

**ALBUQUERQUE TALENT DEVELOPMENT**

*Academy*

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

# Executive Financial Report

As of April 30, 2018

## Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$62,512.97 in negative fund balance among five funds. RfRs for fiscal quarter 3 (January – March) have been requested.
- ATDA has spent 56% of total YTD expenditures on Instruction within the Operational fund. 55% of total YTD expenditures across all funds has been spent on Instruction. This includes actual and encumbered expenditures for teacher salaries which is the biggest contributor to our Instruction expenses.
- ATDA has spent 90% of Operational budget.
- ATDA had the necessary minimum cash reserve to maintain acceptable liquidity coming into 2017-2018 and also going into 2018-2019. However, cash will be monitored closely for 2019-2020 budget.

## Governing Council Action Items

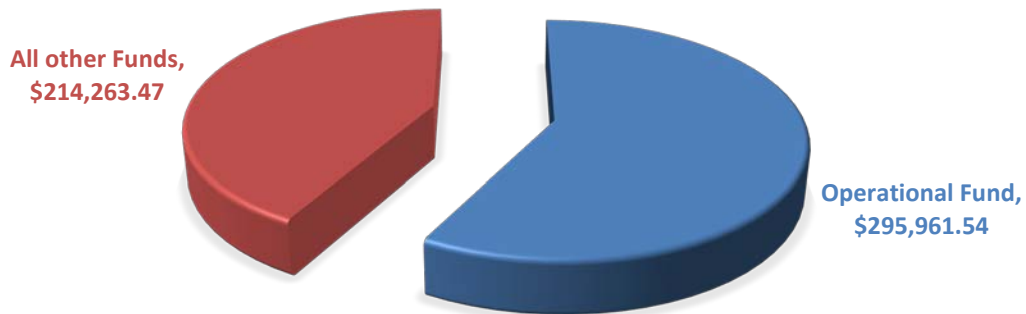
- I. **BUDGET**
  - 001-016-1718-0016-D – Dual Credit Final Adjustment Allocation
  - 001-016-1718-0019-M – Title I Year-end Maintenance
- II. **FINANCIAL STATEMENT REPORTS AS OF April 30, 2018**
  - Balance Sheet Report
  - Statement of Revenues, Expenditures, and Changes in Fund Balance
  - Budget to Actual – Expenditure and Revenue
- IV. **BANK RECONCILIATION REPORT**
  - April 30, 2018
- V. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS**
  - April 30, 2018

## Overview of Financial Position and Operations

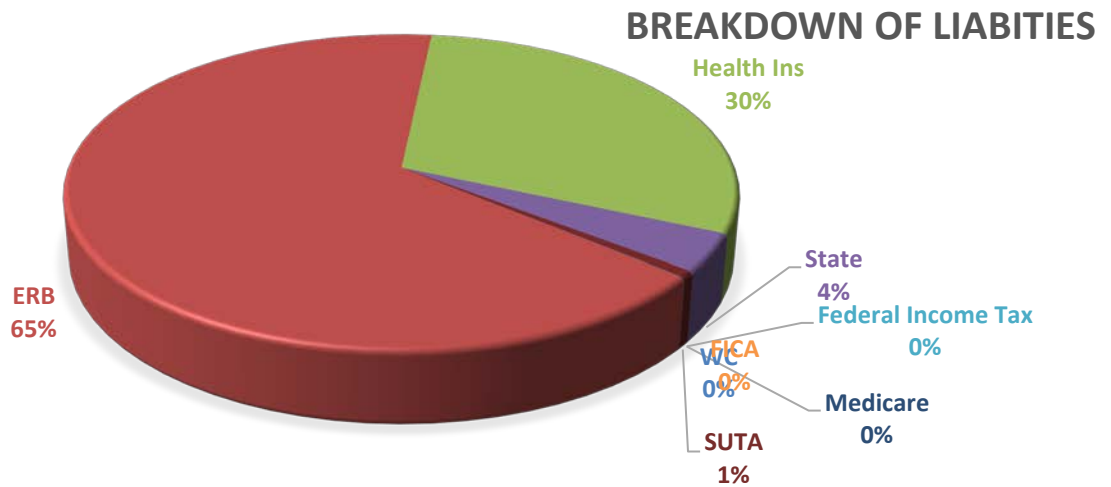
### Balance Sheet:

Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$528,636.87 as of April 30, 2018. The Operational fund currently possesses approximately 51% of the cash of the schools funds.

### NM BANK & TRUST

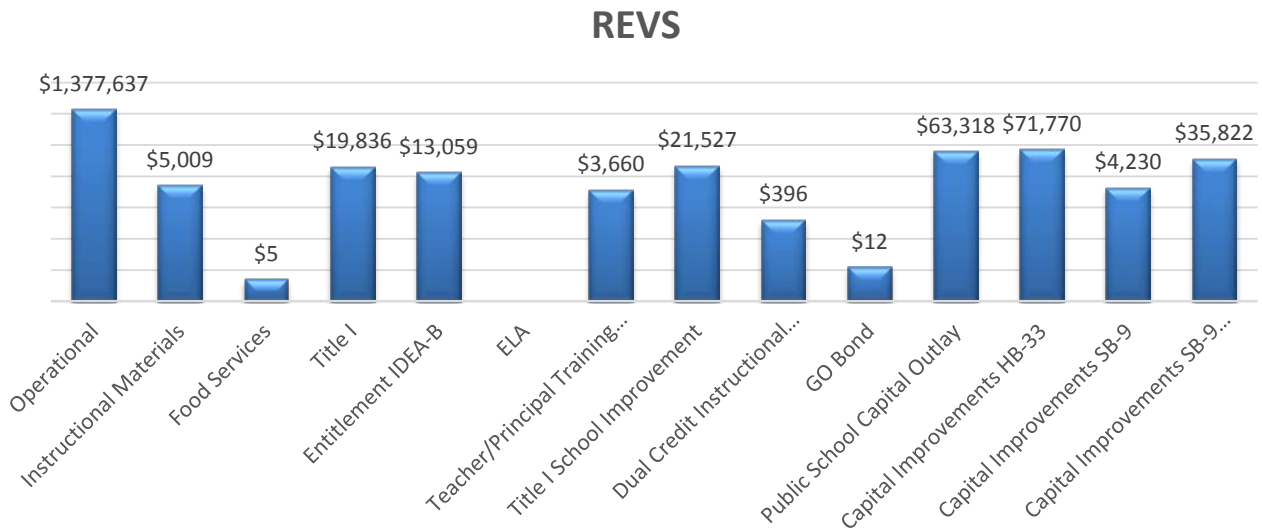


There are currently 5 different liabilities accounts of which the largest is ERB at 65%. The total liability balance is \$37,248.41.

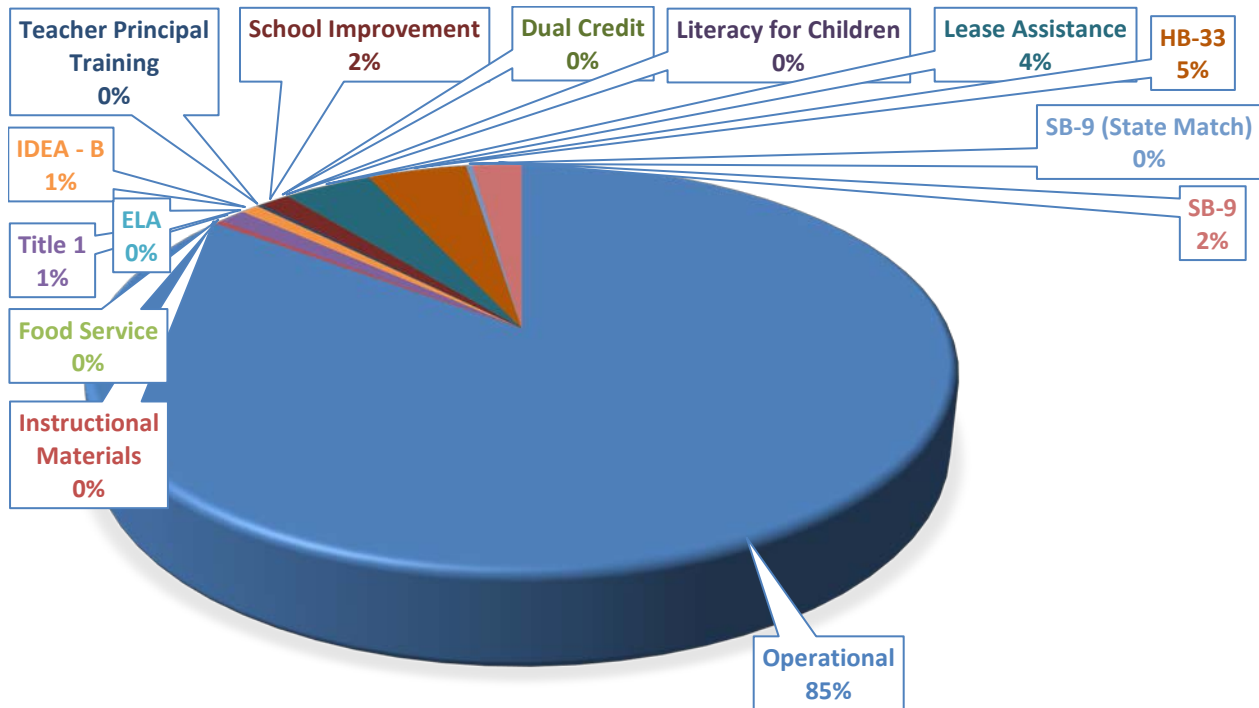


**Income Statement:**

Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 85% of total revenues.



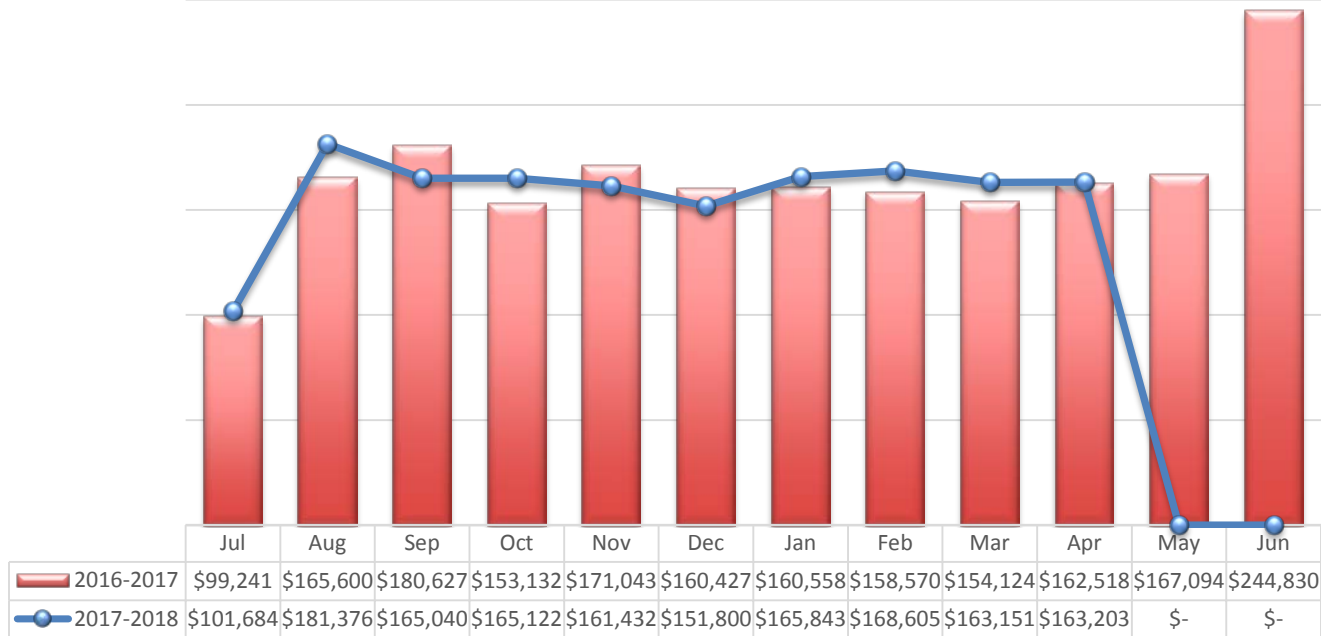
The majority of the expenditures were spent from the Operational fund at 85%.



