

GADSDEN INDEPENDENT SCHOOL DISTRICT

MONTHLY BUDGET REPORT FOR THE MONTH ENDED FEBRUARY 28, 2019



BOARD OF EDUCATION MEETING
APRIL 11, 2019

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February 1, 2019 - February 28, 2019

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February 1, 2019 - February 28, 2019

Executive Summary February 28, 2019 Monthly Budget Report

1. Operational Fund Revenues as of February 28, 2019 - \$69,958,979 which represents 67.11% of budgeted Revenues.

	February	
Fiscal Year	Received to Date	Percent of Budget
17-18	\$67,707,036	67.14%
18-19	\$69,958,979	67.11%

2. Operational Fund Expenditures as of February 28, 2019 - \$60,131,702which represents 49.69% of budgeted Expenditures.

	February								
Fiscal Year	Expended to Date	Percent of Budget							
17-18	\$59,137,135	48.67%							
18-19	\$60,131,702	49.69%							

- 3. The February 28, 2019 Operational Fund Cash Balance before loans was \$40,608,242. The cash balance after temporary loans of \$2,280,459 to the grant funds was \$38,327,783. Grant funds that reported a negative cash balance as of January 31, 2019 totaled \$2,280,459, which represents an increase of \$142,360 from the January 31, 2018 negative balances.
- 4. As of February 28, 2019, the PED and other grant funding agencies owed the District approximately \$3,522,627 for current year Grant Fund expenditures, \$522,038 for Capital Projects, and \$1,518,579 for Student Nutrition. These amounts are not reflected in the temporary loans noted in Item 3 above. The negative cash balances noted in Item 3 are a result of the outstanding amounts owed to the District.
- 5. Total Revenues for all funds as of February 28, 2019-\$115,981,685. Of the total revenues received, the Operational Fund accounted for 60.32%, the Grant Funds 11.12%, Building Funds 12.46%, Debt Service Funds 7.78%, Student Nutrition 3.95%, and all the other funds 4.37%.
- 6. Total Expenditures for all funds as of February 28, 2019-\$100,945,159. Of the total expenditures incurred, the Operational Fund accounted for 59.57%, the Grant Funds 10.18%, Building Funds 8.69%, Debt Service 11.58%, Student Nutrition 5.72%, and all other funds 4.26%.
- 7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of February 28, 2019 were \$62,531,255 or 63.24% of the total Operational Fund expenditures.
- 8. Pledged collateral All bank accounts in compliance at February 28, 2019. See separate report attached Item III Summary of Investments.

9. For the month of February 28, 2019, three schools were randomly selected for review. The review focused on deposit activity and purchasing transactions. For each of the schools selected, deposit activity for the month was reviewed for timeliness of deposit. Purchase orders for the same three schools were reviewed for "after-the-fact POs". Procurement card purchases were reviewed for compliance with District procedures.

	Bank Deposits in excess of 24 hours		After the	Fact POs	Findings on Procurement Card purchases		
	Number	Percentage	Number	Percentage	Number	Percentage	
Elementary School	0	0%	0	0%	0	0%	
Elementary School	0	0%	0	0%	0	0%	
Elementary School	0	0%	0	0%	0	0%	

Selected items from January 31, 2019 Report:

- 1. Operational Fund Revenues as of January 31, 2019 \$61,118,112 which represents 58.63% of budgeted Revenues.
- 2. Operational Fund Expenditures as of January 31, 2019 \$52,083,640 which represents 43.04% of budgeted Expenditures.
- 3. Total Revenues for all funds as of January 31, 2019-\$103,729,006. Of the total revenues received, the Operational Fund accounted for 58.92%, the Grant Funds 10.95%, Building Funds 13.83%, Debt Service Funds 8.22%, Student Nutrition 3.75%, and all the other funds 4.33%.
- 4. Total Expenditures for all funds as of January 31, 2019-\$88,749,205. Of the total expenditures incurred, the Operational Fund accounted for 58.69%, the Grant Funds 10.14%, Building Funds 8.63%, Debt Service 12.69%, Student Nutrition 5.71%, and all other funds 4.14%.
- 5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of January 31, 2019 were \$62,140,943 or 63.38% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

Charter Name:

PED Cash Report
for 2018-2019 Fiscal Year

County: Dona Ana
PED No.: 019

Charter Name:		**	31 2010 2015 115cm 1 cm					
Month/Quarter ()2/28/2()19	06/30/2018	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Previous Year Report ending date	02/28/2019	FUND	FUND	FUND	FUND	FUND	FUND	FUND
Report ending date	02/20/2015	11000	12000	13000	14000	21(X)()	22000	23000
Refer to "Instructions for PED Cash Report"								
for details on how to properly complete this form.	0.0	30,807,963,10	0.00	4.628.65	869,943.85	13.459,297.19	821.401.95	632,234.19
Total Cash Balance 06/30/2018	+OR-	30,807,903.10	0.00	4,020.03	005,545.05	13,133,237113	022,102.00	000,000
Current Year Rev. to Date (Per Receipts Report-excluding								
Refunds & including any Deposits in Transit)	+	69,958,979.40	0.00	3,914,448.00	441,689.08	4,576,347.29	121,704.47	595,944.34
			0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 02/28/2019		100,766,942,50	0.00	3.919.076.65	1,311,632.93	18,035,644.48	943,106.42	1,228,178.53
Total Resources to Date for Current Tear 02/25/2013		10011 0015 18150						
Current Year Expenditures to Date					(100 505 40)	(6.330.630.03)	(2.105.22)	(434,683.10
Enter as a Minus (Per Expenditure Report)	-	(60,131,702.29)	0.00	(3,741,946.04)	(123,505.49)	(5,772,536.07)	(3,105.23)	(434,083.10)
D. C. I. T. G. W. W. W. C. C.	+OR-	1,651.38	0.00	(2,314.33)	0.00	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+010	1,031.30	0.00	(2,52 1.55)				
Provide Full Explanation on East rage								
Total Cash	=	40,636,891.59	0.00	174,816.28	1,188,127.44	12,263,108.41	940,001.19	793,495.43
Other Reconciling Items								
Payroll Liabilities	+	2,629,240.90	0.00	1,608.58	0.00	100,497.22	0.00	35.90
Payron Elabilities								=0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(623,172.92)	0.00	0.00	0.00	0.00	0.00	50.00
		42,642,959.57	0.00	176,424,86	1.188.127.44	12,363,605.63	940.001.19	793,581.33
TOTAL RECONCILED CASH BALANCE 02/28/2019	=	42,042,939.37	0.00	170,424.00	2,200,127711	22,555,005,05		
Total Outstanding Loans	+OR-	(2,280,459.19)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page					1 100 100 44	10 202 005 02	040 001 10	793,581.33
Total Ending Cash 02/28/2019	+OR-	40,362,500.38	0.00	176,424.86	1,188,127.44	12,363,605.63	940,001.19	/93,381.33
		0.00		<u> </u>	-	-	-	-

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT Charter Name:		fo	PED Cash Report r 2018-2019 Fiscal Year			ounty: ED No.:	Dona Ana 019	
Month/Quarter 02/28/2019		FEDERAL FLOWTHROUGH FUND 24(00)	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27(00)	STATE DIRECT FUND 28000	LOCAL ÖR STATE FUND 29000	BOND BUILDING FUND 31100
		24(0)()	2.3(10)()	20000	27777	20000	EIMM	7.63.77
Total Cash Balance (%/30/2018		(4,051,273.56)	3,759,075.03	2,306,742.26	(1,069,603.85)	(37,318.41)	584,472.89	18,403,396.80
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	8,830,131.05	698,105.04	394,943.97	2,841,886.08	54,118.41	80,481.40	9,670,208.21
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 02/28/2019		4,778,857.49	4,457,180.07	2,701,686.23	1,772,282.23	16,800.00	664,954.29	28,073,605.01
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)		(7,045,179.53)	(842,033.08)	(298,274.29)	(2,091,464.85)	0.00	0.00	(5,137,502.46)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	(12,355.00)	0.00	0.00	0.00
Total Cash	=	(2,266,322.04)	3,615,146.99	2,403,411.94	(331,537.62)	16,800.00	664,954.29	22,936,102.55
Other Reconciling Items								
Payroll Liabilities	+	266,511.33	31,043.52	5,979.50	51,157.48	(71.56)	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	(196.78)	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 02/28/2019	=	(1,999,810.71)	3,646,190.51	2,409,391.44	(280,576.92)	16,728.44	664,954.29	22,936,102.55
Total Outstanding Loans	+OR-	1,999,810.71	0.00	0.00	280,576.92	71.56	0.00	0.00
*** Provide Full Explanation on Last Page Total Ending Cash 02/28/2019	+OR-	0.00 ().()()	3,646,190.51	2,409,391.44	(0.00) (().()()	16,800.00 ((),()())	664,954.29	22,936,102.55

