

FEBRUARY 2020 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$2,191,980	\$1,623,042	\$0	\$568,938	\$491,415
Instructional Materials	\$25,230	\$14,768	\$0	\$10,462	\$7,499
Food Service	\$23,591	\$24,066	\$0	-\$475	\$2,180
Student Activity (NHS)	\$5,593	\$4,412	\$0	\$1,181	\$5,771
Title I	\$25,446	\$44,539	\$19,093	\$0	-\$1,839
IDEA-B	\$6,798	\$25,918	\$19,120	\$0	\$14,931
Title II-A	\$0	\$4,075	\$4,075	\$0	\$3,540
Work Based Initiative	\$0	\$21,320	\$21,320	\$0	\$23,524
Title IV	\$0	\$3,723	\$3,723	\$0	\$4,410
CSI Grant	\$0	\$20,218	\$20,218	\$0	\$4,912
Golden Apple	\$883	\$883	\$0	\$0	\$0
Target Grant	\$195	\$195	\$0	\$0	\$0
Dual Credit	\$0	\$0	\$0	\$0	\$7,004
Library Bond	\$0	\$0	\$0	\$0	\$3,774
NM CS Grant	\$0	\$4,497	\$4,497	\$0	\$19,203
Next Gen CTE Grant	\$0	\$13,993	\$13,993	\$0	\$10,540
Lease Reimbursement	\$93,225	\$176,271	\$46,613	-\$36,433	\$0
Legislative Appropriations	\$0	\$0	\$0	\$0	\$175,000
HB-33 & SB-9 Bond	\$ 702,226.57	\$46,347	\$0	\$655,880	\$431,130
TOTAL	\$3,075,168	\$2,028,267	\$152,652	\$1,199,553	\$1,202,994

Expenditure Report - February 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ 1,315.49	\$ 15,000.00	\$ 7,368.31	\$ -	\$ 7,631.69
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 56,344.28	\$ 677,412.00	\$ 396,127.34	\$ 281,721.56	\$ (436.90)
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 13,859.32	\$ 152,122.00	\$ 93,665.85	\$ 40,202.41	\$ 18,253.74
11000-1000-51100-2000-501001-1422	Instruction-Salaries Expense	\$ 2,445.30	\$ 27,555.00	\$ 15,328.57	\$ 12,226.41	\$ 0.02
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 17,533.28	\$ 215,927.00	\$ 122,732.96	\$ 87,666.31	\$ 5,527.73
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 1,392.10	\$ 16,848.00	\$ 11,880.18	\$ 5,340.36	\$ (372.54)
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ -	\$ 4,000.00	\$ 1,917.81	\$ -	\$ 2,082.19
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ 686.22	\$ 10,848.00	\$ 5,333.70	\$ 3,171.10	\$ 2,343.20
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ 185.56	\$ 4,100.00	\$ 3,291.58	\$ 649.42	\$ 159.00
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ -	\$ 2,500.00	\$ 414.00	\$ 54.12	\$ 2,031.88
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 8,169.69	\$ 99,848.00	\$ 57,732.93	\$ 40,245.10	\$ 1,869.97
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ -	\$ 2,000.00	\$ 271.36	\$ -	\$ 1,728.64
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 2,058.19	\$ 23,100.00	\$ 14,008.41	\$ 6,175.62	\$ 2,915.97
11000-1000-52111-2000-501001-1422	Instruction-Educational Retirement	\$ 346.00	\$ 3,900.00	\$ 2,169.01	\$ 1,725.16	\$ 5.83
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 2,507.22	\$ 32,000.00	\$ 17,832.47	\$ 12,143.80	\$ 2,023.73
11000-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ -	\$ -	\$ 58.58	\$ 6.42	\$ (65.00)
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 1,154.75	\$ 14,666.00	\$ 8,160.25	\$ 5,688.20	\$ 817.55
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ 200.00	\$ 38.36	\$ -	\$ 161.64
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 290.90	\$ 3,448.00	\$ 1,979.89	\$ 872.83	\$ 595.28
11000-1000-52112-2000-501001-1422	Instruction-ERA - Retiree Health	\$ 48.92	\$ 552.00	\$ 306.65	\$ 243.89	\$ 1.46
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 354.38	\$ 5,000.00	\$ 2,520.50	\$ 1,716.42	\$ 763.08
11000-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 8.28	\$ 0.93	\$ (9.21)
11000-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$ 81.57	\$ 500.00	\$ 456.85	\$ -	\$ 43.15
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 2,883.63	\$ 35,397.00	\$ 20,412.63	\$ 14,198.97	\$ 785.40
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ -	\$ 500.00	\$ 113.36	\$ -	\$ 386.64
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 886.67	\$ 10,520.00	\$ 5,992.43	\$ 2,632.39	\$ 1,895.18
11000-1000-52210-2000-501001-1422	Instruction-FICA Payments	\$ 131.82	\$ 1,480.00	\$ 824.19	\$ 657.21	\$ (1.40)
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 1,011.28	\$ 13,000.00	\$ 7,196.26	\$ 4,887.32	\$ 916.42
11000-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ -	\$ -	\$ 24.96	\$ 2.71	\$ (27.67)
11000-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ 19.07	\$ 200.00	\$ 106.85	\$ -	\$ 93.15
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 773.61	\$ 9,402.00	\$ 5,464.69	\$ 3,808.23	\$ 129.08
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ -	\$ 200.00	\$ 26.51	\$ -	\$ 173.49
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 207.36	\$ 2,654.00	\$ 1,401.48	\$ 615.56	\$ 636.96
11000-1000-52220-2000-501001-1422	Instruction-Medicare Payments	\$ 30.84	\$ 346.00	\$ 192.75	\$ 153.78	\$ (0.53)
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 236.50	\$ 3,000.00	\$ 1,682.95	\$ 1,143.00	\$ 174.05
11000-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ -	\$ -	\$ 5.83	\$ 0.66	\$ (6.49)
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 5,789.72	\$ 68,597.00	\$ 40,773.39	\$ 27,159.83	\$ 663.78
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 305.34	\$ 5,516.00	\$ 3,176.52	\$ 1,374.03	\$ 965.45
11000-1000-52311-2000-501001-1422	Instruction-Health and Medical Premiums	\$ 462.62	\$ 4,982.00	\$ 2,900.00	\$ 2,081.79	\$ 0.21
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 1,824.76	\$ 21,608.00	\$ 12,678.46	\$ 9,123.80	\$ (194.26)
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 57.58	\$ 683.00	\$ 403.06	\$ 272.65	\$ 7.29
11000-1000-52312-1010-501001-1621	Instruction-Life	\$ -	\$ 5.00	\$ 4.70	\$ -	\$ 0.30
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 15.56	\$ 152.00	\$ 99.26	\$ 77.07	\$ (24.33)