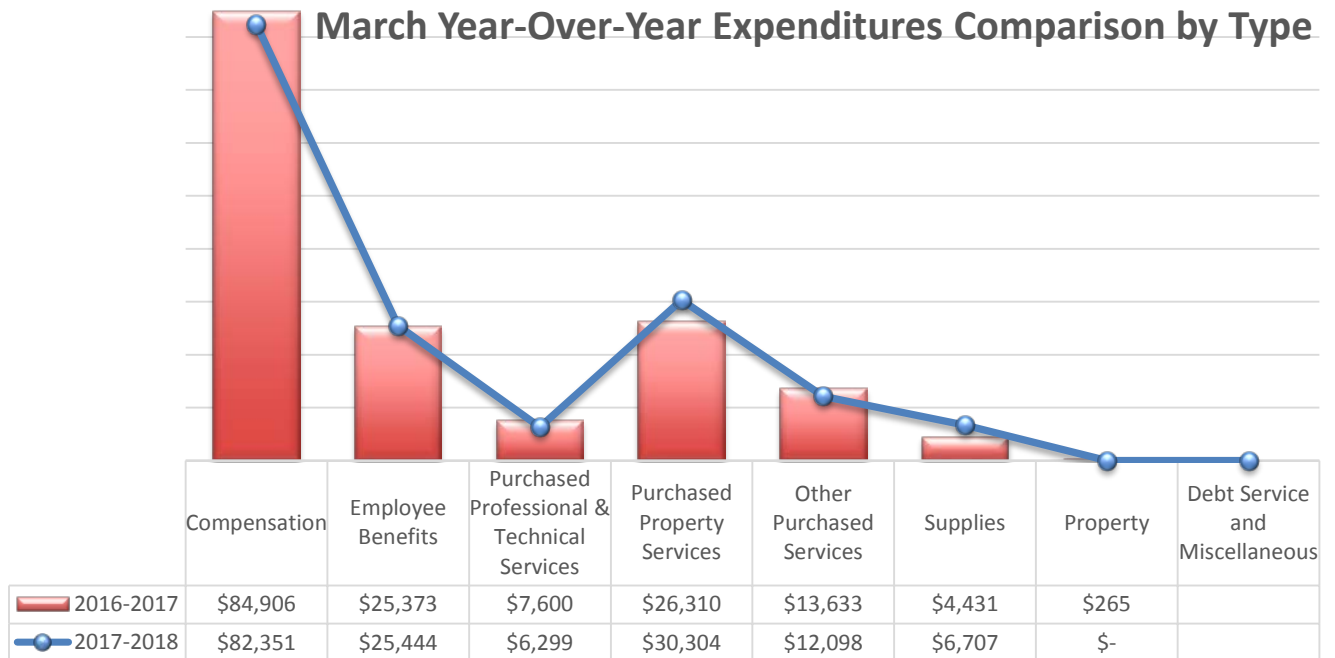
## Expenditure Analytical Review

ATDA's monthly expenditures came in approximately \$700 more than last year's total monthly expenditures for April.

### Monthly Year-Over-Year Expenditures Comparison



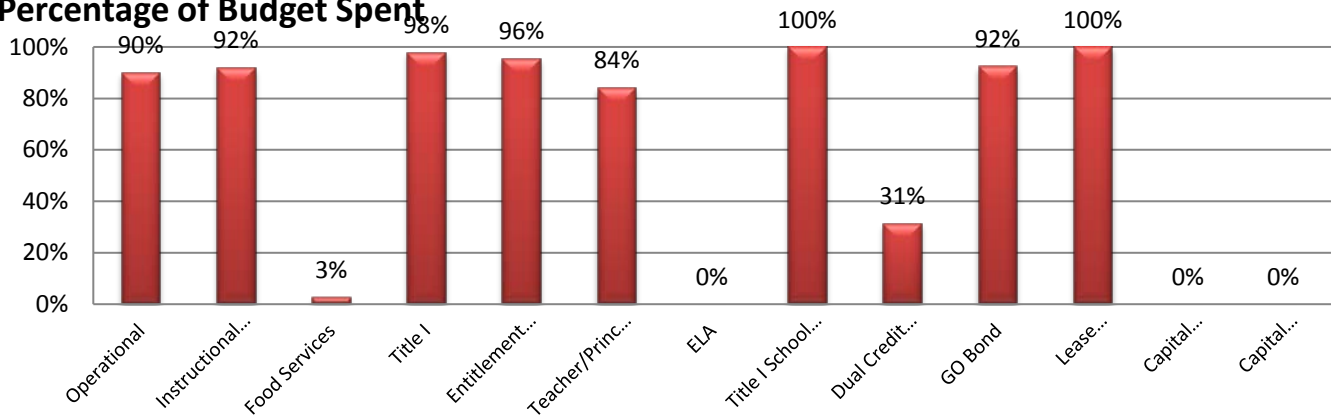
### March Year-Over-Year Expenditures Comparison by Type



### Budget to Actual:

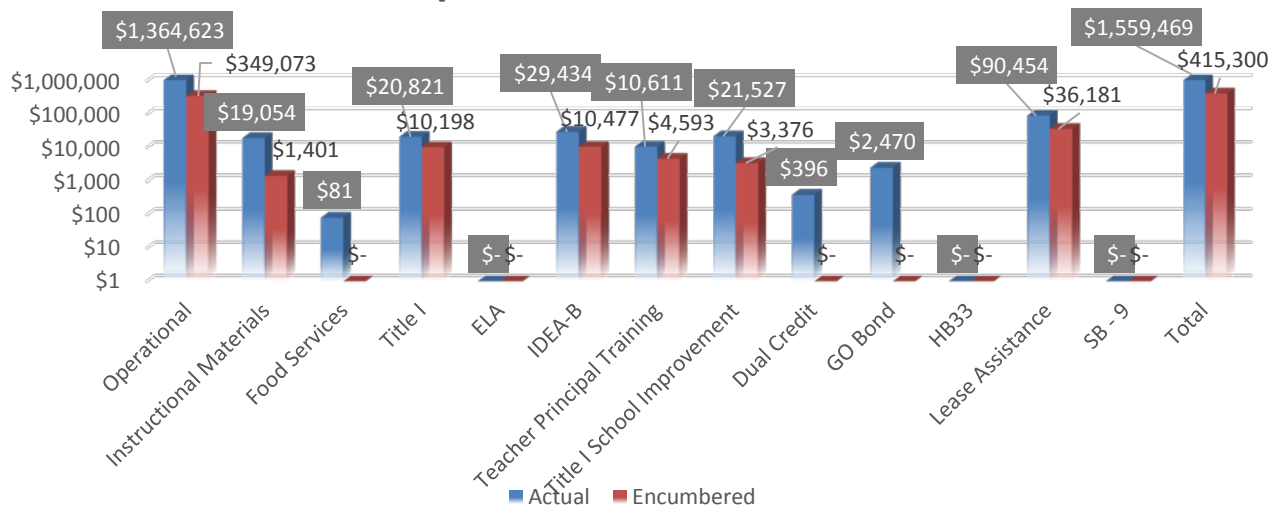
Percentage of budget spent includes actual and encumbered expenses. The dollar amounts are indicated on the second graph. The breakdown for actual versus encumbered is indicated in the third graph below.

### Percentage of Budget Spent



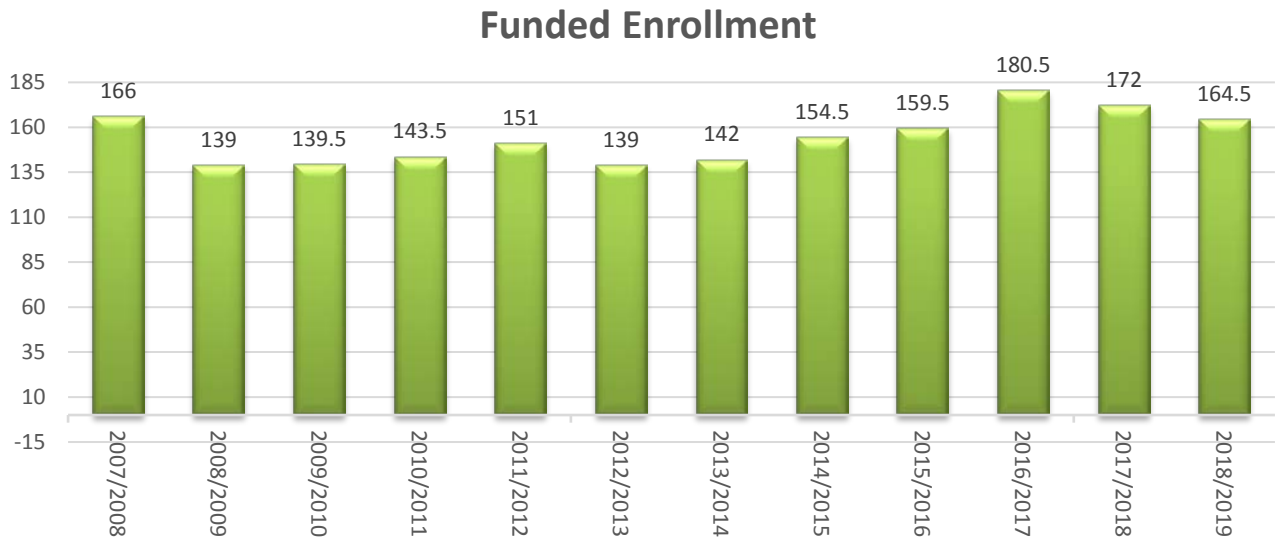
Fund	Revenues			Expenditures		
	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual (YTD)	Balance
Operational	\$ 1,654,841	\$ 1,377,637	\$ 277,204	\$ 1,902,404	\$ 1,713,696	\$ 188,708
Instructional Materials	\$ 5,191	\$ 5,009	\$ 182	\$ 22,197	\$ 20,454	\$ 1,743
Food Service	\$ -	\$ 5	\$ (5)	\$ 3,145	\$ 81	\$ 3,064
Title 1	\$ 31,638	\$ 19,836	\$ 11,802	\$ 31,638	\$ 31,019	\$ 619
ELA	\$ 325	\$ -	\$ 325	\$ 325	\$ -	\$ 325
IDEA - B	\$ 41,712	\$ 13,059	\$ 28,653	\$ 41,712	\$ 39,911	\$ 1,801
Teacher Principal Training	\$ 18,055	\$ 3,660	\$ 14,395	\$ 18,055	\$ 15,204	\$ 2,851
School Improvement	\$ 24,903	\$ 21,527	\$ 3,376	\$ 24,903	\$ 24,903	\$ 0
Dual Credit	\$ 1,262	\$ 396	\$ 867	\$ 1,262	\$ 396	\$ 867
Literacy for Children	\$ 2,676	\$ 12	\$ 2,664	\$ 2,676	\$ 2,470	\$ 206
Lease Assistance	\$ 126,635	\$ 63,318	\$ 63,317	\$ 126,635	\$ 126,635	\$ 0
HB-33	\$ 112,994	\$ 71,770	\$ 41,224	\$ 219,869	\$ -	\$ 219,869
SB-9 (State Match)	\$ 4,254	\$ 4,230	\$ 24	\$ 4,254	\$ -	\$ 4,254
SB-9	\$ 55,761	\$ 35,822	\$ 19,939	0	\$ -	\$ -
<b>Total</b>	<b>\$ 2,080,247</b>	<b>\$ 1,616,280</b>	<b>\$ 463,967</b>	<b>\$ 2,399,075</b>	<b>\$ 1,974,769</b>	<b>\$ 424,306</b>

### ACTUAL/ENCUMBERED EXPENSES



## Relevant Current Economic Factors, Decisions and Conditions

- ATDA is funded based on 172 students for 2017-2018.
- We will be funded based on 164.5 students going into 2018-2019.
- PSFA will keep our Lease Reimbursement flat for this year, but we are told to brace for a 20% cut next year.
- SB-119 was approved and it increases minimum salaries for all teacher license levels going into 2018-2019.
- Also, the budget bill includes language about an overall 2.5% pay increase for teachers and 2% for all other staff.



