

ALBUQUERQUE TALENT DEVELOPMENT

Academy

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

Executive Financial Report

As of February 28, 2018

Financial Highlights

Key financial highlights are as follows:

- ATDA has a total of \$24,320 in negative fund balance among four funds. RfRs for fiscal quarter 3 (January – March) will be requested in April.
- ATDA has spent 56% of total YTD expenditures on Instruction within the Operational fund. 54% 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 89% of Operational budget.
- ATDA has the necessary minimum cash reserve to maintain acceptable liquidity coming into 2017-2018.

Governing Council Action Items

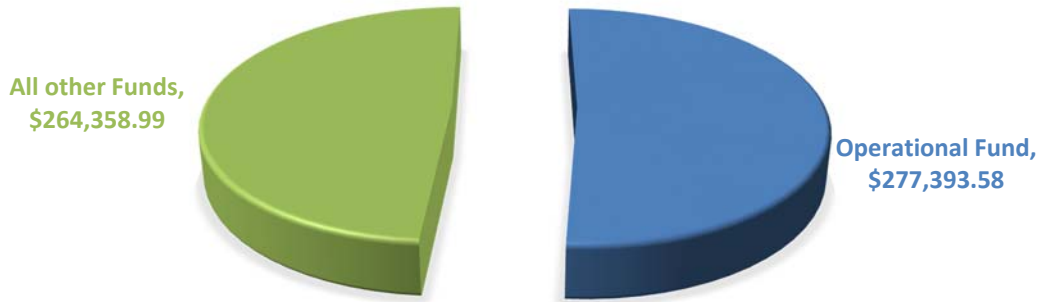
- I. **BUDGET**
- II. **FINANCIAL STATEMENT REPORTS AS OF February 28, 2018**
 - Balance Sheet Report
 - Statement of Revenues, Expenditures, and Changes in Fund Balance
 - Budget to Actual – Expenditure and Revenue
- IV. **BANK RECONCILIATION REPORT**
 - February 28, 2018
- V. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS**
 - February 28, 2018

Overview of Financial Position and Operations

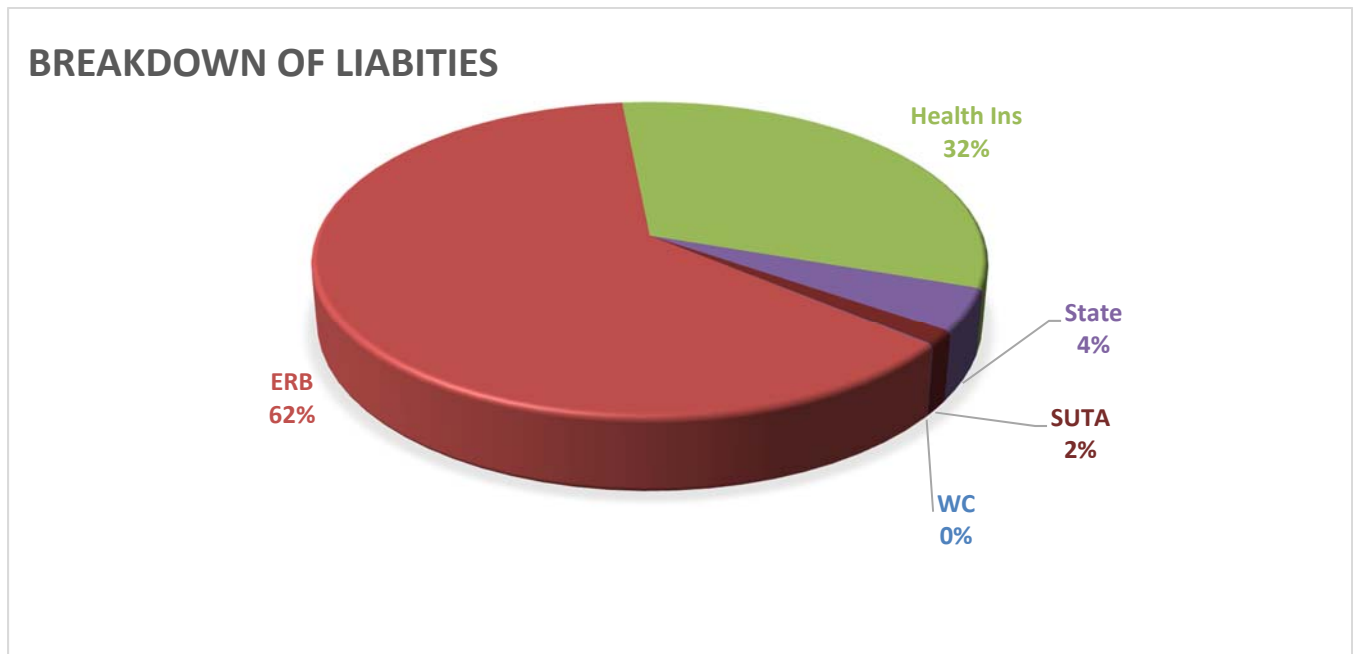
Balance Sheet:

Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$541,752.57 as of February 28, 2018. The Operational fund currently possesses approximately 51% of the cash of the schools funds.

NM BANK & TRUST



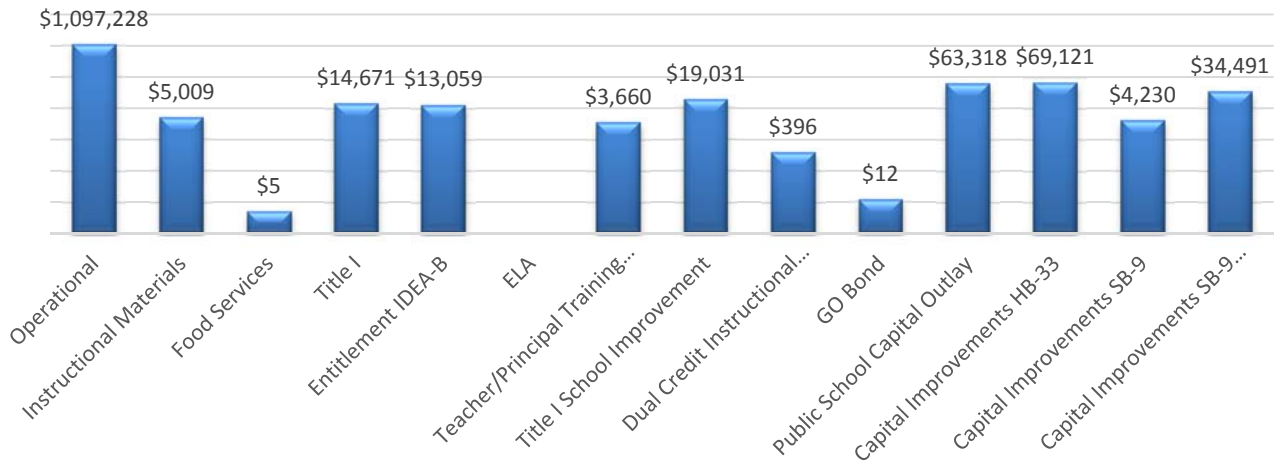
There are currently 5 different liabilities accounts of which the largest is ERB at 62%. The total liability balance is \$35,262.46



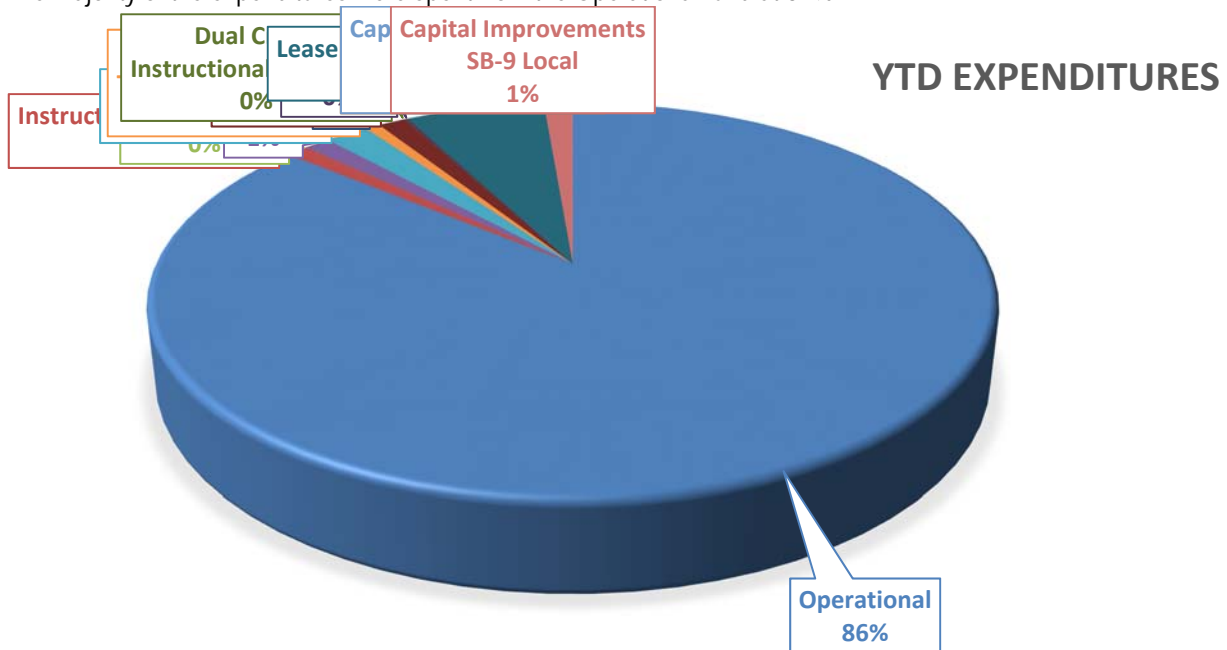
Income Statement:

Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 83% of total revenues.

REVS



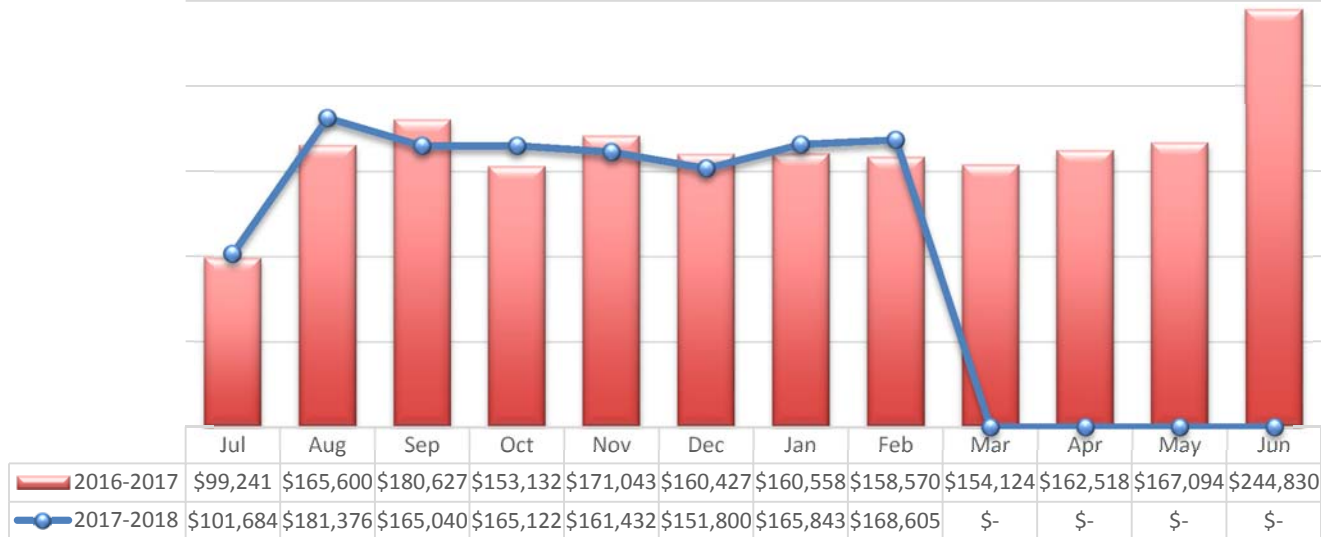
The majority of the expenditures were spent from the Operational fund at 87%.



