

1800 Atrisco Dr NW Albuquerque, NM 87120 PHONE: 505-503-2465

Executive Financial Report

As of March 31, 2020

Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$44,805.83 in negative fund balance among six funds. RfRs for FY20 Quarter 2 (October • December 2019) have been completed and received. RfRs for FY20 Quarter 3 (January – March 2020) will be completed by the end of April.
- ATDA has spent 88% of Operational budget. •
- ATDA had the necessary minimum cash reserve to maintain acceptable liquidity coming 2019-2020. •

Governing Council Action Items

- Ι. BUDGET
 - 24190 TITLE I (CSI) 001-016-1920-0018-I 001-016-1920-0019-1
 - 27109 INSTRUCTIONAL MATERIALS

FINANCIAL STATEMENT REPORTS AS OF MARCH 31, 2020 II.

- Balance Sheet Report •
- Statement of Revenues, Expenditures, and Changes in Fund Balance •
- Budget to Actual Expenditure and Revenue •

IV. BANK RECONCILIATION REPORT

• March 31, 2020

PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS V.

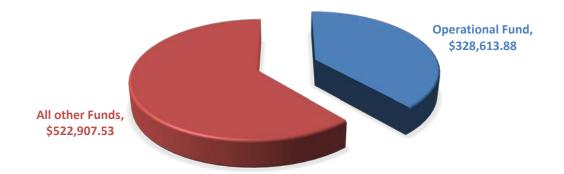
• March 31, 2020

Overview of Financial Position and Operations

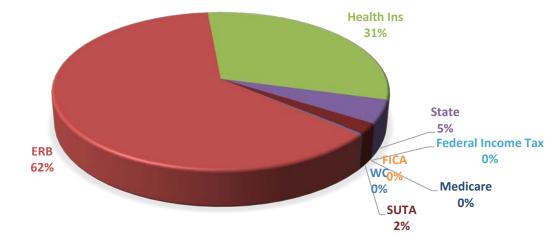
Balance Sheet:

Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$851,521.41 as of March 31, 2020. The Operational fund currently possesses approximately 39% of the cash of the schools funds.

NM BANK & TRUST



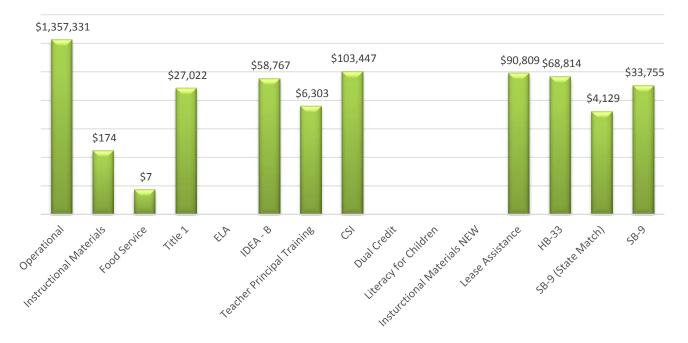
There are currently 5 different liability accounts of which the largest is ERB at 62%. The total amounts for the liability balance is \$39,044.34.



BREAKDOWN OF LIABILITIES

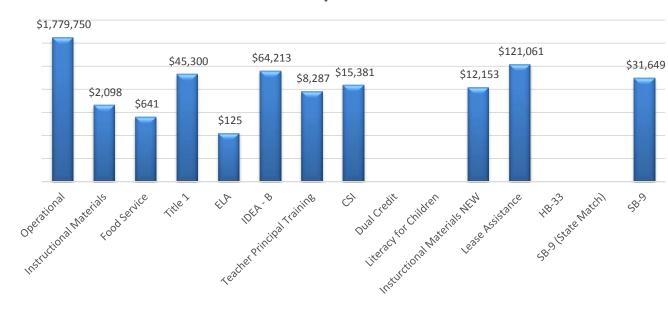
Income Statement:

Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 78% of total revenues received as of March 31, 2020.



Revenue

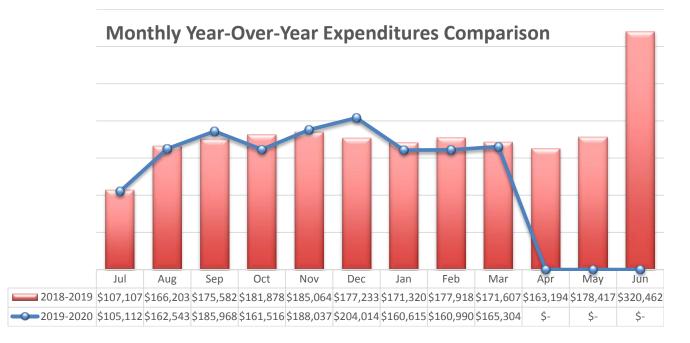
The majority of the expenditures were spent from the Operational fund at 86%. *We cannot spend HB-33 until we are in Lease-Purchase Agreement.*

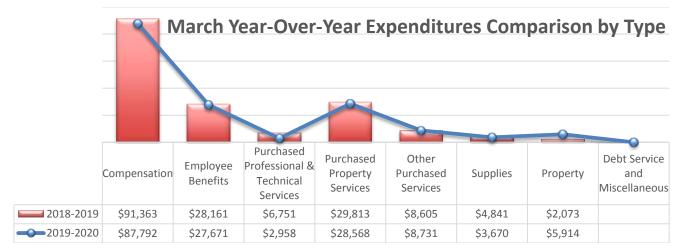


Expenses

Expenditure Analytical Review

There was a decrease of \$6,303 in ATDA's monthly expenditures over last year's total monthly expenditures for March.

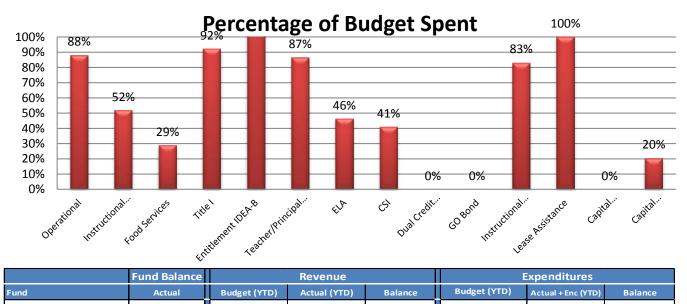




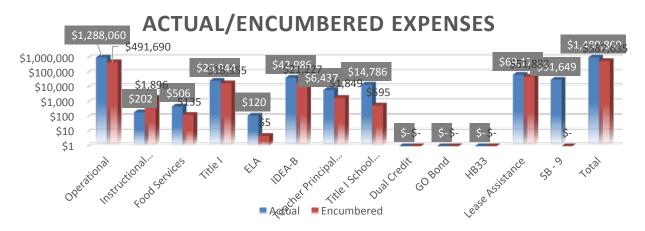
ΥοΥ	Mar		Total	
Compensation	\$	(3,570)	\$	(810)
Employee Benefits	\$	(490)	\$	4,513
Purchased Professional & Technical Services	\$	(3,793)	\$	(7,115)
Purchased Property Services	\$	(1,245)	\$	(20,863)
Other Purchased Services	\$	125	\$	(6,431)
Supplies	\$	(1,171)	\$	(8,746)
Property	\$	3,841	\$	19,637
Debt Service and Miscellaneous	\$	-	\$	-
Total	\$	(6,303)	\$	(19,815)

Budget to Actual:

Percentage of budget spent includes actual and encumbered expenses. The dollar amounts are indicated on the second graph. The breakdown for actual versus encumbered is indicated in the third graph below.

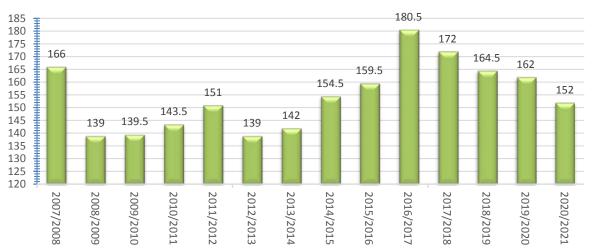


	Fu	nd Balance			F	Revenue			Expenditures				
Fund		Actual	Βι	ıdget (YTD)	ļ	Actual (YTD)	Balance		Budget (YTD)	Ac	tual + Enc (YTD)		Balance
Operational	\$	211,684	\$	1,799,354	\$	1,357,331	\$ 442,023	\$	2,022,054	\$	1,779,750	\$	242,304
Instructional Materials	\$	2,371	\$	-	\$	174	\$ (174)	\$	4,047	\$	2,098	\$	1,949
Food Service	\$	3,069	\$	-	\$	7	\$ (7)	\$	2,237	\$	641	\$	1,596
Title 1	\$	-	\$	49,143	\$	27,022	\$ 22,121	\$	49,143	\$	45,300	\$	3,843
ELA	\$		\$	270	\$	-	\$ 270	\$	270	\$	125	\$	145
IDEA - B	\$	-	\$	46,333	\$	58,767	\$ (12,434)	\$	46,333	\$	64,213	\$	(17,880)
Teacher Principal Training	\$		\$	9,575	\$	6,303	\$ 3,272	\$	9,575	\$	8,287	\$	1,288
CSI	\$	-	\$	37,508	\$	103,447	\$ (65,939)	\$	37,508	\$	15,381	\$	22,127
Dual Credit	\$	-	\$	2,285	\$	-	\$ 2,285	\$	2,285	\$	-	\$	2,285
Literacy for Children	\$	(2,470)	\$	3,152	\$	-	\$ 3,152	\$	3,152	\$	-	\$	3,152
Insturctional Materials NEW	\$	-	0		0		\$ -	\$	14,624	\$	12,153	\$	2,471
Lease Assistance	\$	(31,659)	\$	121,061	\$	90,809	\$ 30,252	\$	121,061	\$	121,061	\$	-
HB-33	\$	219,690	\$	-	\$	68,814	\$ (68,814)	\$	330,684	\$	-	\$	330,684
SB-9 (State Match)	\$	(3,908)	\$	-	\$	4,129	\$ (4,129)	0		\$	-	\$	-
SB-9	\$	114,356	\$	-	\$	33,755	\$ (33,755)	\$	155,056	\$	31,649	\$	123,407
Total	\$	513,132	\$	2,068,681	\$	1,750,558	\$ 318,123	\$	2,798,029	\$	2,080,657	\$	717,372



Relevant Current Economic Factors, Decisions and Conditions

- ATDA is funded based on 162 students for 2019-2020.
- Average 80th and 120th day enrollment was 152 students for 2020-2021
- Final FY20 Unit Value increased \$36.86 to \$4,602.27.
- Initial FY21 Unit Value increased 3.39% to \$4,758.10.
- 40% Phase-out of the Small School Size Adjustment for FY21



Funded Enrollment

Request for Information

This financial report is designed to provide various interested parties with a general overview of ATDA's finances. If you have any questions about this report or require additional information, contact ATDA's Finance Department as follows:

Whitney Galindo, Business Manager (505) 503-2465 wgalindo@atdscs.org

Physical and Mailing Address: 1800 Atrisco Rd NW Albuquerque, NM 87120 Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

Doc. ID: 001-016-1920-0018-I Fund Type: Flowthrough

Adjustment Type: Increase

300 Don Gaspar Santa Fe, NM 87501-2786 **Budget Adjustment Request**

Fiscal Year: 2019-2020 Adjustment Changes Intent/Scope of Program Yes or No?: No Total Approved Budget (Flowthrough):

Entity Name: Albuquerque Talent Development Contact: Whitney Galindo, Business Manager Phone: 505-803-6781 Email: whitneyg@atdacademy.org

FLOWTH	ROUGH ONLY							
		Budget Period:	07/01/2019	٦	Fo: 06/30/2020			
	A. A	Approved Carryover:						
	B. Total Cur	rent Year Allocation:						
	D. Tota	al Funding Available:						
Revenu	ie 24190.0000.4192	24 \$26,095						
Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$26,095	\$26,095	
					Sub Total	\$26,095		
					Indirect Cost			
					DOC. TOTAL	\$26,095		

Justification:

Carryover Increase

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Bank Account Reconciliation Report (GL Reconciliation) Accounting Cycle: FY2019-2020; Bank: NM Bank & Trust - ; Bank Account: 6186746 - Main Checking; Statement Date: 03/31/2020; Include Unposted Transactions: No; Created On: 4/8/2020 4:54:17 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$837,509.50 +	(\$16,060.94) =	\$821,448.56 -	\$821,448.56 =	\$0.00
Deposits/Debits	\$195,341.26 +	\$0.00 =	\$195,341.26 -	\$195,341.26 =	\$0.00
Withdrawals/Credits	(\$177,208.42) +	\$11,940.01 =	(\$165,268.41) -	(\$165,268.41) =	\$0.00
Sub Total	\$855,642.34	(\$4,120.93)	\$851,521.41	\$851,521.41	\$0.00

Balance Sheet Report

Cycle: FY2019-2020; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2020; Detail: No; Created On: 4/9/2020 4:23:42 PM

Description	11000	14000	21000	24101	24106	24153	24154	24189	24190	27109	27125
11012 - NM Bank & Trust	\$328,613.88	\$3,869.17	\$1,688.55	(\$15,830.31)	(\$14,482.04)	(\$120.00)	(\$2,863.13)	\$0.00	(\$460.60)	\$3,377.41	\$0.50
11031 - Cash on Hand	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$328,613.88	\$3,869.17	\$1,738.55	(\$15,830.31)	(\$14,482.04)	(\$120.00)	(\$2,863.13)	\$0.00	(\$460.60)	\$3,377.41	\$0.50
Subtotal of Account Group: Assets	\$328,613.88	\$3,869.17	\$1,738.55	(\$15,830.31)	(\$14,482.04)	(\$120.00)	(\$2,863.13)	\$0.00	(\$460.60)	\$3,377.41	\$0.50
23124 - State Retirement System	\$9,619.71	\$0.00	\$0.00	\$193.28	\$497.32	\$0.00	\$2.94	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$4,992.83	\$0.00	\$0.00	\$177.14	\$21.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$740.25	\$0.00	\$0.00	\$41.34	\$41.94	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation	\$33.41	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System	\$13,038.24	\$0.00	\$0.00	\$266.76	\$686.48	\$0.00	\$4.04	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$6,515.77	\$0.00	\$0.00	\$231.04	\$34.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation	\$41.47	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$1,660.12	\$0.00	\$0.00	\$37.76	\$165.82	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$36,641.80	(\$149.50)	\$0.00	\$947.34	\$1,447.18	\$0.00	\$8.02	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$222,700.86	\$4,047.15	\$2,237.53	(\$16,855.08)	(\$31,710.42)	\$0.00	(\$2,736.61)	(\$1,521.62)	(\$89,121.93)	\$0.00	\$0.50
Net Increase/Decrease	\$69,271.22	(\$28.48)	(\$498.98)	\$77.43	\$15,781.20	(\$120.00)	(\$134.54)	\$1,521.62	\$88,661.33	\$3,377.41	\$0.00
Subtotal of Account Type: Fund	\$291,972.08	\$4,018.67	\$1,738.55	(\$16,777.65)	(\$15,929.22)	(\$120.00)	(\$2,871.15)	\$0.00	(\$460.60)	\$3,377.41	\$0.50
Subtotal of Account Group:	\$328,613.88	\$3,869.17	\$1,738.55	(\$15,830.31)	(\$14,482.04)	(\$120.00)	(\$2,863.13)	\$0.00	(\$460.60)	\$3,377.41	\$0.50

31200	31600	31700	31701	90001	90004	Total
(\$8,647.21)	\$399,497.65	\$0.00	\$157,162.46	(\$50.00)	(\$234.92)	\$851,521.41
\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00
(\$8,647.21)	\$399,497.65	\$0.00	\$157,162.46	\$0.00	(\$234.92)	\$851,621.41
(\$8,647.21)	\$399,497.65	\$0.00	\$157,162.46	\$0.00	(\$234.92)	\$851,621.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,313.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,995.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,781.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,894.84
(\$30,278.24)	\$330,683.94	(\$4,129.00)	\$155,056.06	\$0.00	\$0.00	\$538,373.14
\$21,631.03	\$68,813.71	\$4,129.00	\$2,106.40	\$0.00	(\$234.92)	\$274,353.43
(\$8,647.21)	\$399,497.65	\$0.00	\$157,162.46	\$0.00	(\$234.92)	\$812,726.57
(\$8,647.21)	\$399,497.65	\$0.00	\$157,162.46	\$0.00	(\$234.92)	\$851,621.41

Account Summary Report Cycle: FY2019-2020; Begin Date: 07/01/2019; End Date: 06/03/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No: Created On: 4/9/2020 4:10:07 PM

