

JULY 2019 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$577,217	\$138,246	\$0	\$438,971	\$2,161,399
Instructional Materials	\$2,833	\$0	\$0	\$2,833	\$0
Food Service	\$2,315	\$0	\$0	\$2,315	\$30,000
Student Activity (SGA)	\$3,025	\$0	\$0	\$3,025	\$8,875
Title I	-\$33,409	\$0	\$33,409	\$0	\$74,517
IDEA-B	-\$15,362	\$0	\$15,361	-\$1	\$0
Title II-A	-\$7,711	\$2,175	\$7,711	-\$2,175	\$3,773
Work Based Initiative	-\$4,859	\$0	\$4,859	\$0	\$0
Title IV	-\$4,250	\$0	\$4,250	\$0	\$10,000
CSI Grant	-\$88,417	\$233	\$88,417	-\$233	\$38,752
Golden Apple	\$883	\$0	\$0	\$883	\$883
Target Grant	\$195	\$0	\$0	\$195	\$195
Dual Credit	-\$1,174	\$0	\$1,174	\$0	\$0
Lease Reimbursement	-\$44,630	\$0	\$44,630	\$0	\$0
Legislative Appropriations	\$0	\$0	\$0	\$0	\$175,000
HB-33 & SB-9 Bond	\$544,650	\$6,108	\$0	\$538,542	\$519,185
TOTAL	\$931,306	\$146,762	\$199,811	\$984,355	\$3,022,579

Expenditures - July 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ -	\$ 756,443.00	\$ -	\$ -	\$ 756,443.00
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ -	\$ 206,206.00	\$ -	\$ -	\$ 206,206.00
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ -	\$ 215,927.00	\$ -	\$ -	\$ 215,927.00
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ -	\$ 7,848.00	\$ -	\$ -	\$ 7,848.00
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ 1,374.81	\$ -	\$ 1,374.81	\$ -	\$ (1,374.81)
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ -	\$ 6,848.00	\$ -	\$ -	\$ 6,848.00
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ -	\$ 168,848.00	\$ -	\$ -	\$ 168,848.00
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ 194.53	\$ -	\$ 194.53	\$ 111.98	\$ (306.51)
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ -	\$ 23,866.00	\$ -	\$ -	\$ 23,866.00
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ 27.50	\$ -	\$ 27.50	\$ 15.85	\$ (43.35)
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ -	\$ 67,397.00	\$ -	\$ -	\$ 67,397.00
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ 79.69	\$ -	\$ 79.69	\$ 43.98	\$ (123.67)
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ -	\$ 17,302.00	\$ -	\$ -	\$ 17,302.00
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ 18.64	\$ -	\$ 18.64	\$ 10.35	\$ (28.99)
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ -	\$ 124,033.00	\$ -	\$ -	\$ 124,033.00
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ -	\$ 1,241.00	\$ -	\$ -	\$ 1,241.00
11000-1000-52312-1010-501001-1621	Instruction-Life	\$ 2.35	\$ -	\$ 2.35	\$ -	\$ (2.35)
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ -	\$ 5,455.00	\$ -	\$ -	\$ 5,455.00
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ -	\$ 1,086.00	\$ -	\$ -	\$ 1,086.00
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ -	\$ 634.00	\$ -	\$ -	\$ 634.00
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ -	\$ 1,743.00	\$ -	\$ -	\$ 1,743.00
11000-1000-52710-0000-501001-0000	Instruction-Workers Compensation Premium	\$ 16,975.00	\$ 16,972.00	\$ 16,975.00	\$ -	\$ (3.00)
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employer	\$ -	\$ 202.00	\$ -	\$ -	\$ 202.00
11000-1000-52720-1010-501001-1621	Instruction-Workers Compensation Employer	\$ -	\$ -	\$ -	\$ 0.12	\$ (0.12)
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ 110.00	\$ 3,000.00	\$ 110.00	\$ 12,140.00	\$ (9,250.00)
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 104.07	\$ 25,000.00	\$ 104.07	\$ 2,188.82	\$ 22,707.11
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	\$ -	\$ 10,000.00	\$ -	\$ 1,091.25	\$ 8,908.75
11000-1000-56113-1010-501001-0000	Instruction-Software	\$ 935.50	\$ 100.00	\$ 935.50	\$ 656.50	\$ (1,492.00)
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 2,340.32	\$ 10,000.00	\$ 2,340.32	\$ 5,285.64	\$ 2,374.04
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)	\$ 4,692.17	\$ 1,800.00	\$ 4,692.17	\$ -	\$ (2,892.17)
Subtotal of Element: [Function] 1000 - Instruction		\$ 26,854.58	\$ 1,694,151.00	\$ 26,854.58	\$ 21,544.49	\$ 1,645,751.93
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expense	\$ -	\$ 68,026.00	\$ -	\$ -	\$ 68,026.00
11000-2100-51100-0000-501001-1218	Support Services-Students-Salaries Expense	\$ -	\$ 29,800.00	\$ -	\$ -	\$ 29,800.00