Expenditure Analytical Review

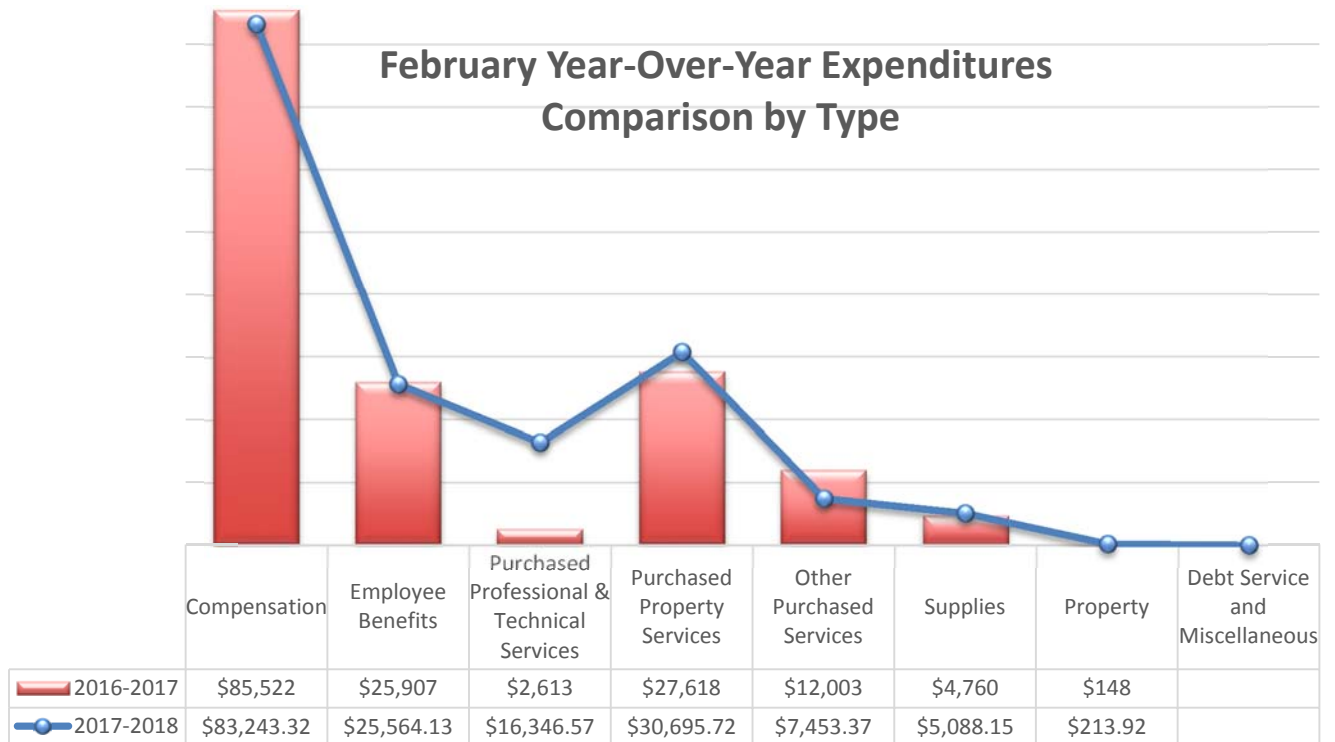
ATDA's monthly expenditures came in approximately \$10,000 more than last year's total monthly expenditures for February.

Monthly Year-Over-Year Expenditures Comparison



The increase in expenditures is attributed to ancillary services costs for Special Education as well as professional development costs in February.

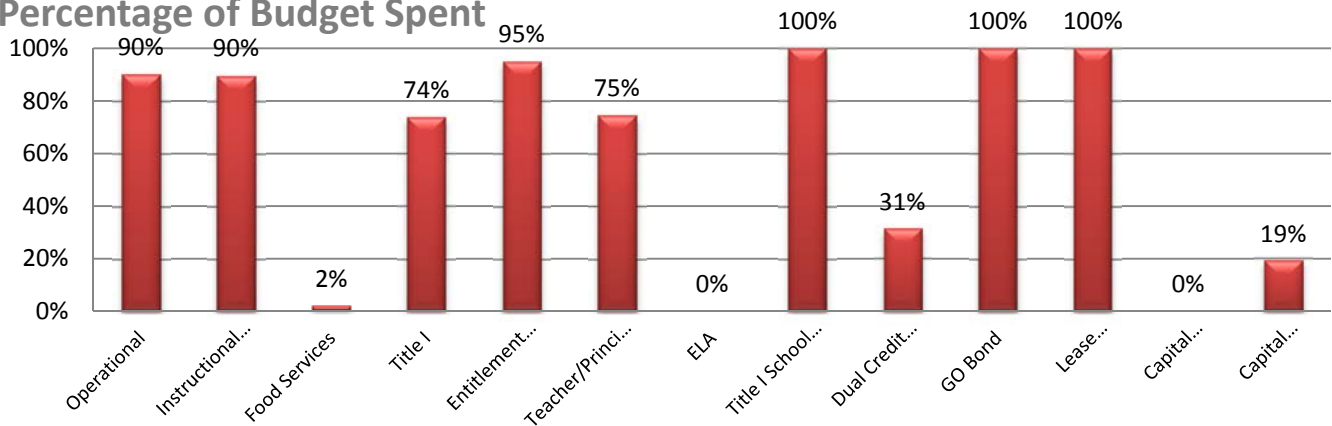
February Year-Over-Year Expenditures Comparison by Type



Budget to Actual:

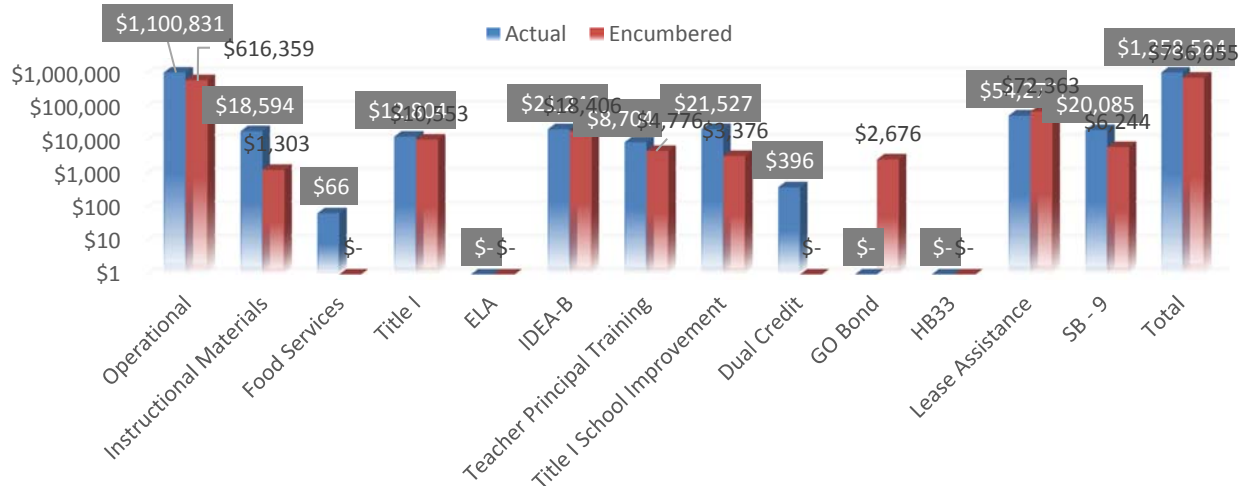
Percentage of budget spent includes actual and encumbered expenses. The dollar amounts are indicated on the second graph. The breakdown for actual versus encumbered is indicated in the third graph below.

Percentage of Budget Spent



| Fund | Revenues | | | Expenditures | | |
|----------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| | Budget (YTD) | Actual (YTD) | Balance | Budget (YTD) | Actual (YTD) | Balance |
| Operational | \$ 1,654,841 | \$ 1,097,228 | \$ 557,613 | \$ 1,902,404 | \$ 1,717,190 | \$ 185,214 |
| Instructional Materials | \$ 5,191 | \$ 5,009 | \$ 182 | \$ 22,197 | \$ 19,897 | \$ 2,300 |
| Food Service | \$ - | \$ 5 | \$ (5) | \$ 3,145 | \$ 66 | \$ 3,079 |
| Title 1 | \$ 31,638 | \$ 14,671 | \$ 16,967 | \$ 31,638 | \$ 23,357 | \$ 8,281 |
| ELA | \$ 325 | \$ - | \$ 325 | \$ 325 | \$ - | \$ 325 |
| IDEA - B | \$ 41,712 | \$ 13,059 | \$ 28,653 | \$ 41,712 | \$ 39,652 | \$ 2,060 |
| Teacher Principal Training | \$ 18,055 | \$ 3,660 | \$ 14,395 | \$ 18,055 | \$ 13,479 | \$ 4,576 |
| School Improvement | \$ 24,903 | \$ 19,031 | \$ 5,872 | \$ 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 | \$ 2,676 | \$ - |
| Lease Assistance | \$ 126,635 | \$ 63,318 | \$ 63,317 | \$ 126,635 | \$ 126,635 | \$ 0 |
| HB-33 | \$ 112,994 | \$ 69,121 | \$ 43,873 | \$ 219,869 | \$ - | \$ 219,869 |
| SB-9 (State Match) | \$ 4,254 | \$ 4,230 | \$ 24 | \$ 4,254 | \$ - | \$ 4,254 |
| SB-9 | \$ 55,761 | \$ 34,491 | \$ 21,270 | \$ 136,845 | \$ 26,329 | \$ 110,516 |
| Total | \$ 2,080,247 | \$ 1,324,230 | \$ 756,017 | \$ 2,535,920 | \$ 1,994,580 | \$ 541,340 |

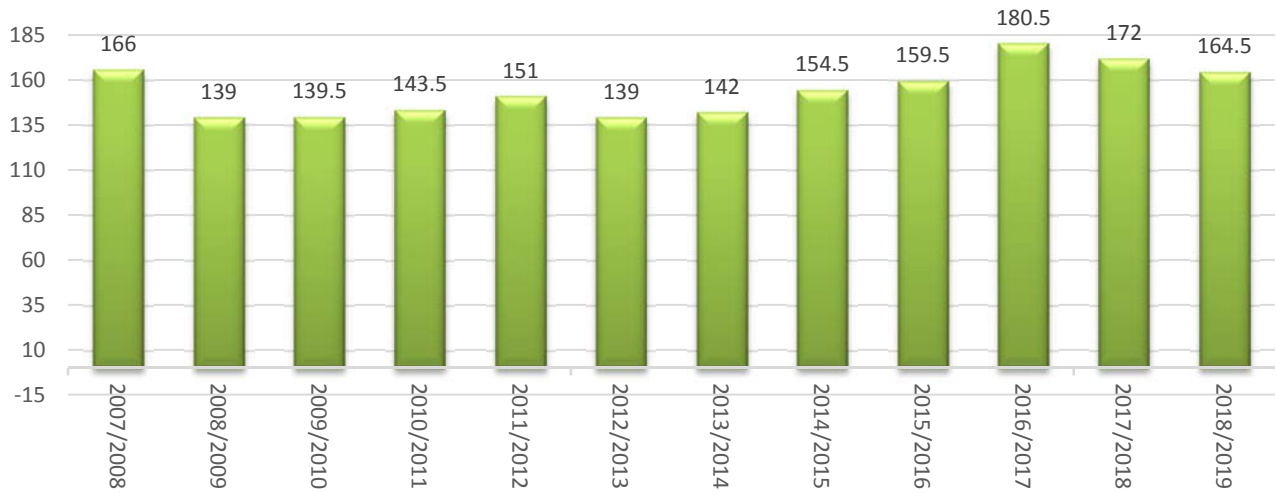
ACTUAL/ENCUMBERED EXPENSES



Relevant Current Economic Factors, Decisions and Conditions

- ATDA is funded based on 172 students for 2017-2018.
- SB-9 State Match is the final award still pending for this year. All final allocations have been BAR'd.
- We will likely be funded for 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.