Include Unposted Transactions: No: Created O Account Code	Description	Actual (Date	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Budget
11000-0000-41702-0000-001016-0000	Fees - Educational	(\$3,511.92)	(\$2,000.00)	(\$3,511.92)	\$0.00	\$1,511.92	175.59
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	(\$1,353,819.04)	(\$1,797,354.00)	(\$1,353,819.04)	\$0.00	(\$443,534.96)	75.32
Subtotal of Element: [Function] 0000 -		(\$1,357,330.96)	(\$1,799,354.00)	(\$1,357,330.96)	\$0.00	(\$442,023.04)	75.43
Revenue Subtotal of Element: [Fund] 11000 - Operational		(\$1,357,330.96)	(\$1,799,354.00)	(\$1,357,330.96)	\$0.00	(\$442,023.04)	75.43
14000-0000-43211-0000-001016-0000	Instructional Materials - Cash (50%)	(\$173.63)	\$0.00	(\$173.63)	\$0.00	\$173.63	0.00
Subtotal of Element: [Function] 0000 -		(\$173.63)	\$0.00	(\$173.63)	\$0.00	\$173.63	0.00
Revenue Subtotal of Element: [Fund] 14000 - Total		(\$173.63)	\$0.00	(\$173.63)	\$0.00	\$173.63	0.00
Instructional Materials Sub-Fund 21000-0000-41603-0000-001016-0000	Fees - Adults/Food Services	(\$7.40)	\$0.00	(\$7.40)	\$0.00	\$7.40	0.00
Subtotal of Element: [Function] 0000 -		(\$7.40)	\$0.00	(\$7.40)	\$0.00	\$7.40	0.00
Revenue Subtotal of Element: [Fund] 21000 - Food		(\$7.40)	\$0.00	(\$7.40)	\$0.00	\$7.40	0.00
Services 24101-0000-41924-0000-001016-0000	Flowthrough Grants from District	(\$27,021.88)	(\$49,143.00)	(\$27,021.88)	\$0.00	(\$22,121.12)	54.98
Subtotal of Element: [Function] 0000 -		(\$27,021.88)	(\$49,143.00)	(\$27,021.88)	\$0.00	(\$22,121.12)	54.99
Revenue Subtotal of Element: [Fund] 24101 - Title I -		(\$27,021.88)	(\$49,143.00)	(\$27,021.88)	\$0.00	(\$22,121.12)	54.99
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	(\$58,767.33)	(\$46,333.00)	(\$58,767.33)	\$0.00	\$12,434.33	126.83
Subtotal of Element: [Function] 0000 -		(\$58,767.33)	(\$46,333.00)	(\$58,767.33)	\$0.00	\$12,434.33	126.84
Revenue Subtotal of Element: [Fund] 24106 -		(\$58,767.33)	(\$46,333.00)	(\$58,767.33)	\$0.00	\$12,434.33	126.84
Entitlement IDFA-B 24153-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)	0.00
Revenue Subtotal of Element: [Fund] 24153 - English		\$0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)	0.00
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	(\$6,302.87)	(\$9,575.00)	(\$6,302.87)	\$0.00	(\$3,272.13)	65.82
Subtotal of Element: [Function] 0000 -		(\$6,302.87)	(\$9,575.00)	(\$6,302.87)	\$0.00	(\$3,272.13)	65.83
Subtotal of Element: [Fund] 24154 -		(\$6,302.87)	(\$9,575.00)	(\$6,302.87)	\$0.00	(\$3,272.13)	65.83
Teacher/Principal Training & Recruiting 24189-0000-41924-0000-001016-0000	Flowthrough Grants from District	(\$1,521.62)	\$0.00	(\$1,521.62)	\$0.00	\$1,521.62	0.00
Subtotal of Element: [Function] 0000 -		(\$1,521.62)	\$0.00	(\$1,521.62)	\$0.00	\$1,521.62	0.00
Revenue Subtotal of Element: [Fund] 24189 - Title IV	•	(\$1,521.62)	\$0.00	(\$1,521.62)	\$0.00	\$1,521.62	0.00
Student Sunn Academic Achievement 24190-0000-41924-0000-001016-0000	Flowthrough Grants from District	(\$103,447.20)	(\$37,508.00)	(\$103,447.20)	\$0.00	\$65,939.20	275.80
Subtotal of Element: [Function] 0000 -		(\$103,447.20)	(\$37,508.00)	(\$103,447.20)	\$0.00 \$0.00	\$65,939.20	275.80 275.80
Revenue Subtotal of Element: [Fund] 24190 - CSI		(\$103,447.20)	(\$37,508.00)	(\$103,447.20)	\$0.00	\$65,939.20	275.80
27103-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$0.00	(\$2,285.00)	\$0.00	\$0.00	(\$2,285.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$2,285.00)	\$0.00	\$0.00 \$0.00	(\$2,285.00)	0.00
Revenue Subtotal of Element: [Fund] 27103 - Dual		\$0.00	(\$2,285.00)	\$0.00	\$0.00	(\$2,285.00)	0.00
Credit Instructional Materials		· · · · ·					
27107-0000-43202-0000-001016-0000	State Flow-through Grant	\$0.00	(\$3,152.00)	\$0.00	\$0.00	(\$3,152.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$3,152.00)	\$0.00	\$0.00	(\$3,152.00)	0.00

Subtotal of Element: [Fund] 27107 -		\$0.00	(\$3,152.00)	\$0.00	\$0.00	(\$3,152.00)	0.00
Literacy For Children @ Risk PFD							
27109-0000-43202-0000-001016-0000	State Flow-through Grant	(\$14,623.87)	(\$14,624.00)	(\$14,623.87)	\$0.00	(\$0.13)	99.99
Subtotal of Element: [Function] 0000 -		(\$14,623.87)	(\$14,624.00)	(\$14,623.87)	\$0.00	(\$0.13)	100.00
Revenue							
Subtotal of Element: [Fund] 27109 - PED		(\$14,623.87)	(\$14,624.00)	(\$14,623.87)	\$0.00	(\$0.13)	100.00
Safety in Schools 31200-0000-43209-0000-001016-0000	PSCOC Awards	(\$90,808.75)	(\$121,061.00)	(\$90,808.75)	\$0.00	(\$30,252.25)	75.01
Subtotal of Element: [Function] 0000 -		(\$90,808.75)	(\$121,061.00)	(\$90,808.75)	\$0.00	(\$30,252.25)	75.01
Rovonuo							
Subtotal of Element: [Fund] 31200 - Public		(\$90,808.75)	(\$121,061.00)	(\$90,808.75)	\$0.00	(\$30,252.25)	75.01
School Canital Outlav			^ ~~~~~	(****	^		
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	(\$68,813.71)	\$0.00	(\$68,813.71)	\$0.00	\$68,813.71	0.00
Subtotal of Element: [Function] 0000 -		(\$68,813.71)	\$0.00	(\$68,813.71)	\$0.00	\$68,813.71	0.00
Revenue		(100.0(0.7/)		(100 0/0 7/)			
Subtotal of Element: [Fund] 31600 - Capital		(\$68,813.71)	\$0.00	(\$68,813.71)	\$0.00	\$68,813.71	0.00
31700-0000-43202-0000-001016-0000	State Flow-through Grant	(\$4,129.00)	\$0.00	(\$4,129.00)	\$0.00	\$4,129.00	0.00
Subtotal of Element: [Function] 0000 -		(\$4,129.00)	\$0.00	(\$4,129.00)	\$0.00	\$4,129.00	0.00
Revenue							
Subtotal of Element: [Fund] 31700 - Capital		(\$4,129.00)	\$0.00	(\$4,129.00)	\$0.00	\$4,129.00	0.00
31701-0000-41110-0000-001016-0000	Revenue	(\$33,755.24)	\$0.00	(\$33,755.24)	\$0.00	\$33,755.24	0.00
Subtotal of Element: [Function] 0000 -		(\$33,755.24)	\$0.00	(\$33,755.24)	\$0.00	\$33,755.24	0.00
Rovonuo							
Subtotal of Element: [Fund] 31701 - Capital		(\$33,755.24)	\$0.00	(\$33,755.24)	\$0.00	\$33,755.24	0.00
Improvements SB-9 Local 90004-0000-41701-0000-001016-0000	Fees - Activities	(\$1,600.08)	\$0.00	(\$1,600.08)	\$0.00	\$1,600.08	0.00
Subtotal of Element: [Function] 0000 -		(\$1,600.08)	\$0.00	(\$1,600.08)	\$0.00	\$1,600.08	0.00
Revenue		(+.,	÷3100	(+ :,,	÷:	+ .,	
Subtotal of Element: [Fund] 90004 -		(\$1,600.08)	\$0.00	(\$1,600.08)	\$0.00	\$1,600.08	0.00
Student Activity - Student Government							
Grand Total		(\$1,768,303.54)	(\$2,083,305.00)	(\$1,768,303.54)	\$0.00	(\$315,001.46)	84.88

Account Summary Report Cycle: FY2019-2020; Begin Date: 07/01/2019; End Date: 06/03/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No: Created On: 4/9/2020 4:09:25 PM

Include Unposted Transactions: No; Created Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001016-1611	Instruction-Salaries Expense	\$3,645.00	\$5,150.00	\$3,645.00	\$0.00	\$1,505.00	70.77
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$342,990.60	\$531,542.00	\$342,990.60	\$168,023.73	\$20,527.67	64.52
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$18,695.52	\$28,043.00	\$18,695.52	\$9,347.84	(\$0.36)	66.66
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$40,459.56	\$86,023.00	\$40,459.56	\$14,834.52	\$30,728.92	47.03
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$6,001.42	\$5,500.00	\$6,001.42	\$4,161.67	(\$4,663.09)	109.11
11000-1000-51300-2000-001016-1412	Instruction-Additional Compensation	\$2,954.34	\$0.00	\$2,954.34	\$0.00	(\$2,954.34)	0.00
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$3,666.72	\$5,000.00	\$3,666.72	\$333.28	\$1,000.00	73.33
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$59,014.43	\$92,981.00	\$59,014.43	\$27,867.00	\$6,099.57	63.46
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$8,341.51	\$13,142.00	\$8,341.51	\$3,938.86	\$861.63	63.47
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$24,873.36	\$41,060.00	\$24,873.36	\$9,094.04	\$7,092.60	60.57
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$5,817.22	\$9,603.00	\$5,817.22	\$2,126.54	\$1,659.24	60.57
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$24,107.81	\$53,266.00	\$24,107.81	\$12,687.74	\$16,470.45	45.25
11000-1000-52312-0000-001016-0000	Instruction-Life	\$223.76	\$406.00	\$223.76	\$106.94	\$75.30	55.11
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$1,491.06	\$3,028.00	\$1,491.06	\$788.44	\$748.50	49.24
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$349.08	\$634.00	\$349.08	\$182.22	\$102.70	55.05
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$276.28	\$0.00	\$276.28	\$139.19	(\$415.47)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$803.73	\$1,228.00	\$803.73	\$482.89	(\$58.62)	65.45
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$8,745.00	\$8,619.00	\$8,745.00	\$0.00	(\$126.00)	101.46
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation	\$80.40	\$150.00	\$80.40	\$52.80	\$16.80	53.60
11000-1000-53330-1010-001016-0000	Instruction-Professional Development	\$95.00	\$0.00	\$95.00	\$0.00	(\$95.00)	0.00
11000-1000-53711-1010-001016-0000	Instruction-Other Charges	\$13.42	\$0.00	\$13.42	\$0.00	(\$13.42)	0.00
11000-1000-53711-9000-001016-0000	Instruction-Other Charges	\$152.68	\$0.00	\$152.68	\$22.32	(\$175.00)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$4,760.00	\$2,250.00	\$4,760.00	\$2,300.00	(\$4,810.00)	211.55
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$6,866.72	\$10,000.00	\$6,866.72	\$2,070.32	\$1,062.96	68.66
11000-1000-56118-2000-001016-0000	Instruction-General Supplies and Materials	\$70.00	\$0.00	\$70.00	\$110.00	(\$180.00)	0.00
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$912.02	\$1,000.00	\$912.02	\$478.18	(\$390.20)	91.20
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$179.00	\$3,000.00	\$179.00	\$21.00	\$2,800.00	5.96
Subtotal of Element: [Function] 1000 -		\$565,585.64	\$902,625.00	\$565,585.64	\$259,169.52	\$77,869.84	62.66
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$40,000.00	\$60,000.00	\$40,000.00	\$20,000.00	\$0.00	66.66
11000-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$0.00	\$38,225.00	\$0.00	\$0.00	\$38,225.00	0.00
11000-2100-51300-0000-001016-1214	Support Services-Students-Additional	\$2,087.35	\$200.00	\$2,087.35	\$66.72	(\$1,954.07)	1,043.67
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational	\$5,955.38	\$13,927.00	\$5,955.38	\$2,839.44	\$5,132.18	42.76
11000-2100-52112-0000-001016-0000	Retirement Support Services-Students-ERA - Retiree Health	\$841.80	\$1,968.00	\$841.80	\$401.35	\$724.85	42.77
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$2,609.47	\$6,102.00	\$2,609.47	\$0.00	\$3,492.53	42.76
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare	\$610.26	\$1,427.00	\$610.26	\$0.00	\$816.74	42.76
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$5,889.00	\$0.00	\$0.00	\$5,889.00	0.00
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$17.70	\$44.00	\$17.70	\$8.26	\$18.04	40.22