Expenditure Report - February 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52312-2000-501001-1422	Instruction-Life	\$ 2.22	\$ 24.00	\$ 13.91	\$ 9.99	\$ 0.10
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 18.80	\$ 224.00	\$ 131.60	\$ 94.00	\$ (1.60)
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 270.90	\$ 3,190.00	\$ 1,883.44	\$ 1,267.80	\$ 38.76
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 33.12	\$ 469.00	\$ 272.25	\$ 157.62	\$ 39.13
11000-1000-52313-2000-501001-1422	Instruction-Dental	\$ 24.20	\$ 261.00	\$ 151.69	\$ 108.90	\$ 0.41
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 58.40	\$ 682.00	\$ 406.04	\$ 292.00	\$ (16.04)
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 40.36	\$ 487.00	\$ 291.88	\$ 191.54	\$ 3.58
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 10.16	\$ 97.00	\$ 68.47	\$ 49.48	\$ (20.95)
11000-1000-52314-2000-501001-1422	Instruction-Vision	\$ 4.00	\$ 44.00	\$ 25.07	\$ 18.00	\$ 0.93
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 7.52	\$ 89.00	\$ 52.64	\$ 37.60	\$ (1.24)
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 45.94	\$ 501.00	\$ 309.98	\$ 216.02	\$ (25.00)
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ -	\$ 33.00	\$ 23.64	\$ -	\$ 9.36
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ -	\$ 1,743.00	\$ 581.70	\$ -	\$ 1,161.30
11000-1000-52710-0000-501001-0000	Instruction-Workers Compensation Premiurr	\$ -	\$ 16,975.00	\$ 16,975.00	\$ -	\$ -
11000-1000-52720-0000-501001-1612	Instruction-Workers Compensation Employe	\$ -	\$ 20.00	\$ 11.50	\$ -	\$ 8.50
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employe	\$ -	\$ 115.00	\$ 55.22	\$ 57.03	\$ 2.75
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employe	\$ -	\$ 25.00	\$ 14.08	\$ 12.98	\$ (2.06)
11000-1000-52720-2000-501001-1422	Instruction-Workers Compensation Employe	\$ -	\$ 5.00	\$ 2.57	\$ 2.14	\$ 0.29
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employe	\$ -	\$ 37.00	\$ 18.14	\$ 18.06	\$ 0.80
11000-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employe	\$ -	\$ -	\$ 0.19	\$ -	\$ (0.19)
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 13,000.00	\$ 10,210.00	\$ 2,400.00	\$ 390.00
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ 102.00	\$ 2,500.00	\$ 407.00	\$ 48.00	\$ 2,045.00
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ 33.00	\$ 1,000.00	\$ 563.28	\$ 67.00	\$ 369.72
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 2,846.72	\$ 130,000.00	\$ 16,401.32	\$ 9,716.60	\$ 103,882.08
11000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 3,000.00	\$ 1,102.50	\$ 787.50	\$ 1,110.00
11000-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 10,000.00	\$ 363.75	\$ 727.50	\$ 8,908.75
11000-1000-56113-1010-501001-0000	Instruction-Software	\$ -	\$ 5,100.00	\$ 1,216.00	\$ 265.50	\$ 3,618.50
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 568.83	\$ 110,000.00	\$ 12,313.80	\$ 3,850.83	\$ 93,835.37
11000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 29,662.00	\$ 4,692.17	\$ -	\$ 24,969.83
Subtotal of Element: [Function] 1000 - Instruction		\$ 127,475.70	\$ 1,819,151.00	\$ 935,642.95	\$ 588,435.15	\$ 295,072.90
11000-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 5,004.16	\$ 60,050.00	\$ 35,029.12	\$ 25,020.88	\$ -
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expens	\$ 5,144.76	\$ 61,738.00	\$ 36,013.32	\$ 25,723.79	\$ 0.89
11000-2100-51100-0000-501001-1218	Support Services-Students-Salaries Expens	\$ 1,921.14	\$ 24,018.00	\$ 12,154.63	\$ 11,126.45	\$ 736.92
11000-2100-51100-0000-501001-1315	Support Services-Students-Salaries Expens	\$ 1,328.76	\$ 15,945.00	\$ 9,301.32	\$ 6,643.68	\$ -
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expens	\$ 1,128.36	\$ 14,318.00	\$ 8,675.74	\$ 5,641.78	\$ 0.48
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expens	\$ 1,596.76	\$ 19,161.00	\$ 11,177.32	\$ 7,983.68	\$ -
11000-2100-51300-0000-501001-1211	Support Services-Students-Additional Comp	\$ 144.44	\$ 2,000.00	\$ 866.64	\$ 433.36	\$ 700.00
11000-2100-51300-0000-501001-1214	Support Services-Students-Additional Comp	\$ 130.00	\$ 2,000.00	\$ 845.00	\$ 455.00	\$ 700.00
11000-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 728.52	\$ 8,689.00	\$ 5,079.20	\$ 3,616.96	\$ (7.16)
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Reti	\$ 746.38	\$ 8,920.00	\$ 5,215.46	\$ 3,704.30	\$ 0.24

Expenditure Report - February 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52111-0000-501001-1218	Support Services-Students-Educational Reti	\$ 271.84	\$ 3,691.00	\$ 1,719.88	\$ 1,970.14	\$ 0.98
11000-2100-52111-0000-501001-1315	Support Services-Students-Educational Reti	\$ 188.02	\$ 2,255.00	\$ 1,316.14	\$ 936.20	\$ 2.66
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Reti	\$ 159.66	\$ 2,026.00	\$ 1,227.60	\$ 796.04	\$ 2.36
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Reti	\$ 225.94	\$ 2,709.00	\$ 1,581.58	\$ 1,125.03	\$ 2.39
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 102.98	\$ 1,229.00	\$ 717.96	\$ 511.15	\$ (0.11)
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree H	\$ 105.50	\$ 1,261.00	\$ 737.20	\$ 523.60	\$ 0.20
11000-2100-52112-0000-501001-1218	Support Services-Students-ERA - Retiree H	\$ 38.42	\$ 522.00	\$ 243.08	\$ 278.57	\$ 0.35
11000-2100-52112-0000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 26.58	\$ 319.00	\$ 186.06	\$ 132.34	\$ 0.60
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 22.56	\$ 287.00	\$ 173.48	\$ 112.49	\$ 1.03
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 31.92	\$ 383.00	\$ 223.46	\$ 158.95	\$ 0.59
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 282.98	\$ 3,342.00	\$ 1,940.70	\$ 1,404.26	\$ (2.96)
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 326.18	\$ 3,899.00	\$ 2,279.25	\$ 1,618.84	\$ 0.91
11000-2100-52210-0000-501001-1218	Support Services-Students-FICA Payments	\$ 119.11	\$ 1,617.00	\$ 753.59	\$ 863.35	\$ 0.06
11000-2100-52210-0000-501001-1315	Support Services-Students-FICA Payments	\$ 77.34	\$ 928.00	\$ 541.50	\$ 385.16	\$ 1.34
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 60.82	\$ 763.00	\$ 459.59	\$ 303.30	\$ 0.11
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 92.94	\$ 1,115.00	\$ 650.72	\$ 462.75	\$ 1.53
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 66.18	\$ 782.00	\$ 453.86	\$ 328.40	\$ (0.26)
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payme	\$ 76.28	\$ 912.00	\$ 533.02	\$ 378.58	\$ 0.40
11000-2100-52220-0000-501001-1218	Support Services-Students-Medicare Payme	\$ 27.86	\$ 379.00	\$ 176.26	\$ 201.88	\$ 0.86
11000-2100-52220-0000-501001-1315	Support Services-Students-Medicare Payme	\$ 18.08	\$ 217.00	\$ 126.60	\$ 90.11	\$ 0.29
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payme	\$ 14.22	\$ 179.00	\$ 107.51	\$ 70.90	\$ 0.59
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payme	\$ 21.74	\$ 261.00	\$ 152.20	\$ 108.21	\$ 0.59
11000-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 824.34	\$ 10,625.00	\$ 6,502.84	\$ 4,121.70	\$ 0.46
11000-2100-52311-0000-501001-1315	Support Services-Students-Health and Medi	\$ 111.20	\$ 1,329.00	\$ 772.22	\$ 556.00	\$ 0.78
11000-2100-52311-2000-501001-1211	Support Services-Students-Health and Medi	\$ 213.48	\$ 2,757.00	\$ 1,795.58	\$ 960.66	\$ 0.76
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medi	\$ 133.64	\$ 1,597.00	\$ 928.02	\$ 668.20	\$ 0.78
11000-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 4.70	\$ 57.00	\$ 32.90	\$ 23.50	\$ 0.60
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 4.70	\$ 57.00	\$ 32.90	\$ 23.50	\$ 0.60
11000-2100-52312-0000-501001-1218	Support Services-Students-Life	\$ 4.70	\$ 52.00	\$ 30.55	\$ 21.15	\$ 0.30
11000-2100-52312-0000-501001-1315	Support Services-Students-Life	\$ 1.20	\$ 15.00	\$ 8.40	\$ 6.00	\$ 0.60
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 1.02	\$ 14.00	\$ 8.68	\$ 4.59	\$ 0.73
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.46	\$ 18.00	\$ 10.22	\$ 7.30	\$ 0.48
11000-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 32.66	\$ 422.00	\$ 258.20	\$ 163.30	\$ 0.50
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ 17.16	\$ 206.00	\$ 119.30	\$ 85.80	\$ 0.90
11000-2100-52313-0000-501001-1315	Support Services-Students-Dental	\$ 2.20	\$ 27.00	\$ 15.30	\$ 11.00	\$ 0.70
11000-2100-52313-2000-501001-1211	Support Services-Students-Dental	\$ 11.16	\$ 145.00	\$ 94.02	\$ 50.22	\$ 0.76
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ 2.64	\$ 32.00	\$ 18.36	\$ 13.20	\$ 0.44
11000-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 6.30	\$ 82.00	\$ 50.40	\$ 31.50	\$ 0.10
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ 3.76	\$ 46.00	\$ 26.32	\$ 18.80	\$ 0.88
11000-2100-52314-0000-501001-1315	Support Services-Students-Vision	\$ 0.96	\$ 12.00	\$ 6.72	\$ 4.80	\$ 0.48
11000-2100-52314-2000-501001-1211	Support Services-Students-Vision	\$ 1.84	\$ 21.00	\$ 12.66	\$ 8.28	\$ 0.06
11000-2100-52314-2000-501001-1315	Support Services-Students-Vision	\$ 1.16	\$ 14.00	\$ 8.12	\$ 5.80	\$ 0.08
11000-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 17.42	\$ 227.00	\$ 139.36	\$ 87.10	\$ 0.54