Funded Enrollment



Request for Information

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

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

Physical and Mailing Address:
1800 Atrisco Rd NW
Albuquerque, NM 87120

Accounting Cycle: FY2017-2018; Bank: NM Bank & Trust -; Bank Account: 6186746 - Main Checking; Statement Date: 02/28/2018

| | Bank Reconciliation | + | Outstanding | = | ExpectedGL | - | ActualGL | = | Difference |
|---------------------|----------------------------|----------|-----------------------|----------|----------------------|----------|----------------------|----------|-------------------|
| Beginning Balance | \$ 557,615.07 | + | \$ (3,684.88) | = | \$ 553,930.19 | - | \$ 553,930.19 | = | \$ - |
| Deposits/Debits | \$ 155,783.34 | + | \$ - | = | \$ 155,783.34 | - | \$ 155,957.34 | = | \$ (174.00) |
| Withdrawals/Credits | \$ (155,656.60) | + | \$ (12,304.36) | = | \$ (167,960.96) | - | \$ (168,134.96) | = | \$ 174.00 |
| Total | \$ 557,741.81 | | \$ (15,989.24) | | \$ 541,752.57 | | \$ 541,752.57 | | \$ - |

Cycle: FY2017-2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 2/28/2018; 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 | \$ 277,393.58 | \$ 3,420.91 | \$ 3,034.08 | \$ (8,526.53) | \$ (6,425.30) | \$ (5,043.36) | \$ (2,496.00) | \$ - | \$ - | \$ 9,045.39 | \$ 175,995.63 | \$ - | \$ 95,489.39 | \$ 875.02 | \$ 55.99 | \$ 363.55 | \$ (666.35) | \$ (763.43) | \$ 541,752.57 |
| 11031 - Cash on Hand | \$ - | \$ - | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ 100.00 |
| Subtotal of Account Group: Assets | \$ 277,393.58 | \$ 3,420.91 | \$ 3,084.08 | \$ (8,526.53) | \$ (6,425.30) | \$ (5,043.36) | \$ (2,496.00) | \$ - | \$ - | \$ 9,045.39 | \$ 175,995.63 | \$ - | \$ 95,489.39 | \$ 925.02 | \$ 55.99 | \$ 363.55 | \$ (666.35) | \$ (763.43) | \$ 541,852.57 |
| 23124 - State Retirement System Contributions(Employee) | \$ 8,932.07 | \$ - | \$ - | \$ 9.76 | \$ 343.02 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,284.85 |
| 23125 - Health Insurance (Employee) | \$ 4,581.86 | \$ - | \$ - | \$ - | \$ 323.92 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,905.78 |
| 23126 - Unemployment Insurance | \$ 460.54 | \$ - | \$ - | \$ 36.52 | \$ 17.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 514.26 |
| 23127 - Workers' Compensation (Employee) | \$ 8.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8.00 |
| 23134 - State Retirement System Contributions (Employer) | \$ 12,206.08 | \$ - | \$ - | \$ 13.24 | \$ 466.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,685.48 |
| 23135 - Health Insurance (Employer) | \$ 5,827.72 | \$ - | \$ - | \$ - | \$ 487.06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,314.78 |
| 23137 - Workers' Compensation (Employer) | \$ 9.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9.20 |
| 23142 - State Income Tax | \$ 1,407.86 | \$ - | \$ - | \$ 7.57 | \$ 124.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,540.11 |
| Subtotal of Account Type: Liability | \$ 33,433.33 | \$ - | \$ - | \$ 67.09 | \$ 1,762.04 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,262.46 |
| 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 | \$ (3,602.92) | \$ (13,585.10) | \$ (61.08) | \$ 1,867.43 | \$ (8,187.34) | \$ (5,043.36) | \$ (2,496.00) | \$ - | \$ 11.98 | \$ 9,045.39 | \$ 69,120.71 | \$ 4,230.06 | \$ 14,405.74 | \$ - | \$ - | \$ - | \$ (79.79) | \$ (6.00) | \$ 65,619.72 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$ 243,960.25 | \$ 3,420.91 | \$ 3,084.08 | \$ (8,593.62) | \$ (8,187.34) | \$ (5,043.36) | \$ (2,496.00) | \$ - | \$ - | \$ 9,045.39 | \$ 175,995.63 | \$ - | \$ 95,489.39 | \$ 925.02 | \$ 55.99 | \$ 363.55 | \$ (666.35) | \$ (763.43) | \$ 506,590.11 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$ 277,393.58 | \$ 3,420.91 | \$ 3,084.08 | \$ (8,526.53) | \$ (6,425.30) | \$ (5,043.36) | \$ (2,496.00) | \$ - | \$ - | \$ 9,045.39 | \$ 175,995.63 | \$ - | \$ 95,489.39 | \$ 925.02 | \$ 55.99 | \$ 363.55 | \$ (666.35) | \$ (763.43) | \$ 541,852.57 |

| Description | Total |
|---|-----------------------|
| 11000 - Operational | \$ 139,760.92 |
| 21000 - Food Services | \$ 5.00 |
| 24106 - Entitlement IDEA-B | \$ 10,853.91 |
| 24154 - Teacher/Principal Training & Recruiting | \$ 1,452.92 |
| 27103 - Dual Credit Instructional Materials | \$ 395.50 |
| 31600 - Capital Improvements HB-33 | \$ 2,077.38 |
| 31701 - Capital Improvements SB-9 Local | \$ 1,048.71 |
| 90005 - Student Activity - Yearbook | \$ 189.00 |
| Total Revenue | \$ 155,783.34 |
| 11000 - Operational | \$ 135,235.57 |
| 14000 - Total Instructional Materials Sub-Fund | \$ 2,714.54 |
| 21000 - Food Services | \$ 27.60 |
| 24101 - Title I - IASA | \$ 1,741.02 |
| 24106 - Entitlement IDEA-B | \$ 4,093.08 |
| 24154 - Teacher/Principal Training & Recruiting | \$ 5,043.36 |
| 27103 - Dual Credit Instructional Materials | \$ 174.00 |
| 31200 - Public School Capital Outlay | \$ 18,090.71 |
| 31701 - Capital Improvements SB-9 Local | \$ 718.00 |
| 90004 - Student Activity - Student Government | \$ 767.30 |
| Total Expenditure | \$ 168,605.18 |
| Total Other Financing Sources (Uses) | \$ - |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$ (12,821.84) |
| Fund Balance, Beginning of year | \$ 443,867.87 |
| Fund Balance, End of year | \$ 431,046.03 |

| Description | Total |
|---|------------------------|
| 11000 - Operational | \$ 1,097,228.40 |
| 14000 - Total Instructional Materials Sub-Fund | \$ 5,008.80 |
| 21000 - Food Services | \$ 5.00 |
| 24101 - Title I - IASA | \$ 14,671.23 |
| 24106 - Entitlement IDEA-B | \$ 13,058.99 |
| 24154 - Teacher/Principal Training & Recruiting | \$ 3,660.20 |
| 24162 - Title I School Improvement | \$ 19,030.74 |
| 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 | \$ 69,120.71 |
| 31700 - Capital Improvements SB-9 | \$ 4,230.06 |
| 31701 - Capital Improvements SB-9 Local | \$ 34,490.87 |
| 90004 - Student Activity - Student Government | \$ 2,098.78 |
| 90005 - Student Activity - Yearbook | \$ 194.00 |
| Total Revenue | \$ 1,326,522.78 |
| 11000 - Operational | \$ 1,118,637.95 |
| 14000 - Total Instructional Materials Sub-Fund | \$ 18,593.90 |
| 21000 - Food Services | \$ 66.08 |
| 24101 - Title I - IASA | \$ 12,833.37 |
| 24106 - Entitlement IDEA-B | \$ 21,246.33 |
| 24154 - Teacher/Principal Training & Recruiting | \$ 8,703.56 |
| 24162 - Title I School Improvement | \$ 21,526.74 |
| 27103 - Dual Credit Instructional Materials | \$ 395.50 |
| 27107 - Literacy For Children @ Risk PED | \$ 517.00 |
| 31200 - Public School Capital Outlay | \$ 72,362.84 |
| 31701 - Capital Improvements SB-9 Local | \$ 20,085.13 |
| 90004 - Student Activity - Student Government | \$ 2,342.53 |
| 90005 - Student Activity - Yearbook | \$ 200.00 |
| Total Expenditure | \$ 1,297,510.93 |
| Total Other Financing Sources (Uses) | \$ - |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$ 29,011.85 |
| Fund Balance, Beginning of year | \$ 440,970.39 |
| Fund Balance, End of year | \$ 469,982.24 |

Cycle: FY2017-2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|--|------------------------|--------------------------|--------------------------|-------------------|------------------------|--------------|
| 11000-0000-41702-0000-001016-0000 | Fees - Educational | \$ (107.00) | \$ - | \$ (1,003.34) | \$ 16.00 | \$ 987.34 | 0.00 |
| 11000-0000-43101-0000-001016-0000 | State Equalization Guarantee | \$ (139,653.92) | \$ (1,654,841.00) | \$ (1,096,225.06) | \$ - | \$ (558,615.94) | 66.24 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$ (139,760.92) | \$ (1,654,841.00) | \$ (1,097,228.40) | \$ 16.00 | \$ (557,628.60) | 66.30 |
| Subtotal of Element: [Fund] 11000 - Operational | | \$ (139,760.92) | \$ (1,654,841.00) | \$ (1,097,228.40) | \$ 16.00 | \$ (557,628.60) | 66.30 |
| 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 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$ - | \$ (5,191.00) | \$ (5,008.80) | \$ - | \$ (182.20) | 96.49 |
| Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund | | \$ - | \$ (5,191.00) | \$ (5,008.80) | \$ - | \$ (182.20) | 96.49 |
| 21000-0000-41605-0000-001016-0000 | Fees - Other/Food Services | \$ (5.00) | \$ - | \$ (5.00) | \$ - | \$ 5.00 | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$ (5.00) | \$ - | \$ (5.00) | \$ - | \$ 5.00 | 0.00 |
| Subtotal of Element: [Fund] 21000 - Food Services | | \$ (5.00) | \$ - | \$ (5.00) | \$ - | \$ 5.00 | 0.00 |
| 24101-0000-41924-0000-001016-0000 | Flowthrough Grants from District | \$ - | \$ (31,638.00) | \$ (14,671.23) | \$ - | \$ (16,966.77) | 46.37 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$ - | \$ (31,638.00) | \$ (14,671.23) | \$ - | \$ (16,966.77) | 46.37 |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | | \$ - | \$ (31,638.00) | \$ (14,671.23) | \$ - | \$ (16,966.77) | 46.37 |
| 24106-0000-41924-0000-001016-0000 | Flowthrough Grants from District | \$ (10,853.91) | \$ (41,712.00) | \$ (13,058.99) | \$ - | \$ (28,653.01) | 31.30 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$ (10,853.91) | \$ (41,712.00) | \$ (13,058.99) | \$ - | \$ (28,653.01) | 31.31 |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B | | \$ (10,853.91) | \$ (41,712.00) | \$ (13,058.99) | \$ - | \$ (28,653.01) | 31.31 |
| 24153-0000-41924-0000-001016-0000 | Flowthrough Grants from District | \$ - | \$ (325.00) | \$ - | \$ - | \$ (325.00) | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$ - | \$ (325.00) | \$ - | \$ - | \$ (325.00) | 0.00 |
| Subtotal of Element: [Fund] 24153 - English Language Acquisition | | \$ - | \$ (325.00) | \$ - | \$ - | \$ (325.00) | 0.00 |
| 24154-0000-41924-0000-001016-0000 | Flowthrough Grants from District | \$ (1,452.92) | \$ (18,055.00) | \$ (3,660.20) | \$ - | \$ (14,394.80) | 20.27 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$ (1,452.92) | \$ (18,055.00) | \$ (3,660.20) | \$ - | \$ (14,394.80) | 20.27 |
| Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting | | \$ (1,452.92) | \$ (18,055.00) | \$ (3,660.20) | \$ - | \$ (14,394.80) | 20.27 |

Cycle: FY2017-2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Nc

| 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) | \$ (19,030.74) | \$ - | \$ (5,872.26) | 76.41 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$ - | \$ (24,903.00) | \$ (19,030.74) | \$ - | \$ (5,872.26) | 76.42 |
| Subtotal of Element: [Fund] 24162 - Title I School Improvement | | \$ - | \$ (24,903.00) | \$ (19,030.74) | \$ - | \$ (5,872.26) | 76.42 |
| 27103-0000-41924-0000-001016-0000 | Flowthrough Grants from District | \$ (395.50) | \$ (1,262.00) | \$ (395.50) | \$ - | \$ (866.50) | 31.33 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$ (395.50) | \$ (1,262.00) | \$ (395.50) | \$ - | \$ (866.50) | 31.34 |
| Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials | | \$ (395.50) | \$ (1,262.00) | \$ (395.50) | \$ - | \$ (866.50) | 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 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$ - | \$ (2,676.00) | \$ (11.98) | \$ - | \$ (2,664.02) | 0.45 |
| Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED | | \$ - | \$ (2,676.00) | \$ (11.98) | \$ - | \$ (2,664.02) | 0.45 |
| 31200-0000-43209-0000-001016-0000 | PSCOC Awards | \$ - | \$ (126,635.00) | \$ (63,317.52) | \$ - | \$ (63,317.48) | 50.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$ - | \$ (126,635.00) | \$ (63,317.52) | \$ - | \$ (63,317.48) | 50.00 |
| Subtotal of Element: [Fund] 31200 - Public School Capital Outlay | | \$ - | \$ (126,635.00) | \$ (63,317.52) | \$ - | \$ (63,317.48) | 50.00 |
| 31600-0000-41110-0000-001016-0000 | Ad Valorem Taxes - School District | \$ (2,077.38) | \$ (112,994.00) | \$ (69,120.71) | \$ - | \$ (43,873.29) | 61.17 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$ (2,077.38) | \$ (112,994.00) | \$ (69,120.71) | \$ - | \$ (43,873.29) | 61.17 |
| Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33 | | \$ (2,077.38) | \$ (112,994.00) | \$ (69,120.71) | \$ - | \$ (43,873.29) | 61.17 |
| 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 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$ - | \$ (4,254.00) | \$ (4,230.06) | \$ - | \$ (23.94) | 99.44 |
| Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9 | | \$ - | \$ (4,254.00) | \$ (4,230.06) | \$ - | \$ (23.94) | 99.44 |
| 31701-0000-41110-0000-001016-0000 | Revenue | \$ (1,048.71) | \$ (55,761.00) | \$ (34,490.87) | \$ - | \$ (21,270.13) | 61.85 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$ (1,048.71) | \$ (55,761.00) | \$ (34,490.87) | \$ - | \$ (21,270.13) | 61.85 |
| Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local | | \$ (1,048.71) | \$ (55,761.00) | \$ (34,490.87) | \$ - | \$ (21,270.13) | 61.85 |

