ 2,769.17	\$ 1,003.03	\$ 222.80
11000-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 3.78	\$ 50.00	\$ 22.23	\$ 1.50	\$ 26.27
11000-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$ 142.85	\$ 289.00	\$ 972.59	\$ -	\$ (683.59)
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 2,783.68	\$ 36,272.00	\$ 22,425.55	\$ 11,134.02	\$ 2,712.43
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	\$ 77.72	\$ 245.00	\$ 439.27	\$ 375.44	\$ (569.71)
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 871.08	\$ 9,333.00	\$ 6,329.65	\$ 3,478.50	\$ (475.15)
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 965.28	\$ 11,123.00	\$ 7,716.67	\$ 2,895.20	\$ 511.13
11000-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 10.09	\$ 75.00	\$ 59.94	\$ 3.85	\$ 11.21
11000-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ 33.42	\$ 20.00	\$ 227.50	\$ -	\$ (207.50)
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 748.39	\$ 10,874.00	\$ 6,025.41	\$ 2,993.33	\$ 1,855.26
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	\$ 18.17	\$ 20.00	\$ 102.74	\$ 87.79	\$ (170.53)
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 203.72	\$ 2,183.00	\$ 1,480.35	\$ 813.50	\$ (110.85)
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 225.74	\$ 2,602.00	\$ 1,804.66	\$ 677.09	\$ 120.25
11000-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 2.36	\$ 100.00	\$ 14.03	\$ 0.95	\$ 85.02
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 5,864.36	\$ 66,829.00	\$ 43,104.50	\$ 21,675.02	\$ 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	\$ 8,059.02	\$ 4,987.88	\$ (1,449.90)

Expenditure Report - March 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	\$ 16,954.68	\$ 8,324.32	\$ 637.00
11000-1000-52312-0000-501001-1612	Instruction-Life	\$ -	\$ -	\$ 2.35	\$ -	\$ (2.35)
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 58.48	\$ 866.00	\$ 463.14	\$ 215.88	\$ 186.98
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 19.04	\$ 170.00	\$ 119.42	\$ 71.34	\$ (20.76)
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 12.34	\$ 205.00	\$ 131.62	\$ 61.99	\$ 11.39
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	\$ 1,805.36	\$ 864.39	\$ 855.25
11000-1000-52313-1010-501001-1711	Instruction-Dental	\$ -	\$ -	\$ 11.34	\$ -	\$ (11.34)
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 67.00	\$ 577.00	\$ 412.10	\$ 258.91	\$ (94.01)
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 41.34	\$ 1,083.00	\$ 672.88	\$ 340.21	\$ 69.91
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 46.58	\$ 756.00	\$ 344.02	\$ 163.93	\$ 248.05
11000-1000-52314-1010-501001-1711	Instruction-Vision	\$ -	\$ -	\$ 4.06	\$ -	\$ (4.06)
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 10.96	\$ 80.00	\$ 59.26	\$ 43.54	\$ (22.80)
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 6.10	\$ 175.00	\$ 108.16	\$ 55.34	\$ 11.50
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 46.40	\$ 549.00	\$ 368.56	\$ 185.60	\$ (5.16)
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ 17.84	\$ 146.00	\$ 95.70	\$ 71.36	\$ (21.06)
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ 928.40	\$ 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	\$ 2.30	\$ -	\$ 6.90	\$ -	\$ (6.90)
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employe	\$ 30.48	\$ 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	\$ 9.45	\$ 29.00	\$ 23.75	\$ 9.45	\$ (4.20)
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employe	\$ 8.34	\$ 34.00	\$ 24.96	\$ 8.34	\$ 0.70
11000-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employe	\$ 0.06	\$ -	\$ 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	\$ 66.00	\$ 2,320.00
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	\$ 2,876.56	\$ 37,911.00	\$ 19,703.70	\$ 5,937.36	\$ 12,269.94
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	\$ 145.50	\$ 1,500.00	\$ 717.25	\$ 240.00	\$ 542.75
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 1,042.85	\$ 13,000.00	\$ 11,666.54	\$ 3,383.13	\$ (2,049.67)
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)	\$ 579.04	\$ 2,000.00	\$ 1,552.21	\$ -	\$ 447.79
Subtotal of Element: [Function] 1000 - Instruction		\$ 127,303.90	\$ 1,517,882.00	\$ 1,005,514.88	\$ 463,766.31	\$ 48,600.81
11000-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 1,253.10	\$ 15,049.00	\$ 10,024.80	\$ 5,012.33	\$ 11.87
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expens	\$ 5,200.32	\$ 66,635.00	\$ 45,832.87	\$ 20,801.37	\$ 0.76
11000-2100-51100-0000-501001-1218	Support Services-Students-Salaries Expens	\$ 1,740.91	\$ 18,000.00	\$ 8,888.09	\$ 7,345.59	\$ 1,766.32
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expens	\$ 492.64	\$ 5,912.00	\$ 3,941.12	\$ 1,970.63	\$ 0.25
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expens	\$ 1,512.20	\$ 17,501.00	\$ 11,451.64	\$ 6,048.86	\$ 0.50
11000-2100-51300-0000-501001-1211	Support Services-Students-Additional Comp	\$ 333.34	\$ 4,000.00	\$ 2,666.72	\$ 1,333.28	\$ -