11000-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$0.00	\$323.00	\$0.00	\$0.00	\$323.00	0.00
11000-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	0.00
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment	\$49.68	\$123.00	\$49.68	\$66.24	\$7.08	40.39
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compensation Premium	\$1,459.00	\$1,280.00	\$1,459.00	\$0.00	(\$179.00)	113.98
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compensation Employer's Fee	\$4.60	\$15.00	\$4.60	\$4.60	\$5.80	30.66
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians -	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapists	\$16,337.68	\$10,300.00	\$16,337.68	\$3,497.30	(\$9,534.98)	158.61
11000-2100-53330-0000-001016-0000	Support Services-Students-Professional	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-53414-0000-001016-0000	Support Services-Students-Other Professional/Technical Services	\$5,880.12	\$9,000.00	\$5,880.12	\$9,119.88	(\$6,000.00)	65.33
11000-2100-55915-0000-001016-0000	Support Services-Students-Other Contract Services	\$83.14	\$0.00	\$83.14	\$766.86	(\$850.00)	0.00
11000-2100-56118-0000-001016-0000	Support Services-Students-General Supplies and Materials	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
Subtotal of Element: [Function] 2100 -		\$75,936.18	\$157,674.00	\$75,936.18	\$36,770.65	\$44,967.17	48.16
Support Services-Students 11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries	\$8,020.80	\$12,031.00	\$8,020.80	\$4,010.41	(\$0.21)	66.66
44000 0000 50040 0000 004040 0000	Expense	¢ 407.00					00.05
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$497.28	\$746.00	\$497.28	\$243.57	\$5.15	66.65
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payments	\$116.32	\$174.00	\$116.32	\$56.92	\$0.76	66.85
11000-2200-52312-0000-001016-0000	Support Services-Instruction-Life	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
11000-2200-52500-0000-001016-0000	Support Services-Instruction-Unemployment	\$26.40	\$82.00	\$26.40	\$13.20	\$42.40	32.19
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers	\$0.00	\$157.00	\$0.00	\$0.00	\$157.00	0.00
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers	\$4.60	\$10.00	\$4.60	\$4.50	\$0.90	46.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplies	\$2,425.40	\$3,000.00	\$2,425.40	\$305.60	\$269.00	80.84
		\$11,090.80	\$16,229.00	\$11,090.80	\$4,634.20	\$504.00	68.34
Support Services-Instruction	Support Services-General Administration-	\$11,090.80 \$68,000.00	\$16,229.00 \$96,000.00	\$11,090.80 \$68,000.00	\$4,634.20 \$28,000.00	\$504.00 \$0.00	68.34 70.83
Support Services-Instruction 11000-2300-51100-0000-001016-1111	Support Services-General Administration- Salaries Expense Support Services-General Administration-						
Support Services-Instruction 11000-2300-51100-0000-001016-1111 11000-2300-52111-0000-001016-0000	Support Services-General Administration- Salaries Expense Support Services-General Administration- Educational Retirement Support Services-General Administration-ERA	\$68,000.00	\$96,000.00	\$68,000.00	\$28,000.00	\$0.00	70.83
Support Services-Instruction 11000-2300-51100-0000-001016-1111 11000-2300-52111-0000-001016-0000 11000-2300-52112-0000-001016-0000	Support Services-General Administration- Salaries Expense Support Services-General Administration- Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-	\$68,000.00 \$9,622.00	\$96,000.00 \$13,584.00	\$68,000.00 \$9,622.00	\$28,000.00 \$3,962.00	\$0.00 \$0.00	70.83 70.83
Subtotal of Element: [Function] 2200 - Support Services-Instruction 11000-2300-51100-0000-001016-1111 11000-2300-52111-0000-001016-0000 11000-2300-52112-0000-001016-0000 11000-2300-52210-0000-001016-0000 11000-2300-52220-0000-001016-0000	Support Services-General Administration- Salaries Expense Support Services-General Administration- Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration- EICA Payments Support Services-General Administration- EICA Payments Support Services-General Administration-	\$68,000.00 \$9,622.00 \$1,360.00	\$96,000.00 \$13,584.00 \$1,920.00	\$68,000.00 \$9,622.00 \$1,360.00	\$28,000.00 \$3,962.00 \$560.00	\$0.00 \$0.00 \$0.00	70.83 70.83 70.83
Support Services-Instruction 11000-2300-51100-0000-001016-1111 11000-2300-52111-0000-001016-0000 11000-2300-52112-0000-001016-0000 11000-2300-52210-0000-001016-0000	Support Services-General Administration- Salaries Exnense Support Services-General Administration- Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration- EICA Payments Support Services-General Administration- EICA Payments Support Services-General Administration- Medicare Payments Support Services-General Administration- Medicare Payments Support Services-General Administration-	\$68,000.00 \$9,622.00 \$1,360.00 \$3,925.40	\$96,000.00 \$13,584.00 \$1,920.00 \$5,952.00	\$68,000.00 \$9,622.00 \$1,360.00 \$3,925.40	\$28,000.00 \$3,962.00 \$560.00 \$1,785.19	\$0.00 \$0.00 \$0.00 \$241.41	70.83 70.83 70.83 65.95
Support Services-Instruction 11000-2300-51100-0000-001016-1111 11000-2300-52111-0000-001016-0000 11000-2300-52112-0000-001016-0000 11000-2300-52210-0000-001016-0000 11000-2300-52220-0000-001016-0000	Support Services-General Administration- Salaries Exnense Support Services-General Administration- Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration- EICA Payments Support Services-General Administration- Medicare Payments Support Services-General Administration- Health and Medical Premiums	\$68,000.00 \$9,622.00 \$1,360.00 \$3,925.40 \$918.03	\$96,000.00 \$13,584.00 \$1,920.00 \$5,952.00 \$1,392.00	\$68,000.00 \$9,622.00 \$1,360.00 \$3,925.40 \$918.03	\$28,000.00 \$3,962.00 \$560.00 \$1,785.19 \$417.47	\$0.00 \$0.00 \$0.00 \$241.41 \$56.50	70.83 70.83 70.83 65.95 65.95
Support Services-Instruction 11000-2300-51100-0000-001016-1111 11000-2300-52111-0000-001016-0000 11000-2300-52112-0000-001016-0000 11000-2300-52210-0000-001016-0000 11000-2300-52220-0000-001016-0000 11000-2300-52311-0000-001016-0000 11000-2300-52312-0000-001016-0000	Support Services-General Administration- Salaries Expense Support Services-General Administration- Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration- EICA Payments Support Services-General Administration- Medicare Payments Support Services-General Administration- Medicare Payments Support Services-General Administration- Health and Medical Premiums Support Services-General Administration-Life Support Services-General Administration-Life	\$68,000.00 \$9,622.00 \$1,360.00 \$3,925.40 \$918.03 \$6,541.26	\$96,000.00 \$13,584.00 \$1,920.00 \$5,952.00 \$1,392.00 \$9,892.00	\$68,000.00 \$9,622.00 \$1,360.00 \$3,925.40 \$918.03 \$6,541.26	\$28,000.00 \$3,962.00 \$560.00 \$1,785.19 \$417.47 \$2,598.54	\$0.00 \$0.00 \$0.00 \$241.41 \$56.50 \$752.20	70.83 70.83 70.83 65.95 65.95 66.12
Support Services-Instruction 11000-2300-51100-0000-001016-1111 11000-2300-52111-0000-001016-0000 11000-2300-52112-0000-001016-0000 11000-2300-52210-0000-001016-0000 11000-2300-52220-0000-001016-0000 11000-2300-52311-0000-001016-0000 11000-2300-52312-0000-001016-0000 11000-2300-52312-0000-001016-0000	Support Services-General Administration- Salaries Exnense Support Services-General Administration- Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration- ElCA Payments Support Services-General Administration- Health and Medical Premiums Support Services-General Administration- Health and Medical Premiums Support Services-General Administration- Health and Medical Premiums Support Services-General Administration- Life Support Services-General Administration- Dental Support Services-General Administration-	\$68,000.00 \$9,622.00 \$1,360.00 \$3,925.40 \$918.03 \$6,541.26 \$20.06	\$96,000.00 \$13,584.00 \$1,920.00 \$5,952.00 \$1,392.00 \$9,892.00 \$29.00	\$68,000.00 \$9,622.00 \$1,360.00 \$3,925.40 \$918.03 \$6,541.26 \$20.06	\$28,000.00 \$3,962.00 \$560.00 \$1,785.19 \$417.47 \$2,598.54 \$8.26	\$0.00 \$0.00 \$241.41 \$56.50 \$752.20 \$0.68	70.83 70.83 70.83 65.95 65.95 66.12 69.17
Support Services-Instruction 11000-2300-51100-0000-001016-1111 11000-2300-52111-0000-001016-0000 11000-2300-52112-0000-001016-0000 11000-2300-52210-0000-001016-0000 11000-2300-52220-0000-001016-0000 11000-2300-52311-0000-001016-0000 11000-2300-52312-0000-001016-0000 11000-2300-52312-0000-001016-0000 11000-2300-52312-0000-001016-0000 11000-2300-52313-0000-001016-0000	Support Services-General Administration- Salaries Exnense Support Services-General Administration- Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration- FICA Payments Support Services-General Administration- Medicare Payments Support Services-General Administration- Health and Medical Premiums Support Services-General Administration- Life Support Services-General Administration- Dental Support Services-General Administration- Nental Support Services-General Administration- Dental Support Services-General Administration- Vision	\$68,000.00 \$9,622.00 \$1,360.00 \$3,925.40 \$918.03 \$6,541.26 \$20.06 \$432.56	\$96,000.00 \$13,584.00 \$1,920.00 \$5,952.00 \$1,392.00 \$9,892.00 \$29.00 \$412.00	\$68,000.00 \$9,622.00 \$1,360.00 \$3,925.40 \$918.03 \$6,541.26 \$20.06 \$432.56	\$28,000.00 \$3,962.00 \$560.00 \$1,785.19 \$417.47 \$2,598.54 \$8.26 \$179.62	\$0.00 \$0.00 \$241.41 \$56.50 \$752.20 \$0.68 (\$200.18)	70.83 70.83 70.83 65.95 65.95 66.12 69.17 104.99
Support Services-Instruction 11000-2300-51100-0000-001016-1111 11000-2300-52111-0000-001016-0000 11000-2300-52112-0000-001016-0000 11000-2300-52210-0000-001016-0000 11000-2300-52220-0000-001016-0000 11000-2300-52211-0000-001016-0000	Support Services-General Administration- Salaries Expense Support Services-General Administration- Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration- ElCA Payments Support Services-General Administration- Medicare Payments Support Services-General Administration- Health and Medical Premiums Support Services-General Administration- Linemal Support Services-General Administration- Linemal Support Services-General Administration- Unemoloyment Compensation Support Services-General Administration- Unemoloyment Compensation	\$68,000.00 \$9,622.00 \$1,360.00 \$3,925.40 \$918.03 \$6,541.26 \$20.06 \$432.56 \$72.08	\$96,000.00 \$13,584.00 \$1,920.00 \$5,952.00 \$1,392.00 \$9,892.00 \$29.00 \$412.00 \$75.00	\$68,000.00 \$9,622.00 \$1,360.00 \$3,925.40 \$918.03 \$6,541.26 \$20.06 \$432.56 \$72.08	\$28,000.00 \$3,962.00 \$560.00 \$1,785.19 \$417.47 \$2,598.54 \$8.26 \$179.62 \$29.68	\$0.00 \$0.00 \$241.41 \$56.50 \$752.20 \$0.68 (\$200.18) (\$26.76)	70.83 70.83 70.83 65.95 65.95 66.12 69.17 104.99 96.10
Support Services-Instruction 11000-2300-51100-0000-001016-1111 11000-2300-52111-0000-001016-0000 11000-2300-52112-0000-001016-0000 11000-2300-52210-0000-001016-0000 11000-2300-52220-0000-001016-0000 11000-2300-52311-0000-001016-0000 11000-2300-52312-0000-001016-0000 11000-2300-52313-0000-001016-0000 11000-2300-52314-0000-001016-0000 11000-2300-52500-0000-001016-0000 11000-2300-52510-0000-001016-0000	Support Services-General Administration-Salaries Exnense Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-EICA Payments Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Life Support Services-General Administration-Unental Support Services-General Administration-Wision Support Services-General Administration-Unemployment Compensation Support Services-General Administration-Workers Compensation	\$68,000.00 \$9,622.00 \$1,360.00 \$3,925.40 \$918.03 \$6,541.26 \$20.06 \$432.56 \$72.08 \$73.50	\$96,000.00 \$13,584.00 \$1,920.00 \$5,952.00 \$1,392.00 \$9,892.00 \$29.00 \$412.00 \$75.00 \$82.00	\$68,000.00 \$9,622.00 \$1,360.00 \$3,925.40 \$918.03 \$6,541.26 \$20.06 \$432.56 \$72.08 \$73.50	\$28,000.00 \$3,962.00 \$560.00 \$1,785.19 \$417.47 \$2,598.54 \$8.26 \$179.62 \$29.68 \$11.64	\$0.00 \$0.00 \$241.41 \$56.50 \$752.20 \$0.68 (\$200.18) (\$26.76) (\$3.14)	70.83 70.83 70.83 65.95 65.95 66.12 69.17 104.99 96.10 89.63
Support Services-Instruction 11000-2300-51100-0000-001016-1111 11000-2300-52111-0000-001016-0000 11000-2300-52112-0000-001016-0000 11000-2300-52210-0000-001016-0000 11000-2300-52220-0000-001016-0000 11000-2300-52311-0000-001016-0000 11000-2300-52312-0000-001016-0000 11000-2300-52312-0000-001016-0000 11000-2300-52314-0000-001016-0000 11000-2300-52500-0000-001016-0000	Support Services-General Administration-Salaries Expense Support Services-General Administration-Educational Retirement Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-ERA - Retiree Health Support Services-General Administration-EICA Payments Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Health and Medical Premiums Support Services-General Administration-Life Support Services-General Administration-Life Support Services-General Administration-Life Support Services-General Administration-Life Support Services-General Administration-Unental Support Services-General Administration-Unental Support Services-General Administration-Wision Support Services-General Administration-Unental Support Services-General Administration-Unental Support Services-General Administration-Wision Support Services-General Administration-Unental	\$68,000.00 \$9,622.00 \$1,360.00 \$3,925.40 \$918.03 \$6,541.26 \$20.06 \$432.56 \$432.56 \$72.08 \$73.50 \$2,534.00	\$96,000.00 \$13,584.00 \$1,920.00 \$5,952.00 \$1,392.00 \$9,892.00 \$29.00 \$412.00 \$412.00 \$82.00 \$82.00 \$1,248.00	\$68,000.00 \$9,622.00 \$1,360.00 \$3,925.40 \$918.03 \$6,541.26 \$20.06 \$432.56 \$72.08 \$73.50 \$2,534.00	\$28,000.00 \$3,962.00 \$560.00 \$1,785.19 \$417.47 \$2,598.54 \$8.26 \$179.62 \$29.68 \$11.64 \$0.00	\$0.00 \$0.00 \$241.41 \$56.50 \$752.20 \$0.68 (\$200.18) (\$26.76) (\$3.14) (\$1,286.00)	70.83 70.83 70.83 65.95 66.12 69.17 104.99 96.10 89.63 203.04

11000-2300-53711-0000-001016-0000	Support Services-General Administration- Other Charges	\$1,200.00	\$1,000.00	\$1,200.00	\$0.00	(\$200.00)	120.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-	\$2,432.46	\$1,660.00	\$2,432.46	\$760.54	(\$1,533.00)	146.53
11000-2300-55812-0000-001016-0000	Advertising Support Services-General Administration- Board Training	\$650.00	\$2,500.00	\$650.00	\$0.00	\$1,850.00	26.00
11000-2300-56118-0000-001016-0000	Support Services-General Administration- General Supplies and Materials	\$22.52	\$0.00	\$22.52	\$0.00	(\$22.52)	0.00
Subtotal of Element: [Function] 2300 -		\$113,597.76	\$154,256.00	\$113,597.76	\$38,512.77	\$2,145.47	73.64
Support Services-General Administration 11000-2400-51100-0000-001016-1112	Support Services-School Administration-	\$39,843.75	\$56,250.00	\$39,843.75	\$16,406.25	\$0.00	70.83
11000-2400-51100-0000-001016-1217	Salaries Expense Support Services-School Administration-	\$39,202.96	\$58,412.00	\$39,202.96	\$14,385.82	\$4,823.22	67.11
11000-2400-51300-0000-001016-1112	Salaries Expense Support Services-School Administration-	\$6,772.70	\$0.00	\$6,772.70	\$2,927.30	(\$9,700.00)	0.00
11000-2400-52111-0000-001016-0000	Additional Compensation Support Services-School Administration-	\$11,891.25	\$16,225.00	\$11,891.25	\$4,771.34	(\$437.59)	73.28
11000-2400-52112-0000-001016-0000	Educational Retirement Support Services-School Administration-ERA -	\$1,684.94	\$2,293.00	\$1,684.94	\$674.37	(\$66.31)	73.48
11000-2400-52210-0000-001016-0000	Retiree Health Support Services-School Administration-FICA	\$4,702.73	\$7,109.00	\$4,702.73	\$1,813.05	\$593.22	66.15
11000-2400-52220-0000-001016-0000	Payments Support Services-School Administration-	\$1,099.85	\$1,663.00	\$1,099.85	\$424.11	\$139.04	66.13
11000-2400-52311-0000-001016-0000	Medicare Payments Support Services-School Administration-	\$13,714.06	\$17,723.00	\$13,714.06	\$6,895.52	(\$2,886.58)	77.38
11000-2400-52312-0000-001016-0000	Health and Medical Premiums Support Services-School Administration-Life	\$43.66	\$44.00	\$43.66	\$18.88	(\$18.54)	99.22
11000-2400-52313-0000-001016-0000	Support Services-School Administration-	\$612.18	\$808.00	\$612.18	\$307.92	(\$112.10)	75.76
11000-2400-52314-0000-001016-0000	Dental Support Services-School Administration-	\$135.68	\$153.00	\$135.68	\$67.84	(\$50.52)	88.67
11000-2400-52315-0000-001016-0000	Vision Support Services-School Administration-	\$148.72	\$0.00	\$148.72	\$76.60	(\$225.32)	0.00
11000-2400-52500-0000-001016-0000	Disability Support Services-School Administration-	\$109.82	\$205.00	\$109.82	\$75.06	\$20.12	53.57
11000-2400-52710-0000-001016-0000	Unemployment Compensation Support Services-School Administration-	\$1,516.00	\$1,493.00	\$1,516.00	\$0.00	(\$23.00)	101.54
11000-2400-52720-0000-001016-0000	Workers Compensation Premium Support Services-School Administration-	\$11.50	\$25.00	\$11.50	\$9.20	\$4.30	46.00
11000-2400-53330-0000-001016-0000	Workers Compensation Employer's Fee Support Services-School Administration-	\$1,100.00	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	0.00
11000-2400-53711-0000-001016-0000	Professional Development Support Services-School Administration-Other	\$2,657.42	\$5,350.00	\$2,657.42	\$884.90	\$1,807.68	49.67
11000-2400-54610-0000-001016-0000	Charges Support Services-School Administration-	\$0.00	\$1,000.00	\$0.00	\$1,700.00	(\$700.00)	0.00
11000-2400-55813-0000-001016-0000	Renting Land and Buildings Support Services-School Administration-	\$181.46	\$0.00	\$181.46	\$0.00	(\$181.46)	0.00
11000-2400-55915-0000-001016-0000	Employee Travel - Non-Teachers Support Services-School Administration-Other	\$283.12	\$1,700.00	\$283.12	\$1,216.88	\$200.00	16.65
11000-2400-56113-0000-001016-0000	Contract Services Support Services-School Administration-	\$222.75	\$0.00	\$222.75	\$0.00	(\$222.75)	0.00
11000-2400-56118-0000-001016-0000	Software Support Services-School Administration-	\$3,101.11	\$4,901.00	\$3,101.11	\$739.43	\$1,060.46	63.27
11000-2400-57332-0000-001016-0000	General Supplies and Materials Support Services-School Administration-	\$1,242.47	\$0.00	\$1,242.47	\$0.00	(\$1,242.47)	0.00
Subtotal of Element: [Function] 2400 -	Supply Assets (\$5 000 or Less)	\$130,278.13	\$175,354.00	\$130,278.13	\$53,394.47	(\$8,318.60)	74.29
Sunnort Services-School Administration			· · · · · · · · · · · · · · · · · · ·		. ,		
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$22,975.50	\$32,436.00	\$22,975.50	\$9,460.50	\$0.00	70.83
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$44,651.35	\$63,037.00	\$44,651.35	\$18,385.91	(\$0.26)	70.83
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$9,569.30	\$13,509.00	\$9,569.30	\$3,940.34	(\$0.64)	70.83
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$1,352.52	\$1,909.00	\$1,352.52	\$556.90	(\$0.42)	70.84
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$3,934.38	\$5,950.00	\$3,934.38	\$482.69	\$1,532.93	66.12
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$920.12	\$1,392.00	\$920.12	\$112.81	\$359.07	66.10