Cycle: FY2017-2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|--------------------|----------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------|
| 90004-0000-41701-0000-001016-0000 | Fees - Activities | \$ - | \$ - | \$ (2,098.78) | \$ - | \$ 2,098.78 | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$ - | \$ - | \$ (2,098.78) | \$ - | \$ 2,098.78 | 0.00 |
| Subtotal of Element: [Fund] 90004 - Student Activity - Student Government | | \$ - | \$ - | \$ (2,098.78) | \$ - | \$ 2,098.78 | 0.00 |
| 90005-0000-41701-0000-001016-0000 | Fees - Activities | \$ (189.00) | \$ - | \$ (194.00) | \$ - | \$ 194.00 | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$ (189.00) | \$ - | \$ (194.00) | \$ - | \$ 194.00 | 0.00 |
| Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook | | \$ (189.00) | \$ - | \$ (194.00) | \$ - | \$ 194.00 | 0.00 |
| Total | | \$ (155,783.34) | \$ (2,080,247.00) | \$ (1,326,522.78) | \$ 16.00 | \$ (753,740.22) | 63.77 |

Cycle: FY2017-2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Nc

| 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 | \$ 455.28 | \$ 5,124.00 | \$ 1,315.27 | \$ - | \$ 3,808.73 | 25.66 |
| 11000-1000-51100-1010-001016-1411 | Instruction-Salaries Expense | \$ 41,036.59 | \$ 510,730.00 | \$ 285,031.21 | \$ 203,781.29 | \$ 21,917.50 | 55.80 |
| 11000-1000-51100-1010-001016-1711 | Instruction-Salaries Expense | \$ 2,161.42 | \$ 25,938.00 | \$ 15,129.94 | \$ 10,807.06 | \$ 1.00 | 58.33 |
| 11000-1000-51100-2000-001016-1412 | Instruction-Salaries Expense | \$ 4,749.66 | \$ 56,996.00 | \$ 33,247.62 | \$ 23,748.38 | \$ - | 58.33 |
| 11000-1000-51300-1010-001016-1411 | Instruction-Additional Compensation | \$ 2,168.82 | \$ 11,685.00 | \$ 12,247.70 | \$ 8,235.15 | \$ (8,797.85) | 104.81 |
| 11000-1000-51300-9000-001016-1618 | Instruction-Additional Compensation | \$ 41.66 | \$ 4,580.00 | \$ 1,791.62 | \$ 208.38 | \$ 2,580.00 | 39.11 |
| 11000-1000-51300-9000-001016-1624 | Instruction-Additional Compensation | \$ 166.66 | \$ 2,000.00 | \$ 1,166.62 | \$ 833.38 | \$ - | 58.33 |
| 11000-1000-52111-0000-001016-0000 | Instruction-Educational Retirement | \$ 6,903.33 | \$ 85,739.00 | \$ 47,794.02 | \$ 34,158.00 | \$ 3,786.98 | 55.74 |
| 11000-1000-52112-0000-001016-0000 | Instruction-ERA - Retiree Health | \$ 993.30 | \$ 12,342.00 | \$ 6,876.89 | \$ 4,914.99 | \$ 550.12 | 55.71 |
| 11000-1000-52210-0000-001016-0000 | Instruction-FICA Payments | \$ 2,975.83 | \$ 38,259.00 | \$ 20,490.73 | \$ 11,608.20 | \$ 6,160.07 | 53.55 |
| 11000-1000-52220-0000-001016-0000 | Instruction-Medicare Payments | \$ 695.96 | \$ 8,948.00 | \$ 4,792.22 | \$ 2,714.96 | \$ 1,440.82 | 53.55 |
| 11000-1000-52311-0000-001016-0000 | Instruction-Health and Medical Premiums | \$ 3,828.44 | \$ 55,344.00 | \$ 25,157.81 | \$ 18,497.64 | \$ 11,688.55 | 45.45 |
| 11000-1000-52312-0000-001016-0000 | Instruction-Life | \$ 30.68 | \$ 518.00 | \$ 215.24 | \$ 147.50 | \$ 155.26 | 41.55 |
| 11000-1000-52313-0000-001016-0000 | Instruction-Dental | \$ 232.98 | \$ 2,467.00 | \$ 1,240.16 | \$ 976.99 | \$ 249.85 | 50.26 |
| 11000-1000-52314-0000-001016-0000 | Instruction-Vision | \$ 58.40 | \$ 652.00 | \$ 314.81 | \$ 244.70 | \$ 92.49 | 48.28 |
| 11000-1000-52315-0000-001016-0000 | Instruction-Disability | \$ 39.24 | \$ 400.00 | \$ 264.60 | \$ 196.20 | \$ (60.80) | 66.15 |
| 11000-1000-52500-0000-001016-0000 | Instruction-Unemployment Compensation | \$ 158.08 | \$ 1,446.00 | \$ 438.16 | \$ 685.71 | \$ 322.13 | 30.30 |
| 11000-1000-52710-0000-001016-0000 | Instruction-Workers Compensation Premiurr | \$ - | \$ 10,134.00 | \$ 9,888.60 | \$ - | \$ 245.40 | 97.57 |
| 11000-1000-52720-0000-001016-0000 | Instruction-Workers Compensation Employe | \$ - | \$ 179.00 | \$ 81.80 | \$ 78.08 | \$ 19.12 | 45.69 |
| 11000-1000-53711-9000-001016-0000 | Instruction-Other Charges | \$ 50.00 | \$ - | \$ 50.00 | \$ - | \$ (50.00) | 0.00 |
| 11000-1000-54610-9000-001016-0000 | Instruction-Renting Land and Buildings | \$ 94.00 | \$ - | \$ 94.00 | \$ 45.00 | \$ (139.00) | 0.00 |
| 11000-1000-55915-1010-001016-0000 | Instruction-Other Contract Services | \$ - | \$ 3,000.00 | \$ 4,181.50 | \$ 1,700.00 | \$ (2,881.50) | 139.38 |
| 11000-1000-55915-2000-001016-0000 | Instruction-Other Contract Services | \$ 2,128.00 | \$ - | \$ 12,359.50 | \$ 18,040.50 | \$ (30,400.00) | 0.00 |
| 11000-1000-55915-9000-001016-0000 | Instruction-Other Contract Services | \$ 1,068.93 | \$ 2,500.00 | \$ 3,725.00 | \$ 735.00 | \$ (1,960.00) | 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 | \$ 225.96 | \$ 9,075.00 | \$ 7,092.09 | \$ 744.96 | \$ 1,237.95 | 78.14 |
| 11000-1000-56118-9000-001016-0000 | Instruction-General Supplies and Materials | \$ 367.50 | \$ 750.00 | \$ 765.35 | \$ 368.04 | \$ (383.39) | 102.04 |
| 11000-1000-57332-1010-001016-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$ 35.76 | \$ - | \$ 227.28 | \$ 226.00 | \$ (453.28) | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 70,666.48 | \$ 848,806.00 | \$ 496,141.18 | \$ 345,148.11 | \$ 7,516.71 | 58.45 |
| 11000-2100-51100-0000-001016-1214 | Support Services-Students-Salaries Expens | \$ 3,533.34 | \$ 42,400.00 | \$ 24,733.38 | \$ 17,666.62 | \$ - | 58.33 |
| 11000-2100-51100-2000-001016-1211 | Support Services-Students-Salaries Expens | \$ - | \$ 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 | \$ 1,701.82 | \$ 556.06 | \$ (2,057.88) | 850.91 |
| 11000-2100-52111-0000-001016-0000 | Support Services-Students-Educational Reti | \$ 494.60 | \$ 10,812.00 | \$ 4,693.24 | \$ 2,473.17 | \$ 3,645.59 | 43.40 |
| 11000-2100-52112-0000-001016-0000 | Support Services-Students-ERA - Retiree Hi | \$ 71.16 | \$ 1,556.00 | \$ 675.27 | \$ 355.96 | \$ 524.77 | 43.39 |
| 11000-2100-52210-0000-001016-0000 | Support Services-Students-FICA Payments | \$ 220.62 | \$ 4,823.00 | \$ 2,044.32 | \$ - | \$ 2,778.68 | 42.38 |
| 11000-2100-52220-0000-001016-0000 | Support Services-Students-Medicare Payme | \$ 51.60 | \$ 1,128.00 | \$ 478.12 | \$ - | \$ 649.88 | 42.38 |
| 11000-2100-52311-0000-001016-0000 | Support Services-Students-Health and Medi | \$ - | \$ 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 | \$ 18.34 | \$ 11.80 | \$ 13.86 | 41.68 |
| 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 | \$ 34.51 | \$ 56.37 | \$ 32.12 | 28.05 |
| 11000-2100-52710-0000-001016-0000 | Support Services-Students-Workers Compe | \$ - | \$ 1,277.00 | \$ 1,318.48 | \$ - | \$ (41.48) | 103.24 |

Cycle: FY2017-2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Nc

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---------------------|----------------------|---------------------|---------------------|--------------------|--------------|
| 11000-2100-52720-0000-001016-0000 | Support Services-Students-Workers Compe | \$ - | \$ 15.00 | \$ 4.60 | \$ 4.60 | \$ 5.80 | 30.66 |
| 11000-2100-53211-2000-001016-0000 | Support Services-Students-Diagnosticians - | \$ 4,951.72 | \$ 4,000.00 | \$ 8,499.22 | \$ 7,250.00 | \$ (11,749.22) | 212.48 |
| 11000-2100-53212-2000-001016-0000 | Support Services-Students-Speech Therap | \$ 4,918.13 | \$ 7,200.00 | \$ 12,408.20 | \$ 7,200.00 | \$ (12,408.20) | 172.33 |
| 11000-2100-53213-2000-001016-0000 | Support Services-Students-Occupational Th | \$ 69.75 | \$ 1,600.00 | \$ 313.89 | \$ 1,286.11 | \$ - | 19.61 |
| 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 Professior | \$ - | \$ 1,000.00 | \$ 402.99 | \$ 597.01 | \$ - | 40.29 |
| 11000-2100-55915-0000-001016-0000 | Support Services-Students-Other Contract | \$ - | \$ - | \$ 3,890.00 | \$ 1,390.00 | \$ (5,280.00) | 0.00 |
| 11000-2100-56118-0000-001016-0000 | Support Services-Students-General Supplie | \$ - | \$ 250.00 | \$ 135.15 | \$ 25.00 | \$ 89.85 | 54.06 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$ 14,350.02 | \$ 117,401.00 | \$ 69,869.36 | \$ 38,971.70 | \$ 8,559.94 | 59.51 |
| 11000-2200-51100-0000-001016-1212 | Support Services-Instruction-Salaries Expen | \$ 919.42 | \$ 11,034.00 | \$ 6,435.94 | \$ 4,597.06 | \$ 1.00 | 58.32 |
| 11000-2200-52210-0000-001016-0000 | Support Services-Instruction-FICA Payment | \$ 57.00 | \$ 685.00 | \$ 399.00 | \$ 278.75 | \$ 7.25 | 58.24 |
| 11000-2200-52220-0000-001016-0000 | Support Services-Instruction-Medicare Payn | \$ 13.34 | \$ 160.00 | \$ 93.38 | \$ 65.11 | \$ 1.51 | 58.36 |
| 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 | \$ 21.28 | \$ 15.20 | \$ 44.52 | 26.27 |
| 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 | \$ - | \$ 10.00 | \$ 4.60 | \$ 4.50 | \$ 0.90 | 46.00 |
| 11000-2200-56118-0000-001016-0000 | Support Services-Instruction-General Suppli | \$ - | \$ 4,250.00 | \$ 2,120.00 | \$ 2,033.06 | \$ 96.94 | 49.88 |
| 11000-2200-57332-0000-001016-0000 | Support Services-Instruction-Supply Assets | \$ 44.22 | \$ - | \$ 44.22 | \$ - | \$ (44.22) | 0.00 |
| Subtotal of Element: [Function] 2200 - Support Services-Instruction | | \$ 1,037.02 | \$ 16,430.00 | \$ 9,283.23 | \$ 6,993.68 | \$ 153.09 | 56.50 |
| 11000-2300-51100-0000-001016-1111 | Support Services-General Administration-Sa | \$ 7,916.66 | \$ 95,000.00 | \$ 59,374.95 | \$ 35,625.05 | \$ - | 62.49 |
| 11000-2300-52111-0000-001016-0000 | Support Services-General Administration-Ec | \$ 1,100.42 | \$ 13,205.00 | \$ 8,253.15 | \$ 4,951.89 | \$ (0.04) | 62.50 |
| 11000-2300-52112-0000-001016-0000 | Support Services-General Administration-EF | \$ 158.34 | \$ 1,900.00 | \$ 1,187.55 | \$ 712.51 | \$ (0.06) | 62.50 |
| 11000-2300-52210-0000-001016-0000 | Support Services-General Administration-FI | \$ 458.36 | \$ 5,890.00 | \$ 3,454.14 | \$ 2,062.57 | \$ 373.29 | 58.64 |
| 11000-2300-52220-0000-001016-0000 | Support Services-General Administration-M | \$ 107.20 | \$ 1,378.00 | \$ 807.87 | \$ 482.39 | \$ 87.74 | 58.62 |
| 11000-2300-52311-0000-001016-0000 | Support Services-General Administration-He | \$ 748.48 | \$ 8,020.00 | \$ 5,214.33 | \$ 3,368.16 | \$ (562.49) | 65.01 |
| 11000-2300-52312-0000-001016-0000 | Support Services-General Administration-Lif | \$ 2.36 | \$ 29.00 | \$ 17.70 | \$ 10.62 | \$ 0.68 | 61.03 |
| 11000-2300-52313-0000-001016-0000 | Support Services-General Administration-De | \$ 31.12 | \$ 374.00 | \$ 233.40 | \$ 140.04 | \$ 0.56 | 62.40 |
| 11000-2300-52314-0000-001016-0000 | Support Services-General Administration-Vi | \$ 6.30 | \$ 76.00 | \$ 47.25 | \$ 28.35 | \$ 0.40 | 62.17 |
| 11000-2300-52315-0000-001016-0000 | Support Services-General Administration-Di | \$ 26.10 | \$ 331.00 | \$ 190.17 | \$ 117.45 | \$ 23.38 | 57.45 |
| 11000-2300-52500-0000-001016-0000 | Support Services-General Administration-Ur | \$ 24.40 | \$ 81.00 | \$ 48.80 | \$ 55.46 | \$ (23.26) | 60.24 |
| 11000-2300-52710-0000-001016-0000 | Support Services-General Administration-W | \$ - | \$ 1,558.00 | \$ 1,483.29 | \$ - | \$ 74.71 | 95.20 |
| 11000-2300-52720-0000-001016-0000 | Support Services-General Administration-W | \$ - | \$ 10.00 | \$ 4.60 | \$ 4.60 | \$ 0.80 | 46.00 |
| 11000-2300-53411-0000-001016-0000 | Support Services-General Administration-A | \$ - | \$ 12,500.00 | \$ 13,437.51 | \$ - | \$ (937.51) | 107.50 |
| 11000-2300-53413-0000-001016-0000 | Support Services-General Administration-Le | \$ 683.16 | \$ 5,000.00 | \$ 917.49 | \$ 4,177.83 | \$ (95.32) | 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-Ac | \$ 44.00 | \$ 2,100.00 | \$ 3,358.89 | \$ 278.25 | \$ (1,537.14) | 159.94 |
| 11000-2300-55812-0000-001016-0000 | Support Services-General Administration-Bc | \$ - | \$ 2,500.00 | \$ 675.00 | \$ - | \$ 1,825.00 | 27.00 |
| Subtotal of Element: [Function] 2300 - Support Services-General Administration | | \$ 11,306.90 | \$ 150,777.00 | \$ 98,721.09 | \$ 52,015.17 | \$ 40.74 | 65.47 |