Expenditure Report - February 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$ 18.58	\$ 204.00	\$ 123.66	\$ 92.90	\$ (12.56)
11000-2100-52315-0000-501001-1315	Support Services-Students-Disability	\$ 4.74	\$ 53.00	\$ 31.58	\$ 23.70	\$ (2.28)
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 5.72	\$ 63.00	\$ 38.04	\$ 28.60	\$ (3.64)
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (-	\$ 330.00	\$ 104.73	-	\$ 225.27
11000-2100-52710-0000-501001-0000	Support Services-Students-Workers Compe	\$ -	\$ 2,870.00	\$ 2,870.00	\$ -	\$ -
11000-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ -	\$ 10.00	\$ 4.74	\$ 4.70	\$ 0.56
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compe	\$ -	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2100-52720-0000-501001-1218	Support Services-Students-Workers Compe	\$ -	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2100-52720-0000-501001-1315	Support Services-Students-Workers Compe	\$ -	\$ 3.00	\$ 1.14	\$ 1.16	\$ 0.70
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compe	\$ -	\$ 3.00	\$ 1.31	\$ 0.98	\$ 0.71
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compe	\$ -	\$ 3.00	\$ 1.38	\$ 1.38	\$ 0.24
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians -	\$ 778.20	\$ 6,000.00	\$ 5,635.46	\$ 2,805.45	\$ (2,440.91)
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapi	\$ 1,584.47	\$ 23,000.00	\$ 10,034.97	\$ 12,965.03	\$ -
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Th	\$ 1,680.57	\$ 23,000.00	\$ 11,085.19	\$ 11,914.81	\$ -
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recrea	\$ -	\$ 12,000.00	\$ -	\$ 1,000.00	\$ 11,000.00
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/C	\$ 548.73	\$ 3,508.00	\$ 548.73	\$ 3,592.61	\$ (633.34)
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional Dev	\$ 295.00	\$ 5,000.00	\$ 805.00	\$ 295.00	\$ 3,900.00
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ 2,491.91	\$ 27,000.00	\$ 17,858.70	\$ 7,561.30	\$ 1,580.00
11000-2100-55813-0000-501001-0000	Support Services-Students-Employee Trave	\$ -	\$ 100.00	\$ 16.00	\$ -	\$ 84.00
11000-2100-55818-0000-501001-0000	Support Services-Students-Other Travel – N	\$ -	\$ -	\$ 24.00	\$ -	\$ (24.00)
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract	\$ 5,303.86	\$ 63,928.00	\$ 42,505.88	\$ 21,369.12	\$ 53.00
11000-2100-56113-0000-501001-0000	Support Services-Students-Software	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00
11000-2100-56113-2000-501001-0000	Support Services-Students-Software	\$ -	\$ 3,000.00	\$ 1,522.50	\$ 977.50	\$ 500.00
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplie	\$ 29.62	\$ 1,900.00	\$ 838.01	\$ 142.06	\$ 919.93
11000-2100-56118-2000-501001-0000	Support Services-Students-General Supplie	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2100-57332-0000-501001-0000	Support Services-Students-Supply Assets (\$	\$ -	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00
11000-2100-57332-2000-501001-0000	Support Services-Students-Supply Assets (\$	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 34,369.53	\$ 439,665.00	\$ 245,590.28	\$ 172,768.03	\$ 21,306.69
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract	\$ -	\$ 7,000.00	\$ 1,726.00	\$ 4,000.00	\$ 1,274.00
11000-2200-56113-0000-501001-0000	Support Services-Instruction-Software	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Suppli	\$ 255.00	\$ 4,000.00	\$ 421.50	\$ 3,887.80	\$ (309.30)
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 255.00	\$ 11,100.00	\$ 2,147.50	\$ 7,887.80	\$ 1,064.70
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Se	\$ 8,000.00	\$ 96,000.00	\$ 64,000.00	\$ 32,000.00	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Ac	\$ -	\$ -	\$ 13.03	\$ (3,608.77)	\$ 3,595.74
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Ec	\$ 1,132.00	\$ 13,584.00	\$ 9,056.00	\$ 4,524.08	\$ 3.92
11000-2300-52112-0000-501001-1111	Support Services-General Administration-EF	\$ 160.00	\$ 1,920.00	\$ 1,279.99	\$ 639.45	\$ 0.56
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FI	\$ 491.34	\$ 5,952.00	\$ 3,932.15	\$ 1,597.98	\$ 421.87
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Me	\$ 114.92	\$ 1,392.00	\$ 919.69	\$ 373.71	\$ 98.60
11000-2300-52311-0000-501001-1111	Support Services-General Administration-He	\$ 981.44	\$ 11,778.00	\$ 7,742.20	\$ 4,416.48	\$ (380.68)