## 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](mailto: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:** 001-016-1718-0016-D  
**Fund Type:** Flowthrough  
**Adjustment Type:** Decrease

**Fiscal Year:** 2017-2018

**Entity Name:** Albuquerque Talent Development

**Adjustment Changes Intent/Scope of Program Yes or No?:** No

**Contact:** Whitney Galindo, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-803-6781

**Email:** wgalindo@atdscs.org

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 07/01/2017	<b>To:</b> 06/30/2018
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 27103.0000.41924 (\$867)

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	\$1,262	(\$867)	\$395	
					Sub Total	(\$867)		
					<b>Indirect Cost</b>			
					<b>DOC. TOTAL</b>	(\$867)		

**Justification:**

2017-2018 Adjustment Allocation

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

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 001-016-1718-0019-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: Albuquerque Talent Development

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: wgalindo@atdscs.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,216	(\$2,077)	\$139	
24101 Title I - ESEA	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$320	(\$300)	\$20	
24101 Title I - ESEA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$990	(\$9)	\$981	
24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$232	(\$2)	\$230	
24101 Title I - ESEA	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,617	(\$1,617)		
24101 Title I - ESEA	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$63	(\$63)		
24101 Title I - ESEA	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$44	(\$44)		
24101 Title I - ESEA	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$16	(\$16)		
24101 Title I - ESEA	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$175	(\$123)	\$52	
24101 Title I - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$22	(\$12)	\$10	
24101 Title I - ESEA	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$625	(\$525)	\$100	
24101 Title I - ESEA	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,500	(\$635)	\$865	
24101 Title I - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$6,000	(\$428)	\$5,572	
24101 Title I - ESEA	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$263	\$67	\$330	
24101 Title I - ESEA	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$800	\$5,784	\$6,584	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

Justification:

Year End Maintenance

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: FY2017-2018; Bank: NM Bank & Trust -; Bank Account: 6186746 - Main Checking; Statement Date: 04/30/2018

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 529,708.88	+	\$ (1,345.01)	=	\$ 528,363.87	-	\$ 528,363.87	=	\$ -
Deposits/Debits	\$ 143,177.29	+	\$ -	=	\$ 143,177.29	-	\$ 143,177.29	=	\$ -
Withdrawals/Credits	\$ (158,094.74)	+	\$ (3,221.41)	=	\$ (161,316.15)	-	\$ (161,316.15)	=	\$ -
<b>Total</b>	<b>\$ 514,791.43</b>		<b>\$ (4,566.42)</b>		<b>\$ 510,225.01</b>		<b>\$ 510,225.01</b>		<b>\$ -</b>

Cycle: FY2017-2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 4/30/2018; Detail: No

Description	11000	14000	21000	24101	24106	24154	24162	27103	27107	31200	31600	31700	31701	90001	90002	90003	90004	90005	Total
11012 - NM Bank & Trust	\$ 295,961.54	\$ 2,961.19	\$ 3,019.08	\$ (11,383.70)	\$ (14,572.54)	\$ (6,950.65)	\$ -	\$ -	\$ (2,470.05)	\$ (27,136.03)	\$ 178,645.05	\$ -	\$ 94,874.26	\$ 875.02	\$ 55.99	\$ 363.55	\$ (2,093.27)	\$ (1,924.43)	\$ 510,225.01
11031 - Cash on Hand	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
<b>Subtotal of Account Group: Assets</b>	<b>\$ 295,961.54</b>	<b>\$ 2,961.19</b>	<b>\$ 3,069.08</b>	<b>\$ (11,383.70)</b>	<b>\$ (14,572.54)</b>	<b>\$ (6,950.65)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,470.05)</b>	<b>\$ (27,136.03)</b>	<b>\$ 178,645.05</b>	<b>\$ -</b>	<b>\$ 94,874.26</b>	<b>\$ 925.02</b>	<b>\$ 55.99</b>	<b>\$ 363.55</b>	<b>\$ (2,093.27)</b>	<b>\$ (1,924.43)</b>	<b>\$ 510,325.01</b>
23124 - State Retirement System Contributions(Employee)	\$ 11,368.93	\$ -	\$ -	\$ 9.76	\$ 394.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,772.93
23125 - Health Insurance (Employee)	\$ 4,555.07	\$ -	\$ -	\$ -	\$ 323.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,878.99
23126 - Unemployment Insurance	\$ 199.55	\$ -	\$ -	\$ 31.58	\$ 8.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.73
23127 - Workers' Compensation (Employee)	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00
23134 - State Retirement System Contributions (Employer)	\$ 12,153.31	\$ -	\$ -	\$ 13.24	\$ 466.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,632.71
23135 - Health Insurance (Employer)	\$ 5,787.52	\$ -	\$ -	\$ -	\$ 487.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,274.58
23137 - Workers' Compensation (Employer)	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.90
23142 - State Income Tax	\$ 1,306.89	\$ -	\$ -	\$ 7.52	\$ 122.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,436.57
<b>Subtotal of Account Type: Liability</b>	<b>\$ 35,384.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62.10</b>	<b>\$ 1,802.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,248.41</b>
32300 - Unreserved Fund Balance	\$ 247,563.17	\$ 17,006.01	\$ 3,145.16	\$ (10,461.05)	\$ -	\$ -	\$ -	\$ (11.98)	\$ -	\$ 106,874.92	\$ (4,230.06)	\$ 81,083.65	\$ 925.02	\$ 55.99	\$ 363.55	\$ (586.56)	\$ (757.43)	\$ 440,970.39	
Net Increase/Decrease	\$ 13,014.20	\$ (14,044.82)	\$ (76.08)	\$ (984.75)	\$ (16,374.68)	\$ (6,950.65)	\$ -	\$ (2,458.07)	\$ (27,136.03)	\$ 71,770.13	\$ 4,230.06	\$ 13,790.61	\$ -	\$ -	\$ -	\$ (1,506.71)	\$ (1,167.00)	\$ 32,106.21	
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 260,577.37</b>	<b>\$ 2,961.19</b>	<b>\$ 3,069.08</b>	<b>\$ (11,445.80)</b>	<b>\$ (16,374.68)</b>	<b>\$ (6,950.65)</b>	<b>\$ -</b>	<b>\$ (2,470.05)</b>	<b>\$ (27,136.03)</b>	<b>\$ 178,645.05</b>	<b>\$ -</b>	<b>\$ 94,874.26</b>	<b>\$ 925.02</b>	<b>\$ 55.99</b>	<b>\$ 363.55</b>	<b>\$ (2,093.27)</b>	<b>\$ (1,924.43)</b>	<b>\$ 473,076.60</b>	
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 295,961.54</b>	<b>\$ 2,961.19</b>	<b>\$ 3,069.08</b>	<b>\$ (11,383.70)</b>	<b>\$ (14,572.54)</b>	<b>\$ (6,950.65)</b>	<b>\$ -</b>	<b>\$ (2,470.05)</b>	<b>\$ (27,136.03)</b>	<b>\$ 178,645.05</b>	<b>\$ -</b>	<b>\$ 94,874.26</b>	<b>\$ 925.02</b>	<b>\$ 55.99</b>	<b>\$ 363.55</b>	<b>\$ (2,093.27)</b>	<b>\$ (1,924.43)</b>	<b>\$ 510,325.01</b>	

Description	Total
11000 - Operational	\$ 140,389.92
31600 - Capital Improvements HB-33	\$ 1,750.88
31701 - Capital Improvements SB-9 Local	\$ 863.49
90004 - Student Activity - Student Government	\$ 92.00
90005 - Student Activity - Yearbook	\$ 81.00
<b>Total Revenue</b>	<b>\$ 143,177.29</b>
11000 - Operational	\$ 130,511.00
14000 - Total Instructional Materials Sub-Fund	\$ 459.72
21000 - Food Services	\$ 15.00
24101 - Title I - IASA	\$ 2,362.20
24106 - Entitlement IDEA-B	\$ 4,094.26
24154 - Teacher/Principal Training & Recruiting	\$ 1,907.29
27107 - Literacy For Children @ Risk PED	\$ 1,953.05
31200 - Public School Capital Outlay	\$ 18,090.71
31701 - Capital Improvements SB-9 Local	\$ 1,946.00
90004 - Student Activity - Student Government	\$ 1,863.35
<b>Total Expenditure</b>	<b>\$ 163,202.58</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ (20,025.29)</b>
Fund Balance, Beginning of year	\$ 443,855.89
<b>Fund Balance, End of year</b>	<b>\$ 423,830.60</b>

Description	Total
11000 - Operational	\$ 1,377,637.24
14000 - Total Instructional Materials Sub-Fund	\$ 5,008.80
21000 - Food Services	\$ 5.00
24101 - Title I - IASA	\$ 19,836.42
24106 - Entitlement IDEA-B	\$ 13,058.99
24154 - Teacher/Principal Training & Recruiting	\$ 3,660.20
24162 - Title I School Improvement	\$ 21,526.74
27103 - Dual Credit Instructional Materials	\$ 395.50
27107 - Literacy For Children @ Risk PED	\$ 11.98
31200 - Public School Capital Outlay	\$ 63,317.52
31600 - Capital Improvements HB-33	\$ 71,770.13
31700 - Capital Improvements SB-9	\$ 4,230.06
31701 - Capital Improvements SB-9 Local	\$ 35,821.74
90004 - Student Activity - Student Government	\$ 2,699.17
90005 - Student Activity - Yearbook	\$ 383.00
<b>Total Revenue</b>	<b>\$ 1,619,362.49</b>
11000 - Operational	\$ 1,364,623.04
14000 - Total Instructional Materials Sub-Fund	\$ 19,053.62
21000 - Food Services	\$ 81.08
24101 - Title I - IASA	\$ 20,821.17
24106 - Entitlement IDEA-B	\$ 29,433.67
24154 - Teacher/Principal Training & Recruiting	\$ 10,610.85
24162 - Title I School Improvement	\$ 21,526.74
27103 - Dual Credit Instructional Materials	\$ 395.50
27107 - Literacy For Children @ Risk PED	\$ 2,470.05
31200 - Public School Capital Outlay	\$ 90,453.55
31701 - Capital Improvements SB-9 Local	\$ 22,031.13
90004 - Student Activity - Student Government	\$ 4,205.88
90005 - Student Activity - Yearbook	\$ 1,550.00
<b>Total Expenditure</b>	<b>\$ 1,587,256.28</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 32,106.21</b>
Fund Balance, Beginning of year	\$ 440,970.39
<b>Fund Balance, End of year</b>	<b>\$ 473,076.60</b>