Expenditure Report - March 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	\$ 1,764.16	\$ 882.08	\$ 0.76
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Reti	\$ 722.84	\$ 12,982.00	\$ 6,375.74	\$ 2,891.32	\$ 3,714.94
11000-2100-52111-0000-501001-1218	Support Services-Students-Educational Reti	\$ 241.99	\$ -	\$ 1,235.47	\$ 1,110.10	\$ (2,345.57)
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Reti	\$ 68.48	\$ 822.00	\$ 547.84	\$ 273.30	\$ 0.86
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Reti	\$ 210.20	\$ 1,984.00	\$ 1,591.80	\$ 840.78	\$ (448.58)
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 31.72	\$ 381.00	\$ 253.76	\$ 126.87	\$ 0.37
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree H	\$ 104.00	\$ 1,867.00	\$ 917.33	\$ 416.17	\$ 533.50
11000-2100-52112-0000-501001-1218	Support Services-Students-ERA - Retiree H	\$ 34.82	\$ -	\$ 177.76	\$ 159.69	\$ (337.45)
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 9.86	\$ 119.00	\$ 78.88	\$ 39.35	\$ 0.77
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 30.24	\$ 286.00	\$ 229.00	\$ 120.96	\$ (63.96)
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 88.66	\$ 1,063.00	\$ 706.12	\$ 354.62	\$ 2.26
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 322.42	\$ 5,968.00	\$ 2,843.87	\$ 1,289.78	\$ 1,834.35
11000-2100-52210-0000-501001-1218	Support Services-Students-FICA Payments	\$ 107.94	\$ -	\$ 551.07	\$ 495.14	\$ (1,046.21)
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 30.54	\$ 367.00	\$ 244.32	\$ 121.88	\$ 0.80
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 88.00	\$ 825.00	\$ 664.68	\$ 351.99	\$ (191.67)
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 20.72	\$ 249.00	\$ 165.08	\$ 82.88	\$ 1.04
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payme	\$ 75.40	\$ 1,395.00	\$ 665.05	\$ 301.57	\$ 428.38
11000-2100-52220-0000-501001-1218	Support Services-Students-Medicare Payme	\$ 25.24	\$ -	\$ 128.87	\$ 115.79	\$ (244.66)
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payme	\$ 7.14	\$ 86.00	\$ 57.12	\$ 28.50	\$ 0.38
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payme	\$ 20.58	\$ 193.00	\$ 155.44	\$ 82.32	\$ (44.76)
11000-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 153.48	\$ 1,771.00	\$ 1,221.94	\$ 537.18	\$ 11.88
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medi	\$ -	\$ 41.00	\$ -	\$ -	\$ 41.00
11000-2100-52311-0000-501001-1315	Support Services-Students-Health and Medi	\$ 122.78	\$ 1,417.00	\$ 977.52	\$ 491.20	\$ (51.72)
11000-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 1.76	\$ 22.00	\$ 14.08	\$ 6.16	\$ 1.76
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ (1.30)	\$ 235.00	\$ 41.00	\$ 18.80	\$ 175.20
11000-2100-52312-0000-501001-1218	Support Services-Students-Life	\$ -	\$ -	\$ 9.40	\$ 18.80	\$ (28.20)
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 0.52	\$ 7.00	\$ 4.16	\$ 1.82	\$ 1.02
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.40	\$ 18.00	\$ 11.20	\$ 5.68	\$ 1.12
11000-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 6.12	\$ 74.00	\$ 48.96	\$ 21.42	\$ 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	\$ 19.68	\$ 9.84	\$ 0.48
11000-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 1.42	\$ 18.00	\$ 11.36	\$ 4.90	\$ 1.74
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	\$ 8.96	\$ 4.48	\$ 0.56
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 5.08	\$ 316.00	\$ 36.88	\$ 20.32	\$ 258.80
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (\$ 187.64	\$ 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	\$ 1.00	\$ 4.00	\$ 3.00	\$ 1.00	\$ -
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compe	\$ 2.30	\$ 37.00	\$ 9.20	\$ 2.30	\$ 25.50
11000-2100-52720-0000-501001-1218	Support Services-Students-Workers Compe	\$ 2.30	\$ -	\$ 4.60	\$ 2.30	\$ (6.90)
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compe	\$ 0.25	\$ 2.00	\$ 0.75	\$ 0.25	\$ 1.00
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compe	\$ 0.69	\$ 3.00	\$ 2.07	\$ 0.69	\$ 0.24