Cycle: FY2017-2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Nc

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|--|---------------------|----------------------|---------------------|---------------------|--------------------|--------------|
| 11000-2400-51100-0000-001016-1112 | Support Services-School Administration-Sal: \$ | 2,791.66 | \$ 33,500.00 | \$ 20,937.45 | \$ 12,562.55 | \$ - | 62.49 |
| 11000-2400-51100-0000-001016-1217 | Support Services-School Administration-Sal: \$ | 4,462.43 | \$ 52,654.00 | \$ 32,646.14 | \$ 20,767.43 | \$ (759.57) | 62.00 |
| 11000-2400-52111-0000-001016-0000 | Support Services-School Administration-Edu \$ | 1,008.32 | \$ 11,976.00 | \$ 7,934.59 | \$ 4,614.51 | \$ (573.10) | 66.25 |
| 11000-2400-52112-0000-001016-0000 | Support Services-School Administration-ER: \$ | 145.07 | \$ 1,724.00 | \$ 1,141.62 | \$ 663.94 | \$ (81.56) | 66.21 |
| 11000-2400-52210-0000-001016-0000 | Support Services-School Administration-FIC \$ | 428.25 | \$ 5,342.00 | \$ 3,361.14 | \$ 1,961.62 | \$ 19.24 | 62.91 |
| 11000-2400-52220-0000-001016-0000 | Support Services-School Administration-Mer \$ | 100.14 | \$ 1,250.00 | \$ 786.00 | \$ 458.70 | \$ 5.30 | 62.88 |
| 11000-2400-52311-0000-001016-0000 | Support Services-School Administration-Hea \$ | 434.66 | \$ 9,107.00 | \$ 3,637.34 | \$ 1,955.97 | \$ 3,513.69 | 39.94 |
| 11000-2400-52312-0000-001016-0000 | Support Services-School Administration-Life \$ | 3.52 | \$ 73.00 | \$ 30.12 | \$ 17.02 | \$ 25.86 | 41.26 |
| 11000-2400-52313-0000-001016-0000 | Support Services-School Administration-Der \$ | 72.72 | \$ 1,077.00 | \$ 573.28 | \$ 351.68 | \$ 152.04 | 53.22 |
| 11000-2400-52314-0000-001016-0000 | Support Services-School Administration-Visi \$ | 12.62 | \$ 198.00 | \$ 101.05 | \$ 61.03 | \$ 35.92 | 51.03 |
| 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-Unr \$ | 22.81 | \$ 203.00 | \$ 65.49 | \$ 89.18 | \$ 48.33 | 32.26 |
| 11000-2400-52710-0000-001016-0000 | Support Services-School Administration-Wo \$ | - | \$ 1,415.00 | \$ 1,318.48 | \$ - | \$ 96.52 | 93.17 |
| 11000-2400-52720-0000-001016-0000 | Support Services-School Administration-Wo \$ | - | \$ 25.00 | \$ 9.14 | \$ 13.74 | \$ 2.12 | 36.56 |
| 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 \$ | 464.91 | \$ 6,511.00 | \$ 4,016.26 | \$ 793.32 | \$ 1,701.42 | 61.68 |
| 11000-2400-54610-0000-001016-0000 | Support Services-School Administration-Rer \$ | - | \$ 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 \$ | 392.85 | \$ 11,471.00 | \$ 8,452.55 | \$ 3,018.02 | \$ 0.43 | 73.68 |
| 11000-2400-56118-0000-001016-0000 | Support Services-School Administration-Gen \$ | 644.04 | \$ 5,300.00 | \$ 3,856.78 | \$ 1,053.82 | \$ 389.40 | 72.76 |
| 11000-2400-57332-0000-001016-0000 | Support Services-School Administration-Sup \$ | - | \$ - | \$ 59.78 | \$ - | \$ (59.78) | 0.00 |
| Subtotal of Element: [Function] 2400 - Support Services-School Administration | | \$ 10,984.00 | \$ 142,885.00 | \$ 88,957.74 | \$ 49,531.53 | \$ 4,395.73 | 62.26 |
| 11000-2500-51100-0000-001016-1114 | Central Services-Salaries Expense \$ | 1,750.00 | \$ 21,000.00 | \$ 13,125.00 | \$ 7,875.00 | \$ - | 62.50 |
| 11000-2500-51100-0000-001016-1115 | Central Services-Salaries Expense \$ | 5,034.16 | \$ 60,411.00 | \$ 37,756.20 | \$ 22,653.80 | \$ 1.00 | 62.49 |
| 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 | \$ 6,585.87 | \$ 4,243.66 | \$ 591.47 | 57.66 |
| 11000-2500-52112-0000-001016-0000 | Central Services-ERA - Retiree Health \$ | 135.68 | \$ 1,644.00 | \$ 947.60 | \$ 610.53 | \$ 85.87 | 57.63 |
| 11000-2500-52210-0000-001016-0000 | Central Services-FICA Payments \$ | 400.08 | \$ 5,094.00 | \$ 2,832.90 | \$ 453.98 | \$ 1,807.12 | 55.61 |
| 11000-2500-52220-0000-001016-0000 | Central Services-Medicare Payments \$ | 93.56 | \$ 1,192.00 | \$ 662.49 | \$ 106.14 | \$ 423.37 | 55.57 |
| 11000-2500-52311-0000-001016-0000 | Central Services-Health and Medical Premi \$ | 462.96 | \$ 5,285.00 | \$ 3,057.40 | \$ 2,314.80 | \$ (87.20) | 57.85 |
| 11000-2500-52312-0000-001016-0000 | Central Services-Life \$ | 4.22 | \$ 49.00 | \$ 27.93 | \$ 21.10 | \$ (0.03) | 57.00 |
| 11000-2500-52313-0000-001016-0000 | Central Services-Dental \$ | 30.28 | \$ 334.00 | \$ 199.22 | \$ 151.40 | \$ (16.62) | 59.64 |
| 11000-2500-52314-0000-001016-0000 | Central Services-Vision \$ | 6.96 | \$ 77.00 | \$ 45.80 | \$ 34.80 | \$ (3.60) | 59.48 |
| 11000-2500-52500-0000-001016-0000 | Central Services-Unemployment Compensa \$ | 21.28 | \$ 138.00 | \$ 62.21 | \$ 71.62 | \$ 4.17 | 45.07 |
| 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 En \$ | - | \$ 17.00 | \$ 8.22 | \$ 8.32 | \$ 0.46 | 48.35 |
| 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 \$ | 65.54 | \$ 26,000.00 | \$ 15,342.04 | \$ 10,582.60 | \$ 75.36 | 59.00 |
| 11000-2500-53711-0000-001016-0000 | Central Services-Other Charges \$ | - | \$ 775.00 | \$ 350.00 | \$ 300.00 | \$ 125.00 | 45.16 |
| 11000-2500-54630-0000-001016-0000 | Central Services-Rentals - Computers and F \$ | 371.49 | \$ 7,100.00 | \$ 3,313.83 | \$ 1,887.60 | \$ 1,898.57 | 46.67 |
| 11000-2500-55813-0000-001016-0000 | Central Services-Employee Travel - Non-Te: \$ | 23.97 | \$ 400.00 | \$ 103.09 | \$ - | \$ 296.91 | 25.77 |
| 11000-2500-55915-0000-001016-0000 | Central Services-Other Contract Services \$ | 160.00 | \$ 1,620.00 | \$ 631.31 | \$ 120.00 | \$ 868.69 | 38.96 |