Cycle: FY2017-2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; 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	\$ (736.00)	\$ -	\$ (2,104.34)	\$ 16.00	\$ 2,088.34	0.00
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	\$ (139,653.92)	\$ (1,654,841.00)	\$ (1,375,532.90)	\$ -	\$ (279,308.10)	83.12
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (140,389.92)</b>	<b>\$ (1,654,841.00)</b>	<b>\$ (1,377,637.24)</b>	<b>\$ 16.00</b>	<b>\$ (277,219.76)</b>	<b>83.25</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (140,389.92)</b>	<b>\$ (1,654,841.00)</b>	<b>\$ (1,377,637.24)</b>	<b>\$ 16.00</b>	<b>\$ (277,219.76)</b>	<b>83.25</b>
14000-0000-43207-0000-001016-0000	Instructional Materials - Credit (50%)	\$ -	\$ (2,507.00)	\$ (2,500.00)	\$ -	\$ (7.00)	99.72
14000-0000-43211-0000-001016-0000	Instructional Materials - Cash (50%)	\$ -	\$ (2,684.00)	\$ (2,508.80)	\$ -	\$ (175.20)	93.47
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (5,191.00)</b>	<b>\$ (5,008.80)</b>	<b>\$ -</b>	<b>\$ (182.20)</b>	<b>96.49</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ -</b>	<b>\$ (5,191.00)</b>	<b>\$ (5,008.80)</b>	<b>\$ -</b>	<b>\$ (182.20)</b>	<b>96.49</b>
21000-0000-41605-0000-001016-0000	Fees - Other/Food Services	\$ -	\$ -	\$ (5.00)	\$ -	\$ 5.00	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5.00)</b>	<b>\$ -</b>	<b>\$ 5.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5.00)</b>	<b>\$ -</b>	<b>\$ 5.00</b>	<b>0.00</b>
24101-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (31,638.00)	\$ (19,836.42)	\$ -	\$ (11,801.58)	62.69
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (31,638.00)</b>	<b>\$ (19,836.42)</b>	<b>\$ -</b>	<b>\$ (11,801.58)</b>	<b>62.70</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ -</b>	<b>\$ (31,638.00)</b>	<b>\$ (19,836.42)</b>	<b>\$ -</b>	<b>\$ (11,801.58)</b>	<b>62.70</b>
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (41,712.00)	\$ (13,058.99)	\$ -	\$ (28,653.01)	31.30
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (41,712.00)</b>	<b>\$ (13,058.99)</b>	<b>\$ -</b>	<b>\$ (28,653.01)</b>	<b>31.31</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ -</b>	<b>\$ (41,712.00)</b>	<b>\$ (13,058.99)</b>	<b>\$ -</b>	<b>\$ (28,653.01)</b>	<b>31.31</b>
24153-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (325.00)	\$ -	\$ -	\$ (325.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (325.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (325.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ -</b>	<b>\$ (325.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (325.00)</b>	<b>0.00</b>
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (18,055.00)	\$ (3,660.20)	\$ -	\$ (14,394.80)	20.27
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (18,055.00)</b>	<b>\$ (3,660.20)</b>	<b>\$ -</b>	<b>\$ (14,394.80)</b>	<b>20.27</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ -</b>	<b>\$ (18,055.00)</b>	<b>\$ (3,660.20)</b>	<b>\$ -</b>	<b>\$ (14,394.80)</b>	<b>20.27</b>

Cycle: FY2017-2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24162-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (24,903.00)	\$ (21,526.74)	\$ -	\$ (3,376.26)	86.44
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (24,903.00)</b>	<b>\$ (21,526.74)</b>	<b>\$ -</b>	<b>\$ (3,376.26)</b>	86.44
<b>Subtotal of Element: [Fund] 24162 - Title I School Improvement</b>		<b>\$ -</b>	<b>\$ (24,903.00)</b>	<b>\$ (21,526.74)</b>	<b>\$ -</b>	<b>\$ (3,376.26)</b>	86.44
27103-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (1,262.00)	\$ (395.50)	\$ -	\$ (866.50)	31.33
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (1,262.00)</b>	<b>\$ (395.50)</b>	<b>\$ -</b>	<b>\$ (866.50)</b>	31.34
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials</b>		<b>\$ -</b>	<b>\$ (1,262.00)</b>	<b>\$ (395.50)</b>	<b>\$ -</b>	<b>\$ (866.50)</b>	31.34
27107-0000-43202-0000-001016-0000	State Flow-through Grant	\$ -	\$ (2,676.00)	\$ -	\$ -	\$ (2,676.00)	0.00
27107-0000-43204-0000-001016-0000	Prior Year Balances	\$ -	\$ -	\$ (11.98)	\$ -	\$ 11.98	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (2,676.00)</b>	<b>\$ (11.98)</b>	<b>\$ -</b>	<b>\$ (2,664.02)</b>	0.45
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$ -</b>	<b>\$ (2,676.00)</b>	<b>\$ (11.98)</b>	<b>\$ -</b>	<b>\$ (2,664.02)</b>	0.45
31200-0000-43209-0000-001016-0000	PSCOC Awards	\$ -	\$ (126,635.00)	\$ (63,317.52)	\$ -	\$ (63,317.48)	50.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (126,635.00)</b>	<b>\$ (63,317.52)</b>	<b>\$ -</b>	<b>\$ (63,317.48)</b>	50.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ -</b>	<b>\$ (126,635.00)</b>	<b>\$ (63,317.52)</b>	<b>\$ -</b>	<b>\$ (63,317.48)</b>	50.00
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	\$ (1,750.88)	\$ (112,994.00)	\$ (71,770.13)	\$ -	\$ (41,223.87)	63.51
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (1,750.88)</b>	<b>\$ (112,994.00)</b>	<b>\$ (71,770.13)</b>	<b>\$ -</b>	<b>\$ (41,223.87)</b>	63.52
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ (1,750.88)</b>	<b>\$ (112,994.00)</b>	<b>\$ (71,770.13)</b>	<b>\$ -</b>	<b>\$ (41,223.87)</b>	63.52
31700-0000-43202-0000-001016-0000	State Flow-through Grant	\$ -	\$ -	\$ (4,230.06)	\$ -	\$ 4,230.06	0.00
31700-0000-43204-0000-001016-0000	Prior Year Balances	\$ -	\$ (4,254.00)	\$ -	\$ -	\$ (4,254.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (4,254.00)</b>	<b>\$ (4,230.06)</b>	<b>\$ -</b>	<b>\$ (23.94)</b>	99.44
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ -</b>	<b>\$ (4,254.00)</b>	<b>\$ (4,230.06)</b>	<b>\$ -</b>	<b>\$ (23.94)</b>	99.44
31701-0000-41110-0000-001016-0000	Revenue	\$ (863.49)	\$ (55,761.00)	\$ (35,821.74)	\$ -	\$ (19,939.26)	64.24
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (863.49)</b>	<b>\$ (55,761.00)</b>	<b>\$ (35,821.74)</b>	<b>\$ -</b>	<b>\$ (19,939.26)</b>	64.24
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$ (863.49)</b>	<b>\$ (55,761.00)</b>	<b>\$ (35,821.74)</b>	<b>\$ -</b>	<b>\$ (19,939.26)</b>	64.24



Cycle: FY2017-2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
90004-0000-41701-0000-001016-0000	Fees - Activities	\$ (92.00)	\$ -	\$ (2,699.17)	\$ -	\$ 2,699.17	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (92.00)</b>	<b>\$ -</b>	<b>\$ (2,699.17)</b>	<b>\$ -</b>	<b>\$ 2,699.17</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 90004 - Student Activity - Student Government</b>		<b>\$ (92.00)</b>	<b>\$ -</b>	<b>\$ (2,699.17)</b>	<b>\$ -</b>	<b>\$ 2,699.17</b>	<b>0.00</b>
90005-0000-41701-0000-001016-0000	Fees - Activities	\$ (81.00)	\$ -	\$ (383.00)	\$ -	\$ 383.00	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (81.00)</b>	<b>\$ -</b>	<b>\$ (383.00)</b>	<b>\$ -</b>	<b>\$ 383.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook</b>		<b>\$ (81.00)</b>	<b>\$ -</b>	<b>\$ (383.00)</b>	<b>\$ -</b>	<b>\$ 383.00</b>	<b>0.00</b>
<b>Total</b>		<b>\$ (143,177.29)</b>	<b>\$ (2,080,247.00)</b>	<b>\$ (1,619,362.49)</b>	<b>\$ 16.00</b>	<b>\$ (460,900.51)</b>	<b>77.84</b>

Cycle: FY2017-2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001016-1611	Instruction-Salaries Expense	\$ 138.27	\$ 5,124.00	\$ 1,834.63	\$ -	\$ 3,289.37	35.80
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$ 40,793.24	\$ 510,730.00	\$ 366,721.98	\$ 122,305.85	\$ 21,702.17	71.80
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 2,161.42	\$ 25,938.00	\$ 19,452.78	\$ 6,484.22	\$ 1.00	74.99
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ 4,749.66	\$ 56,996.00	\$ 42,746.94	\$ 14,249.06	\$ -	74.99
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 1,690.31	\$ 11,685.00	\$ 15,623.16	\$ 4,859.69	\$ (8,797.85)	133.70
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$ 791.66	\$ 4,580.00	\$ 2,999.94	\$ 500.06	\$ 1,080.00	65.50
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	\$ 166.66	\$ 2,000.00	\$ 1,499.94	\$ 500.06	\$ -	74.99
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 6,941.06	\$ 85,739.00	\$ 61,623.30	\$ 20,544.52	\$ 3,571.18	71.87
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 998.73	\$ 12,342.00	\$ 8,866.75	\$ 2,956.12	\$ 519.13	71.84
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 2,959.60	\$ 38,259.00	\$ 26,407.88	\$ 6,877.55	\$ 4,973.57	69.02
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 692.18	\$ 8,948.00	\$ 6,176.10	\$ 1,608.51	\$ 1,163.39	69.02
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ 3,828.44	\$ 55,344.00	\$ 32,814.69	\$ 10,663.30	\$ 11,866.01	59.29
11000-1000-52312-0000-001016-0000	Instruction-Life	\$ 30.68	\$ 518.00	\$ 276.60	\$ 84.96	\$ 156.44	53.39
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$ 200.30	\$ 2,467.00	\$ 1,640.76	\$ 560.83	\$ 265.41	66.50
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$ 50.88	\$ 652.00	\$ 416.57	\$ 139.79	\$ 95.64	63.89
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$ 39.24	\$ 400.00	\$ 343.08	\$ 117.72	\$ (60.80)	85.77
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 157.84	\$ 1,446.00	\$ 753.42	\$ 378.68	\$ 313.90	52.10
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ -	\$ 10,134.00	\$ 9,888.60	\$ -	\$ 245.40	97.57
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ 36.45	\$ 179.00	\$ 118.25	\$ 43.64	\$ 17.11	66.06
11000-1000-53711-1010-001016-0000	Instruction-Other Charges	\$ -	\$ -	\$ -	\$ 125.00	\$ (125.00)	0.00
11000-1000-53711-9000-001016-0000	Instruction-Other Charges	\$ -	\$ -	\$ 50.00	\$ -	\$ (50.00)	0.00
11000-1000-54610-9000-001016-0000	Instruction-Renting Land and Buildings	\$ -	\$ -	\$ 94.00	\$ -	\$ (94.00)	0.00
11000-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ 3,000.00	\$ 4,181.50	\$ -	\$ (1,181.50)	139.38
11000-1000-55915-2000-001016-0000	Instruction-Other Contract Services	\$ 2,432.00	\$ -	\$ 18,439.50	\$ 11,960.50	\$ (30,400.00)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$ -	\$ 2,500.00	\$ 3,725.00	\$ -	\$ (1,225.00)	149.00
11000-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ -	\$ 161.44	\$ 1,452.00	\$ (1,613.44)	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 98.29	\$ 9,075.00	\$ 7,952.07	\$ 595.05	\$ 527.88	87.62
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 750.00	\$ 801.81	\$ 353.54	\$ (405.35)	106.90
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 259.31	\$ 279.60	\$ (538.91)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 68,956.91</b>	<b>\$ 848,806.00</b>	<b>\$ 635,870.00</b>	<b>\$ 207,640.25</b>	<b>\$ 5,295.75</b>	<b>74.91</b>
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$ 3,533.34	\$ 42,400.00	\$ 31,800.06	\$ 10,599.94	\$ -	75.00
11000-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$ -	\$ 35,181.00	\$ 7,329.40	\$ -	\$ 27,851.60	20.83
11000-2100-51300-0000-001016-1214	Support Services-Students-Additional Comp	\$ 25.00	\$ 200.00	\$ 1,751.82	\$ 506.06	\$ (2,057.88)	875.91
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Reti	\$ 494.60	\$ 10,812.00	\$ 5,682.44	\$ 1,543.71	\$ 3,585.85	52.55
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree He	\$ 71.16	\$ 1,556.00	\$ 817.59	\$ 222.10	\$ 516.31	52.54
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 220.62	\$ 4,823.00	\$ 2,485.56	\$ -	\$ 2,337.44	51.53
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payme	\$ 51.60	\$ 1,128.00	\$ 581.32	\$ -	\$ 546.68	51.53
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medic	\$ -	\$ 5,347.00	\$ 1,114.98	\$ -	\$ 4,232.02	20.85
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 2.36	\$ 44.00	\$ 23.06	\$ 5.90	\$ 15.04	52.40
11000-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ -	\$ 294.00	\$ 62.60	\$ -	\$ 231.40	21.29
11000-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ -	\$ 51.00	\$ 10.85	\$ -	\$ 40.15	21.27
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment C	\$ 11.74	\$ 123.00	\$ 57.99	\$ 36.65	\$ 28.36	47.14