11000-2100-51100-0000-501001-1315	Support Services-Students-Salaries Expense	\$ -	\$ 47,836.00	\$ -	\$ -	\$ 47,836.00

Expenditures - July 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expense	\$ -	\$ 26,104.00	\$ -	\$ -	\$ 26,104.00
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expense	\$ -	\$ 19,134.00	\$ -	\$ -	\$ 19,134.00
11000-2100-51300-0000-501001-1214	Support Services-Students-Additional Compe	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Retir	\$ -	\$ 24,871.00	\$ -	\$ -	\$ 24,871.00
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree He	\$ -	\$ 3,516.00	\$ -	\$ -	\$ 3,516.00
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ -	\$ 10,898.00	\$ -	\$ -	\$ 10,898.00
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Paymer	\$ -	\$ 2,549.00	\$ -	\$ -	\$ 2,549.00
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medic	\$ -	\$ 14,020.00	\$ -	\$ -	\$ 14,020.00
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ -	\$ 301.00	\$ -	\$ -	\$ 301.00
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ -	\$ 550.00	\$ -	\$ -	\$ 550.00
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ -	\$ 46.00	\$ -	\$ -	\$ 46.00
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$ -	\$ 595.00	\$ -	\$ -	\$ 595.00
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment C	\$ -	\$ 330.00	\$ -	\$ -	\$ 330.00
11000-2100-52710-0000-501001-0000	Support Services-Students-Workers Compen	\$ 2,870.00	\$ 2,870.00	\$ 2,870.00	\$ -	\$ -
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compen	\$ -	\$ 46.00	\$ -	\$ -	\$ 46.00
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians - C	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapist	\$ -	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational The	\$ -	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recreati	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/Co	\$ -	\$ 1,508.00	\$ -	\$ -	\$ 1,508.00
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional Dev	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ -	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
11000-2100-55813-0000-501001-0000	Support Services-Students-Employee Travel	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract S	\$ 75.00	\$ 53,928.00	\$ 75.00	\$ 63,800.00	\$ (9,947.00)
11000-2100-56113-0000-501001-0000	Support Services-Students-Software	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00
11000-2100-56113-2000-501001-0000	Support Services-Students-Software	\$ -	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplies	\$ -	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00
11000-2100-56118-2000-501001-0000	Support Services-Students-General Supplies	\$ -	\$ 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		\$ 2,945.00	\$ 410,928.00	\$ 2,945.00	\$ 66,300.00	\$ 341,683.00
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
11000-2200-56113-0000-501001-0000	Support Services-Instruction-Software	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Supplie	\$ 166.50	\$ 4,000.00	\$ 166.50	\$ 1,042.80	\$ 2,790.70
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 166.50	\$ 8,100.00	\$ 166.50	\$ 1,042.80	\$ 6,890.70
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Sal	\$ 8,000.00	\$ 96,000.00	\$ 8,000.00	\$ 88,000.00	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Ad	\$ 13.03	\$ -	\$ 13.03	\$ (1,282.66)	\$ 1,269.63
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Ed	\$ 1,132.00	\$ 13,584.00	\$ 1,132.00	\$ 12,337.40	\$ 114.60
11000-2300-52112-0000-501001-1111	Support Services-General Administration-ER	\$ 159.99	\$ 1,920.00	\$ 159.99	\$ 1,743.80	\$ 16.21

Expenditures - July 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FIC	\$ 492.51	\$ 5,952.00	\$ 492.51	\$ 5,372.98	\$ 86.51
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Me	\$ 115.19	\$ 1,392.00	\$ 115.19	\$ 1,256.45	\$ 20.36
11000-2300-52311-0000-501001-1111	Support Services-General Administration-He	\$ 926.78	\$ 11,778.00	\$ 926.78	\$ 10,657.97	\$ 193.25
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Life	\$ 4.70	\$ 57.00	\$ 4.70	\$ 54.05	\$ (1.75)
11000-2300-52313-0000-501001-1111	Support Services-General Administration-Der	\$ 48.88	\$ 616.00	\$ 48.88	\$ 562.12	\$ 5.00