Expenditure Report - March 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	\$ 2,734.63	\$ 35,500.00	\$ 17,141.13	\$ 18,358.87	\$ -
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Therapists	\$ -	\$ 27,200.00	\$ 15,358.39	\$ 11,841.61	\$ -
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recreational	\$ 2,184.47	\$ 23,350.00	\$ 12,475.74	\$ 10,874.26	\$ -
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/Counselors	\$ 451.14	\$ 4,000.00	\$ 2,393.80	\$ 517.70	\$ 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	\$ 2,567.43	\$ 25,000.00	\$ 17,065.84	\$ 6,014.16	\$ 1,920.00
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract Services	\$ -	\$ 63,928.00	\$ 42,435.94	\$ 20,194.06	\$ 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
11000-2100-56118-2000-501001-0000	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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 21,420.51	\$ 367,983.00	\$ 223,354.39	\$ 125,121.37	\$ 19,507.24
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	\$ 109.92	\$ 6,000.00	\$ 1,221.89	\$ 2,857.62	\$ 1,920.49
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 109.92	\$ 15,000.00	\$ 4,404.20	\$ 7,375.31	\$ 3,220.49
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Secretarial	\$ 7,402.08	\$ 88,825.00	\$ 66,618.72	\$ 22,206.28	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Administrative	\$ -	\$ -	\$ -	\$ (1,845.31)	\$ 1,845.31
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Educational	\$ 1,028.88	\$ 12,271.00	\$ 9,259.92	\$ 3,011.01	\$ 0.07
11000-2300-52112-0000-501001-1111	Support Services-General Administration-Educational	\$ 148.04	\$ 1,766.00	\$ 1,332.37	\$ 433.24	\$ 0.39
11000-2300-52210-0000-501001-1111	Support Services-General Administration-Financial	\$ 454.54	\$ 5,439.00	\$ 4,091.14	\$ 1,347.55	\$ 0.31
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Maintenance	\$ 106.30	\$ 1,273.00	\$ 956.78	\$ 315.23	\$ 0.99
11000-2300-52311-0000-501001-1111	Support Services-General Administration-Human Resources	\$ 926.78	\$ 11,521.00	\$ 8,269.74	\$ 3,243.73	\$ 7.53
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Life Support	\$ 4.70	\$ 62.00	\$ 42.30	\$ 16.45	\$ 3.25
11000-2300-52313-0000-501001-1111	Support Services-General Administration-Development	\$ 48.88	\$ 611.00	\$ 439.92	\$ 171.08	\$ -
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Volunteer	\$ 8.48	\$ 111.00	\$ 76.32	\$ 29.68	\$ 5.00
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Urban	\$ 72.58	\$ 79.00	\$ 72.58	\$ -	\$ 6.42
11000-2300-52710-0000-501001-0000	Support Services-General Administration-Workshop	\$ -	\$ 1,363.00	\$ 1,363.00	\$ -	\$ -
11000-2300-52720-0000-501001-1111	Support Services-General Administration-Workshop	\$ 2.30	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2300-53330-0000-501001-0000	Support Services-General Administration-Printing	\$ -	\$ 1,000.00	\$ 225.00	\$ 375.00	\$ 400.00
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Auxiliary	\$ -	\$ 14,500.00	\$ 14,271.86	\$ 228.14	\$ -
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Leave	\$ -	\$ 15,000.00	\$ 5,641.63	\$ 9,029.70	\$ 328.67
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Auxiliary	\$ 677.02	\$ 10,000.00	\$ 7,952.41	\$ 3,208.69	\$ (1,161.10)
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Budget	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Budget	\$ -	\$ 2,500.00	\$ 150.00	\$ 225.00	\$ 2,125.00
11000-2300-55813-0000-501001-0000	Support Services-General Administration-Equipment	\$ -	\$ 1,500.00	\$ 1,086.40	\$ 218.00	\$ 195.60
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Other	\$ 539.38	\$ 8,261.00	\$ 2,379.69	\$ 5,595.31	\$ 286.00

Expenditure Report - March 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2300-56118-0000-501001-0000	Support Services-General Administration-Ge	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 11,419.96	\$ 178,692.00	\$ 124,236.68	\$ 47,811.08	\$ 6,644.24
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sal	\$ 3,374.94	\$ 40,500.00	\$ 28,168.43	\$ 11,682.46	\$ 649.11
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Ove	\$ -	\$ 234.00	\$ 193.21	\$ -	\$ 40.79
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Edt	\$ 469.12	\$ 5,630.00	\$ 3,942.29	\$ 1,664.14	\$ 23.57
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ER	\$ 67.50	\$ 810.00	\$ 567.24	\$ 239.37	\$ 3.39
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC	\$ 209.24	\$ 2,511.00	\$ 1,758.38	\$ 742.31	\$ 10.31
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Mer	\$ 48.94	\$ 588.00	\$ 411.27	\$ 173.52	\$ 3.21
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 4.70	\$ 62.00	\$ 39.95	\$ 16.45	\$ 5.60
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Une	\$ 49.35	\$ 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	\$ 2.30	\$ 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	\$ 24.00	\$ 6,500.00	\$ 5,523.52	\$ 489.98	\$ 486.50
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	\$ 2,593.89	\$ 864.63	\$ 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	\$ 12,000.00	\$ 9,131.60	\$ 2,376.90	\$ 491.50
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Sof	\$ 285.29	\$ 3,500.00	\$ 2,347.79	\$ 514.71	\$ 637.50
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Ge	\$ 1,214.28	\$ 23,000.00	\$ 11,522.35	\$ 10,379.97	\$ 1,097.68
11000-2400-57332-0000-501001-0000	Support Services-School Administration-Sup	\$ -	\$ 1,000.00	\$ 174.98	\$ -	\$ 825.02
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 6,741.26	\$ 107,596.00	\$ 71,880.65	\$ 29,571.74	\$ 6,143.61
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 6,026.16	\$ 72,314.00	\$ 54,235.44	\$ 18,078.56	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 100.00	\$ 1,100.00	\$ 900.00	\$ -	\$ 200.00
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 851.54	\$ 10,205.00	\$ 7,663.86	\$ 2,471.22	\$ 69.92
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 122.52	\$ 1,468.00	\$ 1,102.68	\$ 355.54	\$ 9.78
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 326.90	\$ 4,552.00	\$ 2,951.87	\$ 943.57	\$ 656.56
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 76.45	\$ 1,065.00	\$ 690.32	\$ 220.64	\$ 154.04
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premi	\$ 926.78	\$ 12,121.00	\$ 8,269.74	\$ 3,707.12	\$ 144.14
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 4.70	\$ 62.00	\$ 42.30	\$ 18.80	\$ 0.90
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 48.88	\$ 637.00	\$ 439.92	\$ 195.52	\$ 1.56
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 112.00	\$ 76.32	\$ 33.92	\$ 1.76
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 20.98	\$ 271.00	\$ 186.22	\$ 83.92	\$ 0.86
11000-2500-52500-0000-501001-0000	Central Services-Unemployment Compensa	\$ 52.20	\$ 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	\$ 2.30	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ 150.00	\$ 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
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Te	\$ -	\$ 250.00	\$ 186.69	\$ -	\$ 63.31