Cycle: FY2017-2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compe	\$ -	\$ 1,277.00	\$ 1,318.48	\$ -	\$ (41.48)	103.24
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compe	\$ 2.30	\$ 15.00	\$ 6.90	\$ 2.30	\$ 5.80	46.00
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 4,000.00	\$ 9,762.35	\$ -	\$ (5,762.35)	244.05
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapis	\$ 1,580.25	\$ 7,200.00	\$ 16,297.01	\$ 3,311.19	\$ (12,408.20)	226.34
11000-2100-53213-2000-001016-0000	Support Services-Students-Occupational Thr	\$ -	\$ 1,600.00	\$ 383.77	\$ 1,216.23	\$ -	23.98
11000-2100-53214-2000-001016-0000	Support Services-Students-Therapists - Con	\$ -	\$ -	\$ -	\$ 602.00	\$ (602.00)	0.00
11000-2100-53330-0000-001016-0000	Support Services-Students-Professional Dev	\$ -	\$ 100.00	\$ -	\$ 99.00	\$ 1.00	0.00
11000-2100-53414-0000-001016-0000	Support Services-Students-Other Profession	\$ -	\$ 1,000.00	\$ 402.99	\$ 297.01	\$ 300.00	40.29
11000-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$ 29.57	\$ -	\$ 29.57	\$ 40.86	\$ (70.43)	0.00
11000-2100-55915-0000-001016-0000	Support Services-Students-Other Contract S	\$ -	\$ -	\$ 4,630.00	\$ 650.00	\$ (5,280.00)	0.00
11000-2100-56118-0000-001016-0000	Support Services-Students-General Supplie	\$ 24.99	\$ 250.00	\$ 160.14	\$ 75.01	\$ 14.85	64.05
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 6,047.53</b>	<b>\$ 117,401.00</b>	<b>\$ 84,708.88</b>	<b>\$ 19,207.96</b>	<b>\$ 13,484.16</b>	<b>72.15</b>
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expen	\$ 919.42	\$ 11,034.00	\$ 8,274.78	\$ 2,758.22	\$ 1.00	74.99
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payment	\$ 57.00	\$ 685.00	\$ 513.00	\$ 167.26	\$ 4.74	74.89
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Paym	\$ 13.34	\$ 160.00	\$ 120.06	\$ 39.03	\$ 0.91	75.03
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	\$ 3.04	\$ 81.00	\$ 27.36	\$ 9.12	\$ 44.52	33.77
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 181.00	\$ 164.81	\$ -	\$ 16.19	91.05
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Comp	\$ 2.30	\$ 10.00	\$ 6.90	\$ 2.25	\$ 0.85	69.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Suppli	\$ 65.76	\$ 4,250.00	\$ 2,185.76	\$ 1,960.37	\$ 103.87	51.42
11000-2200-57332-0000-001016-0000	Support Services-Instruction-Supply Assets	\$ -	\$ -	\$ 44.22	\$ -	\$ (44.22)	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 1,060.86</b>	<b>\$ 16,430.00</b>	<b>\$ 11,336.89</b>	<b>\$ 4,936.25</b>	<b>\$ 156.86</b>	<b>69.00</b>
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Sa	\$ 7,916.66	\$ 95,000.00	\$ 75,208.27	\$ 19,791.73	\$ -	79.16
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Ed	\$ 1,100.42	\$ 13,205.00	\$ 10,453.99	\$ 2,751.05	\$ (0.04)	79.16
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ER	\$ 158.34	\$ 1,900.00	\$ 1,504.23	\$ 395.84	\$ (0.07)	79.17
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FIC	\$ 458.36	\$ 5,890.00	\$ 4,370.86	\$ 1,145.86	\$ 373.28	74.20
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Me	\$ 107.20	\$ 1,378.00	\$ 1,022.27	\$ 267.99	\$ 87.74	74.18
11000-2300-52311-0000-001016-0000	Support Services-General Administration-He	\$ 748.48	\$ 8,020.00	\$ 6,711.29	\$ 1,871.20	\$ (562.49)	83.68
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Lif	\$ 2.36	\$ 29.00	\$ 22.42	\$ 5.90	\$ 0.68	77.31
11000-2300-52313-0000-001016-0000	Support Services-General Administration-De	\$ 31.12	\$ 374.00	\$ 295.64	\$ 77.80	\$ 0.56	79.04
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vie	\$ 6.30	\$ 76.00	\$ 59.85	\$ 15.75	\$ 0.40	78.75
11000-2300-52315-0000-001016-0000	Support Services-General Administration-Di	\$ 26.10	\$ 331.00	\$ 242.37	\$ 65.25	\$ 23.38	73.22
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Un	\$ 6.66	\$ 81.00	\$ 79.86	\$ 48.80	\$ (47.66)	98.59
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Wr	\$ -	\$ 1,558.00	\$ 1,483.29	\$ -	\$ 74.71	95.20
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Wr	\$ 2.30	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80	69.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Au	\$ -	\$ 12,500.00	\$ 13,437.51	\$ -	\$ (937.51)	107.50
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Le	\$ -	\$ 5,000.00	\$ 917.49	\$ 500.00	\$ 3,582.51	18.34
11000-2300-53711-0000-001016-0000	Support Services-General Administration-Ot	\$ -	\$ 825.00	\$ 15.00	\$ -	\$ 810.00	1.81
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Ad	\$ 44.00	\$ 2,100.00	\$ 3,446.89	\$ 110.00	\$ (1,456.89)	164.13
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Bo	\$ -	\$ 2,500.00	\$ 675.00	\$ 200.00	\$ 1,625.00	27.00

Cycle: FY2017-2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 10,608.30</b>	<b>\$ 150,777.00</b>	<b>\$ 119,953.13</b>	<b>\$ 27,249.47</b>	<b>\$ 3,574.40</b>	<b>79.56</b>
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Sal	\$ 2,791.66	\$ 33,500.00	\$ 26,520.77	\$ 6,979.23	\$ -	79.16
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Sal	\$ 4,417.73	\$ 52,654.00	\$ 41,631.65	\$ 11,617.15	\$ (594.80)	79.06
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Edu	\$ 1,002.10	\$ 11,976.00	\$ 9,959.65	\$ 2,589.45	\$ (573.10)	83.16
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ER/	\$ 144.19	\$ 1,724.00	\$ 1,432.99	\$ 372.57	\$ (81.56)	83.12
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FIC	\$ 425.48	\$ 5,342.00	\$ 4,221.40	\$ 1,101.36	\$ 19.24	79.02
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Mec	\$ 99.49	\$ 1,250.00	\$ 987.16	\$ 257.54	\$ 5.30	78.97
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Hea	\$ 434.66	\$ 9,107.00	\$ 4,506.66	\$ 1,303.98	\$ 3,296.36	49.48
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$ 3.52	\$ 73.00	\$ 37.16	\$ 10.56	\$ 25.28	50.90
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Den	\$ 72.72	\$ 1,077.00	\$ 718.72	\$ 218.16	\$ 140.12	66.73
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Visi	\$ 12.62	\$ 198.00	\$ 126.29	\$ 37.86	\$ 33.85	63.78
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Dis	\$ -	\$ 59.00	\$ -	\$ -	\$ 59.00	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Une	\$ 22.65	\$ 203.00	\$ 111.29	\$ 57.71	\$ 34.00	54.82
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Wor	\$ -	\$ 1,415.00	\$ 1,318.48	\$ -	\$ 96.52	93.17
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Wor	\$ 5.72	\$ 25.00	\$ 14.86	\$ 8.02	\$ 2.12	59.44
11000-2400-53330-0000-001016-0000	Support Services-School Administration-Pro	\$ -	\$ -	\$ 149.00	\$ -	\$ (149.00)	0.00
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Oth	\$ 149.67	\$ 6,511.00	\$ 4,245.46	\$ 1,097.23	\$ 1,168.31	65.20
11000-2400-54610-0000-001016-0000	Support Services-School Administration-Ren	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00
11000-2400-55813-0000-001016-0000	Support Services-School Administration-Em	\$ -	\$ -	\$ 30.53	\$ -	\$ (30.53)	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Oth	\$ 416.69	\$ 11,471.00	\$ 9,628.67	\$ 1,868.90	\$ (26.57)	83.93
11000-2400-56118-0000-001016-0000	Support Services-School Administration-Ger	\$ 840.22	\$ 5,300.00	\$ 4,850.81	\$ 303.55	\$ 145.64	91.52
11000-2400-57332-0000-001016-0000	Support Services-School Administration-Sup	\$ -	\$ -	\$ 59.78	\$ -	\$ (59.78)	0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 10,839.12</b>	<b>\$ 142,885.00</b>	<b>\$ 110,551.33</b>	<b>\$ 28,823.27</b>	<b>\$ 3,510.40</b>	<b>77.37</b>
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$ 1,750.00	\$ 21,000.00	\$ 16,625.00	\$ 4,375.00	\$ -	79.16
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$ 5,034.16	\$ 60,411.00	\$ 47,824.52	\$ 12,585.48	\$ 1.00	79.16
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	\$ -	\$ 750.00	\$ 500.00	\$ -	\$ 250.00	66.66
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$ 942.98	\$ 11,421.00	\$ 8,471.83	\$ 2,357.68	\$ 591.49	74.17
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$ 135.68	\$ 1,644.00	\$ 1,218.96	\$ 339.17	\$ 85.87	74.14
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$ 400.08	\$ 5,094.00	\$ 3,633.06	\$ 252.47	\$ 1,208.47	71.32
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$ 93.56	\$ 1,192.00	\$ 849.61	\$ 59.02	\$ 283.37	71.27
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiu	\$ 462.96	\$ 5,285.00	\$ 3,983.32	\$ 1,388.88	\$ (87.20)	75.37
11000-2500-52312-0000-001016-0000	Central Services-Life	\$ 4.22	\$ 49.00	\$ 36.37	\$ 12.66	\$ (0.03)	74.22
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$ 30.28	\$ 334.00	\$ 259.78	\$ 90.84	\$ (16.62)	77.77
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$ 6.96	\$ 77.00	\$ 59.72	\$ 20.88	\$ (3.60)	77.55
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensat	\$ 21.28	\$ 138.00	\$ 104.77	\$ 29.06	\$ 4.17	75.92
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Pr	\$ -	\$ 1,349.00	\$ 1,318.48	\$ -	\$ 30.52	97.73
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation Err	\$ 4.11	\$ 17.00	\$ 12.33	\$ 4.16	\$ 0.51	72.52
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$ -	\$ 500.00	\$ 475.00	\$ -	\$ 25.00	95.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technic	\$ 2,178.68	\$ 26,000.00	\$ 21,820.08	\$ 4,233.04	\$ (53.12)	83.92
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$ 420.00	\$ 775.00	\$ 818.38	\$ -	\$ (43.38)	105.59

