ALBUQUERQUE TALENT DEVELOPMENT

Academy

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

Executive

Financial Report

As of October 31, 2019

Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of $43,474.00 in negative fund balance among five funds. RfRs for FY20 Quarter 1 have been requested.

- ATDA has spent 86% of Operational budget.

- ATDA has the necessary minimum cash reserve to maintain acceptable liquidity coming 2019-2020.

Governing Council Action Items

I. BUDGET
- BAR 001-016-1920-0005-I
- BAR 001-016-1920-0006-I

II. FINANCIAL STATEMENT REPORTS AS OF OCTOBER 31, 2019
- Balance Sheet Report
- Statement of Revenues, Expenditures, and Changes in Fund Balance
- Budget to Actual – Expenditure and Revenue

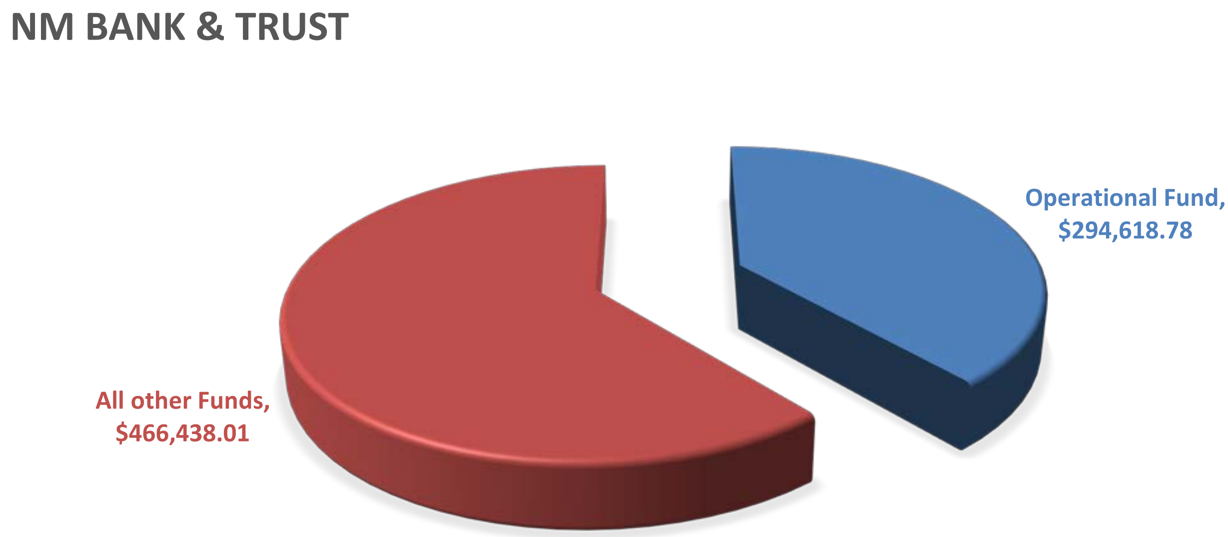
IV. BANK RECONCILIATION REPORT
- October 31, 2019

V. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS
- October 31, 2019

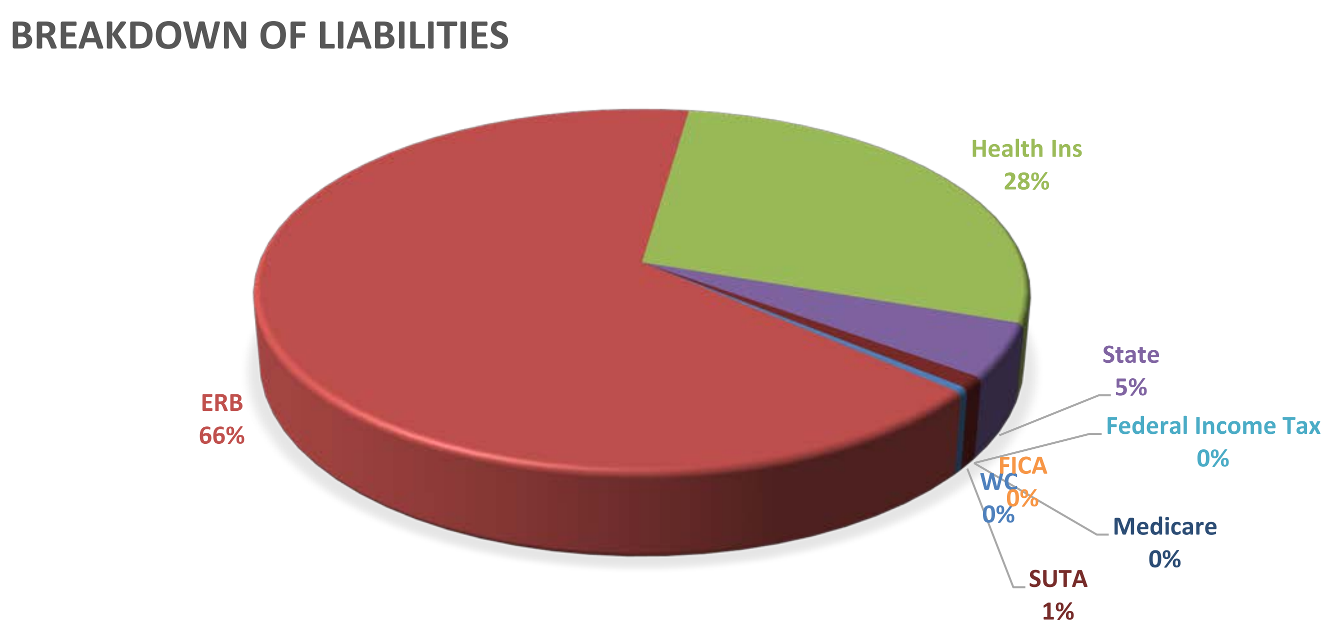
Overview of Financial Position and Operations

Balance Sheet:

Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling $761,056.79 as of October 31, 2019. The Operational fund currently possesses approximately 39% of the cash of the schools funds.

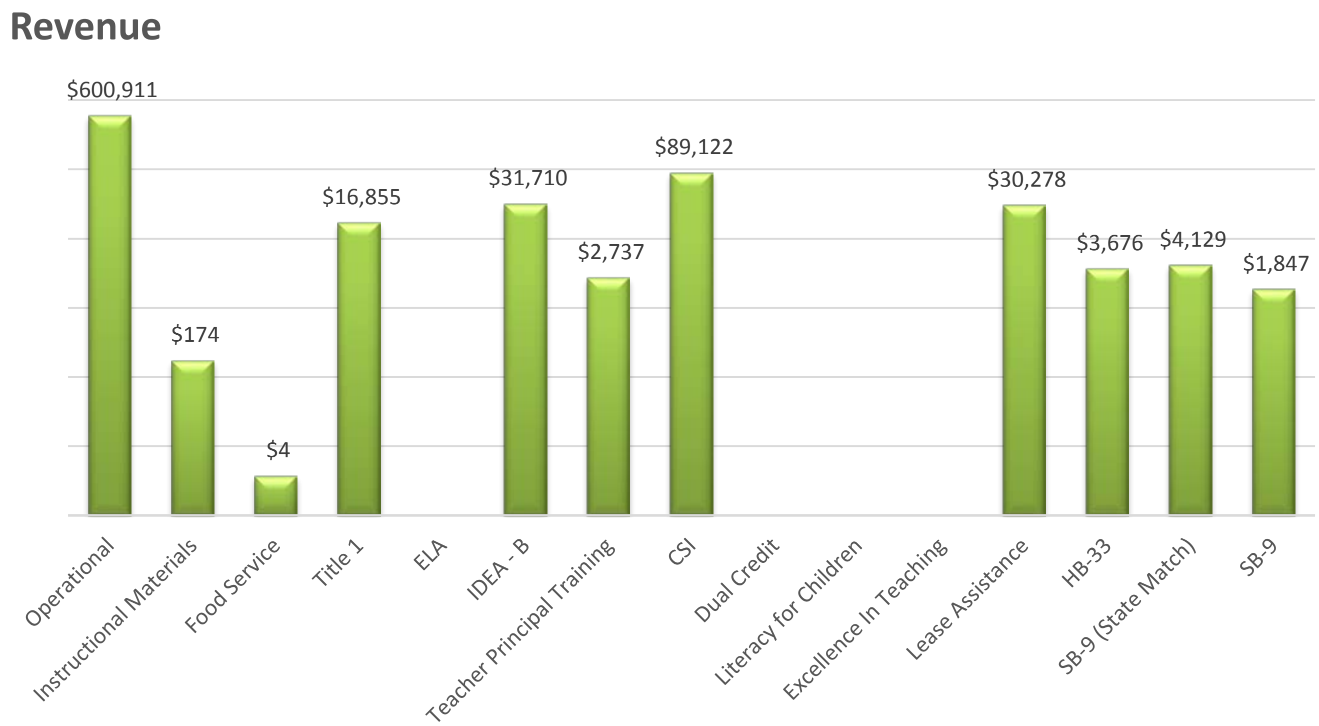


There are currently 5 different liability accounts of which the largest is ERB at 66%. The total amounts for the liability balance is $39,548.15.