Expenditure Report - March 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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
Subtotal of Element: [Function] 2500 - Central Services		\$ 8,717.89	\$ 119,433.00	\$ 80,307.11	\$ 26,155.11	\$ 12,970.78
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries f	\$ 2,583.34	\$ 31,000.00	\$ 21,958.39	\$ 8,944.43	\$ 97.18
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	\$ 3,069.12	\$ 1,229.48	\$ 11.40
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Re	\$ 51.66	\$ 621.00	\$ 441.56	\$ 176.90	\$ 2.54
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Pay	\$ 148.70	\$ 1,922.00	\$ 1,271.40	\$ 513.57	\$ 137.03
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare	\$ 34.78	\$ 450.00	\$ 297.36	\$ 120.10	\$ 32.54
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health an	\$ 257.22	\$ 3,109.00	\$ 2,189.10	\$ 1,028.88	\$ (108.98)
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 4.70	\$ 62.00	\$ 39.95	\$ 18.80	\$ 3.25
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 16.34	\$ 213.00	\$ 138.89	\$ 65.36	\$ 8.75
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 3.76	\$ 49.00	\$ 31.96	\$ 15.04	\$ 2.00
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemplo	\$ 23.74	\$ 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	\$ 2.30	\$ 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	\$ 555.51	\$ 4,000.00	\$ 1,666.53	\$ 583.47	\$ 1,750.00
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 2,003.31	\$ 26,000.00	\$ 19,860.78	\$ 6,539.22	\$ (400.00)
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural G	\$ 522.58	\$ 2,500.00	\$ 2,374.77	\$ 125.23	\$ -
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Se	\$ 863.98	\$ 11,000.00	\$ 7,749.06	\$ 3,250.94	\$ -
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Commun	\$ 1,319.22	\$ 20,700.00	\$ 11,856.31	\$ 5,292.93	\$ 3,550.76
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - L	\$ 2,449.00	\$ 20,324.00	\$ 13,535.88	\$ 6,564.00	\$ 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	\$ 3,934.18	\$ 61,330.00	\$ 44,398.17	\$ 16,631.50	\$ 300.33
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General	\$ 16.88	\$ 12,000.00	\$ 6,075.20	\$ 5,150.16	\$ 774.64
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:	\$ -	\$ 1,800.00	\$ 1,395.00	\$ 319.96	\$ 85.04
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 15,150.28	\$ 238,545.00	\$ 173,678.37	\$ 57,142.27	\$ 7,724.36
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 1,750.00	\$ 21,000.00	\$ 14,000.00	\$ 7,000.00	\$ -
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retir	\$ 243.26	\$ 2,920.00	\$ 1,946.08	\$ 973.04	\$ 0.88
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree He	\$ 35.00	\$ 420.00	\$ 280.00	\$ 140.00	\$ -
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 108.50	\$ 1,302.00	\$ 868.00	\$ 434.00	\$ -
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Payme	\$ 25.38	\$ 305.00	\$ 203.04	\$ 101.52	\$ 0.44
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 4.70	\$ 57.00	\$ 37.60	\$ 16.45	\$ 2.95
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Comper	\$ 2.30	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 600.00	\$ 312.93	\$ -	\$ 287.07
11000-3100-56118-0000-501001-0000	Food Services Operations-General Supplies	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00

Expenditure Report - March 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 2,169.14	\$ 26,714.00	\$ 17,654.55	\$ 8,667.31	\$ 392.14
11000-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 103,816.00	\$ 2,493.44	\$ -	\$ 101,322.56
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 103,816.00	\$ 2,493.44	\$ -	\$ 101,322.56
Subtotal of Element: [Fund] 11000 - Operational		\$ 193,032.86	\$ 2,675,661.00	\$ 1,703,524.27	\$ 765,610.50	\$ 206,526.23
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	\$ 6,000.00	\$ 827.00	\$ 173.00
14000-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50'	\$ -	\$ 6,389.00	\$ 8,028.29	\$ -	\$ (1,639.29)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 15,389.00	\$ 14,376.91	\$ 827.00	\$ 185.09
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ 15,389.00	\$ 14,376.91	\$ 827.00	\$ 185.09
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ 3,323.20	\$ 30,407.00	\$ 23,637.31	\$ 6,362.69	\$ 407.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 3,323.20	\$ 30,407.00	\$ 23,637.31	\$ 6,362.69	\$ 407.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ 3,323.20	\$ 30,407.00	\$ 23,637.31	\$ 6,362.69	\$ 407.00
23000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 281.25	\$ -	\$ 281.25	\$ 281.25	\$ (562.50)
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	\$ 29.77	\$ 175.00	\$ 1,459.40	\$ 618.66	\$ (1,903.06)
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ 23.96	\$ -	\$ 23.96	\$ 26.04	\$ (50.00)
Subtotal of Element: [Function] 1000 - Instruction		\$ 334.98	\$ 9,175.00	\$ 1,764.61	\$ 925.95	\$ 6,484.44
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 334.98	\$ 9,175.00	\$ 1,764.61	\$ 925.95	\$ 6,484.44
24101-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 3,286.04	\$ 43,000.00	\$ 23,964.01	\$ 13,144.10	\$ 5,891.89
24101-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 456.76	\$ 5,977.00	\$ 3,331.03	\$ 1,785.74	\$ 860.23
24101-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ 65.72	\$ 860.00	\$ 479.26	\$ 256.98	\$ 123.76
24101-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 188.70	\$ 2,670.00	\$ 1,364.24	\$ 731.77	\$ 573.99
24101-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 44.14	\$ 624.00	\$ 319.08	\$ 171.09	\$ 133.83
24101-1000-52311-1010-501001-1711	Instruction-Health and Medical Premiums	\$ 443.40	\$ 1,731.00	\$ 3,566.16	\$ 1,773.60	\$ (3,608.76)
24101-1000-52312-1010-501001-1711	Instruction-Life	\$ 9.40	\$ 113.00	\$ 61.10	\$ 37.60	\$ 14.30
24101-1000-52313-1010-501001-1711	Instruction-Dental	\$ 35.40	\$ 213.00	\$ 289.56	\$ 141.60	\$ (218.16)
24101-1000-52314-1010-501001-1711	Instruction-Vision	\$ 8.12	\$ 97.00	\$ 60.90	\$ 32.48	\$ 3.62
24101-1000-52315-1010-501001-1711	Instruction-Disability	\$ 6.92	\$ 78.00	\$ 54.32	\$ 27.68	\$ (4.00)
24101-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employee	\$ 4.60	\$ 15.00	\$ 11.50	\$ 4.59	\$ (1.09)