Cycle: FY2017-2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and R	\$ 371.49	\$ 7,100.00	\$ 4,110.75	\$ 943.80	\$ 2,045.45	57.89
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Ter	\$ 16.69	\$ 400.00	\$ 166.86	\$ -	\$ 233.14	41.71
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$ 30.00	\$ 1,620.00	\$ 691.31	\$ 60.00	\$ 868.69	42.67
11000-2500-56113-0000-001016-0000	Central Services-Software	\$ -	\$ 9,900.00	\$ 10,229.68	\$ -	\$ (329.68)	103.33
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Mate	\$ 256.93	\$ 3,500.00	\$ 2,603.89	\$ 581.58	\$ 314.53	74.39
11000-2500-57332-0000-001016-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 160,000.00	\$ 133.94	\$ -	\$ 159,866.06	0.08
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 12,160.06</b>	<b>\$ 318,556.00</b>	<b>\$ 125,947.64</b>	<b>\$ 27,333.72</b>	<b>\$ 165,274.64</b>	<b>39.54</b>
11000-2600-51100-0000-001016-1615	Operation & Maintenance of Plant-Salaries E	\$ -	\$ -	\$ 775.00	\$ -	\$ (775.00)	0.00
11000-2600-51100-0000-001016-1623	Operation & Maintenance of Plant-Salaries E	\$ 558.67	\$ 13,409.00	\$ 10,098.31	\$ 2,917.78	\$ 392.91	75.30
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Education	\$ 77.66	\$ 1,864.00	\$ 1,511.47	\$ 505.12	\$ (152.59)	81.08
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Ret	\$ 11.17	\$ 269.00	\$ 217.41	\$ 72.69	\$ (21.10)	80.82
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Pay	\$ 34.64	\$ 832.00	\$ 674.19	\$ 225.24	\$ (67.43)	81.03
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare	\$ 8.10	\$ 195.00	\$ 157.65	\$ 52.77	\$ (15.42)	80.84
11000-2600-52312-0000-001016-0000	Operation & Maintenance of Plant-Life	\$ 2.36	\$ 29.00	\$ 22.42	\$ 4.72	\$ 1.86	77.31
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemploy	\$ 1.84	\$ 81.00	\$ 35.83	\$ 11.81	\$ 33.36	44.23
11000-2600-52710-0000-001016-0000	Operation & Maintenance of Plant-Workers C	\$ -	\$ 220.00	\$ 164.81	\$ -	\$ 55.19	74.91
11000-2600-52720-0000-001016-0000	Operation & Maintenance of Plant-Workers C	\$ 2.30	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80	69.00
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-Maintenar	\$ -	\$ 4,000.00	\$ 1,904.56	\$ 999.00	\$ 1,096.44	47.61
11000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant-Maintenar	\$ -	\$ 3,718.00	\$ 1,078.97	\$ -	\$ 2,639.03	29.02
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$ 2,525.49	\$ 32,000.00	\$ 27,483.06	\$ 4,516.94	\$ -	85.88
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sev	\$ 180.65	\$ 10,500.00	\$ 2,515.53	\$ 584.00	\$ 7,400.47	23.95
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communi	\$ 856.89	\$ 10,000.00	\$ 8,232.08	\$ 1,650.00	\$ 117.92	82.32
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting L	\$ 6,443.68	\$ 148,443.00	\$ 143,848.19	\$ 12,887.34	\$ (8,292.53)	96.90
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - E	\$ 236.50	\$ 2,900.00	\$ 2,453.24	\$ 472.18	\$ (25.42)	84.59
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/L	\$ -	\$ 25,400.00	\$ 17,004.99	\$ -	\$ 8,395.01	66.94
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Cor	\$ 8,993.45	\$ 37,200.00	\$ 43,494.95	\$ 7,024.00	\$ (13,318.95)	116.92
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General S	\$ 261.15	\$ 4,825.00	\$ 4,443.11	\$ 318.00	\$ 63.89	92.08
11000-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply As	\$ -	\$ -	\$ 733.97	\$ -	\$ (733.97)	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 20,194.55</b>	<b>\$ 295,895.00</b>	<b>\$ 266,856.64</b>	<b>\$ 32,243.89</b>	<b>\$ (3,205.53)</b>	<b>90.19</b>
11000-2700-55112-0000-001016-0000	Student Transportation-Transportation Contr	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00
11000-2700-55200-0000-001016-0000	Student Transportation-Property/Liability Ins	\$ -	\$ -	\$ 3,089.00	\$ -	\$ (3,089.00)	0.00
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$ -</b>	<b>\$ 3,500.00</b>	<b>\$ 3,089.00</b>	<b>\$ -</b>	<b>\$ 411.00</b>	<b>88.26</b>
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$ 473.08	\$ 5,678.00	\$ 4,494.26	\$ 1,182.74	\$ 1.00	79.15
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retir	\$ 65.76	\$ 790.00	\$ 624.72	\$ 164.40	\$ 0.88	79.07
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree He	\$ 9.46	\$ 114.00	\$ 89.87	\$ 23.65	\$ 0.48	78.83
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$ 26.90	\$ 352.00	\$ 255.61	\$ 67.24	\$ 29.15	72.61
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Paymer	\$ 6.30	\$ 83.00	\$ 59.85	\$ 15.75	\$ 7.40	72.10
11000-3100-52311-0000-001016-0000	Food Services Operations-Health and Medic	\$ 55.12	\$ 933.00	\$ 522.17	\$ 165.36	\$ 245.47	55.96

Cycle: FY2017-2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$ 0.50	\$ 9.00	\$ 4.75	\$ 1.50	\$ 2.75	52.77
11000-3100-52313-0000-001016-0000	Food Services Operations-Dental	\$ 3.76	\$ 59.00	\$ 35.72	\$ 11.28	\$ 12.00	60.54
11000-3100-52314-0000-001016-0000	Food Services Operations-Vision	\$ 0.86	\$ 14.00	\$ 8.17	\$ 2.58	\$ 3.25	58.35
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment C	\$ 1.44	\$ 25.00	\$ 13.55	\$ 3.60	\$ 7.85	54.20
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compen	\$ -	\$ 94.00	\$ 164.81	\$ -	\$ (70.81)	175.32
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Compen	\$ 0.49	\$ 3.00	\$ 1.47	\$ 0.49	\$ 1.04	49.00
11000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$ -	\$ -	\$ 34.58	\$ -	\$ (34.58)	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 643.67</b>	<b>\$ 8,154.00</b>	<b>\$ 6,309.53</b>	<b>\$ 1,638.59</b>	<b>\$ 205.88</b>	77.38
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 130,511.00</b>	<b>\$ 1,902,404.00</b>	<b>\$ 1,364,623.04</b>	<b>\$ 349,073.40</b>	<b>\$ 188,707.56</b>	71.73
14000-1000-56107-1010-001016-0000	Instruction-Instructional Materials Credit - 50	\$ -	\$ 19,767.00	\$ 13,815.15	\$ -	\$ 5,951.85	69.88
14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50	\$ 459.72	\$ 2,254.00	\$ 3,882.58	\$ 1,400.82	\$ (3,029.40)	172.25
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 176.00	\$ 1,355.89	\$ -	\$ (1,179.89)	770.39
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 459.72</b>	<b>\$ 22,197.00</b>	<b>\$ 19,053.62</b>	<b>\$ 1,400.82</b>	<b>\$ 1,742.56</b>	85.84
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 459.72</b>	<b>\$ 22,197.00</b>	<b>\$ 19,053.62</b>	<b>\$ 1,400.82</b>	<b>\$ 1,742.56</b>	85.84
21000-3100-53330-0000-001016-0000	Food Services Operations-Professional Dev	\$ 15.00	\$ -	\$ 30.00	\$ -	\$ (30.00)	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$ -	\$ 3,145.00	\$ 51.08	\$ -	\$ 3,093.92	1.62
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 15.00</b>	<b>\$ 3,145.00</b>	<b>\$ 81.08</b>	<b>\$ -</b>	<b>\$ 3,063.92</b>	2.58
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 15.00</b>	<b>\$ 3,145.00</b>	<b>\$ 81.08</b>	<b>\$ -</b>	<b>\$ 3,063.92</b>	2.58
24101-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 1,425.04	\$ 14,963.00	\$ 12,825.36	\$ 2,137.64	\$ -	85.71
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 83.34	\$ 1,000.00	\$ 750.06	\$ 249.94	\$ -	75.00
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 11.58	\$ 2,216.00	\$ 104.22	\$ 34.77	\$ 2,077.01	4.70
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 1.66	\$ 320.00	\$ 14.94	\$ 4.97	\$ 300.09	4.66
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 92.76	\$ 990.00	\$ 834.89	\$ 145.90	\$ 9.21	84.33
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 21.68	\$ 232.00	\$ 195.16	\$ 34.12	\$ 2.72	84.12
24101-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ -	\$ 1,617.00	\$ -	\$ -	\$ 1,617.00	0.00
24101-1000-52312-0000-001016-0000	Instruction-Life	\$ -	\$ 63.00	\$ -	\$ -	\$ 63.00	0.00
24101-1000-52313-0000-001016-0000	Instruction-Dental	\$ -	\$ 44.00	\$ -	\$ -	\$ 44.00	0.00
24101-1000-52314-0000-001016-0000	Instruction-Vision	\$ -	\$ 16.00	\$ -	\$ -	\$ 16.00	0.00
24101-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 4.94	\$ 175.00	\$ 43.26	\$ 7.79	\$ 123.95	24.72
24101-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ -	\$ 263.00	\$ 329.62	\$ -	\$ (66.62)	125.33
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ 2.35	\$ 22.00	\$ 7.05	\$ 2.34	\$ 12.61	32.04
24101-1000-53711-1010-001016-0000	Instruction-Other Charges	\$ -	\$ 625.00	\$ 100.00	\$ -	\$ 525.00	16.00
24101-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ 165.00	\$ 1,500.00	\$ 516.00	\$ 349.00	\$ 635.00	34.40
24101-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 535.52	\$ 6,000.00	\$ 4,334.12	\$ 1,244.03	\$ 421.85	72.23
24101-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 800.00	\$ 599.00	\$ 5,987.54	\$ (5,786.54)	74.87