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Visi	\$ 8.48	\$ 102.00	\$ 8.48	\$ 97.52	\$ (4.00)
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Un	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
11000-2300-52710-0000-501001-0000	Support Services-General Administration-Wo	\$ 1,367.00	\$ 1,367.00	\$ 1,367.00	\$ -	\$ -
11000-2300-52720-0000-501001-1111	Support Services-General Administration-Wo	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
11000-2300-53330-0000-501001-0000	Support Services-General Administration-Pro	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Auc	\$ -	\$ 13,000.00	\$ -	\$ 15,000.00	\$ (2,000.00)
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Leg	\$ 439.17	\$ 5,000.00	\$ 439.17	\$ 11,826.64	\$ (7,265.81)
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Adv	\$ 888.45	\$ 10,000.00	\$ 888.45	\$ 2,870.90	\$ 6,240.65
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Bo	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Bo	\$ -	\$ 4,500.00	\$ -	\$ 225.00	\$ 4,275.00
11000-2300-55813-0000-501001-0000	Support Services-General Administration-Em	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Oth	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-2300-56118-0000-501001-0000	Support Services-General Administration-Ge	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 13,596.18	\$ 171,958.00	\$ 13,596.18	\$ 149,231.37	\$ 9,130.45
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sala	\$ 3,293.87	\$ 43,000.00	\$ 3,293.87	\$ 36,943.92	\$ 2,762.21
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Ove	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Edu	\$ 466.08	\$ 6,084.00	\$ 466.08	\$ 5,234.15	\$ 383.77
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ERA	\$ 65.88	\$ 860.00	\$ 65.88	\$ 739.85	\$ 54.27
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC/	\$ 204.22	\$ 2,667.00	\$ 204.22	\$ 2,293.52	\$ 169.26
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Med	\$ 47.77	\$ 624.00	\$ 47.77	\$ 536.44	\$ 39.79
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 4.70	\$ 57.00	\$ 4.70	\$ 54.05	\$ (1.75)
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Une	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
11000-2400-52710-0000-501001-0000	Support Services-School Administration-Wor	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Wor	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Pro	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Oth	\$ 84.00	\$ 1,000.00	\$ 84.00	\$ 1,056.00	\$ (140.00)
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Ren	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Ren	\$ 288.21	\$ 3,500.00	\$ 288.21	\$ 3,170.31	\$ 41.48
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Emp	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Oth	\$ 595.00	\$ 4,000.00	\$ 595.00	\$ 419.09	\$ 2,985.91
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Soft	\$ -	\$ 3,500.00	\$ -	\$ 7,300.00	\$ (3,800.00)
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Gen	\$ 1,690.55	\$ 12,000.00	\$ 1,690.55	\$ 8,460.30	\$ 1,849.15
11000-2400-57332-0000-501001-0000	Support Services-School Administration-Sup	\$ 4,885.00	\$ 200.00	\$ 4,885.00	\$ -	\$ (4,685.00)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 12,125.28	\$ 82,982.00	\$ 12,125.28	\$ 66,216.83	\$ 4,639.89

Expenditures - July 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 6,400.00	\$ 76,700.00	\$ 6,400.00	\$ 70,400.00	\$ (100.00)
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 200.00	\$ 1,200.00	\$ 200.00	\$ -	\$ 1,000.00
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 933.90	\$ 11,023.00	\$ 933.90	\$ 9,821.28	\$ 267.82
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 132.00	\$ 1,558.00	\$ 132.00	\$ 1,388.15	\$ 37.85
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 361.83	\$ 4,830.00	\$ 361.83	\$ 3,856.98	\$ 611.19
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 84.62	\$ 1,130.00	\$ 84.62	\$ 901.99	\$ 143.39
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiur	\$ 926.78	\$ 11,778.00	\$ 926.78	\$ 11,121.36	\$ (270.14)
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 4.70	\$ 57.00	\$ 4.70	\$ 56.40	\$ (4.10)