Expenditure Report - March 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,549.20	\$ 55,378.00	\$ 33,501.16	\$ 18,107.23	\$ 3,769.61
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 4,549.20	\$ 55,378.00	\$ 33,501.16	\$ 18,107.23	\$ 3,769.61
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 4,127.76	\$ 49,533.00	\$ 33,022.08	\$ 16,510.92	\$ -
24106-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 573.76	\$ 6,885.00	\$ 4,590.08	\$ 2,295.02	\$ (0.10)
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 82.56	\$ 1,000.00	\$ 660.48	\$ 330.24	\$ 9.28
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 255.28	\$ 3,075.00	\$ 2,041.49	\$ 1,021.11	\$ 12.40
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 59.70	\$ 720.00	\$ 477.43	\$ 238.80	\$ 3.77
24106-1000-52312-2000-501001-1412	Instruction-Life	\$ 3.94	\$ 60.00	\$ 31.52	\$ 13.79	\$ 14.69
24106-1000-52313-2000-501001-1412	Instruction-Dental	\$ 13.74	\$ 200.00	\$ 109.92	\$ 48.09	\$ 41.99
24106-1000-52314-2000-501001-1412	Instruction-Vision	\$ 3.16	\$ 50.00	\$ 25.28	\$ 11.06	\$ 13.66
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employe	\$ 1.75	\$ 10.00	\$ 5.25	\$ 1.75	\$ 3.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,121.65	\$ 61,533.00	\$ 40,963.53	\$ 20,470.78	\$ 98.69
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 5,121.65	\$ 61,533.00	\$ 40,963.53	\$ 20,470.78	\$ 98.69
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ 2,135.87	\$ 7,237.00	\$ 3,511.57	\$ 1,727.20	\$ 1,998.23
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,135.87	\$ 7,237.00	\$ 3,511.57	\$ 1,727.20	\$ 1,998.23
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 2,135.87	\$ 7,237.00	\$ 3,511.57	\$ 1,727.20	\$ 1,998.23
24171-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
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
24171-2100-55818-0000-501001-0000	Support Services-Students-Other Travel - N	\$ -	\$ 7,225.00	\$ -	\$ -	\$ 7,225.00
24171-2100-55915-0000-501001-0000	Support Services-Students-Other Contract	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
24171-2100-56118-0000-501001-0000	Support Services-Students-General Supplie	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Subtotal of Element: [Fund] 24171 - Carl D Perkins Special Projects - Current		\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
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

Expenditure Report - March 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 10,000.00	\$ 5,750.00	\$ 2,250.00	\$ 2,000.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$ -	\$ 10,000.00	\$ 5,750.00	\$ 2,250.00	\$ 2,000.00
24190-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 2,607.00	\$ 31,925.00	\$ 20,608.24	\$ 10,428.01	\$ 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	\$ -	\$ 15,000.00	\$ 8,910.00	\$ -	\$ 6,090.00
24190-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 362.38	\$ 2,085.00	\$ 2,864.60	\$ 1,449.54	\$ (2,229.14)
24190-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ -	\$ -	\$ 1,238.49	\$ -	\$ (1,238.49)
24190-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 52.16	\$ 300.00	\$ 412.32	\$ 208.63	\$ (320.95)
24190-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 178.20	\$ -	\$ (178.20)
24190-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 63.64	\$ 248.00	\$ 506.69	\$ 254.47	\$ (513.16)
24190-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ -	\$ -	\$ 384.90	\$ -	\$ (384.90)
24190-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 33.90	\$ 173.00	\$ 271.20	\$ 135.67	\$ (233.87)
24190-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ -	\$ -	\$ 123.13	\$ -	\$ (123.13)
24190-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 355.82	\$ -	\$ 2,561.74	\$ 1,333.09	\$ (3,894.83)
24190-1000-52312-1010-501001-1411	Instruction-Life	\$ 2.62	\$ -	\$ 20.70	\$ 9.72	\$ (30.42)
24190-1000-52313-1010-501001-1411	Instruction-Dental	\$ 15.26	\$ -	\$ 121.63	\$ 56.99	\$ (178.62)
24190-1000-52314-1010-501001-1411	Instruction-Vision	\$ 3.06	\$ -	\$ 22.94	\$ 10.33	\$ (33.27)
24190-1000-52315-1010-501001-1411	Instruction-Disability	\$ 1.76	\$ -	\$ 14.00	\$ 7.04	\$ (21.04)
24190-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employe	\$ 1.71	\$ -	\$ 4.25	\$ 1.27	\$ (5.52)
24190-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 22,000.00	\$ 9,600.00	\$ 11,400.00	\$ 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	\$ 1,046.39	\$ 1,412.00	\$ 1,790.73	\$ 2,209.27	\$ (2,588.00)
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
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,545.70	\$ 82,461.00	\$ 53,804.00	\$ 27,504.03	\$ 1,152.97
24190-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 5,129.82	\$ 61,806.00	\$ 41,286.32	\$ 20,519.26	\$ 0.42
24190-2100-51300-0000-501001-1211	Support Services-Students-Additional Comp	\$ 106.96	\$ 1,230.00	\$ 802.20	\$ 427.80	\$ -
24190-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 727.90	\$ 8,762.00	\$ 5,850.21	\$ 2,911.58	\$ 0.21
24190-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 104.74	\$ 1,261.00	\$ 841.81	\$ 418.96	\$ 0.23
24190-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 323.90	\$ 3,835.00	\$ 2,539.41	\$ 1,295.59	\$ -
24190-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 75.76	\$ 897.00	\$ 593.91	\$ 303.04	\$ 0.05
24190-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ -	\$ 2,264.00	\$ 1,642.26	\$ -	\$ 621.74
24190-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 4.70	\$ 57.00	\$ 37.86	\$ 18.80	\$ 0.34
24190-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 16.34	\$ 200.00	\$ 131.17	\$ 65.36	\$ 3.47
24190-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 3.76	\$ 50.00	\$ 30.08	\$ 15.04	\$ 4.88
24190-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 16.98	\$ 202.00	\$ 134.08	\$ 67.92	\$ -
24190-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ 2.16	\$ 10.00	\$ 6.48	\$ 2.16	\$ 1.36
24190-2100-56118-0000-501001-0000	Support Services-Students-General Supplie:	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00