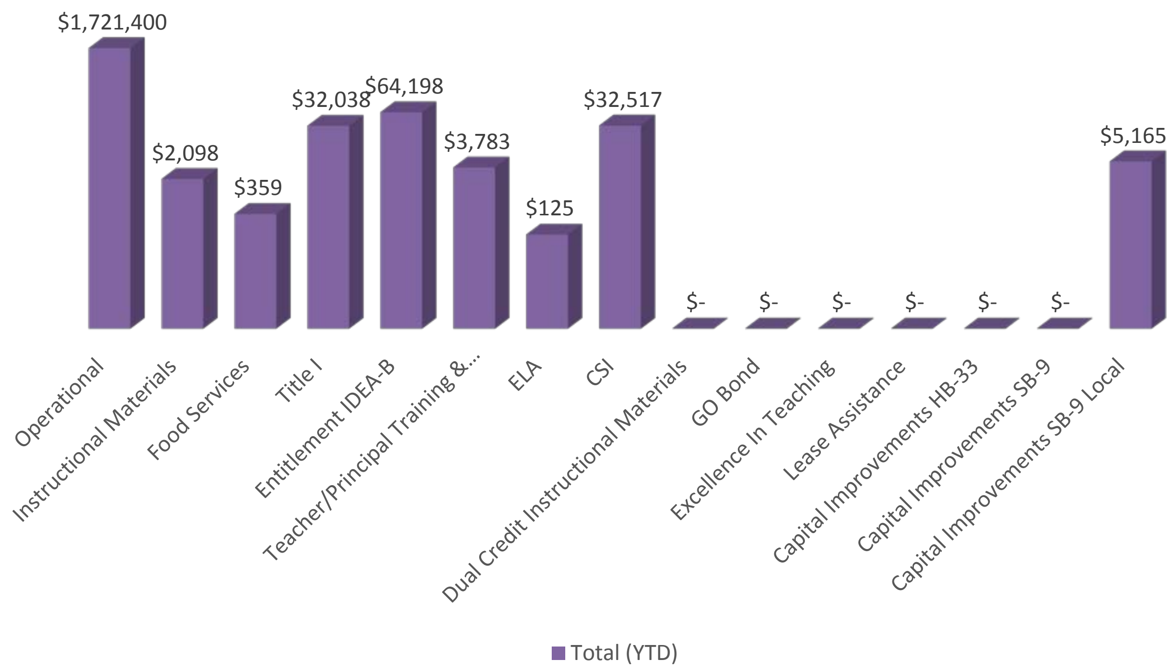


Income Statement:

Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 77% of total revenues received as of October 31, 2019.

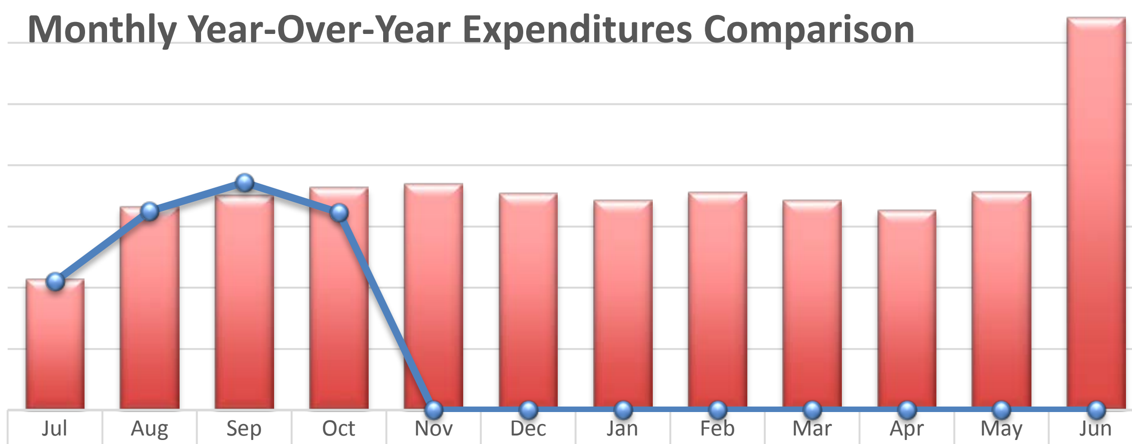


The majority of the expenditures were spent from the Operational fund at 92%. *We cannot spend HB-33 until we are in Lease-Purchase Agreement.*



Expenditure Analytical Review

There was an decrease of $20,363 in ATDA's monthly expenditures over last year's total monthly expenditures for October. Personnel costs increased as expected. All other costs were down for the month.



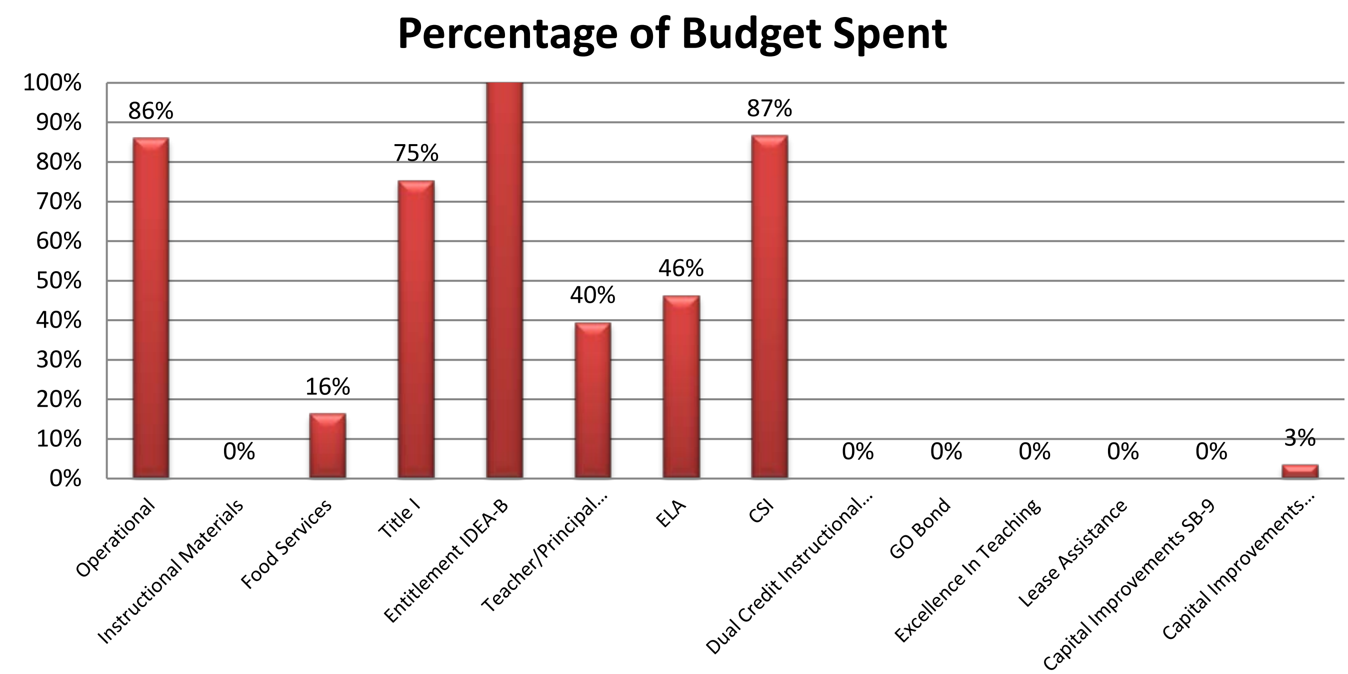
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018-2019	$107,107	$166,203	$175,582	$181,878	$185,064	$177,233	$171,320	$177,918	$171,607	$163,194	$178,417	$320,462
2019-2020	$105,112	$162,543	$185,968	$161,516	$-	$-	$-	$-	$-	$-	$-	$-

	Compensation	Employee Benefits	Purchased Professional & Technical Services	Purchased Property Services	Other Purchased Services	Supplies	Property	Debt Service and Miscellaneous
2018-2019	$91,667	$27,422	$7,476	$32,927	$11,193	$7,884	$3,310	
2019-2020	$95,066	$28,914	$2,757	$24,933	$6,164	$3,681	$-	

YoY	Oct		Total	
Compensation	$	3,399	$	12,502
Employee Benefits	$	1,493	$	3,937
Purchased Professional & Technical Services	$	(4,718)	$	(2,711)
Purchased Property Services	$	(7,994)	$	(6,103)
Other Purchased Services	$	(5,029)	$	(3,240)
Supplies	$	(4,203)	$	(15,717)
Property	$	(3,310)	$	(4,301)
Debt Service and Miscellaneous	$	-	$	-
Total	**$**	**(20,363)**	**$**	**(15,632)**

Budget to Actual:

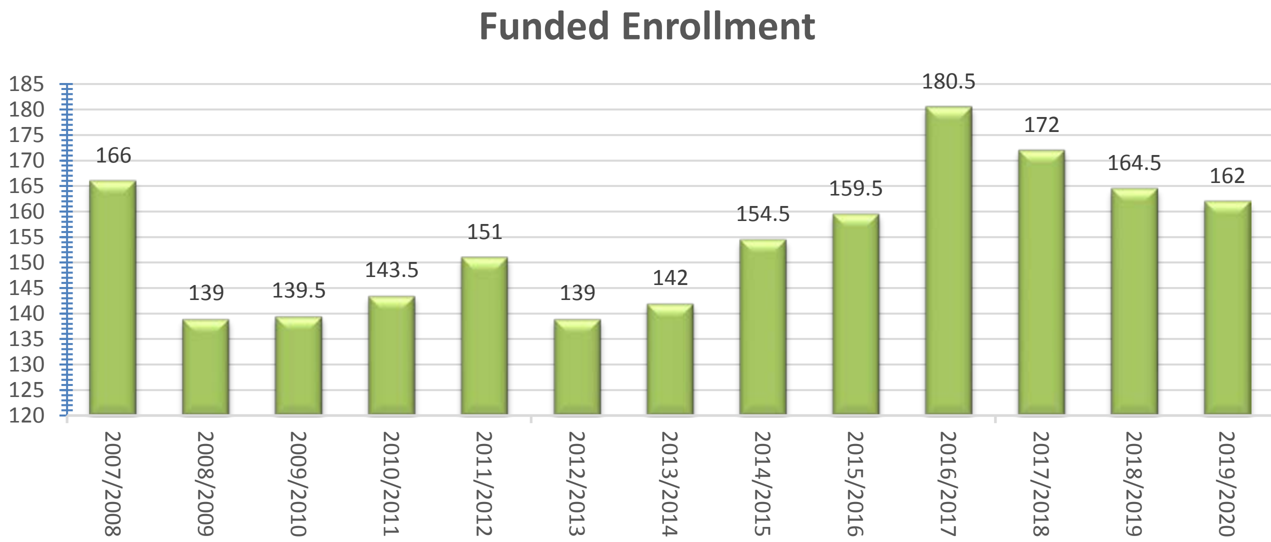
Percentage of budget spent includes actual and encumbered expenses. The dollar amounts are indicated on the second graph. The breakdown for actual versus encumbered is indicated in the third graph below.