Expenditure Report - February 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Lif	\$ 4.70	\$ 57.00	\$ 37.60	\$ 21.15	\$ (1.75)
11000-2300-52313-0000-501001-1111	Support Services-General Administration-De	\$ 51.32	\$ 616.00	\$ 405.68	\$ 230.94	\$ (20.62)
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vi	\$ 8.48	\$ 102.00	\$ 67.84	\$ 38.16	\$ (4.00)
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Ur	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
11000-2300-52710-0000-501001-0000	Support Services-General Administration-W	\$ -	\$ 1,367.00	\$ 1,367.00	\$ -	\$ -
11000-2300-52720-0000-501001-1111	Support Services-General Administration-W	\$ -	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2300-53330-0000-501001-0000	Support Services-General Administration-Pr	\$ -	\$ 500.00	\$ 250.00	\$ -	\$ 250.00
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Au	\$ -	\$ 15,000.00	\$ 14,563.13	\$ 436.87	\$ -
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Le	\$ -	\$ 13,000.00	\$ 4,678.37	\$ 3,760.80	\$ 4,560.83
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Ac	\$ -	\$ 14,000.00	\$ 2,537.95	\$ 10,047.48	\$ 1,414.57
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Bc	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Bc	\$ -	\$ 4,500.00	\$ 400.00	\$ 400.00	\$ 3,700.00
11000-2300-55813-0000-501001-0000	Support Services-General Administration-Er	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Ot	\$ 2,157.51	\$ 5,000.00	\$ 4,369.00	\$ 4,231.00	\$ (3,600.00)
11000-2300-56118-0000-501001-0000	Support Services-General Administration-Ge	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 13,101.71	\$ 185,958.00	\$ 115,624.23	\$ 59,613.93	\$ 10,719.84
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sal	\$ 3,616.00	\$ 43,000.00	\$ 28,605.87	\$ 13,448.18	\$ 945.95
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Ovr	\$ -	\$ 100.00	\$ 103.21	\$ -	\$ (3.21)
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Edt	\$ 511.66	\$ 6,084.00	\$ 4,062.32	\$ 1,832.97	\$ 188.71
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ER	\$ 72.32	\$ 860.00	\$ 574.18	\$ 259.13	\$ 26.69
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC	\$ 224.20	\$ 2,667.00	\$ 1,780.00	\$ 803.19	\$ 83.81
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Mer	\$ 52.44	\$ 624.00	\$ 416.32	\$ 187.82	\$ 19.86
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 4.70	\$ 57.00	\$ 37.60	\$ 23.50	\$ (4.10)
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Une	\$ -	\$ 80.00	\$ 47.06	\$ -	\$ 32.94
11000-2400-52710-0000-501001-0000	Support Services-School Administration-Wo	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Wo	\$ -	\$ 10.00	\$ 4.18	\$ 4.14	\$ 1.68
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Pro	\$ -	\$ 1,800.00	\$ 175.00	\$ -	\$ 1,625.00
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Oth	\$ 24.00	\$ 7,000.00	\$ 4,747.23	\$ 767.77	\$ 1,485.00
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rer	\$ -	\$ 1,000.00	\$ 300.00	\$ -	\$ 700.00
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rer	\$ 288.21	\$ 3,500.00	\$ 2,305.68	\$ 1,152.84	\$ 41.48
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Em	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Oth	\$ 596.95	\$ 8,000.00	\$ 5,056.82	\$ 2,625.77	\$ 317.41
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Sof	\$ -	\$ 8,500.00	\$ 7,390.08	\$ 971.53	\$ 138.39
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Ge	\$ 723.48	\$ 17,000.00	\$ 9,593.30	\$ 6,453.88	\$ 952.82
11000-2400-57332-0000-501001-0000	Support Services-School Administration-Sup	\$ -	\$ 5,200.00	\$ 5,215.00	\$ -	\$ (15.00)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 6,113.96	\$ 107,982.00	\$ 70,913.85	\$ 28,530.72	\$ 8,537.43
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 6,400.00	\$ 76,800.00	\$ 51,200.00	\$ 25,600.00	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 27.00	\$ 1,200.00	\$ 916.50	\$ -	\$ 283.50
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 909.42	\$ 11,023.00	\$ 7,374.49	\$ 3,587.10	\$ 61.41

Expenditure Report - February 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 128.54	\$ 1,558.00	\$ 1,042.33	\$ 507.01	\$ 8.66
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 343.20	\$ 4,830.00	\$ 2,799.27	\$ 1,350.60	\$ 680.13
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 80.27	\$ 1,130.00	\$ 654.69	\$ 315.91	\$ 159.40
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiu	\$ 981.44	\$ 11,778.00	\$ 7,742.20	\$ 4,907.20	\$ (871.40)
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 4.70	\$ 57.00	\$ 37.60	\$ 23.50	\$ (4.10)
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 51.32	\$ 616.00	\$ 405.68	\$ 256.60	\$ (46.28)
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 102.00	\$ 67.84	\$ 42.40	\$ (8.24)
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 22.28	\$ 245.00	\$ 171.74	\$ 111.40	\$ (38.14)
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	\$ -	\$ 1,046.00	\$ 1,046.00	\$ -	\$ -
11000-2500-52720-0000-501001-1115	Central Services-Workers Compensation Er	\$ -	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ 150.00	\$ 800.00	\$ 575.00	\$ -	\$ 225.00
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ -	\$ 2,000.00	\$ 720.00	\$ 44.00	\$ 1,236.00
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Te:	\$ -	\$ 200.00	\$ -	\$ 23.92	\$ 176.08
11000-2500-56113-0000-501001-0000	Central Services-Software	\$ -	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Mate	\$ 151.30	\$ 800.00	\$ 313.42	\$ 337.84	\$ 148.74
11000-2500-57332-0000-501001-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 3,100.00	\$ 2,109.38	\$ 778.95	\$ 211.67
Subtotal of Element: [Function] 2500 - Central Services		\$ 9,257.95	\$ 130,375.00	\$ 77,180.74	\$ 37,891.03	\$ 15,303.23
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries i	\$ 2,249.14	\$ 33,000.00	\$ 19,367.17	\$ 9,853.40	\$ 3,779.43
11000-2600-51200-0000-501001-1615	Operation & Maintenance of Plant-Overtime	\$ 179.62	\$ 100.00	\$ 535.20	\$ -	\$ (435.20)
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Educator	\$ 343.67	\$ 4,670.00	\$ 2,816.19	\$ 1,353.70	\$ 500.11
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Re	\$ 48.58	\$ 660.00	\$ 398.05	\$ 191.29	\$ 70.66
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Pay	\$ 118.55	\$ 2,046.00	\$ 1,143.50	\$ 475.71	\$ 426.79
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare	\$ 27.72	\$ 479.00	\$ 267.41	\$ 111.25	\$ 100.34
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health an	\$ 736.02	\$ 3,182.00	\$ 2,046.06	\$ 3,680.10	\$ (2,544.16)
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 4.70	\$ 57.00	\$ 39.95	\$ 23.50	\$ (6.45)
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 32.66	\$ 206.00	\$ 116.82	\$ 163.30	\$ (74.12)
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 6.30	\$ 47.00	\$ 25.10	\$ 31.50	\$ (9.60)
11000-2600-52315-0000-501001-1615	Operation & Maintenance of Plant-Disability	\$ 8.38	\$ -	\$ 8.38	\$ 41.90	\$ (50.28)
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemplo	\$ -	\$ 80.00	\$ 38.49	\$ -	\$ 41.51
11000-2600-52710-0000-501001-0000	Operation & Maintenance of Plant-Workers i	\$ -	\$ 443.00	\$ 443.00	\$ -	\$ -
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers i	\$ -	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Ch:	\$ -	\$ 2,000.00	\$ 25.00	\$ 775.00	\$ 1,200.00
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintena	\$ -	\$ 4,000.00	\$ 1,692.23	\$ 1,252.54	\$ 1,055.23
11000-2600-54313-0000-501001-0000	Operation & Maintenance of Plant-Maintena	\$ -	\$ -	\$ 138.63	\$ 361.37	\$ (500.00)
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 1,908.01	\$ 50,400.00	\$ 16,577.87	\$ 12,422.13	\$ 21,400.00
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural G	\$ 489.69	\$ 11,400.00	\$ 1,550.80	\$ 949.20	\$ 8,900.00
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Se	\$ 746.60	\$ 11,400.00	\$ 6,667.97	\$ 4,332.03	\$ 400.00
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Commun	\$ 2,786.09	\$ 43,100.00	\$ 25,091.98	\$ 17,549.44	\$ 458.58
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - L	\$ 234.00	\$ 93,100.00	\$ 1,872.00	\$ 1,128.00	\$ 90,100.00
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property/	\$ -	\$ 36,305.00	\$ 36,305.00	\$ -	\$ -