Cycle: FY2017-2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Nc

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|---|---------------------|----------------------|----------------------|---------------------|----------------------|--------------|
| 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 Mat | \$ - | \$ 3,500.00 | \$ 2,128.98 | \$ 937.50 | \$ 433.52 | 60.82 |
| 11000-2500-57332-0000-001016-0000 | Central Services-Supply Assets (\$5,000 or L | \$ 133.94 | \$ 160,000.00 | \$ 133.94 | \$ - | \$ 159,866.06 | 0.08 |
| Subtotal of Element: [Function] 2500 - Central Services | | \$ 9,637.10 | \$ 318,556.00 | \$ 99,837.19 | \$ 52,372.85 | \$ 166,345.96 | 31.34 |
| 11000-2600-51100-0000-001016-1615 | Operation & Maintenance of Plant-Salaries I | \$ - | \$ - | \$ 775.00 | \$ - | \$ (775.00) | 0.00 |
| 11000-2600-51100-0000-001016-1623 | Operation & Maintenance of Plant-Salaries I | \$ 1,117.34 | \$ 13,409.00 | \$ 8,422.30 | \$ 5,203.52 | \$ (216.82) | 62.81 |
| 11000-2600-52111-0000-001016-0000 | Operation & Maintenance of Plant-Educator | \$ 155.32 | \$ 1,864.00 | \$ 1,278.49 | \$ 738.10 | \$ (152.59) | 68.58 |
| 11000-2600-52112-0000-001016-0000 | Operation & Maintenance of Plant-ERA - Re | \$ 22.34 | \$ 269.00 | \$ 183.90 | \$ 106.20 | \$ (21.10) | 68.36 |
| 11000-2600-52210-0000-001016-0000 | Operation & Maintenance of Plant-FICA Pay | \$ 69.28 | \$ 832.00 | \$ 570.27 | \$ 329.16 | \$ (67.43) | 68.54 |
| 11000-2600-52220-0000-001016-0000 | Operation & Maintenance of Plant-Medicare | \$ 16.20 | \$ 195.00 | \$ 133.35 | \$ 77.07 | \$ (15.42) | 68.38 |
| 11000-2600-52312-0000-001016-0000 | Operation & Maintenance of Plant-Life | \$ 2.36 | \$ 29.00 | \$ 17.70 | \$ 9.44 | \$ 1.86 | 61.03 |
| 11000-2600-52500-0000-001016-0000 | Operation & Maintenance of Plant-Unemplo | \$ 3.68 | \$ 81.00 | \$ 30.31 | \$ 17.33 | \$ 33.36 | 37.41 |
| 11000-2600-52710-0000-001016-0000 | Operation & Maintenance of Plant-Workers I | \$ - | \$ 220.00 | \$ 164.81 | \$ - | \$ 55.19 | 74.91 |
| 11000-2600-52720-0000-001016-0000 | Operation & Maintenance of Plant-Workers I | \$ - | \$ 10.00 | \$ 4.60 | \$ 4.60 | \$ 0.80 | 46.00 |
| 11000-2600-54311-0000-001016-0000 | Operation & Maintenance of Plant-Maintena | \$ 290.39 | \$ 4,000.00 | \$ 1,657.66 | \$ 1,332.00 | \$ 1,010.34 | 41.44 |
| 11000-2600-54312-0000-001016-0000 | Operation & Maintenance of Plant-Maintena | \$ - | \$ 3,718.00 | \$ 1,078.97 | \$ 250.00 | \$ 2,389.03 | 29.02 |
| 11000-2600-54411-0000-001016-0000 | Operation & Maintenance of Plant-Electricity | \$ 3,271.83 | \$ 32,000.00 | \$ 21,959.27 | \$ 10,040.73 | \$ - | 68.62 |
| 11000-2600-54415-0000-001016-0000 | Operation & Maintenance of Plant-Water/Se | \$ 405.01 | \$ 10,500.00 | \$ 2,045.28 | \$ 1,168.00 | \$ 7,286.72 | 19.47 |
| 11000-2600-54416-0000-001016-0000 | Operation & Maintenance of Plant-Communi | \$ 823.11 | \$ 10,000.00 | \$ 6,545.03 | \$ 3,300.00 | \$ 154.97 | 65.45 |
| 11000-2600-54610-0000-001016-0000 | Operation & Maintenance of Plant-Renting L | \$ 6,443.68 | \$ 148,443.00 | \$ 130,960.83 | \$ 25,774.70 | \$ (8,292.53) | 88.22 |
| 11000-2600-54620-0000-001016-0000 | Operation & Maintenance of Plant-Rental - E | \$ 236.50 | \$ 2,900.00 | \$ 1,980.24 | \$ 944.36 | \$ (24.60) | 68.28 |
| 11000-2600-55200-0000-001016-0000 | Operation & Maintenance of Plant-Property/I | \$ 128.97 | \$ 25,400.00 | \$ 17,004.99 | \$ - | \$ 8,395.01 | 66.94 |
| 11000-2600-55915-0000-001016-0000 | Operation & Maintenance of Plant-Other Coi | \$ 3,506.65 | \$ 37,200.00 | \$ 30,900.79 | \$ 18,543.40 | \$ (12,244.19) | 83.06 |
| 11000-2600-56118-0000-001016-0000 | Operation & Maintenance of Plant-General | \$ 118.21 | \$ 4,825.00 | \$ 3,482.67 | \$ 524.44 | \$ 817.89 | 72.17 |
| 11000-2600-57332-0000-001016-0000 | Operation & Maintenance of Plant-Supply A: | \$ - | \$ - | \$ 733.97 | \$ - | \$ (733.97) | 0.00 |
| Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant | | \$ 16,610.87 | \$ 295,895.00 | \$ 229,930.43 | \$ 68,363.05 | \$ (2,398.48) | 77.71 |
| 11000-2700-55112-0000-001016-0000 | Student Transportation-Transportation Conti | \$ - | \$ 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 |
| Subtotal of Element: [Function] 2700 - Student Transportation | | \$ - | \$ 3,500.00 | \$ 3,089.00 | \$ - | \$ 411.00 | 88.26 |
| 11000-3100-51100-0000-001016-1617 | Food Services Operations-Salaries Expense | \$ 473.08 | \$ 5,678.00 | \$ 3,548.10 | \$ 2,128.90 | \$ 1.00 | 62.48 |
| 11000-3100-52111-0000-001016-0000 | Food Services Operations-Educational Retir | \$ 65.76 | \$ 790.00 | \$ 493.20 | \$ 295.90 | \$ 0.90 | 62.43 |
| 11000-3100-52112-0000-001016-0000 | Food Services Operations-ERA - Retiree He | \$ 9.46 | \$ 114.00 | \$ 70.95 | \$ 42.57 | \$ 0.48 | 62.23 |
| 11000-3100-52210-0000-001016-0000 | Food Services Operations-FICA Payments | \$ 26.90 | \$ 352.00 | \$ 201.81 | \$ 121.04 | \$ 29.15 | 57.33 |
| 11000-3100-52220-0000-001016-0000 | Food Services Operations-Medicare Paymei | \$ 6.30 | \$ 83.00 | \$ 47.25 | \$ 28.35 | \$ 7.40 | 56.92 |
| 11000-3100-52311-0000-001016-0000 | Food Services Operations-Health and Medic | \$ 55.12 | \$ 933.00 | \$ 411.93 | \$ 275.60 | \$ 245.47 | 44.15 |
| 11000-3100-52312-0000-001016-0000 | Food Services Operations-Life | \$ 0.50 | \$ 9.00 | \$ 3.75 | \$ 2.50 | \$ 2.75 | 41.66 |
| 11000-3100-52313-0000-001016-0000 | Food Services Operations-Dental | \$ 3.76 | \$ 59.00 | \$ 28.20 | \$ 18.80 | \$ 12.00 | 47.79 |
| 11000-3100-52314-0000-001016-0000 | Food Services Operations-Vision | \$ 0.86 | \$ 14.00 | \$ 6.45 | \$ 4.30 | \$ 3.25 | 46.07 |

Cycle: FY2017-2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Nc

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|----------------------|------------------------|------------------------|----------------------|----------------------|--------------|
| 11000-3100-52500-0000-001016-0000 | Food Services Operations-Unemployment C | \$ 1.44 | \$ 25.00 | \$ 10.67 | \$ 6.48 | \$ 7.85 | 42.68 |
| 11000-3100-52710-0000-001016-0000 | Food Services Operations-Workers Comper | \$ - | \$ 94.00 | \$ 164.81 | \$ - | \$ (70.81) | 175.32 |
| 11000-3100-52720-0000-001016-0000 | Food Services Operations-Workers Comper | \$ - | \$ 3.00 | \$ 0.98 | \$ 0.98 | \$ 1.04 | 32.66 |
| 11000-3100-53330-0000-001016-0000 | Food Services Operations-Professional Dev | \$ - | \$ - | \$ - | \$ 15.00 | \$ (15.00) | 0.00 |
| 11000-3100-56118-0000-001016-0000 | Food Services Operations-General Supplies | \$ - | \$ - | \$ 14.00 | \$ 22.00 | \$ (36.00) | 0.00 |
| Subtotal of Element: [Function] 3100 - Food Services Operations | | \$ 643.18 | \$ 8,154.00 | \$ 5,002.10 | \$ 2,962.42 | \$ 189.48 | 61.35 |
| Subtotal of Element: [Fund] 11000 - Operational | | \$ 135,235.57 | \$ 1,902,404.00 | \$ 1,100,831.32 | \$ 616,358.51 | \$ 185,214.17 | 57.87 |
| 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 | \$ 1,916.96 | \$ 2,254.00 | \$ 3,422.86 | \$ 1,303.10 | \$ (2,471.96) | 151.85 |
| 14000-1000-56111-1010-001016-0000 | Instruction-Instructional Materials Cash - 50 | \$ 797.58 | \$ 176.00 | \$ 1,355.89 | \$ - | \$ (1,179.89) | 770.39 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 2,714.54 | \$ 22,197.00 | \$ 18,593.90 | \$ 1,303.10 | \$ 2,300.00 | 83.77 |
| Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund | | \$ 2,714.54 | \$ 22,197.00 | \$ 18,593.90 | \$ 1,303.10 | \$ 2,300.00 | 83.77 |
| 21000-3100-53330-0000-001016-0000 | Food Services Operations-Professional Dev | \$ - | \$ - | \$ 15.00 | \$ - | \$ (15.00) | 0.00 |
| 21000-3100-56118-0000-001016-0000 | Food Services Operations-General Supplies | \$ 27.60 | \$ 3,145.00 | \$ 51.08 | \$ - | \$ 3,093.92 | 1.62 |
| Subtotal of Element: [Function] 3100 - Food Services Operations | | \$ 27.60 | \$ 3,145.00 | \$ 66.08 | \$ - | \$ 3,078.92 | 2.10 |
| Subtotal of Element: [Fund] 21000 - Food Services | | \$ 27.60 | \$ 3,145.00 | \$ 66.08 | \$ - | \$ 3,078.92 | 2.10 |
| 24101-1000-51100-1010-001016-1711 | Instruction-Salaries Expense | \$ 1,425.04 | \$ 14,963.00 | \$ 9,975.28 | \$ 4,987.72 | \$ - | 66.66 |
| 24101-1000-51300-1010-001016-1411 | Instruction-Additional Compensation | \$ 83.34 | \$ 1,000.00 | \$ 583.38 | \$ 416.62 | \$ - | 58.33 |
| 24101-1000-52111-0000-001016-0000 | Instruction-Educational Retirement | \$ 11.58 | \$ 2,216.00 | \$ 81.06 | \$ 57.69 | \$ 2,077.25 | 3.65 |
| 24101-1000-52112-0000-001016-0000 | Instruction-ERA - Retiree Health | \$ 1.66 | \$ 320.00 | \$ 11.62 | \$ 8.25 | \$ 300.13 | 3.63 |
| 24101-1000-52210-0000-001016-0000 | Instruction-FICA Payments | \$ 92.77 | \$ 990.00 | \$ 649.37 | \$ 331.30 | \$ 9.33 | 65.59 |
| 24101-1000-52220-0000-001016-0000 | Instruction-Medicare Payments | \$ 21.69 | \$ 232.00 | \$ 151.80 | \$ 77.45 | \$ 2.75 | 65.43 |
| 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 | \$ 33.38 | \$ 17.67 | \$ 123.95 | 19.07 |
| 24101-1000-52710-0000-001016-0000 | Instruction-Workers Compensation Premiur | \$ - | \$ 263.00 | \$ 329.62 | \$ - | \$ (66.62) | 125.33 |
| 24101-1000-52720-0000-001016-0000 | Instruction-Workers Compensation Employe | \$ - | \$ 22.00 | \$ 4.70 | \$ 4.68 | \$ 12.62 | 21.36 |
| 24101-1000-53711-1010-001016-0000 | Instruction-Other Charges | \$ 100.00 | \$ 625.00 | \$ 100.00 | \$ - | \$ 525.00 | 16.00 |
| 24101-1000-55915-1010-001016-0000 | Instruction-Other Contract Services | \$ - | \$ 1,500.00 | \$ 165.00 | \$ 700.00 | \$ 635.00 | 11.00 |
| 24101-1000-56118-1010-001016-0000 | Instruction-General Supplies and Materials | \$ - | \$ 6,000.00 | \$ - | \$ 3,851.53 | \$ 2,148.47 | 0.00 |
| 24101-1000-57332-1010-001016-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$ - | \$ 800.00 | \$ 599.00 | \$ - | \$ 201.00 | 74.87 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 1,741.02 | \$ 30,846.00 | \$ 12,684.21 | \$ 10,452.91 | \$ 7,708.88 | 41.12 |