Subtotal of Element: [Function] 2600 -		\$243,781.35	\$283,660.00	\$243,781.35	\$46,251.17	(\$6,372.52)	85.94
1000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$2,814.67	\$3,800.00	\$2,814.67	\$2,372.56	(\$1,387.23)	74.07
1000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Contract Services	\$43,655.26	\$57,650.00	\$43,655.26	\$13,796.74	\$198.00	75.72
1000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant- Property/Liability Insurance	\$22,775.25	\$23,460.00	\$22,775.25	\$882.75	(\$198.00)	97.08
1000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$2,373.30	\$2,900.00	\$2,373.30	\$526.70	\$0.00	81.8
1000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting	\$132,251.17	\$145,000.00	\$132,251.17	\$14,116.72	(\$1,367.89)	91.2
1000-2600-54416-0000-001016-0000	Water/Sewage Operation & Maintenance of Plant- Communication Services	\$4,354.67	\$3,100.00	\$4,354.67	\$1,398.69	(\$2,653.36)	140.4
1000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-	\$6,537.59	\$9,000.00	\$6,537.59	\$2,462.41	\$0.00	72.6
1000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$27,099.91	\$35,000.00	\$27,099.91	\$10,389.60	(\$2,489.51)	77.4
1000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant- Maintenance & Repair - Buildings And	\$1,597.53	\$1,000.00	\$1,597.53	\$55.00	(\$652.53)	159.7
1000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant- Maintenance & Repair	\$0.00	\$2,750.00	\$0.00	\$250.00	\$2,500.00	0.0
1000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-	\$0.75	\$0.00	\$0.75	\$0.00	(\$0.75)	0.0
1000-2600-52312-0000-001016-0000	Operation & Maintenance of Plant-Life	\$1.18	\$0.00	\$1.18	\$0.00	(\$1.18)	0.0
1000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare	\$3.27	\$0.00	\$3.27	\$0.00	(\$3.27)	0.0
1000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Payments	\$14.00	\$0.00	\$14.00	\$0.00	(\$14.00)	0.0
1000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$5.21	\$0.00	\$5.21	\$0.00	(\$5.21)	0.0
1000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Educational Retirement	\$36.89	\$0.00	\$36.89	\$0.00	(\$36.89)	0.0
1000-2600-51100-0000-001016-1614	Operation & Maintenance of Plant-Salaries	\$260.70	\$0.00	\$260.70	\$0.00	(\$260.70)	0.0
Subtotal of Element: [Function] 2500 -		\$137,922.87	\$314,345.00	\$137,922.87	\$48,557.75	\$127,864.38	43.8
1000-2500-57332-0000-001016-0000	Central Services-Supply Assets (\$5,000 or	\$0.00	\$21,815.00	\$0.00	\$0.00	\$21,815.00	0.0
1000-2500-56118-0000-001016-0000	Central Services-General Supplies and Materials	\$3,605.52	\$116,034.00	\$3,605.52	\$1,750.60	\$110,677.88	3.1
1000-2500-56113-0000-001016-0000	Central Services-Software	\$15,375.94	\$12,800.00	\$15,375.94	\$2,645.00	(\$5,220.94)	120.1
1000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$3,454.30	\$1,650.00	\$3,454.30	\$226.00	(\$2,030.30)	209.3
1000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non- Teachers	\$517.05	\$400.00	\$517.05	\$0.00	(\$117.05)	129.2
1000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and Related Equipment	\$1,441.16	\$2,110.00	\$1,441.16	\$807.46	(\$138.62)	68.3
1000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$585.00	\$925.00	\$585.00	\$0.00	\$340.00	63.2
1000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technical Services	\$23,767.42	\$31,000.00	\$23,767.42	\$7,809.00	(\$576.42)	76.6
1000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$275.00	\$500.00	\$275.00	\$0.00	\$225.00	55.0
1000-2500-52720-0000-001016-0000	Central Services-Workers Compensation	\$9.20	\$20.00	\$9.20	\$9.30	\$1.50	46.0
1000-2500-52710-0000-001016-0000	Compensation Central Services-Workers Compensation Premium	\$0.00	\$1,249.00	\$0.00	\$0.00	\$1,249.00	0.0
1000-2500-52500-0000-001016-0000	Central Services-Unemployment	\$106.76	\$164.00	\$106.76	\$62.20	(\$4.96)	65.0
1000-2500-52314-0000-001016-0000	Central Services-Vision	\$66.47	\$90.00	\$66.47	\$31.28	(\$7.75)	73.8
1000-2500-52313-0000-001016-0000	Central Services-Dental	\$291.30	\$432.00	\$291.30	\$137.28	\$3.42	67.4
1000-2500-52312-0000-001016-0000	Central Services-Life	\$40.12	\$58.00	\$40.12	\$18.88	(\$1.00)	69.1

11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$7,782.58	\$14,221.00	\$7,782.58	\$3,734.66	\$2,703.76	54.72
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational	\$1,101.24	\$2,012.00	\$1,101.24	\$385.95	\$524.81	54.73
11000-3100-52112-0000-001016-0000	Retirement Food Services Operations-ERA - Retiree	\$155.64	\$284.00	\$155.64	\$54.48	\$73.88	54.80
	Health						
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$478.21	\$882.00	\$478.21	\$169.17	\$234.62	54.21
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare	\$111.85	\$206.00	\$111.85	\$39.60	\$54.55	54.29
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$4.72	\$29.00	\$4.72	\$0.00	\$24.28	16.27
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment	\$25.47	\$82.00	\$25.47	\$11.09	\$45.44	31.06
11000-3100-52710-0000-001016-0000	Compensation Food Services Operations-Workers	\$188.00	\$185.00	\$188.00	\$0.00	(\$3.00)	101.62
11000-3100-52720-0000-001016-0000	Compensation Premium Food Services Operations-Workers	\$4.60	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-3100-32720-0000-001018-0000	Compensation Employer's Fee	φ4.00	\$10.00	φ4.00	φ4.00	φ0.00	40.00
11000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$14.70	\$0.00	\$14.70	\$0.00	(\$14.70)	0.00
Subtotal of Element: [Function] 3100 - Food	and Materials	\$9,867.01	\$17,911.00	\$9,867.01	\$4,399.55	\$3,644.44	55.09
Services Operations Subtotal of Element: [Fund] 11000 -		\$1,288,059.74	\$2,022,054.00	\$1,288,059.74	\$491,690.08	\$242,304.18	63.70
Onerational							
14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50% Other	\$97.86	\$0.00	\$97.86	\$0.00	(\$97.86)	0.00
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50%	\$104.25	\$4,047.00	\$104.25	\$1,895.75	\$2,047.00	2.57
Subtotal of Element: [Function] 1000 -	Textbooks	\$202.11	\$4,047.00	\$202.11	\$1,895.75	\$1,949.14	4.99
Instruction Subtotal of Element: [Fund] 14000 - Total		\$202.11	\$4,047.00	\$202.11	\$1,895.75	\$1,949.14	4.99
Instructional Materials Sub-Fund							
21000-3100-53330-0000-001016-0000	Food Services Operations-Professional	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
21000-3100-56116-0000-001016-0000	Food Services Operations-Food	\$0.00	\$0.00	\$0.00	\$55.00	(\$55.00)	0.00
04000 0400 50440 0000 004040 0000	Food Services Operations-General Supplies	\$446.38	\$2,237.00	\$446.38	\$79.81	\$1,710.81	19.95
21000-3100-56118-0000-001016-0000		ψ++0.50	\$2,207.00	φ++0.00	φ/ 5.01	\$1,710.01	19.95
21000-3100-56118-0000-001016-0000 Subtotal of Element: [Function] 3100 - Food	and Materials	\$506.38	\$2,237.00	\$506.38	\$134.81	\$1,595.81	22.64
Subtotal of Element: [Function] 3100 - Food Services Operations	and Materials	\$506.38	\$2,237.00	\$506.38	\$134.81	\$1,595.81	22.64
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services	and Materials	\$506.38 \$506.38	\$2,237.00 \$2,237.00	\$506.38 \$506.38	\$134.81 \$134.81	\$1,595.81 \$1,595.81	22.64 22.64
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411	and Materials d Instruction-Salaries Expense	\$506.38 \$506.38 \$8,640.15	\$2,237.00 \$2,237.00 \$14,915.00	\$506.38 \$506.38 \$8,640.15	\$134.81 \$134.81 \$6,274.09	\$1,595.81 \$1,595.81 \$0.76	22.64 22.64 57.92
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411 24101-1000-51300-1010-001016-1411	and Materials d Instruction-Salaries Expense Instruction-Additional Compensation	\$506.38 \$506.38 \$8,640.15 \$666.72	\$2,237.00 \$2,237.00 \$14,915.00 \$1,000.00	\$506.38 \$506.38 \$8,640.15 \$666.72	\$134.81 \$134.81 \$6,274.09 \$333.28	\$1,595.81 \$1,595.81 \$0.76 \$0.00	22.64 22.64 57.92 66.67
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411 24101-1000-51300-1010-001016-1411 24101-1000-52111-0000-001016-0000	and Materials and Materials Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96	\$2,237.00 \$2,237.00 \$14,915.00 \$1,000.00 \$2,252.00	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96	\$134.81 \$134.81 \$6,274.09 \$333.28 \$934.93	\$1,595.81 \$1,595.81 \$0.76 \$0.00 \$0.11	22.64 22.64 57.92 66.67 58.47
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411 24101-1000-51300-1010-001016-1411	and Materials and Materials Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03	\$2,237.00 \$2,237.00 \$14,915.00 \$1,000.00 \$2,252.00 \$319.00	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03	\$134.81 \$134.81 \$6,274.09 \$333.28 \$934.93 \$132.08	\$1,595.81 \$1,595.81 \$0.76 \$0.00 \$0.11 \$0.89	22.64 22.64 57.92 66.67
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411 24101-1000-51300-1010-001016-1411 24101-1000-52111-0000-001016-0000	and Materials and Materials Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96	\$2,237.00 \$2,237.00 \$14,915.00 \$1,000.00 \$2,252.00	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96	\$134.81 \$134.81 \$6,274.09 \$333.28 \$934.93	\$1,595.81 \$1,595.81 \$0.76 \$0.00 \$0.11	22.64 22.64 57.92 66.67 58.47
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411 24101-1000-52111-0000-001016-0000 24101-1000-52112-0000-001016-0000	and Materials and Materials Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03	\$2,237.00 \$2,237.00 \$14,915.00 \$1,000.00 \$2,252.00 \$319.00	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03	\$134.81 \$134.81 \$6,274.09 \$333.28 \$934.93 \$132.08	\$1,595.81 \$1,595.81 \$0.76 \$0.00 \$0.11 \$0.89	22.64 22.64 57.92 66.67 58.47 58.31
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411 24101-1000-52111-0000-001016-0000 24101-1000-52112-0000-001016-0000 24101-1000-52210-0000-001016-0000	and Materials and Materials Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78	\$2,237.00 \$2,237.00 \$14,915.00 \$1,000.00 \$2,252.00 \$319.00 \$903.00	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78	\$134.81 \$134.81 \$6,274.09 \$333.28 \$934.93 \$132.08 \$368.95	\$1,595.81 \$1,595.81 \$0.76 \$0.00 \$0.11 \$0.89 \$0.27	22.64 22.64 57.92 66.67 58.47 58.31 59.11
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411 24101-1000-5210-000-001016-0000 24101-1000-52112-0000-001016-0000 24101-1000-52220-0000-001016-0000	and Materials and Materials Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85	\$2,237.00 \$2,237.00 \$14,915.00 \$1,000.00 \$2,252.00 \$319.00 \$903.00 \$212.00	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85	\$134.81 \$134.81 \$6,274.09 \$333.28 \$934.93 \$132.08 \$368.95 \$86.32	\$1,595.81 \$1,595.81 \$0.76 \$0.00 \$0.11 \$0.89 \$0.27 \$0.83	22.64 57.92 66.67 58.47 58.31 59.11 58.89
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411 24101-1000-51300-1010-001016-1411 24101-1000-52111-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52311-0000-001016-0000	and Materials and Materials Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums	\$506.38 \$506.38 \$8,640.15 \$6666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$875.04	\$2,237.00 \$2,237.00 \$14,915.00 \$1,000.00 \$2,252.00 \$319.00 \$903.00 \$212.00 \$1,751.00	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$875.04	\$134.81 \$134.81 \$6,274.09 \$333.28 \$934.93 \$132.08 \$368.95 \$86.32 \$86.32	\$1,595.81 \$1,595.81 \$0.76 \$0.00 \$0.11 \$0.89 \$0.27 \$0.83 \$0.92	22.64 22.64 57.92 66.67 58.47 58.31 59.11 58.89 49.97
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411 24101-1000-52111-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52311-0000-001016-0000 24101-1000-52312-0000-001016-0000	and Materials and Materials Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$875.04 \$4.45 \$38.80	\$2,237.00 \$2,237.00 \$14,915.00 \$1,000.00 \$2,252.00 \$319.00 \$903.00 \$212.00 \$1,751.00 \$8.00	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$875.04 \$4.45	\$134.81 \$134.81 \$6,274.09 \$3333.28 \$934.93 \$132.08 \$368.95 \$86.32 \$86.32 \$875.04 \$2.80	\$1,595.81 \$1,595.81 \$0.76 \$0.00 \$0.11 \$0.89 \$0.27 \$0.83 \$0.92 \$0.75	22.64 57.92 66.67 58.47 58.31 59.11 58.89 49.97 55.62 49.74
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411 24101-1000-51110-000-001016-0000 24101-1000-52112-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52311-0000-001016-0000 24101-1000-52312-0000-001016-0000 24101-1000-52313-0000-001016-0000	and Materials Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental Instruction-Vision	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$875.04 \$4.45 \$38.80 \$7.52	\$2,237.00 \$2,237.00 \$14,915.00 \$1,000.00 \$2,252.00 \$319.00 \$903.00 \$212.00 \$1,751.00 \$8.00 \$78.00	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$875.04 \$4.45 \$38.80 \$7.52	\$134.81 \$134.81 \$6,274.09 \$333.28 \$934.93 \$132.08 \$368.95 \$86.32 \$86.32 \$875.04 \$2.80 \$38.80	\$1,595.81 \$1,595.81 \$0.76 \$0.00 \$0.11 \$0.89 \$0.27 \$0.83 \$0.92 \$0.75 \$0.40 \$0.96	22.64 57.92 66.67 58.47 58.31 59.11 58.89 49.97 55.62 49.74
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411 24101-1000-51300-1010-001016-1411 24101-1000-52111-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52311-0000-001016-0000 24101-1000-52312-0000-001016-0000 24101-1000-52314-0000-001016-0000 24101-1000-52500-0000-001016-0000	and Materials Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$875.04 \$4.45 \$38.80 \$7.52 \$14.70	\$2,237.00 \$2,237.00 \$14,915.00 \$1,000.00 \$2,252.00 \$319.00 \$903.00 \$212.00 \$1,751.00 \$8.00 \$78.00 \$16.00 \$27.00	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$875.04 \$875.04 \$4.45 \$38.80 \$7.52 \$114.70	\$134.81 \$134.81 \$6,274.09 \$333.28 \$934.93 \$132.08 \$368.95 \$86.32 \$86.32 \$875.04 \$2.80 \$338.80 \$338.80 \$338.80 \$12.06	\$1,595.81 \$0.76 \$0.00 \$0.11 \$0.89 \$0.27 \$0.83 \$0.92 \$0.75 \$0.40 \$0.96 \$0.24	22.64 22.64 57.92 66.67 58.47 58.31 59.11 58.89 49.97 55.62 49.74 47.00 54.44
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411 24101-1000-51300-1010-001016-1411 24101-1000-52111-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52311-0000-001016-0000 24101-1000-52313-0000-001016-0000 24101-1000-52314-0000-001016-0000 24101-1000-52500-0000-001016-0000 24101-1000-52710-0000-001016-0000	and Materials d Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental Instruction-Vision Instruction-Unemployment Compensation	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$875.04 \$4.45 \$38.80 \$7.52	\$2,237.00 \$2,237.00 \$14,915.00 \$1,000.00 \$2,252.00 \$319.00 \$903.00 \$212.00 \$1,751.00 \$8.00 \$78.00 \$16.00	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$875.04 \$4.45 \$38.80 \$7.52	\$134.81 \$134.81 \$6,274.09 \$333.28 \$934.93 \$132.08 \$368.95 \$86.32 \$86.32 \$875.04 \$2.80 \$38.80 \$38.80	\$1,595.81 \$1,595.81 \$0.76 \$0.00 \$0.11 \$0.89 \$0.27 \$0.83 \$0.92 \$0.75 \$0.40 \$0.96	22.64 57.92 66.67 58.47 58.31 59.11 58.89 49.97 55.62 49.74 47.00
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411 24101-1000-51300-1010-001016-1411 24101-1000-52111-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52311-0000-001016-0000 24101-1000-52312-0000-001016-0000 24101-1000-52314-0000-001016-0000 24101-1000-52500-0000-001016-0000 24101-1000-52710-0000-001016-0000 24101-1000-52720-0000-001016-0000	and Materials Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental Instruction-Dental Instruction-Unemployment Compensation Instruction-Workers Compensation Premium Instruction-Workers Compensation Employer's Fee	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$875.04 \$4.45 \$38.80 \$7.52 \$14.70 \$212.00 \$0.08	\$2,237.00 \$2,237.00 \$14,915.00 \$1,000.00 \$2,252.00 \$319.00 \$903.00 \$212.00 \$1,751.00 \$8.00 \$78.00 \$16.00 \$27.00 \$212.00 \$1.00	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$124.85 \$875.04 \$875.04 \$4.45 \$38.80 \$7.52 \$114.70 \$212.00 \$0.08	\$134.81 \$134.81 \$6,274.09 \$333.28 \$934.93 \$132.08 \$368.95 \$86.32 \$875.04 \$2.80 \$338.80 \$7.52 \$12.06 \$0.00 \$0.08	\$1,595.81 \$0.76 \$0.00 \$0.11 \$0.89 \$0.27 \$0.83 \$0.92 \$0.75 \$0.40 \$0.96 \$0.24 \$0.00 \$0.84	22.64 22.64 57.92 66.67 58.47 58.31 59.11 58.89 49.97 55.62 49.74 47.00 54.44 100.00 8.00
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411 24101-1000-51300-1010-001016-1411 24101-1000-52111-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52311-0000-001016-0000 24101-1000-52312-0000-001016-0000 24101-1000-52314-0000-001016-0000 24101-1000-52500-0000-001016-0000 24101-1000-52710-0000-001016-0000 24101-1000-52710-0000-001016-0000 24101-1000-52710-0000-001016-0000 24101-1000-52710-0000-001016-0000	and Materials Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Health and Medical Premiums Instruction-Unemployment Compensation Instruction-Vision Instruction-Unemployment Compensation Instruction-Workers Compensation Premium Instruction-Workers Compensation Fmolover's Fee Instruction-Other Charges	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$875.04 \$4.45 \$38.80 \$7.52 \$14.70 \$212.00 \$0.08 \$0.00	\$2,237.00 \$2,237.00 \$14,915.00 \$1,000.00 \$2,252.00 \$319.00 \$903.00 \$212.00 \$1,751.00 \$8.00 \$78.00 \$16.00 \$27.00 \$212.00 \$1.00 \$212.00	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$875.04 \$4.45 \$38.80 \$7.52 \$14.70 \$212.00 \$212.00 \$0.08 \$0.08	\$134.81 \$134.81 \$6,274.09 \$333.28 \$934.93 \$132.08 \$368.95 \$86.32 \$875.04 \$2.80 \$38.80 \$38.80 \$7.52 \$12.06 \$12.06 \$0.00 \$0.08	\$1,595.81 \$1,595.81 \$0.76 \$0.00 \$0.11 \$0.89 \$0.27 \$0.83 \$0.92 \$0.75 \$0.40 \$0.96 \$0.24 \$0.96 \$0.24 \$0.00 \$0.84 \$225.00	22.64 22.64 57.92 66.67 58.47 58.31 59.11 58.89 49.97 55.62 49.74 47.00 54.44 100.00 8.00 0.00
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411 24101-1000-51300-1010-001016-1411 24101-1000-52111-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52311-0000-001016-0000 24101-1000-52312-0000-001016-0000 24101-1000-52313-0000-001016-0000 24101-1000-52500-0000-001016-0000 24101-1000-52710-0000-001016-0000 24101-1000-52710-0000-001016-0000 24101-1000-53711-1010-001016-0000 24101-1000-53711-1010-001016-0000	and Materials Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Health and Medical Premiums Instruction-Health and Medical Premiums Instruction-Life Instruction-Life Instruction-Dental Instruction-Unemployment Compensation Instruction-Workers Compensation Premium Instruction-Workers Compensation Employer's Eee Instruction-Other Charges Instruction-Student Travel	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$875.04 \$4.45 \$38.80 \$7.52 \$14.70 \$212.00 \$0.08 \$0.00 \$0.00	\$2,237.00 \$2,237.00 \$14,915.00 \$1,000.00 \$2,252.00 \$319.00 \$903.00 \$212.00 \$1,751.00 \$8.00 \$78.00 \$78.00 \$16.00 \$27.00 \$212.00 \$200 \$212.00 \$200 \$212.00 \$2	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$37.50 \$4.45 \$38.80 \$7.52 \$14.70 \$212.00 \$212.00 \$0.08 \$0.00	\$134.81 \$134.81 \$6,274.09 \$333.28 \$934.93 \$132.08 \$368.95 \$86.32 \$875.04 \$38.80 \$333.80 \$38.80 \$36.95 \$12.06 \$38.80 \$39.00 \$0.00 \$0.00 \$0.00	\$1,595.81 \$1,595.81 \$0.76 \$0.00 \$0.11 \$0.89 \$0.27 \$0.83 \$0.92 \$0.75 \$0.40 \$0.96 \$0.24 \$0.00 \$0.84 \$225.00 \$0.00	22.64 22.64 57.92 66.67 58.47 58.31 59.11 58.89 49.97 55.62 49.74 47.00 54.44 100.00 8.00 0.00 100.00
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411 24101-1000-51300-1010-001016-1411 24101-1000-52111-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52312-0000-001016-0000 24101-1000-52313-0000-001016-0000 24101-1000-52314-0000-001016-0000 24101-1000-52710-0000-001016-0000 24101-1000-52710-0000-001016-0000 24101-1000-53711-010-001016-0000 24101-1000-53711-1010-001016-0000 24101-1000-53711-1010-001016-0000 24101-1000-53711-1010-001016-0000	and Materials Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-Educational Retirement Instruction-Educational Retirement Instruction-Educational Retirement Instruction-EAA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Unemployment Compensation Instruction-Vorkers Compensation Premium Instruction-Workers Compensation Premium Instruction-Workers Compensation Fmolover's Eee Instruction-Other Charges Instruction-Other Charges Instruction-Other Contract Services	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$875.04 \$4.45 \$38.80 \$7.52 \$14.70 \$212.00 \$212.00 \$0.08 \$0.00 \$272.00	\$2,237.00 \$2,237.00 \$14,915.00 \$1,000.00 \$2,252.00 \$319.00 \$903.00 \$212.00 \$1,751.00 \$8.00 \$78.00 \$16.00 \$27.00 \$212.00 \$212.00 \$212.00 \$212.00 \$212.00 \$212.00 \$212.00 \$212.00 \$212.00 \$20	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$875.04 \$4.45 \$38.80 \$38.80 \$7.52 \$14.70 \$212.00 \$212.00 \$0.08 \$0.00 \$272.00	\$134.81 \$134.81 \$6,274.09 \$333.28 \$934.93 \$132.08 \$368.95 \$86.32 \$875.04 \$38.80 \$333.80 \$38.80 \$37.52 \$12.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,595.81 \$1,595.81 \$0.76 \$0.00 \$0.11 \$0.89 \$0.27 \$0.83 \$0.92 \$0.75 \$0.40 \$0.96 \$0.24 \$0.24 \$0.00 \$0.84 \$225.00 \$0.00 (\$225.00)	22.64 22.64 57.92 66.67 58.47 58.31 59.11 58.89 49.97 55.62 49.74 47.00 54.44 100.00 8.00 0.00 100.00
Subtotal of Element: [Function] 3100 - Food Services Operations Subtotal of Element: [Fund] 21000 - Food Services 24101-1000-51100-1010-001016-1411 24101-1000-51300-1010-001016-1411 24101-1000-52111-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52210-0000-001016-0000 24101-1000-52311-0000-001016-0000 24101-1000-52312-0000-001016-0000 24101-1000-52313-0000-001016-0000 24101-1000-52500-0000-001016-0000 24101-1000-52710-0000-001016-0000 24101-1000-52710-0000-001016-0000 24101-1000-53711-1010-001016-0000 24101-1000-53711-1010-001016-0000	and Materials Instruction-Salaries Expense Instruction-Additional Compensation Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Health and Medical Premiums Instruction-Health and Medical Premiums Instruction-Life Instruction-Life Instruction-Dental Instruction-Unemployment Compensation Instruction-Workers Compensation Premium Instruction-Workers Compensation Employer's Eee Instruction-Other Charges Instruction-Student Travel	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$875.04 \$4.45 \$38.80 \$7.52 \$14.70 \$212.00 \$0.08 \$0.00 \$0.00	\$2,237.00 \$2,237.00 \$14,915.00 \$1,000.00 \$2,252.00 \$319.00 \$903.00 \$212.00 \$1,751.00 \$8.00 \$78.00 \$78.00 \$16.00 \$27.00 \$212.00 \$200 \$212.00 \$200 \$212.00 \$2	\$506.38 \$506.38 \$8,640.15 \$666.72 \$1,316.96 \$186.03 \$533.78 \$124.85 \$37.50 \$4.45 \$38.80 \$7.52 \$14.70 \$212.00 \$212.00 \$0.08 \$0.00	\$134.81 \$134.81 \$6,274.09 \$333.28 \$934.93 \$132.08 \$368.95 \$86.32 \$875.04 \$38.80 \$333.80 \$38.80 \$36.95 \$12.06 \$38.80 \$39.00 \$0.00 \$0.00 \$0.00	\$1,595.81 \$1,595.81 \$0.76 \$0.00 \$0.11 \$0.89 \$0.27 \$0.83 \$0.92 \$0.75 \$0.40 \$0.96 \$0.24 \$0.00 \$0.84 \$225.00 \$0.00	22.64 22.64 57.92 66.67 58.47 58.31 59.11 58.89 49.97 55.62 49.74 47.00 54.44 100.00 8.00 0.00 100.00