Expenditure Report - February 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Coi	\$ 2,127.25	\$ 56,000.00	\$ 33,779.46	\$ 20,212.74	\$ 2,007.80
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General	\$ 827.77	\$ 17,900.00	\$ 9,268.48	\$ 4,022.12	\$ 4,609.40
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ -	\$ 100.00	\$ 150.04	\$ 349.46	\$ (399.50)
11000-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply A:	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 12,874.75	\$ 372,685.00	\$ 160,369.38	\$ 79,284.28	\$ 133,031.34
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 1,418.92	\$ 17,484.00	\$ 10,388.52	\$ 7,094.59	\$ 0.89
11000-3100-51300-0000-501001-1617	Food Services Operations-Additional Compe	\$ 360.00	\$ 3,600.00	\$ 2,160.00	\$ 1,440.00	\$ -
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retir	\$ 251.72	\$ 3,184.00	\$ 1,775.64	\$ 1,203.37	\$ 204.99
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree He	\$ 35.58	\$ 450.00	\$ 250.98	\$ 170.06	\$ 28.96
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 110.30	\$ 1,395.00	\$ 778.06	\$ 527.29	\$ 89.65
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Payme	\$ 25.80	\$ 327.00	\$ 181.98	\$ 123.38	\$ 21.64
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 4.70	\$ 57.00	\$ 32.90	\$ 23.50	\$ 0.60
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Comper	\$ -	\$ 15.00	\$ 5.02	\$ 5.06	\$ 4.92
11000-3100-53330-0000-501001-0000	Food Services Operations-Professional Dev	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-3100-56118-0000-501001-0000	Food Services Operations-General Supplies	\$ -	\$ 611.00	\$ -	\$ -	\$ 611.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 2,207.02	\$ 28,223.00	\$ 15,573.10	\$ 10,587.25	\$ 2,062.65
11000-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 4,316.00	\$ -	\$ -	\$ 4,316.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 4,316.00	\$ -	\$ -	\$ 4,316.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 205,655.62	\$ 3,099,455.00	\$ 1,623,042.03	\$ 984,998.19	\$ 491,414.78
14000-1000-56108-1010-501001-0000	Instruction-Instructional Materials - 25% of 5	\$ -	\$ 708.00	\$ -	\$ -	\$ 708.00
14000-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50'	\$ -	\$ 2,125.00	\$ -	\$ -	\$ 2,125.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 2,833.00	\$ -	\$ -	\$ 2,833.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ 2,833.00	\$ -	\$ -	\$ 2,833.00
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ 4,120.40	\$ 32,180.00	\$ 24,066.00	\$ 5,934.00	\$ 2,180.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 4,120.40	\$ 32,180.00	\$ 24,066.00	\$ 5,934.00	\$ 2,180.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ 4,120.40	\$ 32,180.00	\$ 24,066.00	\$ 5,934.00	\$ 2,180.00
23000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ -	\$ 281.25	\$ 281.25	\$ (562.50)
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 9,175.00	\$ 3,076.87	\$ 323.13	\$ 5,775.00
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 62.65	\$ 1,850.00	\$ 1,054.28	\$ 237.41	\$ 558.31

Expenditure Report - February 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction		\$ 62.65	\$ 11,025.00	\$ 4,412.40	\$ 841.79	\$ 5,770.81
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 62.65	\$ 11,025.00	\$ 4,412.40	\$ 841.79	\$ 5,770.81
24101-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 3,687.50	\$ 44,250.00	\$ 25,812.50	\$ 18,437.50	\$ -
24101-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 521.78	\$ 6,262.00	\$ 3,652.46	\$ 2,608.90	\$ 0.64
24101-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ 73.76	\$ 885.00	\$ 516.32	\$ 368.80	\$ (0.12)
24101-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 227.86	\$ 2,744.00	\$ 1,595.06	\$ 1,139.30	\$ 9.64
24101-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 53.30	\$ 642.00	\$ 373.10	\$ 266.50	\$ 2.40
24101-1000-52312-1010-501001-1711	Instruction-Life	\$ 9.40	\$ 113.00	\$ 65.80	\$ 47.00	\$ 0.20
24101-1000-52313-1010-501001-1711	Instruction-Dental	\$ 18.60	\$ 223.00	\$ 129.30	\$ 93.00	\$ 0.70
24101-1000-52314-1010-501001-1711	Instruction-Vision	\$ 4.06	\$ 97.00	\$ 28.42	\$ 20.30	\$ 48.28
24101-1000-52315-1010-501001-1711	Instruction-Disability	\$ 7.30	\$ 78.00	\$ 49.58	\$ 36.50	\$ (8.08)
24101-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employee	\$ -	\$ 19.00	\$ 9.20	\$ 9.20	\$ 0.60
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,603.56	\$ 55,313.00	\$ 32,231.74	\$ 23,027.00	\$ 54.26
24101-2100-51100-0000-501001-1315	Support Services-Students-Salaries Expens	\$ 1,328.74	\$ 15,408.00	\$ 9,301.18	\$ 6,643.82	\$ (537.00)
24101-2100-52111-0000-501001-1315	Support Services-Students-Educational Reti	\$ 188.02	\$ 2,257.00	\$ 1,316.14	\$ 936.20	\$ 4.66
24101-2100-52112-0000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 26.58	\$ 319.00	\$ 186.06	\$ 132.34	\$ 0.60
24101-2100-52210-0000-501001-1315	Support Services-Students-FICA Payments	\$ 77.34	\$ 989.00	\$ 541.50	\$ 385.16	\$ 62.34
24101-2100-52220-0000-501001-1315	Support Services-Students-Medicare Payme	\$ 18.08	\$ 231.00	\$ 126.60	\$ 90.11	\$ 14.29
24101-2100-52311-0000-501001-1315	Support Services-Students-Health and Medi	\$ 111.20	\$ -	\$ 772.22	\$ 556.00	\$ (1,328.22)
24101-2100-52312-0000-501001-1315	Support Services-Students-Life	\$ 1.20	\$ -	\$ 8.40	\$ 6.00	\$ (14.40)
24101-2100-52313-0000-501001-1315	Support Services-Students-Dental	\$ 2.20	\$ -	\$ 15.30	\$ 11.00	\$ (26.30)
24101-2100-52314-0000-501001-1315	Support Services-Students-Vision	\$ 0.96	\$ -	\$ 6.72	\$ 4.80	\$ (11.52)
24101-2100-52315-0000-501001-1315	Support Services-Students-Disability	\$ 4.74	\$ -	\$ 31.58	\$ 23.70	\$ (55.28)
24101-2100-52720-0000-501001-1315	Support Services-Students-Workers Compe	\$ -	\$ -	\$ 1.14	\$ 1.16	\$ (2.30)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,759.06	\$ 19,204.00	\$ 12,306.84	\$ 8,790.29	\$ (1,893.13)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 6,362.62	\$ 74,517.00	\$ 44,538.58	\$ 31,817.29	\$ (1,838.87)
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 4,469.18	\$ 30,341.00	\$ 19,639.70	\$ -	\$ 10,701.30
24106-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 632.39	\$ 4,294.00	\$ 2,779.07	\$ -	\$ 1,514.93
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 89.39	\$ 607.00	\$ 392.87	\$ -	\$ 214.13
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 277.09	\$ 1,771.00	\$ 1,152.81	\$ -	\$ 618.19
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 64.80	\$ 414.00	\$ 269.57	\$ -	\$ 144.43
24106-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ -	\$ 3,168.00	\$ 1,553.92	\$ -	\$ 1,614.08
24106-1000-52312-2000-501001-1412	Instruction-Life	\$ -	\$ 34.00	\$ 16.80	\$ -	\$ 17.20
24106-1000-52313-2000-501001-1412	Instruction-Dental	\$ -	\$ 127.00	\$ 61.64	\$ -	\$ 65.36
24106-1000-52314-2000-501001-1412	Instruction-Vision	\$ -	\$ 30.00	\$ 13.62	\$ -	\$ 16.38