	Fund Balance	Revenue			Expenditures		
Fund	Actual	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual + Enc (YTD)	Balance
Operational	$ 211,684	$ 1,799,354	$ 600,911	$ 1,198,443	$ 2,000,239	$ 1,721,400	$ 278,839
Instructional Materials	$ 2,371	$ -	$ 174	$ (174)	$ -	$ 2,098	$ (2,098)
Food Service	$ 3,069	$ -	$ 4	$ (4)	$ 2,200	$ 359	$ 1,841
Title 1	$ -	$ 42,493	$ 16,855	$ 25,638	$ 42,493	$ 32,038	$ 10,455
ELA	$ -	$ 270	$ -	$ 270	$ 270	$ 125	$ 145
IDEA - B	$ -	$ 46,333	$ 31,710	$ 14,623	$ 46,333	$ 64,198	$ (17,865)
Teacher Principal Training	$ -	$ 9,575	$ 2,737	$ 6,838	$ 9,575	$ 3,783	$ 5,792
CSI	$ -	$ 37,508	$ 89,122	$ (51,614)	$ 37,508	$ 32,517	$ 4,991
Dual Credit	$ -	0	0	$ -	0	$ -	$ -
Literacy for Children	$ (2,470)	0	0	$ -	0	$ -	$ -
Excellence In Teaching	$ -	0	0	$ -	0	$ -	$ -
Lease Assistance	$ (31,659)	$ -	$ 30,278	$ (30,278)	0	$ -	$ -
HB-33	$ 219,690	$ -	$ 3,676	$ (3,676)	$ 328,863	$ -	$ 328,863
SB-9 (State Match)	$ (3,908)	$ -	$ 4,129	$ (4,129)	0	$ -	$ -
SB-9	$ 114,356	$ -	$ 1,847	$ (1,847)	$ 150,121	$ 5,165	$ 144,956
Total	**$ 513,132**	**$ 1,935,533**	**$ 781,443**	**$ 1,154,090**	**$ 2,617,602**	**$ 1,861,684**	**$ 755,918**

Relevant Current Economic Factors, Decisions and Conditions

- ATDA is funded based on 162 students for 2019-2020.
- Draft 40th day enrollment was 146.
- Phase-out of the Small School Size Adjustment



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

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-016-1920-0005-I
Fund Type: Flowthrough
Adjustment Type: Increase

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: wgalindo@atdscs.org

FLOWTHROUGH ONLY
Budget Period: 07/01/2019 **To:** 06/30/2020
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 24101.0000.41924 $6,650

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	57332 Supply Assets ($5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	$5,702	$6,650	$12,352	
					Sub Total	$6,650		
					Indirect Cost			
					DOC. TOTAL	$6,650		

Justification:

FY20 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.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

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Adjustment Type: Increase

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: wgalindo@atdscs.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2019 **To:** 06/30/2020

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 27103.0000.41924 $2,285

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		$2,285	$2,285	
					Sub Total	$2,285		
					Indirect Cost			
					DOC. TOTAL	$2,285		

Justification:

FY20 Initial Budget

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.

Accounting Cycle: FY2019-2020; Bank: NM Bank & Trust -; Bank Account: 6186746 - Main Checking; Statement Date: 10/31/2019

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 786,883.59	+	$ (16,827.99)	=	$ 770,055.60	-	$ 770,055.60	=	$ -
Deposits/Debits	$ 150,965.57	+	$ -	=	$ 150,965.57	-	$ 153,183.90	=	$ (2,218.33)
Withdrawals/Credits	$ (173,910.81)	+	$ 13,946.43	=	$ (159,964.38)	-	$ (162,182.71)	=	$ 2,218.33
Total	**$ 763,938.35**		**$ (2,881.56)**		**$ 761,056.79**		**$ 761,056.79**		**$ -**

Cycle: FY2019-2020; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 10/31/2019; Detail: No

Description	11000	14000	21000	24101	24106	24153	24154	24189	24190	27109	27125	31200	31600	31700	31701	90001	90004	Total
11012 - NM Bank & Trust	$ 294,618.78	$ 4,018.67	$ 2,191.23	$ (12,520.42)	$ (14,946.21)	$ (120.00)	$ (2,410.02)	$ -	$ (10,894.69)	$ 10,309.57	$ 0.50	$ 0.01	$ 334,359.98	$ -	$ 155,765.11	$ (50.00)	$ 734.28	$ 761,056.79
11031 - Cash on Hand	$ -	$ -	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50.00	$ -	$ 100.00
Subtotal of Account Group: Assets	**$ 294,618.78**	**$ 4,018.67**	**$ 2,241.23**	**$ (12,520.42)**	**$ (14,946.21)**	**$ (120.00)**	**$ (2,410.02)**	**$ -**	**$ (10,894.69)**	**$ 10,309.57**	**$ 0.50**	**$ 0.01**	**$ 334,359.98**	**$ -**	**$ 155,765.11**	**$ -**	**$ 734.28**	**$ 761,156.79**
23124 - State Retirement System Contributions(Employee)	$ 10,020.02	$ -	$ -	$ 102.03	$ 497.32	$ -	$ 2.94	$ -	$ 307.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,929.34
23125 - Health Insurance (Employee)	$ 4,740.61	$ -	$ -	$ 18.34	$ 20.33	$ -	$ -	$ -	$ 61.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,840.30
23126 - Unemployment Insurance	$ 332.80	$ -	$ -	$ 26.64	$ 13.80	$ -	$ -	$ -	$ 21.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 394.46
23127 - Workers' Compensation (Employee)	$ 72.00	$ -	$ -	$ 0.04	$ 3.25	$ -	$ 0.01	$ -	$ 0.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76.14
23134 - State Retirement System Contributions (Employer)	$ 13,809.92	$ -	$ -	$ 140.83	$ 686.48	$ -	$ 4.04	$ -	$ 423.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,065.08
23135 - Health Insurance (Employer)	$ 6,222.79	$ -	$ -	$ 0.55	$ 32.85	$ -	$ -	$ -	$ 1.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,258.00
23137 - Workers' Compensation (Employer)	$ 87.98	$ -	$ -	$ 0.06	$ 3.74	$ -	$ 0.01	$ -	$ 0.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92.76
23142 - State Income Tax	$ 1,679.37	$ -	$ -	$ 17.62	$ 142.14	$ -	$ 0.52	$ -	$ 52.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,892.07
Subtotal of Account Type: Liability	**$ 36,965.49**	**$ -**	**$ -**	**$ 306.11**	**$ 1,399.91**	**$ -**	**$ 7.52**	**$ -**	**$ 869.12**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 39,548.15**
32300 - Unreserved Fund Balance	$ 222,700.86	$ 4,047.15	$ 2,237.53	$ (16,855.08)	$ (31,710.42)	$ -	$ (2,736.61)	$ (1,521.62)	$ (89,121.93)	$ -	$ 0.50	$ (30,278.24)	$ 330,683.94	$ (4,129.00)	$ 155,056.06	$ -	$ -	$ 538,373.14
Net Increase/Decrease	$ 34,952.43	$ (28.48)	$ 3.70	$ 4,028.55	$ 15,364.30	$ (120.00)	$ 319.07	$ 1,521.62	$ 77,358.12	$ 10,309.57	$ -	$ 30,278.25	$ 3,676.04	$ 4,129.00	$ 709.05	$ -	$ 734.28	$ 183,235.50
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 257,653.29**	**$ 4,018.67**	**$ 2,241.23**	**$ (12,826.53)**	**$ (16,346.12)**	**$ (120.00)**	**$ (2,417.54)**	**$ -**	**$ (11,763.81)**	**$ 10,309.57**	**$ 0.50**	**$ 0.01**	**$ 334,359.98**	**$ -**	**$ 155,765.11**	**$ -**	**$ 734.28**	**$ 721,608.64**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 294,618.78**	**$ 4,018.67**	**$ 2,241.23**	**$ (12,520.42)**	**$ (14,946.21)**	**$ (120.00)**	**$ (2,410.02)**	**$ -**	**$ (10,894.69)**	**$ 10,309.57**	**$ 0.50**	**$ 0.01**	**$ 334,359.98**	**$ -**	**$ 155,765.11**	**$ -**	**$ 734.28**	**$ 761,156.79**

Oct-19	Total
11000 - Operational	$ 149,897.28
21000 - Food Services	$ 3.70
31600 - Capital Improvements HB-33	$ 204.84
31701 - Capital Improvements SB-9 Local	$ 105.75
90004 - Student Activity - Student Government	$ 640.00
Total Revenue	$ 150,851.57
11000 - Operational	$ 148,813.19
24101 - Title I - IASA	$ 2,659.73
24106 - Entitlement IDEA-B	$ 5,296.59
24153 - English Language Acquisition	$ 120.00
24154 - Teacher/Principal Training & Recruiting	$ 30.87
24190 - CSI	$ 3,250.56
27109 - PED Safety in Schools	$ 1,293.08
90004 - Student Activity - Student Government	$ 51.62
Total Expenditure	$ 161,515.64
Total Other Financing Sources (Uses)	$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	$ (10,664.07)
Fund Balance, Beginning of year	$ 570,254.35
Fund Balance, End of year	**$ 559,590.28**

Year to Date	Total
11000 - Operational	$ 600,910.75
14000 - Total Instructional Materials Sub-Fund	$ 173.63
21000 - Food Services	$ 3.70
24101 - Title I - IASA	$ 16,855.08
24106 - Entitlement IDEA-B	$ 31,710.42
24189 - Title IV - Student Supp Academic Achievement	$ 1,521.62
24154 - Teacher/Principal Training & Recruiting	$ 2,736.61
24190 - CSI	$ 89,121.93
27109 - PED Safety in Schools	$ 14,623.87
31200 - Public School Capital Outlay	$ 30,278.25
31600 - Capital Improvements HB-33	$ 3,676.04
31700 - Capital Improvements SB-9	$ 4,129.00
31701 - Capital Improvements SB-9 Local	$ 1,847.37
90004 - Student Activity - Student Government	$ 785.90
Total Revenue	$ 798,374.17
11000 - Operational	$ 565,958.32
14000 - Total Instructional Materials Sub-Fund	$ 202.11
24101 - Title I - IASA	$ 12,826.53
24106 - Entitlement IDEA-B	$ 16,346.12
24153 - English Language Acquisition	$ 120.00
24154 - Teacher/Principal Training & Recruiting	$ 2,417.54
24190 - CSI	$ 11,763.81
27109 - PED Safety in Schools	$ 4,314.30
31701 - Capital Improvements SB-9 Local	$ 1,138.32
90004 - Student Activity - Student Government	$ 51.62
Total Expenditure	$ 615,138.67
Total Other Financing Sources (Uses)	$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	$ 183,235.50
Fund Balance, Beginning of year	$ 538,373.14
Fund Balance, End of year	**$ 721,608.64**