Subtotal of Element: [Function] 1000 -		\$26,944.45	\$48,470.00	\$26,944.45	\$18,355.27	\$3,170.28	55.59
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
24101-2100-56118-0000-001016-0000	Support Services-Students-General Supplies	\$0.00	\$373.00	\$0.00	\$0.00	\$373.00	0.00
Subtotal of Element: [Function] 2100 -	and Materials	\$0.00	\$673.00	\$0.00	\$0.00	\$673.00	0.00
Support Services-Students Subtotal of Element: [Fund] 24101 - Title I -		\$26,944.45	\$49,143.00	\$26,944.45	\$18,355.27	\$3,843.28	54.83
1454		. ,	. ,		. ,		
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$34,005.28	\$32,867.00	\$34,005.28	\$17,002.72	(\$18,141.00)	103.46
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$4,811.68	\$3,810.00	\$4,811.68	\$2,405.99	(\$3,407.67)	126.29
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$680.16	\$539.00	\$680.16	\$340.06	(\$481.22)	126.18
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$2,102.74	\$1,670.00	\$2,102.74	\$1,051.29	(\$1,484.03)	125.91
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$491.70	\$390.00	\$491.70	\$245.98	(\$347.68)	126.07
24106-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$0.00	\$6,242.00	\$0.00	\$0.00	\$6,242.00	0.00
24106-1000-52312-0000-001016-0000	Instruction-Life	\$18.88	\$16.00	\$18.88	\$9.44	(\$12.32)	118.00
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$136.46	\$343.00	\$136.46	\$68.64	\$137.90	39.78
24106-1000-52314-0000-001016-0000	Instruction-Vision	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	0.00
24106-1000-52315-0000-001016-0000	Instruction-Disability	\$112.52	\$0.00	\$112.52	\$59.20	(\$171.72)	0.00
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$44.40	\$44.00	\$44.40	\$43.20	(\$43.60)	100.90
24106-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$356.00	\$351.00	\$356.00	\$0.00	(\$5.00)	101.42
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation	\$2.30	\$6.00	\$2.30	\$0.00	\$3.70	38.33
24106-1000-56118-2000-001016-0000	Instruction-General Supplies and Materials	\$224.01	\$0.00	\$224.01	\$0.00	(\$224.01)	0.00
24106-1000-57332-2000-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00
Subtotal of Element: [Function] 1000 -		\$42,986.13	\$46,333.00	\$42,986.13	\$21,226.52	(\$17,879.65)	92.78
Subtotal of Element: [Fund] 24106 -		\$42,986.13	\$46,333.00	\$42,986.13	\$21,226.52	(\$17,879.65)	92.78
Entitlement IDEA_R 24153-1000-53330-1010-001016-0000	Instruction-Professional Development	\$120.00	\$0.00	\$120.00	\$5.00	(\$125.00)	0.00
24153-1000-56113-1010-001016-0000	Instruction-Software	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	0.00
Subtotal of Element: [Function] 1000 -		\$120.00	\$270.00	\$120.00	\$5.00	\$145.00	44.44
Instruction Subtotal of Element: [Fund] 24153 - English	n	\$120.00	A070.00	\$120.00	\$5.00	¢4.45.00	44.44
Language Acquisition		ψ120.00	\$270.00	φ120.00	φ 5.00	\$145.00	
				· .	· .		20.00
24154-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$200.00	\$1,000.00	\$200.00	\$100.00	\$700.00	20.00
24154-1000-51300-1010-001016-1411 24154-1000-52111-0000-001016-0000	Instruction-Additional Compensation Instruction-Educational Retirement	\$200.00 \$28.32	\$1,000.00 \$0.00	\$200.00 \$28.32	\$100.00 \$14.24	\$700.00 (\$42.56)	0.00
24154-1000-51300-1010-001016-1411 24154-1000-52111-0000-001016-0000 24154-1000-52112-0000-001016-0000	Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health	\$200.00 \$28.32 \$4.00	\$1,000.00 \$0.00 \$0.00	\$200.00 \$28.32 \$4.00	\$100.00 \$14.24 \$2.00	\$700.00 (\$42.56) (\$6.00)	0.00 0.00
24154-1000-51300-1010-001016-1411 24154-1000-52111-0000-001016-0000 24154-1000-52112-0000-001016-0000 24154-1000-52210-0000-001016-0000	Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments	\$200.00 \$28.32 \$4.00 \$11.89	\$1,000.00 \$0.00 \$0.00 \$0.00	\$200.00 \$28.32 \$4.00 \$11.89	\$100.00 \$14.24 \$2.00 \$6.00	\$700.00 (\$42.56) (\$6.00) (\$17.89)	0.00 0.00 0.00
24154-1000-51300-1010-001016-1411 24154-1000-52111-0000-001016-0000 24154-1000-52112-0000-001016-0000 24154-1000-52210-0000-001016-0000 24154-1000-52220-0000-001016-0000	Instruction-Additional CompensationInstruction-Educational RetirementInstruction-ERA - Retiree HealthInstruction-FICA PaymentsInstruction-Medicare Payments	\$200.00 \$28.32 \$4.00 \$11.89 \$2.72	\$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$28.32 \$4.00 \$11.89 \$2.72	\$100.00 \$14.24 \$2.00 \$6.00 \$1.44	\$700.00 (\$42.56) (\$6.00) (\$17.89) (\$4.16)	0.00 0.00 0.00 0.00
24154-1000-51300-1010-001016-1411 24154-1000-52111-0000-001016-0000 24154-1000-52112-0000-001016-0000 24154-1000-52210-0000-001016-0000	Instruction-Additional CompensationInstruction-Educational RetirementInstruction-ERA - Retiree HealthInstruction-FICA PaymentsInstruction-Medicare PaymentsInstruction-Unemployment CompensationInstruction-Workers Compensation	\$200.00 \$28.32 \$4.00 \$11.89	\$1,000.00 \$0.00 \$0.00 \$0.00	\$200.00 \$28.32 \$4.00 \$11.89	\$100.00 \$14.24 \$2.00 \$6.00	\$700.00 (\$42.56) (\$6.00) (\$17.89)	0.00 0.00 0.00
24154-1000-51300-1010-001016-1411 24154-1000-52111-0000-001016-0000 24154-1000-52112-0000-001016-0000 24154-1000-52210-0000-001016-0000 24154-1000-52220-0000-001016-0000 24154-1000-52500-0000-001016-0000	Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Unemployment Compensation Instruction-Workers Compensation Employer's Fee	\$200.00 \$28.32 \$4.00 \$11.89 \$2.72 \$0.24	\$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$28.32 \$4.00 \$11.89 \$2.72 \$0.24 \$0.02	\$100.00 \$14.24 \$2.00 \$6.00 \$1.44 \$0.20 \$0.02	\$700.00 (\$42.56) (\$6.00) (\$17.89) (\$4.16) (\$0.44) (\$0.04)	0.00 0.00 0.00 0.00 0.00
24154-1000-51300-1010-001016-1411 24154-1000-52111-0000-001016-0000 24154-1000-52112-0000-001016-0000 24154-1000-52210-0000-001016-0000 24154-1000-52500-0000-001016-0000 24154-1000-52720-0000-001016-0000 24154-1000-53330-1010-001016-0000 Subtotal of Element: [Function] 1000 -	Instruction-Additional CompensationInstruction-Educational RetirementInstruction-ERA - Retiree HealthInstruction-FICA PaymentsInstruction-Medicare PaymentsInstruction-Unemployment CompensationInstruction-Workers Compensation	\$200.00 \$28.32 \$4.00 \$11.89 \$2.72 \$0.24 \$0.02	\$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$28.32 \$4.00 \$11.89 \$2.72 \$0.24	\$100.00 \$14.24 \$2.00 \$6.00 \$1.44 \$0.20	\$700.00 (\$42.56) (\$6.00) (\$17.89) (\$4.16) (\$0.44)	0.00 0.00 0.00 0.00 0.00 0.00
24154-1000-51300-1010-001016-1411 24154-1000-52111-0000-001016-0000 24154-1000-52112-0000-001016-0000 24154-1000-52210-0000-001016-0000 24154-1000-52500-0000-001016-0000 24154-1000-52720-0000-001016-0000 24154-1000-53330-1010-001016-0000	Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Unemployment Compensation Instruction-Workers Compensation Employer's Fee Instruction-Professional Development Support Services-School Administration-	\$200.00 \$28.32 \$4.00 \$11.89 \$2.72 \$0.24 \$0.02 \$6,190.22	\$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,575.00	\$200.00 \$28.32 \$4.00 \$11.89 \$2.72 \$0.24 \$0.02 \$6,190.22	\$100.00 \$14.24 \$2.00 \$6.00 \$1.44 \$0.20 \$0.02 \$1,475.41	\$700.00 (\$42.56) (\$6.00) (\$17.89) (\$4.16) (\$0.44) (\$0.04) \$909.37	0.00 0.00 0.00 0.00 0.00 0.00 72.18
24154-1000-51300-1010-001016-1411 24154-1000-52111-0000-001016-0000 24154-1000-52112-0000-001016-0000 24154-1000-52210-0000-001016-0000 24154-1000-5220-0000-001016-0000 24154-1000-52720-0000-001016-0000 24154-1000-52720-0000-001016-0000 24154-1000-53330-1010-001016-0000 Subtotal of Element: [Function] 1000 - Instruction 24154-2400-53330-0000-001016-0000	Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Unemployment Compensation Instruction-Workers Compensation Employer's Fee Instruction-Professional Development	\$200.00 \$28.32 \$4.00 \$11.89 \$2.72 \$0.24 \$0.02 \$6,190.22 \$6,437.41	\$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,575.00 \$9,575.00	\$200.00 \$28.32 \$4.00 \$11.89 \$2.72 \$0.24 \$0.02 \$6,190.22 \$6,437.41	\$100.00 \$14.24 \$2.00 \$6.00 \$1.44 \$0.20 \$0.02 \$1,475.41 \$1,599.31	\$700.00 (\$42.56) (\$6.00) (\$17.89) (\$4.16) (\$0.44) (\$0.04) \$909.37 \$1,538.28	0.00 0.00 0.00 0.00 0.00 72.18 67.23
24154-1000-51300-1010-001016-1411 24154-1000-52111-0000-001016-0000 24154-1000-52112-0000-001016-0000 24154-1000-52210-0000-001016-0000 24154-1000-5220-0000-001016-0000 24154-1000-52720-0000-001016-0000 24154-1000-53330-1010-001016-0000 Subtotal of Element: [Function] 1000 - Instruction 24154-2400-53330-0000-001016-0000	Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Unemployment Compensation Instruction-Workers Compensation Employer's Fee Instruction-Professional Development Support Services-School Administration-	\$200.00 \$28.32 \$4.00 \$11.89 \$2.72 \$0.24 \$0.02 \$6,190.22 \$6,437.41 \$0.00	\$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,575.00 \$9,575.00 \$0.00	\$200.00 \$28.32 \$4.00 \$11.89 \$2.72 \$0.24 \$0.02 \$6,190.22 \$6,437.41 \$0.00	\$100.00 \$14.24 \$2.00 \$6.00 \$1.44 \$0.20 \$0.02 \$1,475.41 \$1,599.31 \$250.00	\$700.00 (\$42.56) (\$6.00) (\$17.89) (\$4.16) (\$0.44) (\$0.04) \$909.37 \$1,538.28 (\$250.00)	0.00 0.00 0.00 0.00 0.00 72.18 67.23 0.00
24154-1000-51300-1010-001016-1411 24154-1000-52111-0000-001016-0000 24154-1000-52112-0000-001016-0000 24154-1000-52210-0000-001016-0000 24154-1000-52500-0000-001016-0000 24154-1000-52720-0000-001016-0000 24154-1000-53330-1010-001016-0000 Subtotal of Element: [Function] 1000 - Instruction 24154-2400-53330-0000-001016-0000 Subtotal of Element: [Function] 2400 - Support Services-School Administration Subtotal of Element: [Function] 2400 - Subtotal of Element: [Function] 24154 - Teacher/Principal Training & Recruiting	Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Unemployment Compensation Instruction-Workers Compensation Employer's Fee Instruction-Professional Development Support Services-School Administration-Professional Development	\$200.00 \$28.32 \$4.00 \$11.89 \$2.72 \$0.24 \$0.02 \$6,190.22 \$6,437.41 \$0.00 \$0.00 \$0.00	\$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,575.00 \$9,575.00 \$0.00 \$0.00 \$0.00	\$200.00 \$28.32 \$4.00 \$11.89 \$2.72 \$0.24 \$0.02 \$6,190.22 \$6,437.41 \$0.00 \$0.00 \$0.00	\$100.00 \$14.24 \$2.00 \$6.00 \$1.44 \$0.20 \$0.02 \$1,475.41 \$1,599.31 \$250.00 \$250.00 \$1,849.31	\$700.00 (\$42.56) (\$6.00) (\$17.89) (\$4.16) (\$0.44) (\$0.04) \$909.37 \$1,538.28 (\$250.00) (\$250.00) (\$250.00) \$1,288.28	0.00 0.00 0.00 0.00 72.18 67.23 0.00 67.23
24154-1000-51300-1010-001016-1411 24154-1000-52111-0000-001016-0000 24154-1000-52112-0000-001016-0000 24154-1000-52210-0000-001016-0000 24154-1000-52220-0000-001016-0000 24154-1000-52700-000-001016-0000 24154-1000-52720-0000-001016-0000 24154-1000-53330-1010-001016-0000 Subtotal of Element: [Function] 1000 - Instruction 24154-2400-53330-0000-001016-0000 Subtotal of Element: [Function] 2400 - Support Services-School Administration Subtotal of Element: [Function] 24154 -	Instruction-Additional Compensation Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Unemployment Compensation Instruction-Workers Compensation Employer's Fee Instruction-Professional Development Support Services-School Administration-	\$200.00 \$28.32 \$4.00 \$11.89 \$2.72 \$0.24 \$0.02 \$6,190.22 \$6,437.41 \$0.00 \$0.00	\$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,575.00 \$9,575.00 \$0.00	\$200.00 \$28.32 \$4.00 \$11.89 \$2.72 \$0.24 \$0.02 \$6,190.22 \$6,437.41 \$0.00 \$0.00	\$100.00 \$14.24 \$2.00 \$6.00 \$1.44 \$0.20 \$0.02 \$1,475.41 \$1,599.31 \$250.00 \$250.00	\$700.00 (\$42.56) (\$6.00) (\$17.89) (\$4.16) (\$0.44) (\$0.04) \$909.37 \$1,538.28 (\$250.00) (\$250.00)	0.00 0.00 0.00 0.00 0.00 72.18 67.23 0.00