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 48.88	\$ 616.00	\$ 48.88	\$ 586.56	\$ (19.44)
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 102.00	\$ 8.48	\$ 101.76	\$ (8.24)
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 20.98	\$ 245.00	\$ 20.98	\$ 251.76	\$ (27.74)
11000-2500-52500-0000-501001-0000	Central Services-Unemployment Compensati	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
11000-2500-52710-0000-501001-0000	Central Services-Workers Compensation Pre	\$ 1,046.00	\$ 1,046.00	\$ 1,046.00	\$ -	\$ -
11000-2500-52720-0000-501001-1115	Central Services-Workers Compensation Em	\$ -	\$ 10.00	\$ -	\$ 9.08	\$ 0.92
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ 500.00	\$ 2,000.00	\$ 500.00	\$ 88.00	\$ 1,412.00
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Tea	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
11000-2500-56113-0000-501001-0000	Central Services-Software	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Mater	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00
11000-2500-57332-0000-501001-0000	Central Services-Supply Assets (\$5,000 or Le	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 10,668.17	\$ 123,275.00	\$ 10,668.17	\$ 98,583.32	\$ 14,023.51
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries E	\$ 2,597.05	\$ 33,000.00	\$ 2,597.05	\$ 28,285.19	\$ 2,117.76
11000-2600-51200-0000-501001-1615	Operation & Maintenance of Plant-Overtime E	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Education	\$ 367.48	\$ 4,670.00	\$ 367.48	\$ 4,007.69	\$ 294.83
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Reti	\$ 51.94	\$ 660.00	\$ 51.94	\$ 566.37	\$ 41.69
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Payr	\$ 149.55	\$ 2,046.00	\$ 149.55	\$ 1,641.84	\$ 254.61
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare E	\$ 34.97	\$ 479.00	\$ 34.97	\$ 383.93	\$ 60.10
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health anc	\$ 257.22	\$ 3,182.00	\$ 257.22	\$ 3,086.64	\$ (161.86)
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 4.70	\$ 57.00	\$ 4.70	\$ 56.40	\$ (4.10)
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 16.34	\$ 206.00	\$ 16.34	\$ 196.08	\$ (6.42)
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 3.76	\$ 47.00	\$ 3.76	\$ 45.12	\$ (1.88)
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemploy	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00
11000-2600-52710-0000-501001-0000	Operation & Maintenance of Plant-Workers C	\$ 443.00	\$ 443.00	\$ 443.00	\$ -	\$ -
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers C	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Cha	\$ -	\$ 1,000.00	\$ -	\$ 1,070.00	\$ (70.00)
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintenan	\$ -	\$ 2,000.00	\$ -	\$ 2,400.00	\$ (400.00)
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 1,670.09	\$ 50,400.00	\$ 1,670.09	\$ 27,329.91	\$ 21,400.00
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural Ga	\$ 31.11	\$ 11,400.00	\$ 31.11	\$ 2,468.89	\$ 8,900.00
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Sev	\$ 803.97	\$ 11,400.00	\$ 803.97	\$ 10,196.03	\$ 400.00
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Communic	\$ 1,651.70	\$ 20,100.00	\$ 1,651.70	\$ 20,109.88	\$ (1,661.58)
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - Le	\$ 13,575.00	\$ 103,032.00	\$ 13,575.00	\$ 69,471.00	\$ 19,986.00

Expenditures - July 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property/L	\$ 36,305.00	\$ 36,296.00	\$ 36,305.00	\$ -	\$ (9.00)
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Con	\$ 4,644.02	\$ 36,000.00	\$ 4,644.02	\$ 34,662.82	\$ (3,306.84)
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General Si	\$ 590.88	\$ 9,900.00	\$ 590.88	\$ 525.60	\$ 8,783.52
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply As	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 63,197.78	\$ 328,608.00	\$ 63,197.78	\$ 206,512.59	\$ 58,897.63
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ -	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retire	\$ -	\$ 3,184.00	\$ -	\$ -	\$ 3,184.00
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree Hea	\$ -	\$ 450.00	\$ -	\$ -	\$ 450.00
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ -	\$ 1,395.00	\$ -	\$ -	\$ 1,395.00