Cycle: FY2019-2020; Begin Date: 10/1/2019; End Date: 10/31/2019; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001016-0000	Fees - Educational	$ (118.00)	$ (2,000.00)	$ (1,793.63)	$ -	$ (206.37)	89.68
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	$ (149,779.28)	$ (1,797,354.00)	$ (599,117.12)	$ -	$ (1,198,236.88)	33.33
Subtotal of Element: [Fund] 11000 - Operational		**$ (149,897.28)**	**$ (1,799,354.00)**	**$ (600,910.75)**	**$ -**	**$ (1,198,443.25)**	33.40
14000-0000-43211-0000-001016-0000	Instructional Materials - Cash (50%)	$ -	$ -	$ (173.63)	$ -	$ 173.63	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ -**	**$ -**	**$ (173.63)**	**$ -**	**$ 173.63**	0.00
21000-0000-41603-0000-001016-0000	Fees - Adults/Food Services	$ (3.70)	$ -	$ (3.70)	$ -	$ 3.70	0.00
Subtotal of Element: [Fund] 21000 - Food Services		**$ (3.70)**	**$ -**	**$ (3.70)**	**$ -**	**$ 3.70**	0.00
24101-0000-41924-0000-001016-0000	Flowthrough Grants from District	$ -	$ (42,493.00)	$ (16,855.08)	$ -	$ (25,637.92)	39.66
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ -**	**$ (42,493.00)**	**$ (16,855.08)**	**$ -**	**$ (25,637.92)**	39.67
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	$ -	$ (46,333.00)	$ (31,710.42)	$ -	$ (14,622.58)	68.44
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ -**	**$ (46,333.00)**	**$ (31,710.42)**	**$ -**	**$ (14,622.58)**	68.44
24153-0000-41924-0000-001016-0000	Flowthrough Grants from District	$ -	$ (270.00)	$ -	$ -	$ (270.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ -**	**$ (270.00)**	**$ -**	**$ -**	**$ (270.00)**	0.00
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	$ -	$ (9,575.00)	$ (2,736.61)	$ -	$ (6,838.39)	28.58
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ -**	**$ (9,575.00)**	**$ (2,736.61)**	**$ -**	**$ (6,838.39)**	28.58
24189-0000-41924-0000-001016-0000	Flowthrough Grants from District	$ -	$ -	$ (1,521.62)	$ -	$ 1,521.62	0.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Supp Academic Achievement		**$ -**	**$ -**	**$ (1,521.62)**	**$ -**	**$ 1,521.62**	0.00
24190-0000-41924-0000-001016-0000	Flowthrough Grants from District	$ -	$ (37,508.00)	$ (89,121.93)	$ -	$ 51,613.93	237.60
Subtotal of Element: [Fund] 24190 - CSI		**$ -**	**$ (37,508.00)**	**$ (89,121.93)**	**$ -**	**$ 51,613.93**	237.61
27109-0000-43202-0000-001016-0000	State Flow-through Grant	$ -	$ (14,624.00)	$ (14,623.87)	$ -	$ (0.13)	99.99
Subtotal of Element: [Fund] 27109 - PED Safety in Schools		**$ -**	**$ (14,624.00)**	**$ (14,623.87)**	**$ -**	**$ (0.13)**	100.00
31200-0000-43209-0000-001016-0000	PSCOC Awards	$ -	$ -	$ (30,278.25)	$ -	$ 30,278.25	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$ -**	**$ -**	**$ (30,278.25)**	**$ -**	**$ 30,278.25**	0.00

Cycle: FY2019-2020; Begin Date: 10/1/2019; End Date: 10/31/2019; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	$ (204.84)	$ -	$ (3,676.04)	$ -	$ 3,676.04	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ (204.84)**	**$ -**	**$ (3,676.04)**	**$ -**	**$ 3,676.04**	0.00
31700-0000-43202-0000-001016-0000	State Flow-through Grant	$ -	$ -	$ (4,129.00)	$ -	$ 4,129.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		**$ -**	**$ -**	**$ (4,129.00)**	**$ -**	**$ 4,129.00**	0.00
31701-0000-41110-0000-001016-0000	Revenue	$ (105.75)	$ -	$ (1,847.37)	$ -	$ 1,847.37	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		**$ (105.75)**	**$ -**	**$ (1,847.37)**	**$ -**	**$ 1,847.37**	0.00
90004-0000-41701-0000-001016-0000	Fees - Activities	$ (640.00)	$ -	$ (785.90)	$ -	$ 785.90	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		**$ (640.00)**	**$ -**	**$ (785.90)**	**$ -**	**$ 785.90**	0.00
Total		**$ (150,851.57)**	**$ (1,950,157.00)**	**$ (798,374.17)**	**$ -**	**$ (1,151,782.83)**	40.94

Cycle: FY2019-2020; Begin Date: 10/1/2019; End Date: 10/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

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	$ 922.50	$ 5,150.00	$ 922.50	$ -	$ 4,227.50	17.91
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	$ 43,232.46	$ 531,542.00	$ 129,697.38	$ 389,092.55	$ 12,752.07	24.40
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	$ 2,336.94	$ 28,043.00	$ 7,010.82	$ 21,032.54	$ (0.36)	25.00
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	$ 4,698.76	$ 86,023.00	$ 14,728.18	$ 44,131.52	$ 27,163.30	17.12
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	$ 541.68	$ 5,500.00	$ 1,541.71	$ 4,958.29	$ (1,000.00)	28.03
11000-1000-51300-2000-001016-1412	Instruction-Additional Compensation	$ -	$ -	$ 2,954.34	$ -	$ (2,954.34)	0.00
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	$ 1,583.34	$ 5,000.00	$ 2,500.02	$ 1,499.98	$ 1,000.00	50.00
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	$ 7,492.60	$ 92,981.00	$ 22,497.13	$ 65,085.26	$ 5,398.61	24.19
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	$ 1,059.06	$ 13,142.00	$ 3,179.90	$ 9,199.48	$ 762.62	24.19
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	$ 3,184.72	$ 41,060.00	$ 9,507.84	$ 22,042.85	$ 9,509.31	23.15
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	$ 744.80	$ 9,603.00	$ 2,223.59	$ 5,154.91	$ 2,224.50	23.15
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	$ 2,731.64	$ 53,266.00	$ 8,380.57	$ 24,409.50	$ 20,475.93	15.73
11000-1000-52312-0000-001016-0000	Instruction-Life	$ 23.60	$ 406.00	$ 82.60	$ 252.52	$ 70.88	20.34
11000-1000-52313-0000-001016-0000	Instruction-Dental	$ 153.46	$ 3,028.00	$ 516.32	$ 1,497.38	$ 1,014.30	17.05
11000-1000-52314-0000-001016-0000	Instruction-Vision	$ 39.86	$ 634.00	$ 123.34	$ 357.06	$ 153.60	19.45
11000-1000-52315-0000-001016-0000	Instruction-Disability	$ 34.30	$ -	$ 102.90	$ 308.92	$ (411.82)	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	$ 68.38	$ 1,228.00	$ 211.91	$ 922.40	$ 93.69	17.25
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	$ -	$ 8,619.00	$ 8,745.00	$ -	$ (126.00)	101.46
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer'	$ 29.85	$ 150.00	$ 29.85	$ 82.65	$ 37.50	19.90
11000-1000-53330-1010-001016-0000	Instruction-Professional Development	$ -	$ -	$ 95.00	$ -	$ (95.00)	0.00
11000-1000-53711-9000-001016-0000	Instruction-Other Charges	$ -	$ -	$ 45.00	$ 165.00	$ (210.00)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	$ -	$ 2,250.00	$ 1,350.00	$ -	$ 900.00	60.00
11000-1000-56112-1010-001016-0000	Instruction-Other Textbooks	$ -	$ -	$ -	$ 87.50	$ (87.50)	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	$ 313.25	$ 10,000.00	$ 2,613.70	$ 4,296.94	$ 3,089.36	26.13
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	$ 133.45	$ 1,000.00	$ 313.61	$ 845.02	$ (158.63)	31.36
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets ($5,000 or Less)	$ -	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00
Subtotal of Element: Expenditure		**$ 69,324.65**	**$ 902,625.00**	**$ 219,373.21**	**$ 595,422.27**	**$ 87,829.52**	24.30
Subtotal of Element: [Function] 1000 - Instruction		**$ 69,324.65**	**$ 902,625.00**	**$ 219,373.21**	**$ 595,422.27**	**$ 87,829.52**	24.30
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	$ 5,000.00	$ 60,000.00	$ 15,000.00	$ 45,000.00	$ -	25.00
11000-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	$ -	$ 38,225.00	$ -	$ -	$ 38,225.00	0.00
11000-2100-51300-0000-001016-1214	Support Services-Students-Additional Compe	$ 16.66	$ 200.00	$ 2,004.05	$ 150.02	$ (1,954.07)	1002.02
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Retire	$ 709.86	$ 13,927.00	$ 2,406.08	$ 6,388.72	$ 5,132.20	17.27
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Hea	$ 100.34	$ 1,968.00	$ 340.10	$ 903.03	$ 724.87	17.28
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	$ 311.04	$ 6,102.00	$ 1,054.27	$ -	$ 5,047.73	17.27
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Paymen	$ 72.74	$ 1,427.00	$ 246.56	$ -	$ 1,180.44	17.27
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medica	$ -	$ 5,889.00	$ -	$ -	$ 5,889.00	0.00
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	$ 2.36	$ 44.00	$ 5.90	$ 21.24	$ 16.86	13.40
11000-2100-52313-0000-001016-0000	Support Services-Students-Dental	$ -	$ 323.00	$ -	$ -	$ 323.00	0.00
11000-2100-52314-0000-001016-0000	Support Services-Students-Vision	$ -	$ 51.00	$ -	$ -	$ 51.00	0.00