24190-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$593.90	\$1,426.00	\$593.90	\$0.00	\$832.10	41.64
24190-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$138.89	\$215.00	\$138.89	\$0.00	\$76.11	64.60
24190-1000-52312-0000-001016-0000	Instruction-Life	\$6.61	\$29.00	\$6.61	\$0.00	\$22.39	22.79
24190-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$11.00	\$82.00	\$11.00	\$0.00	\$71.00	13.41
24190-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$547.00	\$308.00	\$547.00	\$0.00	(\$239.00)	177.59
24190-1000-52720-0000-001016-0000	Instruction-Workers Compensation	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24190-1000-53711-1010-001016-0000	Instruction-Other Charges	\$509.60	\$0.00	\$509.60	\$35.40	(\$545.00)	0.00
24190-1000-55817-1010-001016-0000	Instruction-Student Travel	\$641.00	\$0.00	\$641.00	\$255.00	(\$896.00)	0.00
24190-1000-56113-1010-001016-0000	Instruction-Software	\$1,089.00	\$0.00	\$1,089.00	\$0.00	(\$1,089.00)	0.00
24190-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$122.84	\$0.00	\$122.84	\$305.00	(\$427.84)	0.00
Subtotal of Element: [Function] 1000 -		\$14,785.87	\$37,508.00	\$14,785.87	\$595.40	\$22,126.73	39.42
Instruction Subtotal of Element: [Fund] 24190 - CSI		\$14,785.87	\$37,508.00	\$14,785.87	\$595.40	\$22,126.73	39.42
27103-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$0.00	\$2,285.00	\$0.00	\$0.00	\$2,285.00	0.00
Subtotal of Element: [Function] 1000 -		\$0.00	\$2,285.00	\$0.00	\$0.00	\$2,285.00	0.00
Instruction Subtotal of Element: [Fund] 27103 - Dual		\$0.00	\$2,285.00	\$0.00	\$0.00	\$2,285.00	0.00
Credit Instructional Materials 27107-2200-56114-0000-001016-0000	Support Services-Instruction-Library And	\$0.00	\$3,152.00	\$0.00	\$0.00	\$3,152.00	0.00
Subtotal of Element: [Function] 2200 -	Audio-Visual	\$0.00	\$3,152.00	\$0.00	\$0.00	\$3,152.00	0.00
Support Services-Instruction Subtotal of Element: [Fund] 27107 -		\$0.00	\$3.152.00	\$0.00	\$0.00	\$3,152.00	0.00
Literacy For Children @ Risk PED 27109-1000-56107-1010-001016-0000	Instruction-Instructional Materials Credit - 50%	\$101.98	\$5,484.00	\$101.98	\$0.00	\$5,382.02	1.85
27109-1000-56108-1010-001016-0000	Textbooks Instruction-Instructional Materials Credit - 50%	\$5,555.55	\$1,828.00	\$5,555.55	\$45.85	(\$3,773.40)	303.91
27109-1000-56111-1010-001016-0000	Other Instruction-Instructional Materials Cash - 50%	\$5,588.93	\$7,312.00	\$5,588.93	\$860.66	\$862.41	76.43
Subtotal of Element: [Function] 1000 -	Textbooks	\$11,246.46	\$14,624.00	\$11,246.46	\$906.51	\$2,471.03	76.90
Subtotal of Element: [Fund] 27109 - PED		\$11,246.46	\$14,624.00	\$11,246.46	\$906.51	\$2,471.03	76.90
Safety in Schools 31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$69,177.72	\$121,061.00	\$69,177.72	\$51,883.28	\$0.00	57.14
Subtotal of Element: [Function] 4000 -	Capital Outlay-Renting Land and Buildings	\$69,177.72	\$121,061.00	\$69,177.72	\$51,883.28	\$0.00 \$0.00	57.14
Capital Outlay Subtotal of Element: [Fund] 31200 - Public		\$69,177.72	\$121,061.00	\$69.177.72	\$51,883.28	\$0.00	57.14
School Canital Outlay		. ,		· · · · ·	. ,		
31600-4000-54640-0000-001016-0000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$330,684.00	\$0.00	\$0.00	\$330,684.00	0.00
Subtotal of Element: [Function] 4000 -		\$0.00	\$330,684.00	\$0.00	\$0.00	\$330,684.00	0.00
Subtotal of Element: [Fund] 31600 - Capital		\$0.00	\$330,684.00	\$0.00	\$0.00	\$330,684.00	0.00
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$4,935.00	\$0.00	\$0.00	\$4,935.00	0.00
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$1,003.02	\$0.00	\$1,003.02	\$0.00	(\$1,003.02)	0.00
31701-4000-56118-0000-001016-0000	Capital Outlay-General Supplies and Materials	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$30,645.82	\$50,121.00	\$30,645.82	\$0.00	\$19,475.18	61.14
Subtotal of Element: [Function] 4000 -		\$31,648.84	\$155,056.00	\$31,648.84	\$0.00	\$123,407.16	20.41
Subtotal of Element: [Fund] 31701 - Capital		\$31,648.84	\$155,056.00	\$31,648.84	\$0.00	\$123,407.16	20.41
Improvements SR-9 Local		# =00.00	¢0.00	\$500.00	\$0.00	(\$500.00)	0.00
90004-1000-54610-1010-001016-0000	Instruction-Renting Land and Buildings	\$500.00	\$0.00	\$500.00	φ0.00	(\$000.00)	
90004-1000-54610-1010-001016-0000 90004-1000-56118-1010-001016-0000	Instruction-Renting Land and Buildings Instruction-General Supplies and Materials	\$500.00	\$0.00	\$1,335.00	\$479.20	(\$1,814.20)	0.00

Subtotal of Element: [Fund] 90004 -	\$1,835.	0 \$0.00	\$1,835.00	\$479.20	(\$2,314.20)	0.00
Student Activity - Student Government						
Grand Total	\$1,493,950.	1 \$2,798,029.00	\$1,493,950.11	\$589,021.13	\$715,057.76	53.39

Rollup Report Cycle: FY2U19-2U2U; 1st Detail Element: Vone; 4th Detail Level: None; 5th Detail Element: None; 3rd Detail Element: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Element: None; 4th Detail Ele (101 11 t Subt 2nd Subtotal Fl 2nd Subtotal Poll st. No in L