Expenditure Report - March 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 6,513.02	\$ 83,574.00	\$ 53,895.79	\$ 26,045.51	\$ 3,632.70
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvem		\$ 11,058.72	\$ 166,035.00	\$ 107,699.79	\$ 53,549.54	\$ 4,785.67
26163-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
Subtotal of Element: [Fund] 26163 - Golden Apple Foundation		\$ -	\$ 883.00	\$ -	\$ -	\$ 883.00
26175-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,634.00	\$ -	\$ -	\$ 1,634.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,634.00	\$ -	\$ -	\$ 1,634.00
Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education		\$ -	\$ 1,634.00	\$ -	\$ -	\$ 1,634.00
27103-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 4,527.00	\$ 4,527.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 4,527.00	\$ 4,527.00	\$ -	\$ -
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ -	\$ 4,527.00	\$ 4,527.00	\$ -	\$ -
27141-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 3,528.48	\$ 33,600.00	\$ 26,720.60	\$ 4,113.90	\$ 2,765.50
27141-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 490.46	\$ 4,671.00	\$ 3,714.16	\$ 961.79	\$ (4.95)
27141-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 70.58	\$ 672.00	\$ 534.48	\$ 82.31	\$ 55.21
27141-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 205.34	\$ 2,084.00	\$ 1,550.96	\$ 821.34	\$ (288.30)
27141-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 48.02	\$ 487.00	\$ 362.72	\$ 192.08	\$ (67.80)
27141-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 286.52	\$ 1,756.00	\$ 2,281.14	\$ 1,146.00	\$ (1,671.14)
27141-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 3.30	\$ 40.00	\$ 26.40	\$ 13.12	\$ 0.48
27141-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 5.72	\$ 70.00	\$ 45.76	\$ 22.88	\$ 1.36
27141-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 2.64	\$ 30.00	\$ 21.12	\$ 10.56	\$ (1.68)
27141-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 11.84	\$ 80.00	\$ 86.08	\$ 47.36	\$ (53.44)
27141-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ 1.61	\$ 10.00	\$ 4.83	\$ 1.61	\$ 3.56
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 4,654.51	\$ 43,500.00	\$ 35,348.25	\$ 7,412.95	\$ 738.80
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ 4,654.51	\$ 43,500.00	\$ 35,348.25	\$ 7,412.95	\$ 738.80
29114-3300-57332-0000-501001-0000	Community Services Operations-Supply Ass	\$ -	\$ 6,111.00	\$ 6,109.25	\$ -	\$ 1.75
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ -	\$ 6,111.00	\$ 6,109.25	\$ -	\$ 1.75
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ -	\$ 6,111.00	\$ 6,109.25	\$ -	\$ 1.75

Expenditure Report - March 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31200-4000-54610-0000-501001-0000	Capital Outlay-Rental - Land and Buildings	\$ 6,857.74	\$ 76,698.00	\$ 56,124.78	\$ 20,573.22	\$ -
31200-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 8,692.87	\$ 101,821.00	\$ 75,742.39	\$ 26,078.61	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 15,550.61	\$ 178,519.00	\$ 131,867.17	\$ 46,651.83	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 15,550.61	\$ 178,519.00	\$ 131,867.17	\$ 46,651.83	\$ -
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	\$ -	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 81,906.00	\$ 30,000.00	\$ 14,155.00	\$ 37,751.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ 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	\$ -	\$ 80,803.00	\$ 4,602.12	\$ -	\$ 76,200.88
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 480,803.00	\$ 28,577.68	\$ 3,400.00	\$ 448,825.32
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 480,803.00	\$ 28,577.68	\$ 3,400.00	\$ 448,825.32
31700-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 12,433.00	\$ 6,270.00	\$ -	\$ 6,163.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 12,433.00	\$ 6,270.00	\$ -	\$ 6,163.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 12,433.00	\$ 6,270.00	\$ -	\$ 6,163.00
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	\$ -	\$ 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	\$ -	\$ 33,000.00	\$ 15,235.71	\$ 2,784.70	\$ 14,979.59
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 163,230.00	\$ 74,065.62	\$ 6,284.70	\$ 82,879.68
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ -	\$ 163,230.00	\$ 74,065.62	\$ 6,284.70	\$ 82,879.68
Total		\$ 239,761.60	\$ 4,064,361.00	\$ 2,251,494.12	\$ 947,735.37	\$ 865,131.51

Expenditure Report - March 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>
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Revenue Report - March 2019