Cycle: FY2019-2020; Begin Date: 10/1/2019; End Date: 10/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Co	$ -	$ 123.00	$ -	$ 81.83	$ 41.17	0.00
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compen	$ -	$ 1,280.00	$ 1,459.00	$ -	$ (179.00)	113.98
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compen	$ 2.30	$ 15.00	$ 2.30	$ 6.90	$ 5.80	15.33
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians - C	$ -	$ 8,500.00	$ -	$ -	$ 8,500.00	0.00
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapist	$ -	$ 10,300.00	$ 1,057.18	$ 17,742.82	$ (8,500.00)	10.26
11000-2100-53330-0000-001016-0000	Support Services-Students-Professional Deve	$ -	$ 100.00	$ -	$ -	$ 100.00	0.00
11000-2100-53414-0000-001016-0000	Support Services-Students-Other Professiona	$ 80.63	$ 9,000.00	$ 80.63	$ 1,637.18	$ 7,282.19	0.89
11000-2100-56118-0000-001016-0000	Support Services-Students-General Supplies	$ -	$ 200.00	$ -	$ -	$ 200.00	0.00
Subtotal of Element: Expenditure		**$ 6,295.93**	**$ 157,674.00**	**$ 23,656.07**	**$ 71,931.74**	**$ 62,086.19**	15.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ 6,295.93**	**$ 157,674.00**	**$ 23,656.07**	**$ 71,931.74**	**$ 62,086.19**	15.00
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expens	$ 1,002.60	$ 12,031.00	$ 3,007.80	$ 9,023.41	$ (0.21)	25.00
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	$ 62.16	$ 746.00	$ 186.48	$ 548.02	$ 11.50	24.99
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payme	$ 14.54	$ 174.00	$ 43.62	$ 128.15	$ 2.23	25.06
11000-2200-52312-0000-001016-0000	Support Services-Instruction-Life	$ -	$ 29.00	$ -	$ -	$ 29.00	0.00
11000-2200-52500-0000-001016-0000	Support Services-Instruction-Unemployment (	$ 3.30	$ 82.00	$ 9.90	$ 29.19	$ 42.91	12.07
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Compe	$ -	$ 157.00	$ -	$ -	$ 157.00	0.00
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Compe	$ 2.30	$ 10.00	$ 2.30	$ 6.75	$ 0.95	23.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplie	$ -	$ 3,000.00	$ -	$ 2,593.32	$ 406.68	0.00
Subtotal of Element: Expenditure		**$ 1,084.90**	**$ 16,229.00**	**$ 3,250.10**	**$ 12,328.84**	**$ 650.06**	20.03
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$ 1,084.90**	**$ 16,229.00**	**$ 3,250.10**	**$ 12,328.84**	**$ 650.06**	20.03
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Sala	$ 8,000.00	$ 96,000.00	$ 28,000.00	$ 68,000.00	$ -	29.16
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Edu	$ 1,132.00	$ 13,584.00	$ 3,962.00	$ 9,622.00	$ -	29.16
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ERA	$ 160.00	$ 1,920.00	$ 560.00	$ 1,360.00	$ -	29.16
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FIC	$ 438.34	$ 5,952.00	$ 1,613.59	$ 3,725.89	$ 612.52	27.11
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Mec	$ 102.52	$ 1,392.00	$ 377.38	$ 871.42	$ 143.20	27.11
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Hea	$ 1,270.44	$ 9,892.00	$ 3,093.06	$ 11,433.96	$ (4,635.02)	31.26
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	$ 2.36	$ 29.00	$ 8.26	$ 21.24	$ (0.50)	28.48
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Den	$ 51.32	$ 412.00	$ 175.96	$ 461.88	$ (225.84)	42.70
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Visi	$ 8.48	$ 75.00	$ 29.68	$ 76.32	$ (31.00)	39.57
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Une	$ -	$ 82.00	$ -	$ 81.84	$ 0.16	0.00
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Wo	$ -	$ 1,248.00	$ 2,534.00	$ -	$ (1,286.00)	203.04
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Wo	$ 2.30	$ 10.00	$ 2.30	$ 6.90	$ 0.80	23.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Aud	$ -	$ 13,500.00	$ -	$ 13,500.00	$ -	0.00
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Leg	$ -	$ 5,000.00	$ 130.13	$ 9,333.11	$ (4,463.24)	2.60
11000-2300-53711-0000-001016-0000	Support Services-General Administration-Oth	$ -	$ 1,000.00	$ 1,200.00	$ -	$ (200.00)	120.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Adv	$ 325.54	$ 1,660.00	$ 1,124.40	$ 1,535.60	$ (1,000.00)	67.73
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Boa	$ -	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00

Cycle: FY2019-2020; Begin Date: 10/1/2019; End Date: 10/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-56118-0000-001016-0000	Support Services-General Administration-Ger	$ -	$ -	$ 22.52	$ 2.48	$ (25.00)	0.00
Subtotal of Element: Expenditure		**$ 11,493.30**	**$ 154,256.00**	**$ 42,833.28**	**$ 120,032.64**	**$ (8,609.92)**	27.77
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$ 11,493.30**	**$ 154,256.00**	**$ 42,833.28**	**$ 120,032.64**	**$ (8,609.92)**	27.77
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salar	$ 4,687.50	$ 56,250.00	$ 16,406.25	$ 39,843.75	$ -	29.16
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salar	$ 5,670.28	$ 58,412.00	$ 17,777.80	$ 47,541.66	$ (6,907.46)	30.43
11000-2400-51300-0000-001016-0000	Support Services-School Administration-Addit	$ 836.36	$ -	$ 418.18	$ -	$ (418.18)	0.00
11000-2400-51300-0000-001016-1112	Support Services-School Administration-Addit	$ -	$ -	$ 2,172.72	$ 7,109.10	$ (9,281.82)	0.00
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educ	$ 1,524.53	$ 16,225.00	$ 5,007.52	$ 12,281.64	$ (1,064.16)	30.86
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA	$ 215.48	$ 2,293.00	$ 711.98	$ 1,735.97	$ (154.95)	31.05
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA	$ 617.93	$ 7,109.00	$ 2,037.65	$ 5,170.02	$ (98.67)	28.66
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medi	$ 144.52	$ 1,663.00	$ 476.57	$ 1,209.26	$ (22.83)	28.65
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Healt	$ 1,746.20	$ 17,723.00	$ 5,094.66	$ 15,143.70	$ (2,515.36)	28.74
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	$ 4.72	$ 44.00	$ 20.06	$ 41.30	$ (17.36)	45.59
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dent	$ 78.20	$ 808.00	$ 227.28	$ 679.99	$ (99.27)	28.12
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Visio	$ 16.96	$ 153.00	$ 50.88	$ 148.40	$ (46.28)	33.25
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disal	$ 18.05	$ -	$ 54.15	$ 153.52	$ (207.67)	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Uner	$ 5.15	$ 205.00	$ 23.54	$ 203.42	$ (21.96)	11.48
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Work	$ -	$ 1,493.00	$ 1,516.00	$ -	$ (23.00)	101.54
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Work	$ 6.90	$ 25.00	$ 6.90	$ 20.70	$ (2.60)	27.60
11000-2400-53330-0000-001016-0000	Support Services-School Administration-Profe	$ -	$ -	$ 750.00	$ 350.00	$ (1,100.00)	0.00
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Othe	$ 31.16	$ 5,350.00	$ 2,406.50	$ 522.50	$ 2,421.00	44.98
11000-2400-54610-0000-001016-0000	Support Services-School Administration-Rent	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Othe	$ -	$ 1,700.00	$ -	$ 1,500.00	$ 200.00	0.00
11000-2400-56113-0000-001016-0000	Support Services-School Administration-Softw	$ -	$ -	$ 222.75	$ -	$ (222.75)	0.00
11000-2400-56118-0000-001016-0000	Support Services-School Administration-Gene	$ 69.26	$ 4,901.00	$ 554.70	$ 637.95	$ 3,708.35	11.31
Subtotal of Element: Expenditure		**$ 15,673.20**	**$ 175,354.00**	**$ 55,936.09**	**$ 134,292.88**	**$ (14,874.97)**	31.90
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ 15,673.20**	**$ 175,354.00**	**$ 55,936.09**	**$ 134,292.88**	**$ (14,874.97)**	31.90
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	$ 2,703.00	$ 32,436.00	$ 9,460.50	$ 22,975.50	$ -	29.16
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	$ 5,253.10	$ 63,037.00	$ 18,385.85	$ 44,651.41	$ (0.26)	29.16
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	$ -	$ 500.00	$ 500.00	$ -	$ -	100.00
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	$ 1,125.80	$ 13,509.00	$ 3,940.30	$ 9,569.34	$ (0.64)	29.16
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	$ 159.12	$ 1,909.00	$ 556.92	$ 1,352.50	$ (0.42)	29.17
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	$ 459.50	$ 5,950.00	$ 1,636.88	$ 1,242.74	$ 3,070.38	27.51
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	$ 107.46	$ 1,392.00	$ 382.82	$ 290.58	$ 718.60	27.50
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiun	$ 530.40	$ 6,365.00	$ 1,832.46	$ 4,773.60	$ (241.06)	28.78
11000-2500-52312-0000-001016-0000	Central Services-Life	$ 4.72	$ 58.00	$ 16.52	$ 42.48	$ (1.00)	28.48
11000-2500-52313-0000-001016-0000	Central Services-Dental	$ 34.32	$ 432.00	$ 119.70	$ 308.88	$ 3.42	27.70