19200 - Proceed Processer and Textment Services 1920 - Services 1937 - Serv	None: 5th Detail Level: None: Account Expression: ([Object] > "51000") · 1st Subtotal E Object	Element: Eund: 1st Subtotal E Actuals (Selected	Adopted Budget	2nd Subtotal Element Current Budget		Rollun Level: None: 3rd Si Encumbrances (YTD)	ubtotal Element: None Available	• 3rd Subtotal % of Budget
D000 - Purtame Professional and Technolog Barolans B977.66 6987.750 597.650 597.650 597.650 597.650 677.650 (57.00.00) 677.050 (57.00.00) 677.050 (57.00.00) 677.050 (57.00.00) 677.050 (57.00.00) 677.050 (57.00.00) 677.050 (57.00.00) 677.050 (57.00.00) 67.07.050 67.07.00 67.07.00 67.07.00 67.07.00 67.07.00 67.07.00 67.07.00 67.07.00 67.07.00 67.07.00 67.07.00 67.07.00 67.07.00 67.07.00 67.07.00 67.07.00	51000 - Personnel Services - Compensation	\$81,864.93	\$1,093,570.00	\$1,093,570.00	\$698,510.85	\$314,078.61	\$80,980.54	63.87
91000-70000 Serverses 91127325 18000 Serverse 9175685.35 18177060 8177060 8177060 8177060 8177060 8177060 8177060 8177060 8177060 8177060 81707060 81707060 81707060 81707060 81707060 8150700 91070700 8150700 91070700 8150100 8150700 8150100 8150100 8150100 8150100 8150100 815000 8150100 815000 810000 810000	52000 - Personnel Services - Employee Benefits	\$25,989.37	\$373,629.00	\$373,629.00	\$230,395.67	\$93,933.80	\$49,299.53	61.66
0000 - Ore Parchased Series 98 703 00 97 7000 97 78 7001 97 78 7001 97 78 7001 97 78 7001 97 78 7001 97 78 7001 97 78 7001 97 78 7001 97 78 7001 97 7001 97 7001 97 7001 97 7001 97 7001 97 7001 97 7001 97 7001 97 7001 97 7001 97 7001 97 7001 97 7001 97 7001 97 7010 97 7000 97 7000 97 7000 97 7000 97 7000 97 7000 97 7000 97 7000 97 7000 97 7000 <td< td=""><td>53000 - Purchased Professional and Technical Services</td><td>\$997.56</td><td>\$85,175.00</td><td>\$85,175.00</td><td>\$67,853.03</td><td>\$21,528.63</td><td>(\$4,206.66)</td><td>79.66</td></td<>	53000 - Purchased Professional and Technical Services	\$997.56	\$85,175.00	\$85,175.00	\$67,853.03	\$21,528.63	(\$4,206.66)	79.66
8800 - Spipple 915,7350 515,7350 515,7435 910,71,99 910,551,80 22,325 Standbid of Element: Frind] 100 - Operational 513,735,22 55,200,230,00 51,244,900 52,337,257 50,07 50,337,57 50,07 50,337,57 50,07 50,337,57 50,07 50,07 50,07,07 50,07	54000 - Purchased Property Services	\$11,273.26	\$201,860.00	\$201,860.00	\$175,655.33	\$31,706.58	(\$5,501.91)	87.02
9000 - Proceedy 9000 81.0000 81.0000 81.04.14 81.00 81.230.25 9000 - Proceeding \$151.335.25 \$2002.256.00 \$12.88.052.2 \$441.6000 \$242.302.51 9000 - Proceeding in the interimation of the interinterimation of the interimation of the interimation o	55000 - Other Purchased Services	\$8,730.86	\$91,270.00	\$91,270.00	\$78,792.04	\$19,949.77	(\$7,471.81)	86.33
Subtotion 5131/05.32 \$131/05.32 \$13000.2000 \$132000.4000 \$132800.74 \$4494,680.08 \$442,30.16 05000 Personale Sources Emproyee Barelines \$10.05.20 \$10.05.00 \$30.00.01 \$30.00.0	56000 - Supplies	\$2,880.34	\$151,735.00	\$151,735.00	\$35,431.35	\$10,471.69	\$105,831.96	23.35
1000 - Prozence Semiores - Employee Benefis 91 (b1 40 91 (b1 40) 91 (b1 40) <td>57000 - Property</td> <td>\$0.00</td> <td>\$3,000.00</td> <td>\$24,815.00</td> <td>\$1,421.47</td> <td>\$21.00</td> <td>\$23,372.53</td> <td>5.73</td>	57000 - Property	\$0.00	\$3,000.00	\$24,815.00	\$1,421.47	\$21.00	\$23,372.53	5.73
B2000 - Processed Enclyses Benefits S96.6.2 S9.778.00 S9.778.00 S9.778.00 S9.274.00 S9.200 S9.274.00 S9.276.00 S9.2	Subtotal of Element: [Fund] 11000 - Operational	\$131,736.32	\$2,000,239.00	\$2,022,054.00	\$1,288,059.74	\$491,690.08	\$242,304.18	
S000 - Purchased Purchased and Technical Services 90.00 \$925.00 90.00 \$925.00 90.00 \$925.00 90.00 \$925.00 90.00 \$927.00 \$90.00 \$927.00 \$90.00 \$927.00 \$90.00 \$927.00 \$90.00 \$927.00 \$90.00 \$927.00 \$90.00 \$92.70.03 \$90.00 \$92.70.03 \$90.00 \$92.70.03 \$90.00 \$92.70.03 \$90.00 \$92.70.03 \$90.00 \$92.70.03 \$90.00 \$92.70.03 \$90.00 \$92.77.68 \$0.00 \$90.00 \$90.00 \$90.00 \$90.00 \$90.00 \$92.80.00 \$94.00.52 \$17.45.07 \$90.00 \$100.70 \$100.70 \$100.70 \$100.70 \$100.70 \$100.70 \$100.70 \$100.70 \$100.70 \$100.00 \$50.00 \$10.00 <t< td=""><td>51000 - Personnel Services - Compensation</td><td>\$1,651.86</td><td>\$15,985.00</td><td>\$15,915.00</td><td>\$9,306.87</td><td>\$6,607.37</td><td>\$0.76</td><td>58.48</td></t<>	51000 - Personnel Services - Compensation	\$1,651.86	\$15,985.00	\$15,915.00	\$9,306.87	\$6,607.37	\$0.76	58.48
5000 - Durine Purchased Services 9100 51,000.0 5577.00 5477.00 5487.00 5427.00 5427.00 5427.00 5427.00 5427.00 5427.00 5427.00 5427.00 5427.00 5427.00 5427.00 5427.00 5427.00 5427.00 552.00 557.00	52000 - Personnel Services - Employee Benefits	\$616.52	\$1,668.00	\$5,779.00	\$3,314.21	\$2,458.58	\$6.21	57.35
6600 - Supplies 9100 917.33.00 913.26.37 90.00 92.70.03 88.83 5000 - Pepariny 510.05 95.00 92.00.03 92.70.03 92.70.00 90.02.92.2 57.75.00 0.00 Statubal of Element [Fund] 24191 - Title 1 - IASA 52.26.83 542.493.00 540.45.00 551.46.50 551.46.52 651.83.52.77 63.843.28 Stoto - Pearume Services - Comparination 94.20.00 531.46.50 551.46.50 557.64 542.23.80 54.844.38 650.03 Stoto - Pearume Services - Comparination 50.00 51.00 51.00 52.20.00 62.22.23.00 54.844.38 65.00 51.00 55.00	53000 - Purchased Professional and Technical Services	\$0.00	\$800.00	\$525.00	\$0.00	\$0.00	\$525.00	0.00
STR00 STR00 <th< td=""><td>55000 - Other Purchased Services</td><td>\$0.00</td><td>\$1,000.00</td><td>\$272.00</td><td>\$497.00</td><td>\$0.00</td><td>(\$225.00)</td><td>182.72</td></th<>	55000 - Other Purchased Services	\$0.00	\$1,000.00	\$272.00	\$497.00	\$0.00	(\$225.00)	182.72
Subtact of Element: [Fund] 24191 - Thile 1 - IASA S2,288.38 S42,493.00 \$48,493.00 \$26,844.45 \$18,355.27 \$3,843.20 Sticon - Prenominal Services - Compression \$10,000.00 \$13,465.00 \$51,3465.00 \$51,3465.00 \$51,3465.00 \$51,3465.00 \$50,000.700.77 (\$11,14.100) (100.346 Stoolo - Prenominal Services - Employee Benefits \$50.00 <t< td=""><td>56000 - Supplies</td><td>\$0.00</td><td>\$17,338.00</td><td>\$16,587.00</td><td>\$13,826.37</td><td>\$0.00</td><td>\$2,760.63</td><td>83.36</td></t<>	56000 - Supplies	\$0.00	\$17,338.00	\$16,587.00	\$13,826.37	\$0.00	\$2,760.63	83.36
51000 - Personnel Services - Compensation 542.267.00 532.267.00 532.067.00 534.062.00 547.002.72 (\$18.141.00) (100.46 52000 - Personnel Services - Compensation 50.00 53.046.00 50.00 522.04.10 50.00 542.04.10 50.00 542.04.10 50.00 522.04.10 50.00 522.04.10 50.00 522.04.10 50.00 522.04.10 50.00 522.04.10 50.00 522.04.10 50.00 542.08.10 57.00.2 (\$7.70.00 52.00.00 51.00.00 542.08.10 58.17.00.2 51.77.00.2 58.77.00 58.07.00	57000 - Property	\$0.00	\$5,702.00	\$10,065.00	\$0.00	\$9,289.32	\$775.68	0.00
5200 - Personnel Services - Employee Benefits \$1,666.00 \$13,466.00 \$8,766.84 \$4,223.80 \$484.36 66.03 6600 - Supplies \$0,00 \$10,00 \$10,00 \$5,000	Subtotal of Element: [Fund] 24101 - Title I - IASA	\$2,268.38	\$42,493.00	\$49,143.00	\$26,944.45	\$18,355.27	\$3,843.28	
56000 - Supples 50.00 50.00 5224.01 50.00 (\$224.01) 50.00 (\$224.01) 50.00 51.00 52.00 51.00 52.00 51.00 52.00 51.00 52.00 51.00 52	51000 - Personnel Services - Compensation	\$4,250.66	\$32,867.00	\$32,867.00	\$34,005.28	\$17,002.72	(\$18,141.00)	103.46
57000 - Property 50.00 \$1.00	52000 - Personnel Services - Employee Benefits	\$1,059.08	\$13,465.00	\$13,465.00	\$8,756.84	\$4,223.80	\$484.36	65.03
Subtoal of Element: [Fund] 24106 - Entitlement IDEA-B \$\$6,399.74 \$46,333.00 \$46,333.00 \$42,986.13 \$21,228.52 (\$17,879.65) D1000 - Personnel Services - Compensation \$55.00 \$1,000.00 \$1,000.00 \$200.00 \$100.00 \$700.00 \$200.00 \$200.00 \$100.00 \$200.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,010.00 \$1,000.00 \$5,010.00 \$1,000.00 \$5,010.00 \$1,000.00 \$5,010.00 \$1,000.00 \$5,010.00 \$1,000.00 \$20,082.00 \$1,221.80 \$1,288.20 \$1,421.80 \$1,288.20 \$2000 - Personnel Services - Compensation \$0,000 \$5,000.00 \$5,706.00 \$5,706.00 \$5,706.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 <t< td=""><td>56000 - Supplies</td><td>\$0.00</td><td></td><td>\$0.00</td><td>\$224.01</td><td>\$0.00</td><td>(\$224.01)</td><td></td></t<>	56000 - Supplies	\$0.00		\$0.00	\$224.01	\$0.00	(\$224.01)	
51000 - Personnel Services - Compensation \$2500 \$1,000,00 \$1000,00 \$2000,0 \$1000,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00,00 \$100,00,00 \$100,00,00 \$100,00,00 \$100,00,00	57000 - Property	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00
52000 - Personnal Services S5.96 S0.00 S47.49 S23.00 (\$71.09) 53000 - Purchased Professional and Technical Services \$1,890.50 \$8,677.00 \$5,619.22 \$1,722.41 \$669.37 72.19 51000 - Purchased Professional and Technical Services \$1,890.50 \$3,875.00 \$5,875.00 \$5,875.00 \$5,84,97.41 \$1,898.38 \$1,228.28 51000 - Purchased Professional and Technical Services \$6,90 \$7,066.00 \$7,066.00 \$5,09.60 \$3,24.42 \$0.00 \$4,221.84 \$0.00 5000 - Purchased Professional and Technical Services \$6,90 \$0.00 \$5,09.60 \$5,09.60 \$5,09.60 \$5,09.60 \$5,09.60 \$5,09.60 \$5,09.60 \$5,09.60 \$5,09.60 \$5,09.60 \$5,09.60 \$5,09.60 \$5,09.60 \$5,09.60 \$5,09.60 \$5,00.60	Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$5,309.74	\$46,333.00	\$46,333.00	\$42,986.13	\$21,226.52	(\$17,879.65)	
S300 - Purchased Professional and Technical Services \$1,890,50 \$8,8,75.00 \$8,6,75.00 \$6,190,22 \$1,725.41 \$659.37 77.19 Stubto of Element: [Fund] 2415 - Toacher/Principal Training & Recruiting \$1,921.46 \$9,975.00 \$8,6,75.00 \$8,6,75.00 \$8,6,75.00 \$8,6,75.00 \$8,6,75.00 \$8,6,75.00 \$8,6,75.00 \$2,643.42 \$1,00.00 \$2,082.29 \$1,414 \$2000 - Personnel Services - Employee Benefits \$30.00 \$7,066.00 \$2,844.42 \$0.00 \$4,21.58 \$40.26 \$2000 - Purchased Professional and Technical Services \$8,00 \$1,00 \$5,000 \$5,61.00 \$2,844.42 \$5,00 \$4,21.58 \$40.26 \$2000 - Outer Purchased Services \$6,00 \$0.00 \$5,00.00 \$1,21.14 \$30.00 \$5,61.00 \$2,21.8.7 \$2,22.7.03 \$2,23.7.00 \$4,47.85.87 \$5,65.61 \$1,91.55 \$1,91.55 \$1,91.55 \$1,91.55 \$1,91.55 \$1,91.55 \$1,91.55 \$1,91.55 \$1,91.55 \$1,91.55 \$1,91.55 \$1,91.55 \$1,91.55 \$1,91.55 \$1,91.55 \$1,91.55 \$1,91.55	51000 - Personnel Services - Compensation	\$25.00	\$1,000.00	\$1,000.00	\$200.00	\$100.00	\$700.00	20.00
Subtotal of Element: [Fund] 24194 - Teacher//Principal Training & Recruiting \$1,921.46 \$9,975.00 \$8,677.01 \$1,849.31 \$1,288.28 51000 - Personnel Services - Compensation \$0.00 \$30,442.00 \$30,442.00 \$59,573.01 \$0.00 \$2,084.29 \$31.47 52000 - Purchased Professional and Technical Services \$80,91 \$0.00 \$50,060 \$2,844.42 \$0.00 \$65000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$51241.84 \$30,00 \$5000 \$51241.84 \$30,00 \$5000 \$51241.84 \$30,00 \$5000 \$51241.84 \$30,00 \$5000 \$51241.84 \$30,00 \$5000 \$5124.84 \$13,841 \$1,855.81 \$1035 50000 - Purchased Professional and Technical Services \$50.00 \$2,220.00 \$2,237.00 \$54.63.8 \$134.81 \$1,855.81 \$19.55 50000 - Purchased Professional and Technical Services \$50.00 \$2,200.00 \$2,237.00 \$50.00 \$120.00	52000 - Personnel Services - Employee Benefits	\$5.96	\$0.00	\$0.00	\$47.19	\$23.90	(\$71.09)	
5100 - Personnel Services - Compensation \$0.00 \$30,442.00 \$30,442.00 \$9,579.01 \$0.00 \$20,862.99 31.47 52000 - Personnel Services - Employee Benefits \$0.00 \$7,066.00 \$2,844.42 \$0.00 \$4,221.58 40.26 53000 - Purchased Professional and Technical Services \$60.00 \$0.00 \$0.00 \$50.00	53000 - Purchased Professional and Technical Services	\$1,890.50	\$8,575.00	\$8,575.00	\$6,190.22	\$1,725.41	\$659.37	72.19
\$200 - Personnel Services - Employee Benefits \$0.00 \$7,066.00 \$2,844.42 \$0.00 \$4,21.58 40.26 \$2000 - Purchased Professional and Technical Services \$50.91 \$0.00 \$51.11.84 \$53.500 \$51.61.84) \$5000 - Purchased Professional and Technical Services \$50.00	Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$1,921.46	\$9,575.00	\$9,575.00	\$6,437.41	\$1,849.31	\$1,288.28	
5300 - Purchased Professional and Technical Services 5600 5000 51,211.8 50000 (58,66,00) (58,67,00) (58,	51000 - Personnel Services - Compensation	\$0.00	\$30,442.00	\$30,442.00	\$9,579.01	\$0.00	\$20,862.99	31.47
55000 - Other Purchased Services S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S1.211.84 S305.00 (\$898.00) S0000 - Supplies S0.00 S0.00 \$37,508.00 \$14,785.87 \$595.40 \$22,21,26.73 S000 - Purchased Professional and Technical Services S0.00 \$2,00.00 \$2,237.00 \$446.38 \$134.81 \$1,656.81 19.95 S000 - Purchased Professional and Technical Services S0.00 \$2,20.00 \$2,237.00 \$446.38 \$134.81 \$1,656.81 19.95 S000 - Purchased Professional and Technical Services S0.00 \$2,00.00 \$2,237.00 \$506.83 \$134.81 \$1,595.84 S000 - Purchased Professional and Technical Services S0.00 \$270.00 \$20.00 \$2,00.00 \$2,00.00 \$2,00.00 \$300.00 \$300.00 \$300.00 \$300.00 \$50.00 \$14,768.87 \$50.00 \$14,768.87 \$50.63 \$134.81 \$1,955.81 \$19.95 S000 - Purchased Professional and Technical Services \$0.00 \$2,270.00 \$2,270.00 \$30.00 \$30.00 \$330,684.00	52000 - Personnel Services - Employee Benefits	\$0.00	\$7,066.00	\$7,066.00	\$2,844.42	\$0.00	\$4,221.58	40.26
Section - Supplies No.0 No.0 <td>53000 - Purchased Professional and Technical Services</td> <td>\$69.91</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$509.60</td> <td>\$35.40</td> <td>(\$545.00)</td> <td></td>	53000 - Purchased Professional and Technical Services	\$69.91	\$0.00	\$0.00	\$509.60	\$35.40	(\$545.00)	
Subtotal of Element: [Fund] 24190 - CSI \$69.91 \$37,508.00 \$37,508.00 \$14,785.87 \$595.40 \$22,126.73 53000 - Purchased Professional and Technical Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$60.00 \$0.00 \$60.00 \$0.00 \$60.00 \$0.00 \$60.00 \$0.00 \$60.00 \$0.00 \$60.00 \$0.00 \$60.00 \$0.00 \$60.00 \$2,237.00 \$446.38 \$134.81 \$1,655.81 19.95 Subtotal of Element: [Fund] 21000 - Food Services \$0.00 \$2,200.00 \$2,237.00 \$50.03 \$134.81 \$1,595.81 S3000 - Purchased Professional and Technical Services \$0.00 \$2,720.00 \$2,70.00 \$0.00 \$2,70.00 \$0.00 \$2,70.00 \$0.00 \$2,70.00 \$0.00 \$120.00 \$0.00 \$120.00 \$0.00 \$330,684.00 \$0.00 \$330,684.00 \$0.00 \$330,684.00 \$0.00 \$330,684.00 \$0.00 \$330,684.00 \$0.00 \$330,684.00 \$0.00 \$330,684.00 \$0.00 \$330,684.00 \$0.00	55000 - Other Purchased Services	\$0.00	\$0.00	\$0.00	\$641.00	\$255.00	(\$896.00)	
S3000 - Purchased Professional and Technical Services \$0.00 <	56000 - Supplies	\$0.00	\$0.00	\$0.00	\$1,211.84	\$305.00	(\$1,516.84)	
Second - Supplies \$0.00 \$2,20.00 \$2,237.00 \$446.88 \$134.81 \$1,655.81 19.95 Subtoral of Element: [Fund] 21000 - Food Services \$0.00 \$2,200.00 \$2,237.00 \$506.38 \$134.81 \$1,655.81 19.95 Subtoral of Element: [Fund] 21000 - Food Services \$0.00 \$2,200.00 \$2,237.00 \$506.38 \$134.81 \$1,655.81 19.95 Soudo - Purchased Professional and Technical Services \$0.00 \$2,00.00 \$100.00 \$100.00 \$270.00 \$0.00 \$270.00 \$0.00 \$270.00 \$0.00 \$270.00 \$0.00 \$270.00 \$0.00 \$270.00 \$0.00 \$270.00 \$0.00 \$270.00 \$0.00 \$270.00 \$0.00 \$270.00 \$0.00 \$270.00 \$0.00 \$270.00 \$0.00 \$270.00 \$100.00 \$0.00 \$270.00 \$100.00 \$0.00 \$270.00 \$100.00 \$0.00 \$146.30 \$146.30 \$146.30 \$146.30 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$1	Subtotal of Element: [Fund] 24190 - CSI	\$69.91	\$37,508.00	\$37,508.00	\$14,785.87	\$595.40	\$22,126.73	
Subtotal of Element: [Fund] 21000 - Food Services \$0.00 \$2,200.00 \$2,237.00 \$506.38 \$134.81 \$1,595.81 53000 - Purchased Professional and Technical Services \$0.00 \$200.00 \$200.00 \$120.00 \$50.00 \$120.00 \$50.00 \$270.00 \$200.00 \$0.00 \$270.00 \$0.00 \$330.684.00 \$0.00 \$330.684.00 \$0.00 \$330.684.00 \$0.00 \$330.684.00 \$0.00 \$330.684.00 \$0.00 \$330.684	53000 - Purchased Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	
S3000 - Purchased Professional and Technical Services \$0.00 \$0.00 \$120.00 \$5.00 \$121.00 \$5.00 \$121.00 \$5.00 \$121.00 \$5.00 \$121.00 \$5.00 \$121.00 \$5.00 \$121.00 \$5.00 \$121.00 \$5.00 \$121.00 \$5.00 \$121.00 \$5.00 \$121.00 \$5.00 \$145.00 \$0.00 \$270.00 \$120.00 \$5.00 \$145.00 \$0.00 \$5.00 \$145.00 \$0.00 \$5.00 \$145.00 \$0.00 \$5.00 \$145.00 \$0.00 \$5.00 \$145.00 \$0.00 \$5.00 \$145.00 \$0.00 \$5.00 \$145.00 \$0.00 \$5.00 \$145.00 \$0.00 \$5.00 \$145.00 \$0.00 \$5.00 <	56000 - Supplies	\$0.00	\$2,200.00	\$2,237.00	\$446.38	\$134.81	\$1,655.81	19.95
56000 - Supplies \$270.00 \$270.00 \$0.00 \$0.00 \$270.00 \$0.00 \$0.00 \$270.00 \$0.00 \$0.00 \$270.00 \$0.00 \$0.00 \$270.00 \$100.00 \$0.00 \$270.00 \$100.00	Subtotal of Element: [Fund] 21000 - Food Services	\$0.00	\$2,200.00	\$2,237.00	\$506.38	\$134.81	\$1,595.81	
Subtotal of Element: [Fund] 24153 - English Language Acquisition \$0.00 \$270.00 \$100.00	53000 - Purchased Professional and Technical Services	\$0.00		\$0.00	\$120.00	\$5.00	(\$125.00)	
53000 - Purchased Professional and Technical Services \$1000 \$328,863.00 \$330,684.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	56000 - Supplies	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	\$270.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33 Solution State of Element: [Fund] 31600 - Capital Improvements HB-33 Solution State of Element: [Fund] 31600 - Capital Improvements HB-33 Solution State of Element: [Fund] 31600 - Capital Improvements HB-33 Solution State of Element: [Fund] 31600 - Capital Improvements HB-33 Solution State of Element: [Fund] 31200 - Public School Capital Outlay State of Element: [Fund] 31200 - Public School Capital Outlay State of Element: [Fund] 31200 - Public School Capital Outlay State of Element: [Fund] 31200 - Public School Capital Outlay State of Element: [Fund] 31200 - Public School Capital Outlay State of Element: [State of Element: [Fund] 31200 - Public School Capital Outlay State of Element: [State of Element: [Fund] 31200 - Public School Capital Outlay State of Element: [State of Element: [Fund] 31200 - Public School Capital Outlay State of Element: [State of Element: [State of Element: School Capital Improvements SB - State of State of Element: [State of Element: [Fund] 31701 - Capital Improvements SB - State of S	Subtotal of Element: [Fund] 24153 - English Language Acquisition	\$0.00	\$270.00	\$270.00	\$120.00	\$5.00	\$145.00	
54000 - Purchased Property Services \$17,294.43 \$0.00 \$121,061.00 \$69,177.72 \$51,883.28 \$0.00 \$57.44 Subtoal of Element: [Fund] 31200 - Public School Capital Outlay \$17,294.43 \$0.00 \$121,061.00 \$69,177.72 \$51,883.28 \$0.00 \$57.44 Subtoal of Element: [Fund] 31200 - Public School Capital Outlay \$17,294.43 \$0.00 \$121,061.00 \$69,177.72 \$51,883.28 \$0.00 \$57.00 Subtoal of Element: [Fund] 31200 - Public School Capital Outlay \$17,294.43 \$0.00 \$121,061.00 \$69,177.72 \$51,883.28 \$0.00 \$57.00 Subtoal of Element: [Fund] 31200 - Public School Capital Outlay \$17,294.43 \$0.00 \$100,000.00 \$100	53000 - Purchased Professional and Technical Services	\$0.00	\$328,863.00	\$330,684.00	\$0.00	\$0.00	\$330,684.00	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay \$17,294.43 \$0.00 \$121,061.00 \$69,177.72 \$51,883.28 \$0.00 54000 - Purchased Property Services \$0.00 \$0.00 \$4,935.00 \$0.0	Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	\$0.00	\$328,863.00	\$330,684.00	\$0.00	\$0.00	\$330,684.00	
54000 - Purchased Property Services 100 \$0.00 \$4,935.00 \$0.00 <td>54000 - Purchased Property Services</td> <td>\$17,294.43</td> <td>\$0.00</td> <td>\$121,061.00</td> <td>\$69,177.72</td> <td>\$51,883.28</td> <td>\$0.00</td> <td>57.14</td>	54000 - Purchased Property Services	\$17,294.43	\$0.00	\$121,061.00	\$69,177.72	\$51,883.28	\$0.00	57.14
56000 - Supplies \$100,000.00 \$100,000.00 \$1,003.02 \$0.00 \$98,996.98 \$1.00 57000 - Property \$5,914.35 \$50,121.00 \$30,645.82 \$0.00 \$19,475.18 61.14 Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local \$5,914.35 \$150,121.00 \$31,648.84 \$0.00 \$123,407.16 \$4000 - Purchased Property Services \$60.00 \$0.00 \$100,000.00 \$10	Subtotal of Element: [Fund] 31200 - Public School Capital Outlay	\$17,294.43	\$0.00	\$121,061.00	\$69,177.72	\$51,883.28	\$0.00	
57000 - Property \$5,914.35 \$50,121.00 \$30,645.82 \$0.00 \$19,475.18 61.14 Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local \$5,914.35 \$150,121.00 \$31,648.84 \$0.00 \$123,407.16 Subtotal of Element: [Fund] Stroke Property Services \$0.00 \$100,000	54000 - Purchased Property Services	\$0.00	\$0.00	\$4,935.00	\$0.00	\$0.00	\$4,935.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local \$5,914.35 \$150,121.00 \$155,056.00 \$31,648.84 \$0.00 \$123,407.16 54000 - Purchased Property Services \$0.00 \$0.00 \$0.00 \$500.00 \$0.00 \$0.00 \$0.00 \$500.00	56000 - Supplies	\$0.00	\$100,000.00	\$100,000.00	\$1,003.02	\$0.00	\$98,996.98	1.00
54000 - Purchased Property Services \$0.00 \$0.00 \$500.00 \$0.00 \$0.00	57000 - Property	\$5,914.35	\$50,121.00	\$50,121.00	\$30,645.82	\$0.00	\$19,475.18	61.14
	Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local	\$5,914.35	\$150,121.00	\$155,056.00	\$31,648.84	\$0.00	\$123,407.16	
56000 - Supplies \$0.00 \$0.00 \$1,335.00 \$479.20 (\$1,814.20)	54000 - Purchased Property Services	\$0.00		\$0.00	\$500.00	\$0.00	(\$500.00)	
	56000 - Supplies	\$0.00		\$0.00	\$1,335.00	\$479.20	(\$1,814.20)	