Cycle: FY2017-2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 2,343.87</b>	<b>\$ 30,846.00</b>	<b>\$ 20,653.68</b>	<b>\$ 10,198.04</b>	<b>\$ (5.72)</b>	66.96
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$ 18.33	\$ 792.00	\$ 141.55	\$ -	\$ 650.45	17.87
24101-2100-56118-0000-001016-0000	Support Services-Students-General Supplies	\$ -	\$ -	\$ 25.94	\$ -	\$ (25.94)	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 18.33</b>	<b>\$ 792.00</b>	<b>\$ 167.49</b>	<b>\$ -</b>	<b>\$ 624.51</b>	21.15
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 2,362.20</b>	<b>\$ 31,638.00</b>	<b>\$ 20,821.17</b>	<b>\$ 10,198.04</b>	<b>\$ 618.79</b>	65.81
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ -	\$ 195.00	\$ 194.70	\$ -	\$ 0.30	99.84
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ -	\$ 29.00	\$ 28.02	\$ -	\$ 0.98	96.62
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ -	\$ 83.00	\$ 82.29	\$ -	\$ 0.71	99.14
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ -	\$ 20.00	\$ 19.25	\$ -	\$ 0.75	96.25
24106-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ -	\$ 94.00	\$ 93.86	\$ -	\$ 0.14	99.85
24106-1000-52312-0000-001016-0000	Instruction-Life	\$ -	\$ 1.00	\$ 0.70	\$ -	\$ 0.30	70.00
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$ -	\$ 5.00	\$ 4.82	\$ -	\$ 0.18	96.40
24106-1000-52314-0000-001016-0000	Instruction-Vision	\$ -	\$ 2.00	\$ 1.11	\$ -	\$ 0.89	55.50
24106-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ -	\$ 330.00	\$ 329.62	\$ -	\$ 0.38	99.88
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 759.00</b>	<b>\$ 754.37</b>	<b>\$ -</b>	<b>\$ 4.63</b>	99.39
24106-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$ 2,931.76	\$ 27,852.00	\$ 20,522.32	\$ 7,329.28	\$ 0.40	73.68
24106-2100-52111-0000-001016-0000	Support Services-Students-Educational Reti	\$ 407.52	\$ 3,872.00	\$ 2,852.64	\$ 1,018.80	\$ 0.56	73.67
24106-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Hk	\$ 58.64	\$ -	\$ 410.48	\$ 146.60	\$ (557.08)	0.00
24106-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 161.68	\$ 2,094.00	\$ 1,131.76	\$ 404.20	\$ 558.04	54.04
24106-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payme	\$ 37.82	\$ 360.00	\$ 264.74	\$ 94.55	\$ 0.71	73.53
24106-2100-52311-0000-001016-0000	Support Services-Students-Health and Medic	\$ 456.48	\$ 4,337.00	\$ 3,195.36	\$ 1,369.44	\$ (227.80)	73.67
24106-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 1.20	\$ 12.00	\$ 8.40	\$ 3.60	\$ -	70.00
24106-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ 25.04	\$ 238.00	\$ 175.28	\$ 75.12	\$ (12.40)	73.64
24106-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ 4.34	\$ 42.00	\$ 30.38	\$ 13.02	\$ (1.40)	72.33
24106-2100-52500-0000-001016-0000	Support Services-Students-Unemployment C	\$ 8.60	\$ 41.00	\$ 34.40	\$ 21.50	\$ (14.90)	83.90
24106-2100-52720-0000-001016-0000	Support Services-Students-Workers Compe	\$ 1.18	\$ 4.00	\$ 3.54	\$ 1.18	\$ (0.72)	88.50
24106-2100-53330-2000-001016-0000	Support Services-Students-Professional Dev	\$ -	\$ 2,101.00	\$ 50.00	\$ -	\$ 2,051.00	2.37
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 4,094.26</b>	<b>\$ 40,953.00</b>	<b>\$ 28,679.30</b>	<b>\$ 10,477.29</b>	<b>\$ 1,796.41</b>	70.03
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 4,094.26</b>	<b>\$ 41,712.00</b>	<b>\$ 29,433.67</b>	<b>\$ 10,477.29</b>	<b>\$ 1,801.04</b>	70.56
24153-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 325.00	\$ -	\$ -	\$ 325.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 325.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325.00</b>	0.00
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ -</b>	<b>\$ 325.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325.00</b>	0.00

Cycle: FY2017-2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ -	\$ 300.00	\$ 150.00	\$ 150.00	\$ -	50.00
24154-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ -	\$ -	\$ 20.85	\$ 11.38	\$ (32.23)	0.00
24154-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 3.00	\$ 1.64	\$ (4.64)	0.00
24154-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ -	\$ -	\$ 8.00	\$ 4.39	\$ (12.39)	0.00
24154-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ -	\$ -	\$ 1.87	\$ 1.02	\$ (2.89)	0.00
24154-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ -	\$ -	\$ -	\$ 0.22	\$ (0.22)	0.00
24154-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ -	\$ -	\$ -	\$ 0.02	\$ (0.02)	0.00
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$ 1,907.29	\$ 17,612.00	\$ 10,427.13	\$ 4,424.50	\$ 2,760.37	59.20
24154-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ 143.00	\$ -	\$ -	\$ 143.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,907.29</b>	<b>\$ 18,055.00</b>	<b>\$ 10,610.85</b>	<b>\$ 4,593.17</b>	<b>\$ 2,850.98</b>	<b>58.77</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 1,907.29</b>	<b>\$ 18,055.00</b>	<b>\$ 10,610.85</b>	<b>\$ 4,593.17</b>	<b>\$ 2,850.98</b>	<b>58.77</b>
24162-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ 5,000.00	\$ -	\$ 3,376.00	\$ 1,624.00	0.00
24162-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ 15,500.00	\$ 18,896.00	\$ -	\$ (3,396.00)	121.90
24162-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,885.00	\$ 259.74	\$ -	\$ 1,625.26	13.77
24162-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 2,518.00	\$ 2,371.00	\$ -	\$ 147.00	94.16
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 24,903.00</b>	<b>\$ 21,526.74</b>	<b>\$ 3,376.00</b>	<b>\$ 0.26</b>	<b>86.44</b>
<b>Subtotal of Element: [Fund] 24162 - Title I School Improvement</b>		<b>\$ -</b>	<b>\$ 24,903.00</b>	<b>\$ 21,526.74</b>	<b>\$ 3,376.00</b>	<b>\$ 0.26</b>	<b>86.44</b>
27103-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$ -	\$ 1,262.00	\$ 395.50	\$ -	\$ 866.50	31.33
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 1,262.00</b>	<b>\$ 395.50</b>	<b>\$ -</b>	<b>\$ 866.50</b>	<b>31.34</b>
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials</b>		<b>\$ -</b>	<b>\$ 1,262.00</b>	<b>\$ 395.50</b>	<b>\$ -</b>	<b>\$ 866.50</b>	<b>31.34</b>
27107-2200-56114-0000-001016-0000	Support Services-Instruction-Library And Auc	\$ 1,953.05	\$ 2,676.00	\$ 2,470.05	\$ -	\$ 205.95	92.30
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 1,953.05</b>	<b>\$ 2,676.00</b>	<b>\$ 2,470.05</b>	<b>\$ -</b>	<b>\$ 205.95</b>	<b>92.30</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$ 1,953.05</b>	<b>\$ 2,676.00</b>	<b>\$ 2,470.05</b>	<b>\$ -</b>	<b>\$ 205.95</b>	<b>92.30</b>
31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$ 18,090.71	\$ 126,635.00	\$ 90,453.55	\$ 36,181.44	\$ 0.01	71.42
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 18,090.71</b>	<b>\$ 126,635.00</b>	<b>\$ 90,453.55</b>	<b>\$ 36,181.44</b>	<b>\$ 0.01</b>	<b>71.43</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 18,090.71</b>	<b>\$ 126,635.00</b>	<b>\$ 90,453.55</b>	<b>\$ 36,181.44</b>	<b>\$ 0.01</b>	<b>71.43</b>
31600-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$ -	\$ 219,869.00	\$ -	\$ -	\$ 219,869.00	0.00



Cycle: FY2017-2018; Begin Date: 4/1/2018; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ -	\$ 219,869.00	\$ -	\$ -	\$ 219,869.00	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		\$ -	\$ 219,869.00	\$ -	\$ -	\$ 219,869.00	0.00
31700-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 4,254.00	\$ -	\$ -	\$ 4,254.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ -	\$ 4,254.00	\$ -	\$ -	\$ 4,254.00	0.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		\$ -	\$ 4,254.00	\$ -	\$ -	\$ 4,254.00	0.00
31701-4000-54312-0000-001016-0000	Capital Outlay-Maintenance & Repair - Buildi	\$ -	\$ -	\$ 640.00	\$ -	\$ (640.00)	0.00
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs	\$ -	\$ 14,603.00	\$ 1,171.18	\$ -	\$ 13,431.82	8.02
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$ 1,946.00	\$ 4,850.00	\$ 6,814.00	\$ -	\$ (1,964.00)	140.49
31701-4000-56118-0000-001016-0000	Capital Outlay-General Supplies and Materia	\$ -	\$ 15,943.00	\$ 157.48	\$ -	\$ 15,785.52	0.98
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 101,449.00	\$ 13,248.47	\$ 2,842.63	\$ 85,357.90	13.05
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ 1,946.00	\$ 136,845.00	\$ 22,031.13	\$ 2,842.63	\$ 111,971.24	16.10
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		\$ 1,946.00	\$ 136,845.00	\$ 22,031.13	\$ 2,842.63	\$ 111,971.24	16.10
90004-1000-54610-1010-001016-0000	Instruction-Renting Land and Buildings	\$ 1,598.40	\$ -	\$ 2,357.70	\$ 401.60	\$ (2,759.30)	0.00
90004-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 264.95	\$ -	\$ 1,848.18	\$ 895.02	\$ (2,743.20)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ 1,863.35	\$ -	\$ 4,205.88	\$ 1,296.62	\$ (5,502.50)	0.00
<b>Subtotal of Element: [Fund] 90004 - Student Activity - Student Government</b>		\$ 1,863.35	\$ -	\$ 4,205.88	\$ 1,296.62	\$ (5,502.50)	0.00
90005-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 1,550.00	\$ 150.00	\$ (1,700.00)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ -	\$ -	\$ 1,550.00	\$ 150.00	\$ (1,700.00)	0.00
<b>Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook</b>		\$ -	\$ -	\$ 1,550.00	\$ 150.00	\$ (1,700.00)	0.00
<b>Total</b>		\$ 163,202.58	\$ 2,535,920.00	\$ 1,587,256.28	\$ 419,589.41	\$ 529,074.31	62.59

Cycle: FY2017-2018; 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: 4/1/2018; End Date: 4/30/2018; 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	\$ 77,910.94	\$ 988,270.00	\$ 988,270.00	\$ 723,713.21	\$ 222,212.27	\$ 42,344.52	73.23
52000 - Personnel Services - Employee Benefits	\$ 24,147.02	\$ 340,921.00	\$ 340,921.00	\$ 236,527.13	\$ 64,494.21	\$ 39,899.66	69.38
53000 - Purchased Professional and Technical Services	\$ 4,358.17	\$ 60,850.00	\$ 66,011.00	\$ 68,803.61	\$ 11,521.56	\$ (14,314.17)	104.23
54000 - Purchased Property Services	\$ 10,614.70	\$ 207,218.00	\$ 219,661.00	\$ 191,720.38	\$ 23,053.26	\$ 4,887.36	87.28
55000 - Other Purchased Services	\$ 11,932.83	\$ 83,070.00	\$ 89,691.00	\$ 109,204.20	\$ 21,873.40	\$ (41,386.60)	121.76
56000 - Supplies	\$ 1,547.34	\$ 37,850.00	\$ 37,850.00	\$ 33,423.29	\$ 5,639.10	\$ (1,212.39)	88.30
57000 - Property	\$ -	\$ 160,000.00	\$ 160,000.00	\$ 1,231.22	\$ 279.60	\$ 158,489.18	0.77
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>\$ 130,511.00</b>	<b>\$ 1,878,179.00</b>	<b>\$ 1,902,404.00</b>	<b>\$ 1,364,623.04</b>	<b>\$ 349,073.40</b>	<b>\$ 188,707.56</b>	<b>71.73</b>
56000 - Supplies	\$ 459.72	\$ 14,770.00	\$ 22,197.00	\$ 19,053.62	\$ 1,400.82	\$ 1,742.56	85.84
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Ma</b>	<b>\$ 459.72</b>	<b>\$ 14,770.00</b>	<b>\$ 22,197.00</b>	<b>\$ 19,053.62</b>	<b>\$ 1,400.82</b>	<b>\$ 1,742.56</b>	<b>85.84</b>
53000 - Purchased Professional and Technical Services	\$ 15.00	\$ -	\$ -	\$ 30.00	\$ -	\$ (30.00)	
56000 - Supplies	\$ -	\$ 3,223.00	\$ 3,145.00	\$ 51.08	\$ -	\$ 3,093.92	1.62
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>	<b>\$ 15.00</b>	<b>\$ 3,223.00</b>	<b>\$ 3,145.00</b>	<b>\$ 81.08</b>	<b>\$ -</b>	<b>\$ 3,063.92</b>	<b>2.58</b>
51000 - Personnel Services - Compensation	\$ 1,508.38	\$ 15,963.00	\$ 15,963.00	\$ 13,575.42	\$ 2,387.58	\$ -	85.04
52000 - Personnel Services - Employee Benefits	\$ 134.97	\$ 5,958.00	\$ 5,958.00	\$ 1,529.14	\$ 229.89	\$ 4,198.97	25.67
53000 - Purchased Professional and Technical Services	\$ 18.33	\$ 1,417.00	\$ 1,417.00	\$ 241.55	\$ -	\$ 1,175.45	17.05
55000 - Other Purchased Services	\$ 165.00	\$ 1,500.00	\$ 1,500.00	\$ 516.00	\$ 349.00	\$ 635.00	34.40
56000 - Supplies	\$ 535.52	\$ 6,000.00	\$ 6,000.00	\$ 4,360.06	\$ 1,244.03	\$ 395.91	72.67
57000 - Property	\$ -	\$ 800.00	\$ 800.00	\$ 599.00	\$ 5,987.54	\$ (5,786.54)	74.88
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>	<b>\$ 2,362.20</b>	<b>\$ 31,638.00</b>	<b>\$ 31,638.00</b>	<b>\$ 20,821.17</b>	<b>\$ 10,198.04</b>	<b>\$ 618.79</b>	<b>65.81</b>
51000 - Personnel Services - Compensation	\$ 2,931.76	\$ 29,415.00	\$ 27,852.00	\$ 20,522.32	\$ 7,329.28	\$ 0.40	73.68
52000 - Personnel Services - Employee Benefits	\$ 1,162.50	\$ 11,393.00	\$ 11,759.00	\$ 8,861.35	\$ 3,148.01	\$ (250.36)	75.36
53000 - Purchased Professional and Technical Services	\$ -	\$ -	\$ 2,101.00	\$ 50.00	\$ -	\$ 2,051.00	2.38
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	<b>\$ 4,094.26</b>	<b>\$ 40,808.00</b>	<b>\$ 41,712.00</b>	<b>\$ 29,433.67</b>	<b>\$ 10,477.29</b>	<b>\$ 1,801.04</b>	<b>70.56</b>
56000 - Supplies	\$ -	\$ 325.00	\$ 325.00	\$ -	\$ -	\$ 325.00	0.00
<b>Subtotal of Element: [Fund] 24153 - English Language Ac</b>	<b>\$ -</b>	<b>\$ 325.00</b>	<b>\$ 325.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325.00</b>	<b>0.00</b>
51000 - Personnel Services - Compensation	\$ -	\$ -	\$ 300.00	\$ 150.00	\$ 150.00	\$ -	50.00
52000 - Personnel Services - Employee Benefits	\$ -	\$ -	\$ -	\$ 33.72	\$ 18.67	\$ (52.39)	
53000 - Purchased Professional and Technical Services	\$ 1,907.29	\$ 15,518.00	\$ 17,612.00	\$ 10,427.13	\$ 4,424.50	\$ 2,760.37	59.20