Expenditure Report - February 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24106-1000-52315-2000-501001-1412	Instruction-Disability	\$ -	\$ 54.00	\$ 34.78	\$ -	\$ 19.22
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employee	\$ -	\$ 9.00	\$ 2.74	\$ -	\$ 6.26
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,532.85	\$ 40,849.00	\$ 25,917.52	\$ -	\$ 14,931.48
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 5,532.85	\$ 40,849.00	\$ 25,917.52	\$ -	\$ 14,931.48
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ 901.26	\$ 8,430.00	\$ 4,075.42	\$ 814.95	\$ 3,539.63
Subtotal of Element: [Function] 1000 - Instruction		\$ 901.26	\$ 8,430.00	\$ 4,075.42	\$ 814.95	\$ 3,539.63
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 901.26	\$ 8,430.00	\$ 4,075.42	\$ 814.95	\$ 3,539.63
24171-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 2,284.12	\$ 32,190.00	\$ 15,988.84	\$ 11,420.64	\$ 4,780.52
24171-2100-51300-0000-501001-1211	Support Services-Students-Additional Comp	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
24171-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 323.20	\$ 7,000.00	\$ 2,262.40	\$ 1,612.33	\$ 3,125.27
24171-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 45.68	\$ 1,000.00	\$ 319.76	\$ 227.95	\$ 452.29
24171-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 131.07	\$ 3,000.00	\$ 918.27	\$ 653.63	\$ 1,428.10
24171-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 30.67	\$ 1,000.00	\$ 214.84	\$ 152.81	\$ 632.35
24171-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 220.26	\$ 5,000.00	\$ 1,533.20	\$ 1,029.87	\$ 2,436.93
24171-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 2.04	\$ 100.00	\$ 14.28	\$ 9.60	\$ 76.12
24171-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 5.74	\$ 500.00	\$ 39.90	\$ 26.60	\$ 433.50
24171-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 0.68	\$ 100.00	\$ 4.76	\$ 3.40	\$ 91.84
24171-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 3.30	\$ 100.00	\$ 21.98	\$ 16.50	\$ 61.52
24171-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ -	\$ 10.00	\$ 1.98	\$ 1.98	\$ 6.04
24171-2100-55818-0000-501001-0000	Support Services-Students-Other Travel - N	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 3,046.76	\$ 60,000.00	\$ 21,320.21	\$ 15,155.31	\$ 23,524.48
Subtotal of Element: [Fund] 24171 - Carl D Perkins Special Projects - Current		\$ 3,046.76	\$ 60,000.00	\$ 21,320.21	\$ 15,155.31	\$ 23,524.48
24189-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 3,320.00	\$ 3,320.00	\$ -	\$ -
24189-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 6,680.00	\$ 403.22	\$ 1,867.17	\$ 4,409.61
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 10,000.00	\$ 3,723.22	\$ 1,867.17	\$ 4,409.61
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$ -	\$ 10,000.00	\$ 3,723.22	\$ 1,867.17	\$ 4,409.61
24190-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 2,191.88	\$ 27,932.00	\$ 15,569.20	\$ 10,959.40	\$ 1,403.40
24190-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ -	\$ 4,200.00	\$ 186.97	\$ -	\$ 4,013.03
24190-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 310.14	\$ 3,987.00	\$ 2,203.05	\$ 1,526.70	\$ 257.25
24190-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ -	\$ -	\$ 28.30	\$ -	\$ (28.30)
24190-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 43.84	\$ 650.00	\$ 311.40	\$ 215.82	\$ 122.78

Expenditure Report - February 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24190-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 4.00	\$ -	\$ (4.00)
24190-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 65.14	\$ 1,762.00	\$ 469.20	\$ 316.20	\$ 976.60
24190-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ -	\$ -	\$ 11.49	\$ -	\$ (11.49)
24190-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 30.18	\$ 454.00	\$ 212.39	\$ 148.57	\$ 93.04
24190-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ -	\$ -	\$ 2.69	\$ -	\$ (2.69)
24190-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 133.76	\$ -	\$ 1,121.15	\$ 623.83	\$ (1,744.98)
24190-1000-52312-1010-501001-1411	Instruction-Life	\$ 2.32	\$ -	\$ 16.24	\$ 11.00	\$ (27.24)
24190-1000-52313-1010-501001-1411	Instruction-Dental	\$ 10.52	\$ -	\$ 73.14	\$ 48.41	\$ (121.55)
24190-1000-52314-1010-501001-1411	Instruction-Vision	\$ 0.48	\$ -	\$ 6.60	\$ 2.30	\$ (8.90)
24190-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employee	\$ -	\$ -	\$ 2.17	\$ 2.75	\$ (4.92)
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,788.26	\$ 38,985.00	\$ 20,217.99	\$ 13,854.98	\$ 4,912.03
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvem		\$ 2,788.26	\$ 38,985.00	\$ 20,217.99	\$ 13,854.98	\$ 4,912.03
26163-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 47.77	\$ 883.00	\$ 882.80	\$ -	\$ 0.20
Subtotal of Element: [Function] 1000 - Instruction		\$ 47.77	\$ 883.00	\$ 882.80	\$ -	\$ 0.20
Subtotal of Element: [Fund] 26163 - Golden Apple Foundation		\$ 47.77	\$ 883.00	\$ 882.80	\$ -	\$ 0.20
26211-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 195.00	\$ 194.73	\$ -	\$ 0.27
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 195.00	\$ 194.73	\$ -	\$ 0.27
Subtotal of Element: [Fund] 26211 - Target School Grant		\$ -	\$ 195.00	\$ 194.73	\$ -	\$ 0.27
27103-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 7,004.00	\$ -	\$ -	\$ 7,004.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 7,004.00	\$ -	\$ -	\$ 7,004.00
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ -	\$ 7,004.00	\$ -	\$ -	\$ 7,004.00
27107-1000-56113-1010-501001-0000	Instruction-Software	\$ -	\$ 3,774.00	\$ -	\$ -	\$ 3,774.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 3,774.00	\$ -	\$ -	\$ 3,774.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ -	\$ 3,774.00	\$ -	\$ -	\$ 3,774.00
27109-1000-56108-1010-501001-0000	Instruction-Instructional Materials - 25% of 5	\$ -	\$ 6,000.00	\$ 3,094.15	\$ -	\$ 2,905.85
27109-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online S	\$ -	\$ 4,397.00	\$ 8,817.62	\$ -	\$ (4,420.62)
27109-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50'	\$ 2,408.96	\$ 12,000.00	\$ 2,856.55	\$ 2,962.88	\$ 6,180.57

Expenditure Report - February 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,408.96	\$ 22,397.00	\$ 14,768.32	\$ 2,962.88	\$ 4,665.80
Subtotal of Element: [Fund] 27109 - Instrucional Mats GAA of 2019		\$ 2,408.96	\$ 22,397.00	\$ 14,768.32	\$ 2,962.88	\$ 4,665.80
27135-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ -	\$ 9,046.00	\$ 1,650.00	\$ -	\$ 7,396.00
27135-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ -	\$ 1,280.00	\$ 233.48	\$ -	\$ 1,046.52
27135-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ -	\$ 181.00	\$ 33.00	\$ -	\$ 148.00
27135-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ -	\$ 561.00	\$ 58.20	\$ -	\$ 502.80
27135-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ -	\$ 132.00	\$ 22.21	\$ -	\$ 109.79
27135-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
27135-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00
27135-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
27135-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 13,100.00	\$ -	\$ 12,000.00	\$ 1,100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 35,700.00	\$ 4,496.89	\$ 12,000.00	\$ 19,203.11
Subtotal of Element: [Fund] 27135 - STEM Prof Dev		\$ -	\$ 35,700.00	\$ 4,496.89	\$ 12,000.00	\$ 19,203.11
27502-1000-51300-3000-501001-1621	Instruction-Additional Compensation	\$ 2,700.00	\$ 13,500.00	\$ 8,100.00	\$ 5,400.00	\$ -
27502-1000-52111-3000-501001-1621	Instruction-Educational Retirement	\$ 382.08	\$ 2,640.00	\$ 1,146.23	\$ 1,023.27	\$ 470.50
27502-1000-52112-3000-501001-1621	Instruction-ERA - Retiree Health	\$ 54.00	\$ -	\$ 162.00	\$ 144.66	\$ (306.66)
27502-1000-52210-3000-501001-1621	Instruction-FICA Payments	\$ 158.06	\$ -	\$ 474.58	\$ 423.39	\$ (897.97)
27502-1000-52220-3000-501001-1621	Instruction-Medicare Payments	\$ 36.96	\$ -	\$ 110.99	\$ 98.96	\$ (209.95)
27502-1000-52720-3000-501001-1621	Instruction-Workers Compensation Employe	\$ -	\$ -	\$ 1.30	\$ 1.48	\$ (2.78)
27502-1000-53330-3000-501001-0000	Instruction-Professional Development	\$ -	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
27502-1000-55819-3000-501001-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00
27502-1000-56118-3000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 2,950.00	\$ -	\$ -	\$ 2,950.00
27502-1000-57332-3000-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 4,285.00	\$ 3,998.12	\$ -	\$ 286.88
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,331.10	\$ 31,625.00	\$ 13,993.22	\$ 7,091.76	\$ 10,540.02
Subtotal of Element: [Fund] 27502 - CTE Next Gen		\$ 3,331.10	\$ 31,625.00	\$ 13,993.22	\$ 7,091.76	\$ 10,540.02
31200-4000-54610-0000-501001-0000	Capital Outlay-Rental - Land and Buildings	\$ 13,341.00	\$ 80,046.00	\$ 106,728.00	\$ -	\$ (26,682.00)
31200-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 8,692.87	\$ 106,403.00	\$ 69,542.96	\$ 10,178.04	\$ 26,682.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 22,033.87	\$ 186,449.00	\$ 176,270.96	\$ 10,178.04	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 22,033.87	\$ 186,449.00	\$ 176,270.96	\$ 10,178.04	\$ -
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00