Subtotal of Element: [Fund] 90004 - Student Activity - Student Government	\$0.00		\$0.00	\$1,835.00	\$479.20	(\$2,314.20)	
56000 - Supplies	\$0.00	\$0.00	\$4,047.00	\$202.11	\$1,895.75	\$1,949.14	4.99
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund	\$0.00	\$0.00	\$4,047.00	\$202.11	\$1,895.75	\$1,949.14	
56000 - Supplies	\$0.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$2,285.00	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials	\$0.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$2,285.00	
56000 - Supplies	\$0.00	\$0.00	\$3,152.00	\$0.00	\$0.00	\$3,152.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED	\$0.00	\$0.00	\$3,152.00	\$0.00	\$0.00	\$3,152.00	
56000 - Supplies	\$789.85		\$14,624.00	\$11,246.46	\$906.51	\$2,471.03	76.90
Subtotal of Element: [Fund] 27109 - PED Safety in Schools	\$789.85		\$14,624.00	\$11,246.46	\$906.51	\$2,471.03	
Grand Total	\$165,304.44	\$2,617,602.00	\$2,798,029.00	\$1,493,950.11	\$589,021.13	\$715,057.76	

Albuquerque Talent Statement of Revenues and Cycle: FY2019-2020; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes;

Description	Tota		
11000 - Operational	\$153,106.54		
24101 - Title I - IASA	\$10,166.80		
24106 - Entitlement IDEA-B	\$16,007.38		
24190 - CSI	\$14,325.27		
31600 - Capital Improvements HB-33	\$1,735.27		
Total Revenue	\$195,341.26		
11000 - Operational	\$131,736.32		
24101 - Title I - IASA	\$2,268.38		
24106 - Entitlement IDEA-B	\$5,309.74		
24154 - Teacher/Principal Training & Recruiting	\$1,921.46		
24190 - CSI	\$69.92		
27109 - PED Safety in Schools	\$789.85		
31200 - Public School Capital Outlay	\$17,294.43		
31701 - Capital Improvements SB-9 Local	\$5,914.35		
Total Expenditure	\$165,304.44		
Total Other Financing Sources (Uses)	\$0.00		
Excess (deficiency) of revenues and other financing			
sources over expenditures and other financing uses	\$30,036.82		
Fund Balance, Beginning of year	\$537,738.58		
Fund Balance, End of year	\$567,775.40		

Albuquerque Talent Statement of Revenues and Cycle: FY2019-2020; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes;

Description	Total
	A (A A A A A A A A A A
11000 - Operational	\$1,357,330.96
14000 - Total Instructional Materials Sub-Fund	\$173.63
21000 - Food Services	\$7.40
24101 - Title I - IASA	\$27,021.88
24106 - Entitlement IDEA-B	\$58,767.33
24189 - Title IV - Student Supp Academic Achievement	\$1,521.62
24154 - Teacher/Principal Training & Recruiting	\$6,302.87
24190 - CSI	\$103,447.20
27109 - PED Safety in Schools	\$14,623.87
31200 - Public School Capital Outlay	\$90,808.75
31600 - Capital Improvements HB-33	\$68,813.71
31700 - Capital Improvements SB-9	\$4,129.00
31701 - Capital Improvements SB-9 Local	\$33,755.24
90004 - Student Activity - Student Government	\$1,600.08
Total Revenue	\$1,768,303.54
11000 - Operational	\$1,288,059.74
14000 - Total Instructional Materials Sub-Fund	\$202.11
21000 - Food Services	\$506.38
24101 - Title I - IASA	\$26,944.45
24106 - Entitlement IDEA-B	\$42,986.13
24153 - English Language Acquisition	\$120.00
24154 - Teacher/Principal Training & Recruiting	\$6,437.41
24190 - CSI	\$14,785.87
27109 - PED Safety in Schools	\$11,246.46
31200 - Public School Capital Outlay	\$69,177.72
31701 - Capital Improvements SB-9 Local	\$31,648.84
90004 - Student Activity - Student Government	\$1,835.00
Total Expenditure	\$1,493,950.11
Total Other Financing Sources (Uses)	\$0.00
Excess (deficiency) of revenues and other financing	
sources over expenditures and other financing uses	\$274,353.43
Fund Balance, Beginning of year	\$538,373.14
Fund Balance, End of year	\$812,726.57

Voucher by Warrant with Date Range Report Accounting Cycle: FY2019-2020; Voucher: [All]; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 03/01/2020; End Date: 03/31/2020; Created On: 4/9/2020 4:22:33 PM

Warrant Date	Warrant Number	Vendor	Amount
03/09/2020	15078	NM Bank & Trust	\$885.35
03/10/2020	15050	Public Charter Schools of New Mexico	\$1,050.00
03/12/2020	15052	3D Security Services Group, LLC	\$3,156.42
03/12/2020	15053	ABQ Charter School League	\$475.00
03/12/2020	15054	ACES	\$660.50
03/12/2020	15055	Albuquerque Bernalillo County Water Utility	\$520.58
03/12/2020	15056	Bluedogink.com	\$647.97
03/12/2020	15057	BMI Educational Services	\$397.85
03/12/2020	15058	Casey, Curtis	\$75.46
03/12/2020	15059	Central New Mexico Community College	\$392.00
03/12/2020	15060	Century Link	\$87.85
03/12/2020	15061	Cleaning Specialists Maintenance, Inc	\$4,516.36
03/12/2020	15062	Crystal Springs	\$387.27
03/12/2020	15063	Dex Media East, Inc	\$53.27
03/12/2020	15064	Elite Sports Facility	\$1,550.00
03/12/2020	15065	Garcia, Herman	\$16.56
03/12/2020	15066	Konica Minolta Business Solutions USA, Inc	\$252.44
03/12/2020	15067	Konica Minolta Premier	\$117.09
03/12/2020	15068	Matthews Fox P.C.	\$804.77
03/12/2020	15069	PNM	\$3,781.98
03/12/2020	15070	Purchase Power	\$360.00
03/12/2020	15071	Sandia Office Supply	\$1,199.76
03/12/2020	15072	Saylor Family Trust, LLC	\$22,294.25
03/12/2020	15073	School Equipment	\$5,914.35
03/12/2020	15074	Staples Advantage	\$67.78
03/12/2020	15075	Verizon Wireless	\$122.92
Sub Total			\$49,787.78

Payroll Voucher Management Report [Cycle Name]: "FY2019-2020"; Created On: 4/9/2020 5:16:53 PM

Voucher Status	Voucher Number	Voucher Date	Description	Voucher Total	Approved Date	Approved By
Paid	1842	03/03/2020	2020 03 NMPSIA	\$11,729.94	03/04/2020	Galindo, Whitney
Paid	1843	03/03/2020	2020 02 FFGA	\$35.40	03/04/2020	Galindo, Whitney
Paid	1844	03/03/2020	2020 02 Aflac	\$331.18	3 03/04/2020	Galindo, Whitney
Paid	1845	03/03/2020	2.14.20 and 2.28.20 InvesTrust	\$200.00	03/10/2020	Galindo, Whitney
Paid	1846	03/03/2020	2020 02 CRS	\$2,381.49	03/04/2020	Galindo, Whitney
Paid	1847	03/03/2020	2020 02 ERB	\$21,740.56	03/09/2020	Galindo, Whitney
Paid	1848	03/03/2020	2020 02 RHC	\$2,631.44	03/09/2020	Galindo, Whitney
Paid	1850	03/13/2020	EFTPS for PR20-16	\$9,974.17	03/26/2020	Galindo, Whitney
Paid	1851	03/26/2020	EFTPS for PR20-17	\$9,967.77	03/26/2020	Galindo, Whitney
Paid	1852	03/31/2020	DD for PR20-17	\$28,274.24	03/26/2020	Galindo, Whitney
Paid	1859	03/13/2020	DD for PR20-16	\$28,161.16	6 04/06/2020	Galindo, Whitney