Cycle: FY2019-2020; Begin Date: 10/1/2019; End Date: 10/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52314-0000-001016-0000	Central Services-Vision	$ 7.82	$ 90.00	$ 27.37	$ 70.38	$ (7.75)	30.41
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensati	$ 8.02	$ 164.00	$ 29.58	$ 147.90	$ (13.48)	18.03
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Pre	$ -	$ 1,249.00	$ -	$ -	$ 1,249.00	0.00
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation Em	$ 4.60	$ 20.00	$ 4.60	$ 13.95	$ 1.45	23.00
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	$ -	$ 500.00	$ 275.00	$ -	$ 225.00	55.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technica	$ 2,525.57	$ 31,000.00	$ 10,764.29	$ 19,674.00	$ 561.71	34.72
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	$ -	$ 925.00	$ 585.00	$ -	$ 340.00	63.24
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and Re	$ 234.18	$ 2,110.00	$ 727.05	$ 1,458.95	$ (76.00)	34.45
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Tea	$ 20.93	$ 400.00	$ 412.43	$ 48.73	$ (61.16)	103.10
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	$ 32.00	$ 1,650.00	$ 3,326.30	$ 354.00	$ (2,030.30)	201.59
11000-2500-56113-0000-001016-0000	Central Services-Software	$ -	$ 12,800.00	$ 12,790.94	$ 2,206.67	$ (2,197.61)	99.92
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Mater	$ -	$ 116,034.00	$ 1,064.37	$ 2,107.78	$ 112,861.85	0.91
Subtotal of Element: Expenditure		**$ 13,210.54**	**$ 292,530.00**	**$ 66,838.88**	**$ 111,289.39**	**$ 114,401.73**	22.85
Subtotal of Element: [Function] 2500 - Central Services		**$ 13,210.54**	**$ 292,530.00**	**$ 66,838.88**	**$ 111,289.39**	**$ 114,401.73**	22.85
11000-2600-51100-0000-001016-1614	Operation & Maintenance of Plant-Salaries Ex	$ -	$ -	$ 260.70	$ -	$ (260.70)	0.00
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Educationa	$ -	$ -	$ 36.89	$ -	$ (36.89)	0.00
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Reti	$ -	$ -	$ 5.21	$ -	$ (5.21)	0.00
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Paym	$ -	$ -	$ 14.00	$ -	$ (14.00)	0.00
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare F	$ -	$ -	$ 3.27	$ -	$ (3.27)	0.00
11000-2600-52312-0000-001016-0000	Operation & Maintenance of Plant-Life	$ -	$ -	$ 1.18	$ -	$ (1.18)	0.00
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemploy	$ -	$ -	$ 0.75	$ -	$ (0.75)	0.00
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-Maintenan	$ -	$ 2,750.00	$ -	$ -	$ 2,750.00	0.00
11000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant-Maintenan	$ -	$ 1,000.00	$ 1,597.53	$ 562.28	$ (1,159.81)	159.75
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	$ 2,234.30	$ 35,000.00	$ 12,903.09	$ 25,130.26	$ (3,033.35)	36.86
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sew	$ 340.83	$ 9,000.00	$ 2,627.35	$ 6,372.65	$ -	29.19
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communic	$ 123.56	$ 3,100.00	$ 2,754.89	$ 1,129.40	$ (784.29)	88.86
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting La	$ 22,000.00	$ 145,000.00	$ 89,878.89	$ 22,000.00	$ 33,121.11	61.98
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Eq	$ -	$ 2,900.00	$ 711.99	$ 2,188.01	$ -	24.55
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/Li	$ 294.25	$ 23,460.00	$ 21,304.00	$ 2,354.00	$ (198.00)	90.80
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Cont	$ 5,491.73	$ 57,650.00	$ 16,228.82	$ 40,121.64	$ 1,299.54	28.15
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Su	$ 239.78	$ 3,800.00	$ 1,783.27	$ 923.91	$ 1,092.82	46.92
Subtotal of Element: Expenditure		**$ 30,724.45**	**$ 283,660.00**	**$ 150,111.83**	**$ 100,782.15**	**$ 32,766.02**	52.92
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$ 30,724.45**	**$ 283,660.00**	**$ 150,111.83**	**$ 100,782.15**	**$ 32,766.02**	52.92
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	$ 808.76	$ 14,221.00	$ 3,036.65	$ 7,543.27	$ 3,641.08	21.35
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retire	$ 114.44	$ 2,012.00	$ 429.69	$ 1,057.50	$ 524.81	21.35
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree Hea	$ 16.17	$ 284.00	$ 60.73	$ 149.39	$ 73.88	21.38
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	$ 50.15	$ 882.00	$ 183.95	$ 463.43	$ 234.62	20.85

Cycle: FY2019-2020; Begin Date: 10/1/2019; End Date: 10/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Payment	$ 11.73	$ 206.00	$ 43.03	$ 108.42	$ 54.55	20.88
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	$ -	$ 29.00	$ 4.72	$ -	$ 24.28	16.27
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment Co	$ 2.67	$ 82.00	$ 9.79	$ 24.62	$ 47.59	11.93
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compens	$ -	$ 185.00	$ 188.00	$ -	$ (3.00)	101.62
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Compens	$ 2.30	$ 10.00	$ 2.30	$ 6.90	$ 0.80	23.00
11000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies a	$ -	$ -	$ -	$ 7.99	$ (7.99)	0.00
Subtotal of Element: Expenditure		**$ 1,006.22**	**$ 17,911.00**	**$ 3,958.86**	**$ 9,361.52**	**$ 4,590.62**	22.10
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ 1,006.22**	**$ 17,911.00**	**$ 3,958.86**	**$ 9,361.52**	**$ 4,590.62**	22.10
Subtotal of Element: [Fund] 11000 - Operational		**$ 148,813.19**	**$ 2,000,239.00**	**$ 565,958.32**	**$ 1,155,441.43**	**$ 278,839.25**	28.29
14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50%	$ -	$ -	$ 97.86	$ -	$ (97.86)	0.00
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50%	$ -	$ -	$ 104.25	$ 1,895.75	$ (2,000.00)	0.00
Subtotal of Element: Expenditure		**$ -**	**$ -**	**$ 202.11**	**$ 1,895.75**	**$ (2,097.86)**	0.00
Subtotal of Element: [Function] 1000 - Instruction		**$ -**	**$ -**	**$ 202.11**	**$ 1,895.75**	**$ (2,097.86)**	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		**$ -**	**$ -**	**$ 202.11**	**$ 1,895.75**	**$ (2,097.86)**	0.00
21000-3100-53330-0000-001016-0000	Food Services Operations-Professional Devel	$ -	$ -	$ -	$ 60.00	$ (60.00)	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies a	$ -	$ 2,200.00	$ -	$ 299.39	$ 1,900.61	0.00
Subtotal of Element: Expenditure		**$ -**	**$ 2,200.00**	**$ -**	**$ 359.39**	**$ 1,840.61**	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		**$ -**	**$ 2,200.00**	**$ -**	**$ 359.39**	**$ 1,840.61**	0.00
Subtotal of Element: [Fund] 21000 - Food Services		**$ -**	**$ 2,200.00**	**$ -**	**$ 359.39**	**$ 1,840.61**	0.00
24101-1000-51100-1010-001016-1411	Instruction-Salaries Expense	$ 788.69	$ -	$ 788.69	$ 14,196.31	$ (14,985.00)	0.00
24101-1000-51100-1010-001016-1711	Instruction-Salaries Expense	$ -	$ 14,985.00	$ -	$ -	$ 14,985.00	0.00
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	$ 83.34	$ 1,000.00	$ 250.02	$ 749.98	$ -	25.00
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	$ 123.40	$ 139.00	$ 147.00	$ 2,114.99	$ (2,122.99)	105.75
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	$ 17.43	$ 20.00	$ 20.75	$ 298.80	$ (299.55)	103.75
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	$ 53.42	$ 992.00	$ 62.50	$ 920.88	$ 8.62	6.30
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	$ 12.49	$ 232.00	$ 14.61	$ 215.28	$ 2.11	6.29
24101-1000-52312-0000-001016-0000	Instruction-Life	$ 0.55	$ 29.00	$ 0.55	$ 9.90	$ 18.55	1.89
24101-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	$ -	$ 82.00	$ -	$ 39.07	$ 42.93	0.00
24101-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	$ -	$ 164.00	$ 212.00	$ -	$ (48.00)	129.26
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer'	$ 0.04	$ 10.00	$ 0.04	$ 0.12	$ 9.84	0.40
24101-1000-53711-1010-001016-0000	Instruction-Other Charges	$ -	$ 500.00	$ -	$ -	$ 500.00	0.00

Cycle: FY2019-2020; Begin Date: 10/1/2019; End Date: 10/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-55817-0000-001016-0000	Instruction-Student Travel	$ -	$ -	$ -	$ 272.00	$ (272.00)	0.00
24101-1000-55817-1010-001016-0000	Instruction-Student Travel	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00
24101-1000-55915-1010-001016-0000	Instruction-Other Contract Services	$ -	$ -	$ -	$ 225.00	$ (225.00)	0.00
24101-1000-56113-1010-001016-0000	Instruction-Software	$ -	$ 15,450.00	$ 9,750.00	$ -	$ 5,700.00	63.10
24101-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	$ 1,580.37	$ 1,515.00	$ 1,580.37	$ 169.63	$ (235.00)	104.31
24101-1000-57332-1010-001016-0000	Instruction-Supply Assets ($5,000 or Less)	$ -	$ 5,702.00	$ -	$ -	$ 5,702.00	0.00
Subtotal of Element: Expenditure		**$ 2,659.73**	**$ 41,820.00**	**$ 12,826.53**	**$ 19,211.96**	**$ 9,781.51**	30.67
Subtotal of Element: [Function] 1000 - Instruction		**$ 2,659.73**	**$ 41,820.00**	**$ 12,826.53**	**$ 19,211.96**	**$ 9,781.51**	30.67
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	$ -	$ 300.00	$ -	$ -	$ 300.00	0.00
24101-2100-56118-0000-001016-0000	Support Services-Students-General Supplies	$ -	$ 373.00	$ -	$ -	$ 373.00	0.00
Subtotal of Element: Expenditure		**$ -**	**$ 673.00**	**$ -**	**$ -**	**$ 673.00**	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$ -**	**$ 673.00**	**$ -**	**$ -**	**$ 673.00**	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		**$ 2,659.73**	**$ 42,493.00**	**$ 12,826.53**	**$ 19,211.96**	**$ 10,454.51**	30.19
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	$ 4,250.66	$ 32,867.00	$ 12,751.98	$ 38,256.02	$ (18,141.00)	38.79
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	$ 601.46	$ 3,810.00	$ 1,804.38	$ 5,413.34	$ (3,407.72)	47.35
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	$ 85.02	$ 539.00	$ 255.06	$ 765.15	$ (481.21)	47.32
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	$ 262.84	$ 1,670.00	$ 788.54	$ 2,365.46	$ (1,484.00)	47.21
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	$ 61.46	$ 390.00	$ 184.40	$ 553.34	$ (347.74)	47.28
24106-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	$ -	$ 6,242.00	$ -	$ -	$ 6,242.00	0.00
24106-1000-52312-0000-001016-0000	Instruction-Life	$ 2.36	$ 16.00	$ 7.08	$ 21.24	$ (12.32)	44.25
24106-1000-52313-0000-001016-0000	Instruction-Dental	$ 17.16	$ 343.00	$ 50.66	$ 154.44	$ 137.90	14.76
24106-1000-52314-0000-001016-0000	Instruction-Vision	$ -	$ 54.00	$ -	$ -	$ 54.00	0.00
24106-1000-52315-0000-001016-0000	Instruction-Disability	$ 13.33	$ -	$ 39.99	$ 120.08	$ (160.07)	0.00
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	$ -	$ 44.00	$ 2.46	$ 81.84	$ (40.30)	5.59
24106-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	$ -	$ 351.00	$ 356.00	$ -	$ (5.00)	101.42
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer'	$ 2.30	$ 6.00	$ 2.30	$ -	$ 3.70	38.33
24106-1000-56118-2000-001016-0000	Instruction-General Supplies and Materials	$ -	$ -	$ 103.27	$ 120.74	$ (224.01)	0.00
24106-1000-57332-2000-001016-0000	Instruction-Supply Assets ($5,000 or Less)	$ -	$ 1.00	$ -	$ -	$ 1.00	0.00
Subtotal of Element: Expenditure		**$ 5,296.59**	**$ 46,333.00**	**$ 16,346.12**	**$ 47,851.65**	**$ (17,864.77)**	35.28
Subtotal of Element: [Function] 1000 - Instruction		**$ 5,296.59**	**$ 46,333.00**	**$ 16,346.12**	**$ 47,851.65**	**$ (17,864.77)**	35.28
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$ 5,296.59**	**$ 46,333.00**	**$ 16,346.12**	**$ 47,851.65**	**$ (17,864.77)**	35.28
24153-1000-53330-1010-001016-0000	Instruction-Professional Development	$ 120.00	$ -	$ 120.00	$ 5.00	$ (125.00)	0.00