Expenditure Report - February 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
31600-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ 2,473.80	\$ 71,100.00	\$ 10,536.96	\$ 1,963.04	\$ 58,600.00
31600-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 354,198.00	\$ -	\$ 58,337.64	\$ 295,860.36
31600-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 2,473.80	\$ 455,298.00	\$ 10,536.96	\$ 60,300.68	\$ 384,460.36
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 2,473.80	\$ 455,298.00	\$ 10,536.96	\$ 60,300.68	\$ 384,460.36
31701-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 31,904.00	\$ -	\$ -	\$ 31,904.00
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ -	\$ 6,283.00	\$ 27,923.74	\$ 3,880.50	\$ (25,521.24)
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 50,000.00	\$ 7,886.03	\$ 1,827.38	\$ 40,286.59
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 88,187.00	\$ 35,809.77	\$ 5,707.88	\$ 46,669.35
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ -	\$ 88,187.00	\$ 35,809.77	\$ 5,707.88	\$ 46,669.35
Total		\$ 258,765.92	\$ 4,384,786.00	\$ 2,028,267.02	\$ 1,153,524.92	\$ 1,202,994.06

Revenue Report - February 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (339,714.00)	\$ (339,713.87)	\$ -	\$ (0.13)
11000-0000-41500-0000-501001-0000	Investment Income	\$ (6.86)	\$ -	\$ (155.89)	\$ -	\$ 155.89
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (165.00)	\$ (5,000.00)	\$ (2,865.00)	\$ -	\$ (2,135.00)
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ (60.00)	\$ (1,500.00)	\$ (1,220.00)	\$ -	\$ (280.00)
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ -	\$ (500.00)	\$ (1,120.00)	\$ -	\$ 620.00
11000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (7,300.00)	\$ -	\$ 7,300.00
11000-0000-43101-0000-501001-0000	State Equalization Guarantee	\$ (233,840.00)	\$ (2,752,741.00)	\$ (1,839,605.00)	\$ -	\$ (913,136.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (234,071.86)	\$ (3,099,455.00)	\$ (2,191,979.76)	\$ -	\$ (907,475.24)
Subtotal of Element: [Fund] 11000 - Operational		\$ (234,071.86)	\$ (3,099,455.00)	\$ (2,191,979.76)	\$ -	\$ (907,475.24)
14000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (2,833.00)	\$ (2,832.89)	\$ -	\$ (0.11)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (2,833.00)	\$ (2,832.89)	\$ -	\$ (0.11)
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (2,833.00)	\$ (2,832.89)	\$ -	\$ (0.11)
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (2,180.00)	\$ (2,179.74)	\$ -	\$ (0.26)
21000-0000-41604-0000-501001-0000	Fees - Students/Food Services	\$ (545.35)	\$ (9,000.00)	\$ (4,955.90)	\$ -	\$ (4,044.10)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (2,722.11)	\$ (21,000.00)	\$ (16,455.66)	\$ -	\$ (4,544.34)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (3,267.46)	\$ (32,180.00)	\$ (23,591.30)	\$ -	\$ (8,588.70)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (3,267.46)	\$ (32,180.00)	\$ (23,591.30)	\$ -	\$ (8,588.70)
23000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (3,025.00)	\$ (3,025.06)	\$ -	\$ 0.06
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ (510.00)	\$ (8,000.00)	\$ (2,556.45)	\$ -	\$ (5,443.55)
23000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (11.97)	\$ -	\$ 11.97
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (510.00)	\$ (11,025.00)	\$ (5,593.48)	\$ -	\$ (5,431.52)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ (510.00)	\$ (11,025.00)	\$ (5,593.48)	\$ -	\$ (5,431.52)
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (25,445.55)	\$ (74,517.00)	\$ (25,445.55)	\$ -	\$ (49,071.45)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (25,445.55)	\$ (74,517.00)	\$ (25,445.55)	\$ -	\$ (49,071.45)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (25,445.55)	\$ (74,517.00)	\$ (25,445.55)	\$ -	\$ (49,071.45)
24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (40,571.00)	\$ (6,798.42)	\$ -	\$ (33,772.58)
24106-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (278.00)	\$ -	\$ -	\$ (278.00)

Revenue Report - February 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (40,849.00)	\$ (6,798.42)	\$ -	\$ (34,050.58)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (40,849.00)	\$ (6,798.42)	\$ -	\$ (34,050.58)
24154-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (8,320.00)	\$ -	\$ -	\$ (8,320.00)
24154-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (110.00)	\$ -	\$ -	\$ (110.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (8,430.00)	\$ -	\$ -	\$ (8,430.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (8,430.00)	\$ -	\$ -	\$ (8,430.00)
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)	\$ -	\$ -	\$ (10,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
24190-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (38,985.00)	\$ -	\$ -	\$ (38,985.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (38,985.00)	\$ -	\$ -	\$ (38,985.00)
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improve		\$ -	\$ (38,985.00)	\$ -	\$ -	\$ (38,985.00)
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)
26211-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (195.00)	\$ (194.73)	\$ -	\$ (0.27)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (195.00)	\$ (194.73)	\$ -	\$ (0.27)
Subtotal of Element: [Fund] 26211 - Target School Grant		\$ -	\$ (195.00)	\$ (194.73)	\$ -	\$ (0.27)
27103-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (7,004.00)	\$ -	\$ -	\$ (7,004.00)

Revenue Report - February 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (7,004.00)	\$ -	\$ -	\$ (7,004.00)
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ -	\$ (7,004.00)	\$ -	\$ -	\$ (7,004.00)
27107-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (3,774.00)	\$ -	\$ -	\$ (3,774.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (3,774.00)	\$ -	\$ -	\$ (3,774.00)
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ -	\$ (3,774.00)	\$ -	\$ -	\$ (3,774.00)
27109-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (22,397.00)	\$ (22,397.21)	\$ -	\$ 0.21
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (22,397.00)	\$ (22,397.21)	\$ -	\$ 0.21
Subtotal of Element: [Fund] 27109 - Instrucional Mats GAA of 2019		\$ -	\$ (22,397.00)	\$ (22,397.21)	\$ -	\$ 0.21
27135-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (35,700.00)	\$ -	\$ -	\$ (35,700.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (35,700.00)	\$ -	\$ -	\$ (35,700.00)
Subtotal of Element: [Fund] 27135 - STEM Prof Dev		\$ -	\$ (35,700.00)	\$ -	\$ -	\$ (35,700.00)
27502-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (31,625.00)	\$ -	\$ -	\$ (31,625.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (31,625.00)	\$ -	\$ -	\$ (31,625.00)
Subtotal of Element: [Fund] 27502 - CTE Next Gen		\$ -	\$ (31,625.00)	\$ -	\$ -	\$ (31,625.00)
31200-0000-43209-0000-501001-0000	PSCOC Awards	\$ (46,612.25)	\$ (186,449.00)	\$ (93,224.50)	\$ -	\$ (93,224.50)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (46,612.25)	\$ (186,449.00)	\$ (93,224.50)	\$ -	\$ (93,224.50)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (46,612.25)	\$ (186,449.00)	\$ (93,224.50)	\$ -	\$ (93,224.50)
31400-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (175,000.00)	\$ -	\$ -	\$ (175,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (175,000.00)	\$ -	\$ -	\$ (175,000.00)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (175,000.00)	\$ -	\$ -	\$ (175,000.00)
31600-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (455,298.00)	\$ (455,297.13)	\$ -	\$ (0.87)
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (59,076.60)	\$ -	\$ (104,660.89)	\$ -	\$ 104,660.89