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Paymen	\$ -	\$ 327.00	\$ -	\$ -	\$ 327.00
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ -	\$ 57.00	\$ -	\$ -	\$ 57.00
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Compens	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00
11000-3100-53330-0000-501001-0000	Food Services Operations-Professional Deve	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-3100-56118-0000-501001-0000	Food Services Operations-General Supplies :	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ -	\$ 28,223.00	\$ -	\$ -	\$ 28,223.00
11000-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 8,692.87	\$ 104,316.00	\$ 8,692.87	\$ 43,464.35	\$ 52,158.78
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,692.87	\$ 104,316.00	\$ 8,692.87	\$ 43,464.35	\$ 52,158.78
Subtotal of Element: [Fund] 11000 - Operational		\$ 138,246.36	\$ 2,952,541.00	\$ 138,246.36	\$ 652,895.75	\$ 2,161,398.89
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 9,175.00	\$ -	\$ -	\$ 9,175.00
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 9,175.00	\$ -	\$ 300.00	\$ 8,875.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ 9,175.00	\$ -	\$ 300.00	\$ 8,875.00
24101-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ -	\$ 44,250.00	\$ -	\$ -	\$ 44,250.00
24101-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ -	\$ 6,262.00	\$ -	\$ -	\$ 6,262.00
24101-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ -	\$ 885.00	\$ -	\$ -	\$ 885.00

Expenditures - July 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ -	\$ 2,744.00	\$ -	\$ -	\$ 2,744.00
24101-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ -	\$ 642.00	\$ -	\$ -	\$ 642.00
24101-1000-52312-1010-501001-1711	Instruction-Life	\$ -	\$ 113.00	\$ -	\$ -	\$ 113.00
24101-1000-52313-1010-501001-1711	Instruction-Dental	\$ -	\$ 223.00	\$ -	\$ -	\$ 223.00
24101-1000-52314-1010-501001-1711	Instruction-Vision	\$ -	\$ 97.00	\$ -	\$ -	\$ 97.00
24101-1000-52315-1010-501001-1711	Instruction-Disability	\$ -	\$ 78.00	\$ -	\$ -	\$ 78.00
24101-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employer	\$ -	\$ 19.00	\$ -	\$ -	\$ 19.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 55,313.00	\$ -	\$ -	\$ 55,313.00
24101-2100-51100-0000-501001-1315	Support Services-Students-Salaries Expense	\$ -	\$ 15,408.00	\$ -	\$ -	\$ 15,408.00
24101-2100-52111-0000-501001-1315	Support Services-Students-Educational Retir	\$ -	\$ 2,257.00	\$ -	\$ -	\$ 2,257.00
24101-2100-52112-0000-501001-1315	Support Services-Students-ERA - Retiree He	\$ -	\$ 319.00	\$ -	\$ -	\$ 319.00
24101-2100-52210-0000-501001-1315	Support Services-Students-FICA Payments	\$ -	\$ 989.00	\$ -	\$ -	\$ 989.00
24101-2100-52220-0000-501001-1315	Support Services-Students-Medicare Paymer	\$ -	\$ 231.00	\$ -	\$ -	\$ 231.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 19,204.00	\$ -	\$ -	\$ 19,204.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ 74,517.00	\$ -	\$ -	\$ 74,517.00
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ 2,174.89	\$ 8,430.00	\$ 2,174.89	\$ 2,482.00	\$ 3,773.11
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,174.89	\$ 8,430.00	\$ 2,174.89	\$ 2,482.00	\$ 3,773.11
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 2,174.89	\$ 8,430.00	\$ 2,174.89	\$ 2,482.00	\$ 3,773.11
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	\$ -	\$ -	\$ 7,750.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
24190-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ -	\$ 27,932.00	\$ -	\$ -	\$ 27,932.00
24190-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 186.97	\$ 4,200.00	\$ 186.97	\$ -	\$ 4,013.03
24190-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ -	\$ 3,987.00	\$ -	\$ -	\$ 3,987.00
24190-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 28.30	\$ -	\$ 28.30	\$ -	\$ (28.30)
24190-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ -	\$ 650.00	\$ -	\$ -	\$ 650.00
24190-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 4.00	\$ -	\$ 4.00	\$ -	\$ (4.00)
24190-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ -	\$ 1,762.00	\$ -	\$ -	\$ 1,762.00
24190-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 11.49	\$ -	\$ 11.49	\$ -	\$ (11.49)