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	\$ (6.80)	\$ -	\$ (149.76)	\$ -	\$ 149.76
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (377.57)	\$ -	\$ (5,836.44)	\$ -	\$ 5,836.44
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	\$ (215,985.00)	\$ (2,488,908.00)	\$ (1,847,111.00)	\$ -	\$ (641,797.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (216,369.37)	\$ (2,675,661.00)	\$ (2,041,773.18)	\$ -	\$ (633,887.82)
Subtotal of Element: [Fund] 11000 - Operational		\$ (216,369.37)	\$ (2,675,661.00)	\$ (2,041,773.18)	\$ -	\$ (633,887.82)
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)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (15,389.00)	\$ (15,388.90)	\$ -	\$ (0.10)
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (15,389.00)	\$ (15,388.90)	\$ -	\$ (0.10)
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	\$ (384.93)	\$ (9,000.00)	\$ (6,090.60)	\$ -	\$ (2,909.40)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (2,652.92)	\$ (21,000.00)	\$ (16,485.67)	\$ -	\$ (4,514.33)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (3,037.85)	\$ (30,407.00)	\$ (22,983.29)	\$ -	\$ (7,423.71)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (3,037.85)	\$ (30,407.00)	\$ (22,983.29)	\$ -	\$ (7,423.71)
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	\$ (1,572.89)	\$ (8,000.00)	\$ (3,902.44)	\$ -	\$ (4,097.56)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (1,572.89)	\$ (9,175.00)	\$ (5,077.10)	\$ -	\$ (4,097.90)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ (1,572.89)	\$ (9,175.00)	\$ (5,077.10)	\$ -	\$ (4,097.90)
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (2,299.92)	\$ (55,378.00)	\$ (21,777.63)	\$ -	\$ (33,600.37)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (2,299.92)	\$ (55,378.00)	\$ (21,777.63)	\$ -	\$ (33,600.37)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (2,299.92)	\$ (55,378.00)	\$ (21,777.63)	\$ -	\$ (33,600.37)
24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (61,533.00)	\$ (20,480.43)	\$ -	\$ (41,052.57)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (61,533.00)	\$ (20,480.43)	\$ -	\$ (41,052.57)

Revenue Report - March 2019

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

Revenue Report - March 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 26211 - Target School Grant		\$ -	\$ -	\$ (194.73)	\$ -	\$ 194.73
27103-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (4,527.00)	\$ -	\$ -	\$ (4,527.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (4,527.00)	\$ -	\$ -	\$ (4,527.00)
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ -	\$ (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)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (43,500.00)	\$ (16,733.43)	\$ -	\$ (26,766.57)
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ -	\$ (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)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (6,111.00)	\$ (6,109.25)	\$ -	\$ (1.75)
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ -	\$ (6,111.00)	\$ (6,109.25)	\$ -	\$ (1.75)
31200-0000-43209-0000-501001-0000	PSCOC Awards	\$ (44,629.75)	\$ (178,519.00)	\$ (133,889.25)	\$ -	\$ (44,629.75)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (44,629.75)	\$ (178,519.00)	\$ (133,889.25)	\$ -	\$ (44,629.75)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (44,629.75)	\$ (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)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (81,906.00)	\$ -	\$ -	\$ (81,906.00)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (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	\$ (1,712.54)	\$ (163,214.00)	\$ (98,654.23)	\$ -	\$ (64,559.77)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (1,712.54)	\$ (480,803.00)	\$ (418,215.73)	\$ -	\$ (62,587.27)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (1,712.54)	\$ (480,803.00)	\$ (418,215.73)	\$ -	\$ (62,587.27)
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 - March 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (12,433.00)	\$ (6,270.00)	\$ -	\$ (6,163.00)
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (12,433.00)	\$ (6,270.00)	\$ -	\$ (6,163.00)
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	\$ (842.31)	\$ (79,250.00)	\$ (48,807.87)	\$ -	\$ (30,442.13)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (842.31)	\$ (163,230.00)	\$ (128,338.25)	\$ -	\$ (34,891.75)
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ (842.31)	\$ (163,230.00)	\$ (128,338.25)	\$ -	\$ (34,891.75)
Total		\$ (270,464.63)	\$ (4,064,361.00)	\$ (2,901,170.04)	\$ -	\$ (1,163,190.96)

Bank Activity Report - March 2019

Bank	Account Number				
US Bank	29772612				
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2019	1549	Cash Receipts	Lunch	\$ 10.00	
3/1/2019	9735	Accounts Payable	4501 Central, LLC		\$ 140.00
3/1/2019	9736	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
3/1/2019	9737	Accounts Payable	Nob Hill Studios, LLC		\$ 6,857.74
3/1/2019	9738	Accounts Payable	West Highland, LLC		\$ 1,800.00
3/5/2019	1550	Cash Receipts	IDs	\$ 30.00	
3/7/2019	1551	Cash Receipts	Lunch	\$ 148.13	
3/7/2019	9739	Accounts Payable	Albuquerque Low Voltage, Inc.		\$ 45.30
3/7/2019	9740	Accounts Payable	Charter School Nursing Service		\$ 2,567.43
3/7/2019	9741	Accounts Payable	CNM Bookstore		\$ 2,173.00
3/7/2019	9742	Accounts Payable	Cooperative Educational Servic		\$ 239.38
3/7/2019	9743	Accounts Payable	Gabaldon, Martin		\$ 625.68
3/7/2019	9744	Accounts Payable	Jay, Avalon		\$ 281.25
3/7/2019	9745	Accounts Payable	Joan Wilson		\$ 2,734.63
3/7/2019	9746	Accounts Payable	Measured Progress		\$ 109.92
3/7/2019	9747	Accounts Payable	NMASBO		\$ 150.00
3/7/2019	9748	Accounts Payable	Patrick Kelly		\$ 1,150.50
3/7/2019	9749	Accounts Payable	Zia Athletics		\$ 1,355.18
3/8/2019	1552	Cash Receipts	Lunch	\$ 91.00	
3/8/2019	1558	Cash Receipts	March SEG	\$ 215,985.00	
3/11/2019	1559	Cash Receipts	State Lunch - January 2019	\$ 2,652.92	
3/13/2019	1560	Cash Receipts	Lease Reimbursement Grant - 2n	\$ 44,629.75	
3/15/2019		Payroll Liability	First Community Bank		\$ 45,948.59
3/15/2019		Payroll Liability	IRS		\$ 14,247.38
3/19/2019	1561	Cash Receipts	Title I - 12/31/18	\$ 2,299.92	
3/20/2019	1553	Cash Receipts	Lunch, ID and Graduation	\$ 157.80	
3/20/2019	1562	Cash Receipts	HB-33 and SB-9 - BernCo - Feb	\$ 2,506.95	
3/21/2019	9750	Accounts Payable	ABCWUA		\$ 863.98
3/21/2019	9751	Accounts Payable	Canteen of Central New Mexico		\$ 3,323.20
3/21/2019	9752	Accounts Payable	CDW-G		\$ 211.59
3/21/2019	9753	Accounts Payable	CenturyLink		\$ 558.12
3/21/2019	9754	Accounts Payable	Comcast Cable		\$ 516.39
3/21/2019	9755	Accounts Payable	Cooperative Educational Servic		\$ 211.76
3/21/2019	9756	Accounts Payable	Courtney Angermeier		\$ 17.67
3/21/2019	9757	Accounts Payable	Dooley, Jonathan		\$ 104.07
3/21/2019	9758	Accounts Payable	Gabaldon, Martin		\$ 420.71
3/21/2019	9759	Accounts Payable	Global Storage UNM		\$ 84.00
3/21/2019	9760	Accounts Payable	Herff Jones, Inc.		\$ 621.30
3/21/2019	9761	Accounts Payable	Konica Minolta		\$ 302.98
3/21/2019	9762	Accounts Payable	Lopez, Christopher		\$ 23.96