Revenue Report - February 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (59,076.60)	\$ (455,298.00)	\$ (559,958.02)	\$ -	\$ 104,660.02
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (59,076.60)	\$ (455,298.00)	\$ (559,958.02)	\$ -	\$ 104,660.02
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (88,187.00)	\$ (89,352.87)	\$ -	\$ 1,165.87
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (29,949.83)	\$ -	\$ (52,915.68)	\$ -	\$ 52,915.68
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (29,949.83)	\$ (88,187.00)	\$ (142,268.55)	\$ -	\$ 54,081.55
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ (29,949.83)	\$ (88,187.00)	\$ (142,268.55)	\$ -	\$ 54,081.55
Total		\$ (398,933.55)	\$ (4,384,786.00)	\$ (3,075,167.21)	\$ -	\$ (1,309,618.79)

Bank Activity Report - February 2020

Bank	Account Number				
US Bank	29772612				
Date	Number	Type	Payee/From	Deposit	Withdrawal
2/4/2020	1718	Cash Receipts	Lunch and ID	\$ 9.00	
2/4/2020	10418	Accounts Payable	4501 Central, LLC		\$ 150.00
2/4/2020	10419	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
2/4/2020	10420	Accounts Payable	American Security, Inc.		\$ 80.87
2/4/2020	10421	Accounts Payable	C. Dayne Williams		\$ 1,680.57
2/4/2020	10422	Accounts Payable	CenturyLink		\$ 556.26
2/4/2020	10423	Accounts Payable	Culligan Bottled Water		\$ 82.00
2/4/2020	10424	Accounts Payable	Sandia Safe and Lock Inc		\$ 2,473.80
2/4/2020	10425	Accounts Payable	West Highland, LLC		\$ 13,341.00
2/4/2020	10426	Accounts Payable	Joan Wilson		\$ 1,584.47
2/6/2020	1719	Cash Receipts	Graduation, Lunch, Agenda, ID	\$ 152.75	
2/7/2020	1720	Cash Receipts	State Lunch - December 2019	\$ 2,722.11	
2/10/2020	1721	Cash Receipts	Title I - 9/30/19	\$ 12,721.87	
2/10/2020	1722	Cash Receipts	Lease Grant - 2nd Qtr	\$ 46,612.25	
2/10/2020	1723	Cash Receipts	SEG - February 2020	\$ 233,840.00	
2/11/2020	10427	Accounts Payable	Ant Mary's Pest Control		\$ 134.84
2/11/2020	10428	Accounts Payable	Canteen of Central New Mexico		\$ 4,120.40
2/11/2020	10429	Accounts Payable	Central New Mexico Community C		\$ 562.70
2/11/2020	10430	Accounts Payable	Charter School Nursing Service		\$ 2,491.91
2/11/2020	10431	Accounts Payable	Comcast		\$ 81.12
2/11/2020	10432	Accounts Payable	Conforti, Anthony		\$ 135.00
2/11/2020	10433	Accounts Payable	Cooperative Educational Servic		\$ 724.99
2/11/2020	10434	Accounts Payable	Dooley, Jonathan		\$ 62.65
2/11/2020	10435	Accounts Payable	Faulds, Alicia		\$ 15.00
2/11/2020	10436	Accounts Payable	Michael Chavez		\$ 1,078.75
2/11/2020	10437	Accounts Payable	New Mexico Gas Company		\$ 489.69
2/11/2020	10438	Accounts Payable	Romero Consulting, LLC		\$ 539.38
2/11/2020	10439	Accounts Payable	Sandia Office Supply		\$ 554.45
2/11/2020	10440	Accounts Payable	Zia Athletics		\$ 1,415.86
2/11/2020	1724	Cash Receipts	Lunch and Summer School	\$ 227.00	
2/14/2020		Payroll Liability	First Community Bank		\$ 44,972.93
2/14/2020		Payroll Liability	IRS		\$ 14,691.82
2/14/2020	10441	Accounts Payable	ABCWUA		\$ 746.60
2/14/2020	10442	Accounts Payable	Angermeier, Courtney		\$ 21.06
2/14/2020	10443	Accounts Payable	Comcast		\$ 1,564.19
2/14/2020	10444	Accounts Payable	Konica Minolta		\$ 302.98
2/14/2020	10445	Accounts Payable	PNM		\$ 1,908.01
2/14/2020	10446	Accounts Payable	Sandia Safe and Lock Inc		\$ 91.00
2/14/2020	10447	Accounts Payable	SG Consulting, LLC		\$ 539.38
2/14/2020	1725	Cash Receipts	Lunch, ID and PAC Donation	\$ 554.85	

Bank Activity Report - February 2020

2/20/2020	1726	Cash Receipts	HB-33 & SB-9 - BernCo January	\$ 87,284.71	
2/25/2020	1727	Cash Receipts	Lunch, Graduation and HB-33 &	\$ 2,003.47	
2/25/2020	10448	Accounts Payable	Accountability and Compliance	\$ 596.95	
2/25/2020	10449	Accounts Payable	Allied Network Technologies	\$ 5,303.86	
2/25/2020	10450	Accounts Payable	Blick Art Materials	\$ 61.64	
2/25/2020	10451	Accounts Payable	Comcast	\$ 584.52	
2/25/2020	10452	Accounts Payable	Cooperative Educational Servic	\$ 601.94	
2/25/2020	10453	Accounts Payable	Crataegus, LLC	\$ 1,682.85	
2/25/2020	10454	Accounts Payable	Flinn Scientific, Inc.	\$ 1,846.26	
2/25/2020	10455	Accounts Payable	Global Storage UNM	\$ 84.00	
2/25/2020	10456	Accounts Payable	Sandia Office Supply	\$ 1,007.55	
2/25/2020	10457	Accounts Payable	Strader, Anne	\$ 30.00	
2/25/2020	10458	Accounts Payable	Travers Mechanical Services	\$ 183.39	
2/25/2020	10459	Accounts Payable	Zia Athletics	\$ 1,415.86	
2/27/2020	1728	Cash Receipts	Lunch, ID's and Graduation	\$ 75.00	
2/28/2020		Payroll Liability	ERB	\$ 36,628.79	
2/28/2020		Payroll Liability	First Community Bank	\$ 47,556.83	
2/28/2020		Payroll Liability	IRS	\$ 15,977.47	
2/28/2020		Payroll Liability	State of NM	\$ 3,858.85	
2/28/2020	10460	Payroll Liability	Allstate Workplace Division	\$ 1,122.79	
2/28/2020	10461	Payroll Liability	ASpire Financial Services	\$ 1,000.00	
2/28/2020	10462	Payroll Liability	MG Trust Company	\$ 290.00	
2/28/2020	10463	Payroll Liability	Reliastar Life Insurance	\$ 1,604.00	
2/28/2020	10464	Payroll Liability	N.M. Retiree Health Care	\$ 4,432.70	
2/28/2020	10465	Payroll Liability	Security Benefit	\$ 1,785.00	
2/28/2020	10466	Accounts Payable	Albuquerque Low Voltage, Inc.	\$ 45.30	
2/28/2020	10467	Accounts Payable	Kesselman-Jones, Inc	\$ 295.00	
2/28/2020	10468	Accounts Payable	Konica Minolta	\$ 495.30	
2/28/2020	10469	Accounts Payable	NMASBO	\$ 150.00	
2/28/2020	10470	Accounts Payable	Patrick Kelly	\$ 456.26	
2/28/2020	10471	Accounts Payable	SREB	\$ 445.00	
2/28/2020	10472	Accounts Payable	The College Entrance Examinati	\$ 255.00	
2/28/2020	1729	Cash Receipts	Title I 11/30/19	\$ 12,723.68	
2/28/2020	10473	Accounts Payable	New Mexico Academy of Science	\$ 15.00	
2/29/2020		Payroll Liability	NMPSIA	\$ 23,100.62	
2/29/2020	1730	Cash Receipts	Interest - February 2020	\$ 6.86	
Subtotal				\$ 398,933.55	\$ 258,799.28
Total				\$ 398,933.55	\$ 258,799.28