24190-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ -	\$ 454.00	\$ -	\$ -	\$ 454.00
24190-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 2.69	\$ -	\$ 2.69	\$ -	\$ (2.69)

Expenditures - July 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction		\$ 233.45	\$ 38,985.00	\$ 233.45	\$ -	\$ 38,751.55
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement		\$ 233.45	\$ 38,985.00	\$ 233.45	\$ -	\$ 38,751.55
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
26211-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 195.00	\$ -	\$ -	\$ 195.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 195.00	\$ -	\$ -	\$ 195.00
Subtotal of Element: [Fund] 26211 - Target School Grant		\$ -	\$ 195.00	\$ -	\$ -	\$ 195.00
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
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	\$ -	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
31600-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 354,198.00	\$ -	\$ -	\$ 354,198.00
31600-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 454,198.00	\$ -	\$ -	\$ 454,198.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 454,198.00	\$ -	\$ -	\$ 454,198.00
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	\$ 6,108.40	\$ -	\$ 6,108.40	\$ 6,500.00	\$ (12,608.40)
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 50,000.00	\$ -	\$ 4,308.63	\$ 45,691.37
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 6,108.40	\$ 81,904.00	\$ 6,108.40	\$ 10,808.63	\$ 64,986.97
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 6,108.40	\$ 81,904.00	\$ 6,108.40	\$ 10,808.63	\$ 64,986.97
Total		\$ 146,763.10	\$ 3,835,828.00	\$ 146,763.10	\$ 666,486.38	\$ 3,022,578.52

Revenue Report - July 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (339,714.83)	\$ (192,800.00)	\$ (339,714.83)	\$ -	\$ 146,914.83
11000-0000-41500-0000-501001-0000	Investment Income	\$ (6.80)	\$ -	\$ (6.80)	\$ -	\$ 6.80
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ -	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ (800.00)	\$ (1,500.00)	\$ (800.00)	\$ -	\$ (700.00)
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	\$ (7,300.00)	\$ -	\$ (7,300.00)	\$ -	\$ 7,300.00
11000-0000-43101-0000-501001-0000	State Equalization Guarantee	\$ (229,395.00)	\$ (2,752,741.00)	\$ (229,395.00)	\$ -	\$ (2,523,346.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (577,216.63)	\$ (2,952,541.00)	\$ (577,216.63)	\$ -	\$ (2,375,324.37)
Subtotal of Element: [Fund] 11000 - Operational		\$ (577,216.63)	\$ (2,952,541.00)	\$ (577,216.63)	\$ -	\$ (2,375,324.37)
14000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (2,832.89)	\$ -	\$ (2,832.89)	\$ -	\$ 2,832.89
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (2,832.89)	\$ -	\$ (2,832.89)	\$ -	\$ 2,832.89
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ (2,832.89)	\$ -	\$ (2,832.89)	\$ -	\$ 2,832.89
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (2,179.74)	\$ -	\$ (2,179.74)	\$ -	\$ 2,179.74
21000-0000-41604-0000-501001-0000	Fees - Students/Food Services	\$ (135.60)	\$ (9,000.00)	\$ (135.60)	\$ -	\$ (8,864.40)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (21,000.00)	\$ -	\$ -	\$ (21,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (2,315.34)	\$ (30,000.00)	\$ (2,315.34)	\$ -	\$ (27,684.66)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (2,315.34)	\$ (30,000.00)	\$ (2,315.34)	\$ -	\$ (27,684.66)
23000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (3,025.06)	\$ (1,175.00)	\$ (3,025.06)	\$ -	\$ 1,850.06
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources (†)	\$ -	\$ (8,000.00)	\$ -	\$ -	\$ (8,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (3,025.06)	\$ (9,175.00)	\$ (3,025.06)	\$ -	\$ (6,149.94)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ (3,025.06)	\$ (9,175.00)	\$ (3,025.06)	\$ -	\$ (6,149.94)
24101-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ 33,408.94	\$ -	\$ 33,408.94	\$ -	\$ (33,408.94)
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (74,517.00)	\$ -	\$ -	\$ (74,517.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ 33,408.94	\$ (74,517.00)	\$ 33,408.94	\$ -	\$ (107,925.94)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 33,408.94	\$ (74,517.00)	\$ 33,408.94	\$ -	\$ (107,925.94)