Cycle: FY2017-2018; 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: 4/1/2018; End Date: 4/30/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
55000 - Other Purchased Services	\$ -		\$ 143.00	\$ -	\$ -	\$ 143.00	0.00
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Trai</b>	<b>\$ 1,907.29</b>	<b>\$ 15,518.00</b>	<b>\$ 18,055.00</b>	<b>\$ 10,610.85</b>	<b>\$ 4,593.17</b>	<b>\$ 2,850.98</b>	<b>58.77</b>
55000 - Other Purchased Services	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 3,376.00	\$ 1,624.00	0.00
56000 - Supplies	\$ -	\$ 17,385.00	\$ 17,385.00	\$ 19,155.74	\$ -	\$ (1,770.74)	110.19
57000 - Property	\$ -	\$ 2,518.00	\$ 2,518.00	\$ 2,371.00	\$ -	\$ 147.00	94.16
<b>Subtotal of Element: [Fund] 24162 - Title I School Improve</b>	<b>\$ -</b>	<b>\$ 24,903.00</b>	<b>\$ 24,903.00</b>	<b>\$ 21,526.74</b>	<b>\$ 3,376.00</b>	<b>\$ 0.26</b>	<b>86.44</b>
56000 - Supplies	\$ -	\$ -	\$ 1,262.00	\$ 395.50	\$ -	\$ 866.50	31.34
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructio</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,262.00</b>	<b>\$ 395.50</b>	<b>\$ -</b>	<b>\$ 866.50</b>	<b>31.34</b>
56000 - Supplies	\$ 1,953.05	\$ -	\$ 2,676.00	\$ 2,470.05	\$ -	\$ 205.95	92.30
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children</b>	<b>\$ 1,953.05</b>	<b>\$ -</b>	<b>\$ 2,676.00</b>	<b>\$ 2,470.05</b>	<b>\$ -</b>	<b>\$ 205.95</b>	<b>92.30</b>
54000 - Purchased Property Services	\$ 18,090.71	\$ -	\$ 126,635.00	\$ 90,453.55	\$ 36,181.44	\$ 0.01	71.43
<b>Subtotal of Element: [Fund] 31200 - Public School Capital</b>	<b>\$ 18,090.71</b>	<b>\$ -</b>	<b>\$ 126,635.00</b>	<b>\$ 90,453.55</b>	<b>\$ 36,181.44</b>	<b>\$ 0.01</b>	<b>71.43</b>
54000 - Purchased Property Services	\$ -	\$ 222,696.00	\$ 219,869.00	\$ -	\$ -	\$ 219,869.00	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements</b>	<b>\$ -</b>	<b>\$ 222,696.00</b>	<b>\$ 219,869.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,869.00</b>	<b>0.00</b>
57000 - Property	\$ -	\$ 4,254.00	\$ 4,254.00	\$ -	\$ -	\$ 4,254.00	0.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements</b>	<b>\$ -</b>	<b>\$ 4,254.00</b>	<b>\$ 4,254.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,254.00</b>	<b>0.00</b>
54000 - Purchased Property Services	\$ -	\$ 5,000.00	\$ 14,603.00	\$ 1,811.18	\$ -	\$ 12,791.82	12.40
56000 - Supplies	\$ 1,946.00	\$ 20,793.00	\$ 20,793.00	\$ 6,971.48	\$ -	\$ 13,821.52	33.53
57000 - Property	\$ -	\$ 101,449.00	\$ 101,449.00	\$ 13,248.47	\$ 2,842.63	\$ 85,357.90	13.06
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements</b>	<b>\$ 1,946.00</b>	<b>\$ 127,242.00</b>	<b>\$ 136,845.00</b>	<b>\$ 22,031.13</b>	<b>\$ 2,842.63</b>	<b>\$ 111,971.24</b>	<b>16.10</b>
54000 - Purchased Property Services	\$ 1,598.40		\$ -	\$ 2,357.70	\$ 401.60	\$ (2,759.30)	
56000 - Supplies	\$ 264.95		\$ -	\$ 1,848.18	\$ 895.02	\$ (2,743.20)	
<b>Subtotal of Element: [Fund] 90004 - Student Activity - Stu</b>	<b>\$ 1,863.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,205.88</b>	<b>\$ 1,296.62</b>	<b>\$ (5,502.50)</b>	

Cycle: FY2017-2018; 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: 4/1/2018; End Date: 4/30/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

<b>Object</b>	<b>Actuals (Selected Range)</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances (YTD)</b>	<b>Available</b>	<b>% of Budget</b>
56000 - Supplies	\$ -		\$ -	\$ 1,550.00	\$ 150.00	\$ (1,700.00)	
<b>Subtotal of Element: [Fund] 90005 - Student Activity - Yea</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,550.00</b>	<b>\$ 150.00</b>	<b>\$ (1,700.00)</b>	
<b>Total</b>	<b>\$ 163,202.58</b>	<b>\$ 2,363,556.00</b>	<b>\$ 2,535,920.00</b>	<b>\$ 1,587,256.28</b>	<b>\$ 419,589.41</b>	<b>\$ 529,074.31</b>	62.59

Accounting Cycle: FY2017-2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2018; End Date: 4/30/2018

Warrant Date	Warrant Number	Vendor	Amount
04/02/2018	14142	3D Security Services Group, LLC	\$ 3,074.50
04/02/2018	14143	APS / Transporation Mechanical Center	\$ 165.00
04/02/2018	14144	Fincham Mobile Storage	\$ 236.50
04/02/2018	14145	ITConnect, Inc	\$ 1,735.00
04/02/2018	14146	J and J Technical Services	\$ 2,116.52
04/02/2018	14147	TAMCO	\$ 254.40
04/03/2018	14148	Garza, Gloria	\$ 98.29
04/17/2018	14149	3D Security Services Group, LLC	\$ 2,412.30
04/17/2018	14150	Adelante Development Center	\$ 30.00
04/17/2018	14151	Albuquerque Bernalillo County Water Utility Authority	\$ 416.69
04/17/2018	14152	Anderson's	\$ 89.97
04/17/2018	14153	Century Link	\$ 734.41
04/17/2018	14154	City of Albuquerque	\$ 120.00
04/17/2018	14155	Cleaning Specialists Maintenance, Inc	\$ 3,506.65
04/17/2018	14156	Crystal Springs	\$ 180.65
04/17/2018	14157	Dex Media East, Inc	\$ 44.00
04/17/2018	14158	Dick Blick	\$ 459.72
04/17/2018	14159	EASi Therapy & Diagnostic Services	\$ 1,580.25
04/17/2018	14160	Follett School Solutions, Inc.	\$ 2,018.81
04/17/2018	14161	Herff Jones, Inc.	\$ 840.22
04/17/2018	14162	Humanas	\$ 2,432.00
04/17/2018	14163	Konica Minolta Premier	\$ 117.09
04/17/2018	14164	Lloyd, Consuelo	\$ 16.69
04/17/2018	14165	Netop Tech, Inc.	\$ 1,946.00
04/17/2018	14166	NM Assoc. of School Business Officials	\$ 300.00
04/17/2018	14167	PNM	\$ 2,525.49
04/17/2018	14168	Purchase Power	\$ 108.99
04/17/2018	14169	Sandia Office Supply	\$ 796.67
04/17/2018	14170	Saylor Family Trust, LLC	\$ 24,534.39
04/17/2018	14171	Verizon Wireless	\$ 122.48
04/17/2018	14172	Ward, Denice	\$ 48.79
04/17/2018	14173	Ward, Denice	\$ 123.50
04/24/2018	14174	Garza, Gloria	\$ 18.33
04/24/2018	14175	Whitney Galindo	\$ 147.94
04/25/2018	14176	MCM Elegante Hotel	\$ 1,598.40
04/30/2018		NM Bank & Trust	\$ 394.21
<b>Total</b>			<b>\$ 55,344.85</b>

FY2017-2018

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1503	4/30/2018	EFTPS for PR18-019	Wgalindo	5/1/2018	\$ 8,812.33
Paid	1502	4/30/2018	DD for PR18-019	Wgalindo	5/1/2018	\$ 26,579.95
Paid	1495	4/30/2018	WC for 2018 Q1	Wgalindo	5/1/2018	\$ 111.80
Paid	1474	4/30/2018	SUTA for 2018 Q1	Wgalindo	4/30/2018	\$ 774.25
Paid	1501	4/13/2018	EFTPS for PR18-018	Wgalindo	5/1/2018	\$ 8,615.84
Paid	1500	4/13/2018	DD for PR18-018	Wgalindo	5/1/2018	\$ 25,791.47
Paid	1494	4/2/2018	Legal Shield for March	Wgalindo	4/2/2018	\$ 84.75
Paid	1493	4/2/2018	RHC for March	Wgalindo	4/2/2018	\$ 2,393.41
Paid	1492	4/2/2018	ERB for March	Wgalindo	4/2/2018	\$ 19,573.06
Paid	1491	4/2/2018	NMPSIA for April	Wgalindo	4/2/2018	\$ 11,077.14
Paid	1490	4/2/2018	CRS for March	Wgalindo	4/2/2018	\$ 1,944.70
Paid	1489	4/2/2018	FFGA for March	Wgalindo	4/2/2018	\$ 150.44