Cycle: FY2019-2020; Begin Date: 10/1/2019; End Date: 10/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24153-1000-56113-1010-001016-0000	Instruction-Software	$ -	$ 270.00	$ -	$ -	$ 270.00	0.00
Subtotal of Element: Expenditure		**$ 120.00**	**$ 270.00**	**$ 120.00**	**$ 5.00**	**$ 145.00**	44.44
Subtotal of Element: [Function] 1000 - Instruction		**$ 120.00**	**$ 270.00**	**$ 120.00**	**$ 5.00**	**$ 145.00**	44.44
Subtotal of Element: [Fund] 24153 - English Language Acquisition		**$ 120.00**	**$ 270.00**	**$ 120.00**	**$ 5.00**	**$ 145.00**	44.44
24154-1000-51300-1010-001016-1411	Instruction-Additional Compensation	$ 25.00	$ 1,000.00	$ 75.00	$ 225.00	$ 700.00	7.50
24154-1000-52111-0000-001016-0000	Instruction-Educational Retirement	$ 3.54	$ -	$ 10.62	$ 31.86	$ (42.48)	0.00
24154-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	$ 0.50	$ -	$ 1.50	$ 4.50	$ (6.00)	0.00
24154-1000-52210-0000-001016-0000	Instruction-FICA Payments	$ 1.48	$ -	$ 4.44	$ 13.32	$ (17.76)	0.00
24154-1000-52220-0000-001016-0000	Instruction-Medicare Payments	$ 0.34	$ -	$ 1.02	$ 3.06	$ (4.08)	0.00
24154-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	$ -	$ -	$ -	$ 0.48	$ (0.48)	0.00
24154-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer'	$ 0.01	$ -	$ 0.01	$ 0.03	$ (0.04)	0.00
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	$ -	$ 8,575.00	$ 2,324.95	$ 837.05	$ 5,413.00	27.11
Subtotal of Element: Expenditure		**$ 30.87**	**$ 9,575.00**	**$ 2,417.54**	**$ 1,115.30**	**$ 6,042.16**	25.25
Subtotal of Element: [Function] 1000 - Instruction		**$ 30.87**	**$ 9,575.00**	**$ 2,417.54**	**$ 1,115.30**	**$ 6,042.16**	25.25
24154-2400-53330-0000-001016-0000	Support Services-School Administration-Profe	$ -	$ -	$ -	$ 250.00	$ (250.00)	0.00
Subtotal of Element: Expenditure		**$ -**	**$ -**	**$ -**	**$ 250.00**	**$ (250.00)**	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		**$ -**	**$ -**	**$ -**	**$ 250.00**	**$ (250.00)**	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$ 30.87**	**$ 9,575.00**	**$ 2,417.54**	**$ 1,365.30**	**$ 5,792.16**	25.25
24190-1000-51100-1010-001016-1411	Instruction-Salaries Expense	$ 2,624.19	$ 30,442.00	$ 7,743.51	$ 16,519.50	$ 6,178.99	25.43
24190-1000-52111-0000-001016-0000	Instruction-Educational Retirement	$ 371.32	$ 4,667.00	$ 1,095.70	$ 2,337.47	$ 1,233.83	23.47
24190-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	$ 52.49	$ 329.00	$ 154.88	$ 330.48	$ (156.36)	47.07
24190-1000-52210-0000-001016-0000	Instruction-FICA Payments	$ 162.70	$ 1,426.00	$ 480.10	$ 1,024.20	$ (78.30)	33.66
24190-1000-52220-0000-001016-0000	Instruction-Medicare Payments	$ 38.05	$ 215.00	$ 112.27	$ 239.58	$ (136.85)	52.21
24190-1000-52312-0000-001016-0000	Instruction-Life	$ 1.81	$ 29.00	$ 5.35	$ 11.34	$ 12.31	18.44
24190-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	$ -	$ 82.00	$ 11.00	$ 44.04	$ 26.96	13.41
24190-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	$ -	$ 308.00	$ 547.00	$ -	$ (239.00)	177.59
24190-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer'	$ -	$ 10.00	$ -	$ -	$ 10.00	0.00
24190-1000-53711-1010-001016-0000	Instruction-Other Charges	$ -	$ -	$ 300.00	$ -	$ (300.00)	0.00
24190-1000-55817-1010-001016-0000	Instruction-Student Travel	$ -	$ -	$ 225.00	$ 165.00	$ (390.00)	0.00
24190-1000-56113-1010-001016-0000	Instruction-Software	$ -	$ -	$ 1,089.00	$ -	$ (1,089.00)	0.00
24190-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	$ -	$ -	$ -	$ 82.00	$ (82.00)	0.00

Cycle: FY2019-2020; Begin Date: 10/1/2019; End Date: 10/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		**$ 3,250.56**	**$ 37,508.00**	**$ 11,763.81**	**$ 20,753.61**	**$ 4,990.58**	31.36
Subtotal of Element: [Function] 1000 - Instruction		**$ 3,250.56**	**$ 37,508.00**	**$ 11,763.81**	**$ 20,753.61**	**$ 4,990.58**	31.36
Subtotal of Element: [Fund] 24190 - CSI		**$ 3,250.56**	**$ 37,508.00**	**$ 11,763.81**	**$ 20,753.61**	**$ 4,990.58**	31.36
27109-1000-56107-1010-001016-0000	Instruction-Instructional Materials Credit - 50%	$ -	$ 5,484.00	$ -	$ 120.00	$ 5,364.00	0.00
27109-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50%	$ -	$ 1,828.00	$ 3,021.22	$ 1,305.64	$ (2,498.86)	165.27
27109-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50%	$ 1,293.08	$ 7,312.00	$ 1,293.08	$ 3,784.16	$ 2,234.76	17.68
Subtotal of Element: Expenditure		**$ 1,293.08**	**$ 14,624.00**	**$ 4,314.30**	**$ 5,209.80**	**$ 5,099.90**	29.50
Subtotal of Element: [Function] 1000 - Instruction		**$ 1,293.08**	**$ 14,624.00**	**$ 4,314.30**	**$ 5,209.80**	**$ 5,099.90**	29.50
Subtotal of Element: [Fund] 27109 - PED Safety in Schools		**$ 1,293.08**	**$ 14,624.00**	**$ 4,314.30**	**$ 5,209.80**	**$ 5,099.90**	29.50
31600-4000-54640-0000-001016-0000	Capital Outlay-Rentals - Lease to Purchase	$ -	$ 328,863.00	$ -	$ -	$ 328,863.00	0.00
Subtotal of Element: Expenditure		**$ -**	**$ 328,863.00**	**$ -**	**$ -**	**$ 328,863.00**	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ -**	**$ 328,863.00**	**$ -**	**$ -**	**$ 328,863.00**	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**$ -**	**$ 328,863.00**	**$ -**	**$ -**	**$ 328,863.00**	0.00
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	$ -	$ -	$ 216.74	$ -	$ (216.74)	0.00
31701-4000-56118-0000-001016-0000	Capital Outlay-General Supplies and Materials	$ -	$ 100,000.00	$ -	$ -	$ 100,000.00	0.00
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets ($5,000 or Less	$ -	$ 50,121.00	$ 921.58	$ 4,027.09	$ 45,172.33	1.83
Subtotal of Element: Expenditure		**$ -**	**$ 150,121.00**	**$ 1,138.32**	**$ 4,027.09**	**$ 144,955.59**	0.76
Subtotal of Element: [Function] 4000 - Capital Outlay		**$ -**	**$ 150,121.00**	**$ 1,138.32**	**$ 4,027.09**	**$ 144,955.59**	0.76
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		**$ -**	**$ 150,121.00**	**$ 1,138.32**	**$ 4,027.09**	**$ 144,955.59**	0.76
90004-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	$ 51.62	$ -	$ 51.62	$ 1,298.38	$ (1,350.00)	0.00
Subtotal of Element: Expenditure		**$ 51.62**	**$ -**	**$ 51.62**	**$ 1,298.38**	**$ (1,350.00)**	0.00
Subtotal of Element: [Function] 1000 - Instruction		**$ 51.62**	**$ -**	**$ 51.62**	**$ 1,298.38**	**$ (1,350.00)**	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		**$ 51.62**	**$ -**	**$ 51.62**	**$ 1,298.38**	**$ (1,350.00)**	0.00
Total		**$ 161,515.64**	**$ 2,632,226.00**	**$ 615,138.67**	**$ 1,257,419.36**	**$ 759,667.97**	23.37

Cycle: FY2019-2020; Begin Date: 10/1/2019; End Date: 10/31/2019; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget

Cycle: FY2019-2020; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2019; End Date: 10/31/2019; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51000 - Personnel Services - Compensation	$ 87,293.94	$ 1,093,570.00	$ 1,093,570.00	$ 275,785.45	$ 752,553.00	$ 65,231.55	25.22
52000 - Personnel Services - Employee Benefits	$ 27,028.83	$ 373,629.00	$ 373,629.00	$ 98,471.54	$ 221,498.74	$ 53,658.72	26.36
53000 - Purchased Professional and Technical Services	$ 2,637.36	$ 85,175.00	$ 85,175.00	$ 17,388.73	$ 62,924.61	$ 4,861.66	20.42
54000 - Purchased Property Services	$ 24,932.87	$ 201,860.00	$ 201,860.00	$ 111,200.79	$ 58,841.55	$ 31,817.66	55.09
55000 - Other Purchased Services	$ 6,164.45	$ 91,270.00	$ 91,270.00	$ 43,745.95	$ 45,913.97	$ 1,610.08	47.93
56000 - Supplies	$ 755.74	$ 151,735.00	$ 151,735.00	$ 19,365.86	$ 13,709.56	$ 118,659.58	12.76
57000 - Property	$ -	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational	**$ 148,813.19**	**$ 2,000,239.00**	**$ 2,000,239.00**	**$ 565,958.32**	**$ 1,155,441.43**	**$ 278,839.25**	28.29
56000 - Supplies	$ -	$ -	$ -	$ 202.11	$ 1,895.75	$ (2,097.86)	
Subtotal of Element: [Fund] 14000 - Total Instructional Mat	**$ -**	**$ -**	**$ -**	**$ 202.11**	**$ 1,895.75**	**$ (2,097.86)**	
53000 - Purchased Professional and Technical Services	$ -	$ -	$ -	$ -	$ 60.00	$ (60.00)	
56000 - Supplies	$ -	$ 2,200.00	$ 2,200.00	$ -	$ 299.39	$ 1,900.61	0.00
Subtotal of Element: [Fund] 21000 - Food Services	**$ -**	**$ 2,200.00**	**$ 2,200.00**	**$ -**	**$ 359.39**	**$ 1,840.61**	0.00
51000 - Personnel Services - Compensation	$ 872.03	$ 15,985.00	$ 15,985.00	$ 1,038.71	$ 14,946.29	$ -	6.50
52000 - Personnel Services - Employee Benefits	$ 207.33	$ 1,668.00	$ 1,668.00	$ 457.45	$ 3,599.04	$ (2,388.49)	27.43
53000 - Purchased Professional and Technical Services	$ -	$ 800.00	$ 800.00	$ -	$ -	$ 800.00	0.00
55000 - Other Purchased Services	$ -	$ 1,000.00	$ 1,000.00	$ -	$ 497.00	$ 503.00	0.00
56000 - Supplies	$ 1,580.37	$ 17,338.00	$ 17,338.00	$ 11,330.37	$ 169.63	$ 5,838.00	65.35
57000 - Property	$ -	$ 5,702.00	$ 5,702.00	$ -	$ -	$ 5,702.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA	**$ 2,659.73**	**$ 42,493.00**	**$ 42,493.00**	**$ 12,826.53**	**$ 19,211.96**	**$ 10,454.51**	30.19
51000 - Personnel Services - Compensation	$ 4,250.66	$ 32,867.00	$ 32,867.00	$ 12,751.98	$ 38,256.02	$ (18,141.00)	38.80
52000 - Personnel Services - Employee Benefits	$ 1,045.93	$ 13,465.00	$ 13,465.00	$ 3,490.87	$ 9,474.89	$ 499.24	25.93
56000 - Supplies	$ -		$ -	$ 103.27	$ 120.74	$ (224.01)	
57000 - Property	$ -	$ 1.00	$ 1.00	$ -	$ -	$ 1.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	**$ 5,296.59**	**$ 46,333.00**	**$ 46,333.00**	**$ 16,346.12**	**$ 47,851.65**	**$ (17,864.77)**	35.28
53000 - Purchased Professional and Technical Services	$ 120.00		$ -	$ 120.00	$ 5.00	$ (125.00)	
56000 - Supplies	$ -	$ 270.00	$ 270.00	$ -	$ -	$ 270.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acq	**$ 120.00**	**$ 270.00**	**$ 270.00**	**$ 120.00**	**$ 5.00**	**$ 145.00**	44.44
51000 - Personnel Services - Compensation	$ 25.00	$ 1,000.00	$ 1,000.00	$ 75.00	$ 225.00	$ 700.00	7.50

Cycle: FY2019-2020; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2019; End Date: 10/31/2019; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52000 - Personnel Services - Employee Benefits	$ 5.87	$ -	$ -	$ 17.59	$ 53.25	$ (70.84)	
53000 - Purchased Professional and Technical Services	$ -	$ 8,575.00	$ 8,575.00	$ 2,324.95	$ 1,087.05	$ 5,163.00	27.11
Subtotal of Element: [Fund] 24154 - Teacher/Principal Trai	**$ 30.87**	**$ 9,575.00**	**$ 9,575.00**	**$ 2,417.54**	**$ 1,365.30**	**$ 5,792.16**	25.25
51000 - Personnel Services - Compensation	$ 2,624.19	$ 30,442.00	$ 30,442.00	$ 7,743.51	$ 16,519.50	$ 6,178.99	25.44
52000 - Personnel Services - Employee Benefits	$ 626.37	$ 7,066.00	$ 7,066.00	$ 2,406.30	$ 3,987.11	$ 672.59	34.05
53000 - Purchased Professional and Technical Services	$ -	$ -	$ -	$ 300.00	$ -	$ (300.00)	
55000 - Other Purchased Services	$ -	$ -	$ -	$ 225.00	$ 165.00	$ (390.00)	
56000 - Supplies	$ -	$ -	$ -	$ 1,089.00	$ 82.00	$ (1,171.00)	
Subtotal of Element: [Fund] 24190 - CSI	**$ 3,250.56**	**$ 37,508.00**	**$ 37,508.00**	**$ 11,763.81**	**$ 20,753.61**	**$ 4,990.58**	31.36
56000 - Supplies	$ 1,293.08		$ 14,624.00	$ 4,314.30	$ 5,209.80	$ 5,099.90	29.50
Subtotal of Element: [Fund] 27109 - PED Safety in Schools	**$ 1,293.08**	**$ -**	**$ 14,624.00**	**$ 4,314.30**	**$ 5,209.80**	**$ 5,099.90**	29.50
53000 - Purchased Professional and Technical Services	$ -	$ 328,863.00	$ 328,863.00	$ -	$ -	$ 328,863.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements	**$ -**	**$ 328,863.00**	**$ 328,863.00**	**$ -**	**$ -**	**$ 328,863.00**	0.00
56000 - Supplies	$ -	$ 100,000.00	$ 100,000.00	$ 216.74	$ -	$ 99,783.26	0.22
57000 - Property	$ -	$ 50,121.00	$ 50,121.00	$ 921.58	$ 4,027.09	$ 45,172.33	1.84
Subtotal of Element: [Fund] 31701 - Capital Improvements	**$ -**	**$ 150,121.00**	**$ 150,121.00**	**$ 1,138.32**	**$ 4,027.09**	**$ 144,955.59**	0.76
56000 - Supplies	$ 51.62		$ -	$ 51.62	$ 1,298.38	$ (1,350.00)	
Subtotal of Element: [Fund] 90004 - Student Activity - Stud	**$ 51.62**	**$ -**	**$ -**	**$ 51.62**	**$ 1,298.38**	**$ (1,350.00)**	
Total	**$ 161,515.64**	**$ 2,617,602.00**	**$ 2,632,226.00**	**$ 615,138.67**	**$ 1,257,419.36**	**$ 759,667.97**	23.37

FY2019-2020

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1790	10/31/2019	EFTPS for PR20-07	Wgalindo	11/4/2019	$ 10,786.58
Paid	1789	10/31/2019	DD for PR20-07	Wgalindo	11/4/2019	$ 31,436.96
New	1771	10/31/2019	WC for 2019 Q3			$ 156.00
New	1770	10/31/2019	SUTA for 2019 Q3			$ 306.94
Paid	1788	10/16/2019	EFTPS for PR20-06s	Wgalindo	11/4/2019	$ 70.58
Paid	1791	10/15/2019	DD for PR20-06	Wgalindo	11/4/2019	$ 30,555.55
Paid	1787	10/15/2019	EFTPS for PR20-06	Wgalindo	11/4/2019	$ 10,593.17
Paid	1785	10/3/2019	2019 09 FFGA	Wgalindo	11/4/2019	$ 35.40
Paid	1784	10/3/2019	2019 09 Aflac	Wgalindo	11/4/2019	$ 331.18
Paid	1786	10/3/2019	2019.09.30 InvesTrust	Wgalindo	10/3/2019	$ 60.00
Paid	1783	10/2/2019	2019 09 CRS	Wgalindo	11/4/2019	$ 2,384.88
Paid	1782	10/1/2019	2019 09 ERB	Wgalindo	11/4/2019	$ 22,622.57
Paid	1780	10/1/2019	2019 09 RHC	Wgalindo	10/1/2019	$ 2,747.53
Paid	1781	10/1/2019	2019 10 NMPSIA	Wgalindo	11/4/2019	$ 10,415.84

Accounting Cycle: FY2019-2020; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2019; End Date: 10/31/2019

Warrant Date	Warrant Number	Vendor	Amount
10/07/2019		NM Bank & Trust	$ 466.81
10/08/2019	14881	Botsford, Stephanie	$ 39.98
10/08/2019	14882	Garcia, Herman	$ 20.93
10/09/2019	14884	Romano, Dana	$ 120.00
10/21/2019	14886	3D Security Services Group, LLC	$ 3,233.55
10/21/2019	14887	Adelante Development Center	$ 32.00
10/21/2019	14888	All Sports Uniforms	$ 93.47
10/21/2019	14889	Archway	$ 1,293.08
10/21/2019	14890	Business Printing	$ 1,580.37
10/21/2019	14892	Crystal Springs	$ 340.83
10/21/2019	14893	Dex Media East, Inc	$ 106.54
10/21/2019	14894	J and J Technical Services	$ 2,459.25
10/21/2019	14895	Jerry's Glass and Mirror	$ 144.01
10/21/2019	14896	Konica Minolta Premier	$ 234.18
10/21/2019	14897	Nursing Services	$ 80.63
10/21/2019	14898	PNM	$ 2,234.30
10/21/2019	14899	Sandia Office Supply	$ 103.97
10/21/2019	14900	Saylor Family Trust, LLC	$ 22,294.25
10/21/2019	14901	Staples Advantage	$ 256.96
10/21/2019	14902	Verizon Wireless	$ 123.56
10/21/2019	14903	Cleaning Specialists Maintenance, Inc	$ 2,258.18
Total			**$ 37,516.85**