24106-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ 15,362.41	\$ -	\$ 15,362.41	\$ -	\$ (15,362.41)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ 15,362.41	\$ -	\$ 15,362.41	\$ -	\$ (15,362.41)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 15,362.41	\$ -	\$ 15,362.41	\$ -	\$ (15,362.41)
24154-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ 7,711.16	\$ -	\$ 7,711.16	\$ -	\$ (7,711.16)
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		\$ 7,711.16	\$ (8,430.00)	\$ 7,711.16	\$ -	\$ (16,141.16)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 7,711.16	\$ (8,430.00)	\$ 7,711.16	\$ -	\$ (16,141.16)
24171-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ 4,858.78	\$ -	\$ 4,858.78	\$ -	\$ (4,858.78)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ 4,858.78	\$ -	\$ 4,858.78	\$ -	\$ (4,858.78)
Subtotal of Element: [Fund] 24171 - Carl D Perkins Special Projects - Current		\$ 4,858.78	\$ -	\$ 4,858.78	\$ -	\$ (4,858.78)
24189-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ 4,250.00	\$ -	\$ 4,250.00	\$ -	\$ (4,250.00)
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		\$ 4,250.00	\$ (10,000.00)	\$ 4,250.00	\$ -	\$ (14,250.00)
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$ 4,250.00	\$ (10,000.00)	\$ 4,250.00	\$ -	\$ (14,250.00)
24190-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ 88,416.82	\$ -	\$ 88,416.82	\$ -	\$ (88,416.82)
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		\$ 88,416.82	\$ (38,985.00)	\$ 88,416.82	\$ -	\$ (127,401.82)
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvem		\$ 88,416.82	\$ (38,985.00)	\$ 88,416.82	\$ -	\$ (127,401.82)
26163-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (882.80)	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (882.80)	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
Subtotal of Element: [Fund] 26163 - Golden Apple Foundation		\$ (882.80)	\$ (883.00)	\$ (882.80)	\$ -	\$ (0.20)
26211-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (194.73)	\$ (195.00)	\$ (194.73)	\$ -	\$ (0.27)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (194.73)	\$ (195.00)	\$ (194.73)	\$ -	\$ (0.27)
Subtotal of Element: [Fund] 26211 - Target School Grant		\$ (194.73)	\$ (195.00)	\$ (194.73)	\$ -	\$ (0.27)

Revenue Report - July 2019

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27103-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ 1,174.00	\$ -	\$ 1,174.00	\$ -	\$ (1,174.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ 1,174.00	\$ -	\$ 1,174.00	\$ -	\$ (1,174.00)
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ 1,174.00	\$ -	\$ 1,174.00	\$ -	\$ (1,174.00)
31200-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ 44,629.75	\$ -	\$ 44,629.75	\$ -	\$ (44,629.75)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ 44,629.75	\$ -	\$ 44,629.75	\$ -	\$ (44,629.75)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 44,629.75	\$ -	\$ 44,629.75	\$ -	\$ (44,629.75)
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	\$ (455,297.13)	\$ (454,198.00)	\$ (455,297.13)	\$ -	\$ 1,099.13
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (455,297.13)	\$ (454,198.00)	\$ (455,297.13)	\$ -	\$ 1,099.13
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (455,297.13)	\$ (454,198.00)	\$ (455,297.13)	\$ -	\$ 1,099.13
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (89,352.87)	\$ (81,904.00)	\$ (89,352.87)	\$ -	\$ 7,448.87
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (89,352.87)	\$ (81,904.00)	\$ (89,352.87)	\$ -	\$ 7,448.87
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ (89,352.87)	\$ (81,904.00)	\$ (89,352.87)	\$ -	\$ 7,448.87
Total		\$ (931,305.59)	\$ (3,835,828.00)	\$ (931,305.59)	\$ -	\$ (2,904,522.41)

Bank Activity Report - July 2019

Bank	Account Number				
US Bank	29772612				
Date	Number	Type	Payee/From	Deposit	Withdrawal
7/1/2019	10009	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
7/1/2019	10010	Accounts Payable	West Highland, LLC		\$ 13,341.00
7/2/2019	1612	Cash Receipts	Capital Outlay Receivable - 5/	\$ 11,952.55	
7/2/2019	1613	Cash Receipts	Instructional Materials Receiv	\$ 915.90	