Cycle: FY2017-2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Nc

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|--|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 24101-2100-53711-0000-001016-0000 | Support Services-Students-Other Charges | \$ - | \$ 792.00 | \$ 93.65 | \$ 100.00 | \$ 598.35 | 11.82 |
| 24101-2100-56118-0000-001016-0000 | Support Services-Students-General Supplie | \$ - | \$ - | \$ 25.94 | \$ - | \$ (25.94) | 0.00 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$ - | \$ 792.00 | \$ 119.59 | \$ 100.00 | \$ 572.41 | 15.10 |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | | \$ 1,741.02 | \$ 31,638.00 | \$ 12,803.80 | \$ 10,552.91 | \$ 8,281.29 | 40.47 |
| 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 Premiur | \$ - | \$ 330.00 | \$ 329.62 | \$ - | \$ 0.38 | 99.88 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ - | \$ 759.00 | \$ 754.37 | \$ - | \$ 4.63 | 99.39 |
| 24106-2100-51100-2000-001016-1211 | Support Services-Students-Salaries Expens | \$ 2,931.76 | \$ 27,852.00 | \$ 14,658.80 | \$ 13,192.80 | \$ 0.40 | 52.63 |
| 24106-2100-52111-0000-001016-0000 | Support Services-Students-Educational Reti | \$ 407.52 | \$ 3,872.00 | \$ 2,037.60 | \$ 1,833.84 | \$ 0.56 | 52.62 |
| 24106-2100-52112-0000-001016-0000 | Support Services-Students-ERA - Retiree H | \$ 58.64 | \$ - | \$ 293.20 | \$ 263.88 | \$ (557.08) | 0.00 |
| 24106-2100-52210-0000-001016-0000 | Support Services-Students-FICA Payments | \$ 161.68 | \$ 2,094.00 | \$ 808.40 | \$ 727.56 | \$ 558.04 | 38.60 |
| 24106-2100-52220-0000-001016-0000 | Support Services-Students-Medicare Payme | \$ 37.82 | \$ 360.00 | \$ 189.10 | \$ 170.19 | \$ 0.71 | 52.52 |
| 24106-2100-52311-0000-001016-0000 | Support Services-Students-Health and Medi | \$ 456.48 | \$ 4,337.00 | \$ 2,282.40 | \$ 2,054.16 | \$ 0.44 | 52.62 |
| 24106-2100-52312-0000-001016-0000 | Support Services-Students-Life | \$ 1.20 | \$ 12.00 | \$ 6.00 | \$ 5.40 | \$ 0.60 | 50.00 |
| 24106-2100-52313-0000-001016-0000 | Support Services-Students-Dental | \$ 25.04 | \$ 238.00 | \$ 125.20 | \$ 112.68 | \$ 0.12 | 52.60 |
| 24106-2100-52314-0000-001016-0000 | Support Services-Students-Vision | \$ 4.34 | \$ 42.00 | \$ 21.70 | \$ 19.53 | \$ 0.77 | 51.66 |
| 24106-2100-52500-0000-001016-0000 | Support Services-Students-Unemployment C | \$ 8.60 | \$ 41.00 | \$ 17.20 | \$ 23.68 | \$ 0.12 | 41.95 |
| 24106-2100-52720-0000-001016-0000 | Support Services-Students-Workers Compe | \$ - | \$ 4.00 | \$ 2.36 | \$ 2.36 | \$ (0.72) | 59.00 |
| 24106-2100-53330-2000-001016-0000 | Support Services-Students-Professional Dev | \$ - | \$ 2,101.00 | \$ 50.00 | \$ - | \$ 2,051.00 | 2.37 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$ 4,093.08 | \$ 40,953.00 | \$ 20,491.96 | \$ 18,406.08 | \$ 2,054.96 | 50.04 |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B | | \$ 4,093.08 | \$ 41,712.00 | \$ 21,246.33 | \$ 18,406.08 | \$ 2,059.59 | 50.94 |
| 24153-1000-56118-1010-001016-0000 | Instruction-General Supplies and Materials | \$ - | \$ 325.00 | \$ - | \$ - | \$ 325.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ - | \$ 325.00 | \$ - | \$ - | \$ 325.00 | 0.00 |
| Subtotal of Element: [Fund] 24153 - English Language Acquisition | | \$ - | \$ 325.00 | \$ - | \$ - | \$ 325.00 | 0.00 |
| 24154-1000-51300-1010-001016-1411 | Instruction-Additional Compensation | \$ - | \$ 300.00 | \$ 150.00 | \$ 150.00 | \$ - | 50.00 |

Cycle: FY2017-2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Nc

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|---|---------------------|----------------------|---------------------|---------------------|----------------------|--------------|
| 24154-1000-52111-0000-001016-0000 | Instruction-Educational Retirement | \$ - | \$ - | \$ 20.85 | \$ 18.86 | \$ (39.71) | 0.00 |
| 24154-1000-52112-0000-001016-0000 | Instruction-ERA - Retiree Health | \$ - | \$ - | \$ 3.00 | \$ 2.72 | \$ (5.72) | 0.00 |
| 24154-1000-52210-0000-001016-0000 | Instruction-FICA Payments | \$ - | \$ - | \$ 8.00 | \$ 7.23 | \$ (15.23) | 0.00 |
| 24154-1000-52220-0000-001016-0000 | Instruction-Medicare Payments | \$ - | \$ - | \$ 1.87 | \$ 1.69 | \$ (3.56) | 0.00 |
| 24154-1000-52500-0000-001016-0000 | Instruction-Unemployment Compensation | \$ - | \$ - | \$ - | \$ 0.37 | \$ (0.37) | 0.00 |
| 24154-1000-52720-0000-001016-0000 | Instruction-Workers Compensation Employee | \$ - | \$ - | \$ - | \$ 0.04 | \$ (0.04) | 0.00 |
| 24154-1000-53330-1010-001016-0000 | Instruction-Professional Development | \$ 5,043.36 | \$ 17,612.00 | \$ 8,519.84 | \$ 4,595.00 | \$ 4,497.16 | 48.37 |
| 24154-1000-55915-1010-001016-0000 | Instruction-Other Contract Services | \$ - | \$ 143.00 | \$ - | \$ - | \$ 143.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 5,043.36 | \$ 18,055.00 | \$ 8,703.56 | \$ 4,775.91 | \$ 4,575.53 | 48.21 |
| Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting | | \$ 5,043.36 | \$ 18,055.00 | \$ 8,703.56 | \$ 4,775.91 | \$ 4,575.53 | 48.21 |
| 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 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ - | \$ 24,903.00 | \$ 21,526.74 | \$ 3,376.00 | \$ 0.26 | 86.44 |
| Subtotal of Element: [Fund] 24162 - Title I School Improvement | | \$ - | \$ 24,903.00 | \$ 21,526.74 | \$ 3,376.00 | \$ 0.26 | 86.44 |
| 27103-1000-56112-1010-001016-0000 | Instruction-Other Textbooks | \$ 174.00 | \$ 1,262.00 | \$ 395.50 | \$ - | \$ 866.50 | 31.33 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 174.00 | \$ 1,262.00 | \$ 395.50 | \$ - | \$ 866.50 | 31.34 |
| Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials | | \$ 174.00 | \$ 1,262.00 | \$ 395.50 | \$ - | \$ 866.50 | 31.34 |
| 27107-2200-56114-0000-001016-0000 | Support Services-Instruction-Library And Au | \$ - | \$ 2,676.00 | \$ - | \$ 2,676.00 | \$ - | 0.00 |
| Subtotal of Element: [Function] 2200 - Support Services-Instruction | | \$ - | \$ 2,676.00 | \$ - | \$ 2,676.00 | \$ - | 0.00 |
| Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED | | \$ - | \$ 2,676.00 | \$ - | \$ 2,676.00 | \$ - | 0.00 |
| 31200-4000-54610-0000-001016-0000 | Capital Outlay-Renting Land and Buildings | \$ 18,090.71 | \$ 126,635.00 | \$ 54,272.13 | \$ 72,362.86 | \$ 0.01 | 42.85 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ 18,090.71 | \$ 126,635.00 | \$ 54,272.13 | \$ 72,362.86 | \$ 0.01 | 42.86 |
| Subtotal of Element: [Fund] 31200 - Public School Capital Outlay | | \$ 18,090.71 | \$ 126,635.00 | \$ 54,272.13 | \$ 72,362.86 | \$ 0.01 | 42.86 |
| 31600-4000-54610-0000-001016-0000 | Capital Outlay-Renting Land and Buildings | \$ - | \$ 219,869.00 | \$ - | \$ - | \$ 219,869.00 | 0.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ - | \$ 219,869.00 | \$ - | \$ - | \$ 219,869.00 | 0.00 |

Cycle: FY2017-2018; Begin Date: 2/1/2018; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Nc

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|--|---------------------|-----------------|-----------------|-------------------|-----------------|-------------|
| Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33 | | \$ - | \$ 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 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ - | \$ 4,254.00 | \$ - | \$ - | \$ 4,254.00 | 0.00 |
| Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9 | | \$ - | \$ 4,254.00 | \$ - | \$ - | \$ 4,254.00 | 0.00 |
| 31701-4000-54312-0000-001016-0000 | Capital Outlay-Maintenance & Repair - Build | \$ - | \$ - | \$ 640.00 | \$ 4,359.00 | \$ (4,999.00) | 0.00 |
| 31701-4000-54315-0000-001016-0000 | Capital Outlay-Maintenance & Repair - Bldg: | \$ - | \$ 14,603.00 | \$ 1,171.18 | \$ - | \$ 13,431.82 | 8.02 |
| 31701-4000-56113-0000-001016-0000 | Capital Outlay-Software | \$ 718.00 | \$ 4,850.00 | \$ 4,868.00 | \$ - | \$ (18.00) | 100.37 |
| 31701-4000-56118-0000-001016-0000 | Capital Outlay-General Supplies and Materi: | \$ - | \$ 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 | \$ 1,884.72 | \$ 86,315.81 | 13.05 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ 718.00 | \$ 136,845.00 | \$ 20,085.13 | \$ 6,243.72 | \$ 110,516.15 | 14.68 |
| Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local | | \$ 718.00 | \$ 136,845.00 | \$ 20,085.13 | \$ 6,243.72 | \$ 110,516.15 | 14.68 |
| 90004-1000-54610-1010-001016-0000 | Instruction-Renting Land and Buildings | \$ 669.00 | \$ - | \$ 759.30 | \$ 2,000.00 | \$ (2,759.30) | 0.00 |
| 90004-1000-56118-1010-001016-0000 | Instruction-General Supplies and Materials | \$ 98.30 | \$ - | \$ 1,419.27 | \$ 664.14 | \$ (2,083.41) | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 767.30 | \$ - | \$ 2,178.57 | \$ 2,664.14 | \$ (4,842.71) | 0.00 |
| Subtotal of Element: [Fund] 90004 - Student Activity - Student Government | | \$ 767.30 | \$ - | \$ 2,178.57 | \$ 2,664.14 | \$ (4,842.71) | 0.00 |
| 90005-1000-56118-1010-001016-0000 | Instruction-General Supplies and Materials | \$ - | \$ - | \$ 200.00 | \$ 1,500.00 | \$ (1,700.00) | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ - | \$ - | \$ 200.00 | \$ 1,500.00 | \$ (1,700.00) | 0.00 |
| Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook | | \$ - | \$ - | \$ 200.00 | \$ 1,500.00 | \$ (1,700.00) | 0.00 |
| Total | | \$ 168,605.18 | \$ 2,535,920.00 | \$ 1,260,903.06 | \$ 740,219.23 | \$ 534,797.71 | 49.72 |

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: 2/1/2018; End Date: 2/28/2018; 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 | \$ 78,803.18 | \$ 988,270.00 | \$ 988,270.00 | \$ 567,215.66 | \$ 377,249.63 | \$ 43,804.71 | 57.39 |
| 52000 - Personnel Services - Employee Benefits | \$ 24,270.17 | \$ 340,921.00 | \$ 340,921.00 | \$ 188,165.47 | \$ 109,704.63 | \$ 43,050.90 | 55.19 |
| 53000 - Purchased Professional and Technical Services | \$ 11,203.21 | \$ 60,850.00 | \$ 66,011.00 | \$ 56,227.60 | \$ 32,449.87 | \$ (22,666.47) | 85.18 |
| 54000 - Purchased Property Services | \$ 11,936.01 | \$ 207,218.00 | \$ 219,661.00 | \$ 169,635.11 | \$ 45,742.39 | \$ 4,283.50 | 77.23 |
| 55000 - Other Purchased Services | \$ 7,453.37 | \$ 83,070.00 | \$ 89,691.00 | \$ 88,402.15 | \$ 43,825.17 | \$ (42,536.32) | 98.56 |
| 56000 - Supplies | \$ 1,355.71 | \$ 37,850.00 | \$ 37,850.00 | \$ 29,986.14 | \$ 7,160.82 | \$ 703.04 | 79.22 |
| 57000 - Property | \$ 213.92 | \$ 160,000.00 | \$ 160,000.00 | \$ 1,199.19 | \$ 226.00 | \$ 158,574.81 | 0.75 |
| Subtotal of Element: [Fund] 11000 - Operational | \$ 135,235.57 | \$ 1,878,179.00 | \$ 1,902,404.00 | \$ 1,100,831.32 | \$ 616,358.51 | \$ 185,214.17 | 57.87 |
| 56000 - Supplies | \$ 2,714.54 | \$ 14,770.00 | \$ 22,197.00 | \$ 18,593.90 | \$ 1,303.10 | \$ 2,300.00 | 83.77 |
| Subtotal of Element: [Fund] 14000 - Total Instructional Materials | \$ 2,714.54 | \$ 14,770.00 | \$ 22,197.00 | \$ 18,593.90 | \$ 1,303.10 | \$ 2,300.00 | 83.77 |
| 53000 - Purchased Professional and Technical Services | \$ - | \$ - | \$ - | \$ 15.00 | \$ - | \$ (15.00) | |
| 56000 - Supplies | \$ 27.60 | \$ 3,223.00 | \$ 3,145.00 | \$ 51.08 | \$ - | \$ 3,093.92 | 1.62 |
| Subtotal of Element: [Fund] 21000 - Food Services | \$ 27.60 | \$ 3,223.00 | \$ 3,145.00 | \$ 66.08 | \$ - | \$ 3,078.92 | 2.10 |
| 51000 - Personnel Services - Compensation | \$ 1,508.38 | \$ 15,963.00 | \$ 15,963.00 | \$ 10,558.66 | \$ 5,404.34 | \$ - | 66.14 |
| 52000 - Personnel Services - Employee Benefits | \$ 132.64 | \$ 5,958.00 | \$ 5,958.00 | \$ 1,261.55 | \$ 497.04 | \$ 4,199.41 | 21.17 |
| 53000 - Purchased Professional and Technical Services | \$ 100.00 | \$ 1,417.00 | \$ 1,417.00 | \$ 193.65 | \$ 100.00 | \$ 1,123.35 | 13.67 |
| 55000 - Other Purchased Services | \$ - | \$ 1,500.00 | \$ 1,500.00 | \$ 165.00 | \$ 700.00 | \$ 635.00 | 11.00 |
| 56000 - Supplies | \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ 25.94 | \$ 3,851.53 | \$ 2,122.53 | 0.43 |
| 57000 - Property | \$ - | \$ 800.00 | \$ 800.00 | \$ 599.00 | \$ - | \$ 201.00 | 74.88 |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | \$ 1,741.02 | \$ 31,638.00 | \$ 31,638.00 | \$ 12,803.80 | \$ 10,552.91 | \$ 8,281.29 | 40.47 |
| 51000 - Personnel Services - Compensation | \$ 2,931.76 | \$ 29,415.00 | \$ 27,852.00 | \$ 14,658.80 | \$ 13,192.80 | \$ 0.40 | 52.63 |
| 52000 - Personnel Services - Employee Benefits | \$ 1,161.32 | \$ 11,393.00 | \$ 11,759.00 | \$ 6,537.53 | \$ 5,213.28 | \$ 8.19 | 55.60 |
| 53000 - Purchased Professional and Technical Services | \$ - | \$ - | \$ 2,101.00 | \$ 50.00 | \$ - | \$ 2,051.00 | 2.38 |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B | \$ 4,093.08 | \$ 40,808.00 | \$ 41,712.00 | \$ 21,246.33 | \$ 18,406.08 | \$ 2,059.59 | 50.94 |
| 56000 - Supplies | \$ - | \$ 325.00 | \$ 325.00 | \$ - | \$ - | \$ 325.00 | 0.00 |
| Subtotal of Element: [Fund] 24153 - English Language Acquisition | \$ - | \$ 325.00 | \$ 325.00 | \$ - | \$ - | \$ 325.00 | 0.00 |
| 51000 - Personnel Services - Compensation | \$ - | \$ - | \$ 300.00 | \$ 150.00 | \$ 150.00 | \$ - | 50.00 |
| 52000 - Personnel Services - Employee Benefits | \$ - | \$ - | \$ - | \$ 33.72 | \$ 30.91 | \$ (64.63) | |
| 53000 - Purchased Professional and Technical Services | \$ 5,043.36 | \$ 15,518.00 | \$ 17,612.00 | \$ 8,519.84 | \$ 4,595.00 | \$ 4,497.16 | 48.38 |