Bank Activity Report - March 2019

3/21/2019	9763	Accounts Payable	National Dance Institute of Ne		\$	425.00
3/21/2019	9764	Accounts Payable	New Mexico Gas Company		\$	522.58
3/21/2019	9765	Accounts Payable	New Mexico Kids!		\$	677.02
3/21/2019	9766	Accounts Payable	Northwest Evaluation Associati		\$	650.00
3/21/2019	9767	Accounts Payable	Patrick Kelly		\$	335.37
3/21/2019	9768	Accounts Payable	PNM		\$	2,003.31
3/21/2019	9769	Accounts Payable	Price, Laurie		\$	32.14
3/21/2019	9770	Accounts Payable	R & B Commercial Service Inc.		\$	556.07
3/21/2019	9771	Accounts Payable	School Specialty		\$	729.70
3/21/2019	9772	Accounts Payable	SG Consulting, LLC		\$	539.38
3/21/2019	9773	Accounts Payable	SYNCB/AMAZON		\$	86.46
3/21/2019	9774	Accounts Payable	The SWAT Team		\$	129.00
3/21/2019	9775	Accounts Payable	Therapy Consultants of New Mex		\$	2,184.47
3/21/2019	9776	Accounts Payable	ThyssenKrupp Elevator Corporat		\$	555.51
3/21/2019	9777	Accounts Payable	Travers Mechanical Services		\$	978.97
3/21/2019	9778	Accounts Payable	University of New Mexico		\$	62.13
3/22/2019	1554	Cash Receipts	Yearbook, Lunch and Agenda	\$	213.00	
3/22/2019	9779	Accounts Payable	Home Depot		\$	593.82
3/25/2019	1555	Cash Receipts	Yearbook, HB-33 and SB-9 Sand	\$	172.90	
3/26/2019	1556	Cash Receipts	Yearbook, Lunch and Graduation	\$	165.00	
3/26/2019	9780	Accounts Payable	Accountability and Compliance		\$	703.39
3/26/2019	9781	Accounts Payable	Albuquerque Low Voltage, Inc.		\$	45.30
3/26/2019	9782	Accounts Payable	Bremmany, LLC		\$	1,502.70
3/26/2019	9783	Accounts Payable	Comcast Cable		\$	244.71
3/26/2019	9784	Accounts Payable	Konica Minolta		\$	569.60
3/26/2019	9785	Accounts Payable	Patrick Kelly		\$	285.29
3/26/2019	9786	Accounts Payable	Phares Electric		\$	676.84
3/26/2019	9787	Accounts Payable	UNM Bookstore		\$	145.50
3/26/2019	9788	Accounts Payable	Zia Athletics		\$	1,355.18
3/27/2019		Payroll Liability	ERB		\$	34,819.00
3/27/2019		Payroll Liability	State of NM		\$	2,834.83
3/27/2019	9789	Payroll Liability	Allstate Workplace Division		\$	1,119.39
3/27/2019	9790	Payroll Liability	MG Trust Company		\$	275.00
3/27/2019	9791	Payroll Liability	NM Child Support Enforcement D		\$	335.00
3/27/2019	9792	Payroll Liability	Reliastar Life Insurance		\$	1,540.00
3/27/2019	9793	Payroll Liability	N.M. Retiree Health Care		\$	4,246.22
3/27/2019	9794	Payroll Liability	Security Benefit		\$	1,085.00
3/27/2019	9795	Payroll Liability	New Mexico Taxation & Revenue		\$	150.50
3/27/2019	9796	Accounts Payable	Hodges, Robert		\$	29.77
3/27/2019	9797	Accounts Payable	NM Department of Workforce Sol		\$	1,313.91
3/28/2019	1557	Cash Receipts	Yearbook, Graduation, Vending	\$	1,395.46	
3/31/2019		Payroll Liability	First Community Bank		\$	44,993.96
3/31/2019		Payroll Liability	IRS		\$	14,190.80
3/31/2019		Payroll Liability	NMPSIA		\$	21,377.10
3/31/2019	1563	Cash Receipts	Interest - March 2019	\$	6.80	

Bank Activity Report - March 2019

Subtotal	<u>\$ 270,464.63</u>	<u>\$ 241,278.50</u>
Total	<u><u>\$ 270,464.63</u></u>	<u><u>\$ 241,278.50</u></u>