7/2/2019	1614	Cash Receipts	SB-9 Receivable - 5/15/19	\$ 6,163.00	
7/2/2019	1615	Cash Receipts	Capital Outlay Receivable - 3/	\$ 30,000.00	
7/10/2019	1616	Cash Receipts	Summer School	\$ 340.00	
7/10/2019	1617	Cash Receipts	Title I Receivable - 3/31/19	\$ 8,714.97	
7/10/2019	1618	Cash Receipts	SEG - July 2019	\$ 229,395.00	
7/11/2019	1619	Cash Receipts	Lunch and Summer School	\$ 134.50	
7/15/2019		Payroll Liability	First Community Bank		\$ 6,029.80
7/15/2019		Payroll Liability	IRS		\$ 2,260.31
7/15/2019	10011	Payroll Liability	NM Child Support Enforcement D		\$ 167.50
7/16/2019	1620	Cash Receipts	Capital Outlay Receivable - 6/	\$ 3,700.11	
7/16/2019		Accounts Payable	NMPSIA		\$ 59,506.00
7/16/2019	10012	Accounts Payable	ABCWUA		\$ 803.97
7/16/2019	10013	Accounts Payable	Academy Leasing Corporation		\$ 4,885.00
7/16/2019	10014	Accounts Payable	CenturyLink		\$ 561.58
7/16/2019	10015	Accounts Payable	Comcast Cable		\$ 845.41
7/16/2019	10016	Accounts Payable	Crataegus, LLC		\$ 4,644.02
7/16/2019	10017	Accounts Payable	Dooley, Jonathan		\$ 444.45
7/16/2019	10018	Accounts Payable	Instructure, Inc.		\$ 2,688.40
7/16/2019	10019	Accounts Payable	Konica Minolta		\$ 302.98
7/16/2019	10020	Accounts Payable	Matthews and Fox		\$ 439.17
7/16/2019	10021	Accounts Payable	New Mexico Gas Company		\$ 31.11
7/16/2019	10022	Accounts Payable	NMASBO		\$ 500.00
7/16/2019	10023	Accounts Payable	Nob Hill Studios, LLC		\$ 7,032.49
7/16/2019	10024	Accounts Payable	PNM		\$ 1,670.09
7/16/2019	10025	Accounts Payable	Wisconsin Center for Education		\$ 119.00
7/17/2019	1621	Cash Receipts	Summer School, Lunch and Secur	\$ 7,466.50	
7/17/2019	10026	Accounts Payable	Dooley, Jonathan		\$ 338.43
7/18/2019	1622	Cash Receipts	Title I Receivable - 4/30/19	\$ 4,543.16	
7/22/2019	1623	Cash Receipts	BernCo HB-33 and SB-9 Receivab	\$ 3,433.52	
7/23/2019	10027	Accounts Payable	CNM Bookstore		\$ 170.50
7/23/2019	10028	Accounts Payable	Costco		\$ 60.00
7/23/2019	10029	Accounts Payable	Dooley, Jonathan		\$ 174.05
7/23/2019	10030	Accounts Payable	ITHAKA		\$ 765.00
7/23/2019	10031	Accounts Payable	KISS Institute for Practical R		\$ 110.00
7/23/2019	10032	Accounts Payable	Patrick Kelly		\$ 1,836.46
7/23/2019	10033	Accounts Payable	The College Board		\$ 47.50

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7/23/2019	1624	Cash Receipts	Truancy Grant Receivable - 1/3	\$	4,652.90	
7/23/2019	1625	Cash Receipts	Truancy Grant Receivable - 3/3	\$	9,307.41	
7/23/2019	1626	Cash Receipts	Truancy Grant Receivable - 5/3	\$	5,231.88	
7/24/2019	1627	Cash Receipts	Summer School and Lunch	\$	54.60	
7/25/2019	1628	Cash Receipts	Title I Receivable - 5/31/19	\$	4,103.40	
7/26/2019	10034	Accounts Payable	4501 Central, LLC			\$ 150.00
7/26/2019	10035	Accounts Payable	ACES			\$ 444.00
7/26/2019	10036	Accounts Payable	CDW-G			\$ 3,420.00
7/26/2019	10037	Accounts Payable	Comcast Cable			\$ 244.71
7/26/2019	10038	Accounts Payable	Getty Industrial Training			\$ 75.00
7/26/2019	10039	Accounts Payable	Global Storage UNM			\$ 84.00
7/26/2019	10040	Accounts Payable	Home Depot			\$ 165.01
7/26/2019	10041	Accounts Payable	Sandia Office Supply			\$ 1,776.72
7/26/2019	1629	Cash Receipts	Summer School and Sand Co HB-3	\$	304.16	
7/29/2019	1630	Cash Receipts	State Lunch - May 2019 Receiva	\$	2,503.09	
7/29/2019	10042	Accounts Payable	Choice Career Fairs			\$ 595.00
7/29/2019	10043	Accounts Payable	Konica Minolta			\$ 278.95
7/31/2019		Payroll Liability	ERB			\$ 5,483.33
7/31/2019		Payroll Liability	First Community Bank			\$ 7,191.39
7/31/2019		Payroll Liability	IRS			\$ 2,645.43
7/31/2019		Payroll Liability	NMPSIA			\$ 3,812.17
7/31/2019		Payroll Liability	State of NM			\$ 511.05
7/31/2019	10044	Payroll Liability	Allstate Workplace Division			\$ 289.78
7/31/2019	10045	Payroll Liability	NM Child Support Enforcement D			\$ 167.50
7/31/2019	10046	Payroll Liability	Reliastar Life Insurance			\$ 150.00
7/31/2019	10047	Payroll Liability	N.M. Retiree Health Care			\$ 661.97
7/31/2019	10048	Payroll Liability	Security Benefit			\$ 150.00
7/31/2019	1631	Cash Receipts	Truancy Grant Receivable - 6/3	\$	9,503.41	
7/31/2019	1632	Cash Receipts	Interest - July 2019	\$	6.80	
Subtotal					\$ 342,426.86	\$ 146,763.10
Total					\$ 342,426.86	\$ 146,763.10