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: 2/1/2018; End Date: 2/28/2018; 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 |
| Subtotal of Element: [Fund] 24154 - Teacher/Principal Tra | \$ 5,043.36 | \$ 15,518.00 | \$ 18,055.00 | \$ 8,703.56 | \$ 4,775.91 | \$ 4,575.53 | 48.21 |
| 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 |
| Subtotal of Element: [Fund] 24162 - Title I School Improve | \$ - | \$ 24,903.00 | \$ 24,903.00 | \$ 21,526.74 | \$ 3,376.00 | \$ 0.26 | 86.44 |
| 56000 - Supplies | \$ 174.00 | \$ - | \$ 1,262.00 | \$ 395.50 | \$ - | \$ 866.50 | 31.34 |
| Subtotal of Element: [Fund] 27103 - Dual Credit Instructio | \$ 174.00 | \$ - | \$ 1,262.00 | \$ 395.50 | \$ - | \$ 866.50 | 31.34 |
| 56000 - Supplies | \$ - | \$ - | \$ 2,676.00 | \$ - | \$ 2,676.00 | \$ - | 0.00 |
| Subtotal of Element: [Fund] 27107 - Literacy For Children | \$ - | \$ - | \$ 2,676.00 | \$ - | \$ 2,676.00 | \$ - | 0.00 |
| 54000 - Purchased Property Services | \$ 18,090.71 | \$ - | \$ 126,635.00 | \$ 54,272.13 | \$ 72,362.86 | \$ 0.01 | 42.86 |
| Subtotal of Element: [Fund] 31200 - Public School Capital | \$ 18,090.71 | \$ - | \$ 126,635.00 | \$ 54,272.13 | \$ 72,362.86 | \$ 0.01 | 42.86 |
| 54000 - Purchased Property Services | \$ - | \$ 222,696.00 | \$ 219,869.00 | \$ - | \$ - | \$ 219,869.00 | 0.00 |
| Subtotal of Element: [Fund] 31600 - Capital Improvements | \$ - | \$ 222,696.00 | \$ 219,869.00 | \$ - | \$ - | \$ 219,869.00 | 0.00 |
| 57000 - Property | \$ - | \$ 4,254.00 | \$ 4,254.00 | \$ - | \$ - | \$ 4,254.00 | 0.00 |
| Subtotal of Element: [Fund] 31700 - Capital Improvements | \$ - | \$ 4,254.00 | \$ 4,254.00 | \$ - | \$ - | \$ 4,254.00 | 0.00 |
| 54000 - Purchased Property Services | \$ - | \$ 5,000.00 | \$ 14,603.00 | \$ 1,811.18 | \$ 4,359.00 | \$ 8,432.82 | 12.40 |
| 56000 - Supplies | \$ 718.00 | \$ 20,793.00 | \$ 20,793.00 | \$ 5,025.48 | \$ - | \$ 15,767.52 | 24.17 |
| 57000 - Property | \$ - | \$ 101,449.00 | \$ 101,449.00 | \$ 13,248.47 | \$ 1,884.72 | \$ 86,315.81 | 13.06 |
| Subtotal of Element: [Fund] 31701 - Capital Improvements | \$ 718.00 | \$ 127,242.00 | \$ 136,845.00 | \$ 20,085.13 | \$ 6,243.72 | \$ 110,516.15 | 14.68 |
| 54000 - Purchased Property Services | \$ 669.00 | \$ - | \$ - | \$ 759.30 | \$ 2,000.00 | \$ (2,759.30) | |
| 56000 - Supplies | \$ 98.30 | \$ - | \$ - | \$ 1,419.27 | \$ 664.14 | \$ (2,083.41) | |
| Subtotal of Element: [Fund] 90004 - Student Activity - Stu | \$ 767.30 | \$ - | \$ - | \$ 2,178.57 | \$ 2,664.14 | \$ (4,842.71) | |

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: 2/1/2018; End Date: 2/28/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

| Object | Actuals (Selected Range) | Adopted Budget | Current Budget | Actuals (YTD) | Encumbrances (YTD) | Available | % of Budget |
|--|---------------------------------|------------------------|------------------------|------------------------|---------------------------|----------------------|--------------------|
| 56000 - Supplies | \$ - | | \$ - | \$ 200.00 | \$ 1,500.00 | \$ (1,700.00) | |
| Subtotal of Element: [Fund] 90005 - Student Activity - Year | \$ - | \$ - | \$ - | \$ 200.00 | \$ 1,500.00 | \$ (1,700.00) | |
| Total | \$ 168,605.18 | \$ 2,363,556.00 | \$ 2,535,920.00 | \$ 1,260,903.06 | \$ 740,219.23 | \$ 534,797.71 | 49.72 |

Accounting Cycle: FY2017-2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2018; End Date: 2/28/2018

| Warrant Date | Warrant Number | Vendor | Amount |
|--------------|----------------|---|--------------|
| 02/01/2018 | 14052 | ABQ Party Space | \$ 169.00 |
| 02/01/2018 | 14053 | Albuquerque Bernalillo County Water Utility Authority | \$ 392.85 |
| 02/01/2018 | 14054 | Century Link | \$ 618.48 |
| 02/01/2018 | 14055 | Custer, Gwendolyn | \$ 333.62 |
| 02/01/2018 | 14056 | Dex Media East, Inc | \$ 44.00 |
| 02/01/2018 | 14057 | Dick Blick | \$ 83.75 |
| 02/01/2018 | 14058 | Fincham Mobile Storage | \$ 236.50 |
| 02/01/2018 | 14059 | Garcia, Herman | \$ 23.97 |
| 02/01/2018 | 14060 | Garza, Gloria | \$ 44.22 |
| 02/01/2018 | 14061 | Saylor Family Trust, LLC | \$ 24,534.39 |
| 02/01/2018 | 14062 | TAMCO | \$ 383.37 |
| 02/01/2018 | 14063 | Valencia County Wildcats | \$ 50.00 |
| 02/05/2018 | 14064 | Botsford, Stephanie | \$ 1,171.72 |
| 02/05/2018 | 14083 | NM Bank & Trust | \$ 752.64 |
| 02/11/2018 | 14085 | CNM Bookstore | \$ 174.00 |
| 02/13/2018 | 14068 | ABQ Charter School League | \$ 360.00 |
| 02/13/2018 | 14069 | Archway | \$ 398.79 |
| 02/13/2018 | 14070 | BMSI, Inc. | \$ 69.75 |
| 02/13/2018 | 14071 | Century Link | \$ 87.01 |
| 02/13/2018 | 14072 | Cleaning Specialists Maintenance, Inc | \$ 3,506.65 |
| 02/13/2018 | 14073 | Crystal Springs | \$ 405.01 |
| 02/13/2018 | 14074 | EASi Therapy & Diagnostic Services | \$ 4,283.88 |
| 02/13/2018 | 14075 | Matthews Fox P.C. | \$ 683.16 |
| 02/13/2018 | 14076 | PNM | \$ 3,271.83 |
| 02/13/2018 | 14077 | Sandia Office Supply | \$ 17.62 |
| 02/13/2018 | 14078 | Smith, Andrea | \$ 73.69 |
| 02/13/2018 | 14079 | Staples | \$ 109.95 |
| 02/13/2018 | 14080 | Staples Advantage | \$ 23.99 |
| 02/13/2018 | 14081 | Verizon Wireless | \$ 117.62 |
| 02/13/2018 | 14082 | MCM Elegante Hotel | \$ 500.00 |
| 02/14/2018 | 14084 | Xltshirt.com | \$ 367.50 |
| 02/20/2018 | 14086 | Custer, Gwendolyn | \$ 375.31 |
| 02/26/2018 | 14087 | Montegue, Nicole | \$ 100.00 |
| 02/27/2018 | 14088 | Adelante Development Center | \$ 30.00 |
| 02/27/2018 | 14089 | Archway | \$ 2,315.75 |
| 02/27/2018 | 14090 | City of Albuquerque Community Center | \$ 94.00 |
| 02/27/2018 | 14091 | EASi Therapy & Diagnostic Services | \$ 967.50 |
| 02/27/2018 | 14092 | Humanas | \$ 2,128.00 |
| 02/27/2018 | 14093 | J and J Technical Services | \$ 718.00 |
| 02/27/2018 | 14094 | Konica Minolta Business Solutions USA, Inc | \$ 290.39 |
| 02/27/2018 | 14095 | Konica Minolta Premier | \$ 117.09 |
| 02/27/2018 | 14096 | Sandia Office Supply | \$ 682.80 |
| 02/27/2018 | 14097 | SNT Ed Consulting, LLC | \$ 3,871.64 |
| 02/27/2018 | 14098 | Staples Advantage | \$ 104.28 |

Accounting Cycle: FY2017-2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2018; End Date: 2/28/2018

| Warrant Date | Warrant Number | Vendor | Amount |
|--------------|----------------|------------------------------------|---------------------|
| 02/28/2018 | 14099 | Adelante Development Center | \$ 30.00 |
| 02/28/2018 | 14100 | EASi Therapy & Diagnostic Services | \$ 4,618.47 |
| Total | | | \$ 59,732.19 |

FY2017-2018

| Voucher Status | Voucher No. | Voucher Date | Description | Approved By | Approved Date | Voucher Total |
|----------------|-------------|--------------|--------------------------|-------------|---------------|---------------|
| Paid | 1480 | 2/28/2018 | EFTPS for PR18-015 | Wgalindo | 3/6/2018 | \$ 9,005.73 |
| Paid | 1479 | 2/28/2018 | DD for PR18-015 | Wgalindo | 3/6/2018 | \$ 27,915.85 |
| Paid | 1478 | 2/21/2018 | EFTPS for PR18-014s | Wgalindo | 3/6/2018 | \$ 14.44 |
| Paid | 1477 | 2/20/2018 | DD for PR18-014s | Wgalindo | 2/20/2018 | \$ 87.21 |
| Paid | 1476 | 2/15/2018 | DD for PR18-014 | Wgalindo | 2/20/2018 | \$ 27,326.01 |
| Paid | 1475 | 2/15/2018 | EFTPS for PR18-014 | Wgalindo | 2/20/2018 | \$ 8,814.52 |
| Paid | 1472 | 2/6/2018 | FFGA for January | Wgalindo | 2/6/2018 | \$ 150.44 |
| Paid | 1471 | 2/6/2018 | Legal Shield for January | Wgalindo | 2/6/2018 | \$ 101.70 |
| Paid | 1470 | 2/6/2018 | RHC for January | Wgalindo | 2/6/2018 | \$ 2,360.15 |
| Paid | 1469 | 2/6/2018 | ERB for January | Wgalindo | 2/6/2018 | \$ 19,321.72 |
| Paid | 1468 | 2/6/2018 | NMPSIA for February | Wgalindo | 2/6/2018 | \$ 11,043.64 |
| Paid | 1473 | 2/5/2018 | CRS for January | Wgalindo | 2/6/2018 | \$ 2,021.82 |