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School District: GADSDEN INDEPENDENT SCHOOL DISTRICT Charter Name:		4	PED Cash Report for 2018-2019 Fiscal Year				Dona Ana 019	
Month/Quarter 02/28/2019		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	CAPITAL IMPROV. SB9 LOCAL 31701
7. 1. C. J. Dalam - OC F10 7/01 B	m	0,00	0.00	0.00	0.00	0.00	(423,714.76)	2,747,575.97
Total Cash Balance 06/30/2018		0.00	0.00	0.00	0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	1,510,753.02	1,263,060.67
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 02/28/2019	=	0.00	0.00	0.00	0.00	0.00	1,087,038.26	4,010,636.64
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(1,008,808.58)	(1,601,289.50)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	78,229.68	2,409,347.14
Other Reconciling Items								
ayroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOTAL RECONCILED CASH BALANCE 02/28/2019	=	0.00	0.00	0.00	0.00	0.00	78,229.68	2,409,347.14
- Fotal Outstanding Loans ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For Provide Full Explanation on Last Page Fotal Ending Cash 02/28/2019	+OR-	0.00	0.00	0.00	0.00	0.00	78,229.68	2,409,347.14

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT Charter Name:		fo	PED Cash Report or 2018-2019 Fiscal Year				Dona Ana 019	
Month/Quarter 02/28/2019		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43()(0)	GRAND TOTAL ALL FUNDS
						0.00	2 402 504 65	02.012.200.40
Total Cash Balance 06/30/2018	=	0.00	598,691.31	0.00	10,906,191.14	0.00	2,493,584.65	82,813,288.40
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	2,003,082.95	0.00	7,464,665.45	0.00	1,561,136.58	115,981,685.41
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 02/28/2019	=	0.00	2,601,774.26	0.00	18,370,856.59	0.00	4,054,721.23	198,794,973.81
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)		0.00	(1,026,480.05)	0.00	(9,670,918.66)	0.00	(2,015,729.42)	(100,945,158.64)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(13,017.95)
Total Cash	÷	0.00	1,575,294.21	0.00	8,699,937.93	0.00	2,038,991.81	97,836,797.22
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	3,086,002.87
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	(623,319.70)
TOTAL RECONCILED CASH BALANCE 02/28/2019	=	0.00	1,575,294.21	0.00	8,699,937.93	0.00	2,038,991.81	100,299,480.39
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page Total Ending Cash 02/28/2019	+OR-	0.00	1,575,294.21	0.00	8,699,937.93	0.00	2,038,991.81	100,299,480.39

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT Charter Name:

Month/Quarter 02/28/2019

Building Fund - Savings Account

Gadsden ISD New Mexico Finance Authority

Gadsden ISD BOK Financial

Totals

PED Cash Report for 2018-2019 Fiscal Year COUNTY: PED No.: Dona Ana 019

JNTY: No.:

Ε Н D C +OR-+ÖR-Description Adjustment Adjustments to Bank Statements Adjusted Bank From Bank Statements Amount Balance Net Outstanding Items Outstanding Statement Overnight From line 12 Grand (Checks) Deposits | Interbank transfers Account Name/Type Bank Balance Investments 100,299,480,39 Total All 209,289.43 Agency Funds Cash 799,629,19 (209,289.43) Gadsden ISD Accounts Payable (A/P Clearing) Wells Fargo 0.00 0.00 130,027.68 Change Fund (4,420.00) Gadsden ISD Payroll (Payroll Clearing) (130,027.68) Wells Fargo 0.00 0.00 48,464,388.92 12,363,185.63 38,984,974.52 68,731.51 (339, 317.11)Gadsden ISD (Operational/Federal Funds) Wells Fargo 9,750,000.00 Gadsden ISD School Lunch Program (Food Services Fund) 3,121.00 12,373,837.75 (13,773.12)0.00 Wells Fargo 1,557,354.73 935,686.19 1,583,210.52 0.00 25,855.79 Gadsden ISD Principal Funds (Activity/Agency Funds) Wells Fargo 315.00 0.00 936,001.19 0.00 Gadsden ISD Athletic Fund Account (Athletics Fund) Wells Fargo 4,640,494.54 10,738,929.74 0.00 4,640,494.54 0.00 0.00 Gadsden ISD Building (Building Funds) Wells Fargo 10.738,929,74 0.00 0:00 0.00 Gadsden ISD Debt Service (Debt Service Funds) Bank of the West 10,000.00 0.00 0.00 0.00 10,000.00 Gadsden ISD Principal Funds (Activity/Agency Funds) First American Bank 2,519,094.88 2,319,094.88 0.00 0.00 Gadsden ISD Building (Building Funds) First American Bank 0.00 0.00 0.00 0.00 0.00 Student Lunch Program CD Wells Fargo 0.00 0.00 0.00 0.00 Operational Fund CD Wells Fargo 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Athletics Fund CD Wells Fargo 0.00 0.00 Activity Funds CD Wells Fargo 0.00 0.00 0.00 0.00 Building Bond Fund (US Treasury Bills) Wells Fargo Securities, LLC 0.00 0.00 0.00 0.00 0.00 Building Fund Government Money Market Wells Fargo Trust Services

Please provide Page 1 of each of your Bank Statement(s).

Total Cash Balance

AMOUNT

5,038,954.94

14,800,429.22

43,034,475.82

0.00

Wells Fargo

FROM

BOKF

NMFA

58,318.401.69 101,352,877.51

TO

0.00

0.00

0.00

0.00

0.00

(258, 187.93)

NOTE: Total Column H must equal total Column J

0.00

0.00

5.038,954,94

14,800,429,22

101,094,689,58

0.00

0.00

0.00

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns.

Please list each transaction separately.

Sub-Total	(13,017.95)			
11000 27166 13000	(12,355.00)	Refund of Prior Year Ex Refund for Overpaymer Refund Transportation	it	
FUND	FROM	FUND	Explicit Explanation	-

** OTHER RECONCILING ITEMS (LINE 8 & 9)

		OTTLER RECONCIENT	OTTENS (EINE O'G II)			
Please identify all reconciling adjustments per school district general ledger. Enter the name or fund	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation		
number on the FROM FUND and TO FUND columns. Please list each transaction separately.	11000 13000 21000 23000 24000 25000 26000 27000 28000 Sub-Total (per line 8)	2,629,240.90 1,608.58 100,497.22 35.90 266,511.33 31,043.52 5,979.50 51,157.48	Outside Agencies Outside Agencies Outside Agencies Outside Agencies Outside Agencies Outside Agencies Outside Agencies Outside Agencies Outside Agencies	Payroll liabilities due to outside a Payroll liabilities due to outside a	gencies gencies gencies gencies gencies gencies gencies gencies	
	11000 11000 11001 23000 24101 24106 27128 27149 Sub-Total (per line 9)	(667.40) (21,033.64) 50.00	Workers Comp Wageworks Outside Vendors Outside Vendors Outside Vendors Outside Vendors Outside Vendors Outside Vendors	Accounts Payable		
		*** TOTAL OUTSTAND	ING LOANS (LINE 11)			
Please identify all outstanding loans per school district general ledger. Enter the name or fund	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation		
number on the FRÖM FUND and TO FUND columns. Please list each transaction separately.	11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000	(2,280,459,19) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	25000 26000 27000 28000 29000 12000 13000 14000 21000 22000 31100	(2,280,459.19)		
	24000 25000 26000 27000 28000 29000 12000 13000	280,576.92 71.56	11000 11000 11000	1,999,810.71 280,576.92 71.56 -		
	14000 21000 22000 23000		11000 11000 11000 29000	•		
	31100 31400 31500 31600 31700 31701 31900	0.00 0.00 0.00 0.00 0.00	11000 11000 11000	:		
	31300	0.00	11000	0.00	(0.00)	
I, hereby, certify that the information contained in this ca Signature of Licensed Business Manager	ash report reconciles to the	e General Ledger.				

Summary of Investments As of February 28, 2019

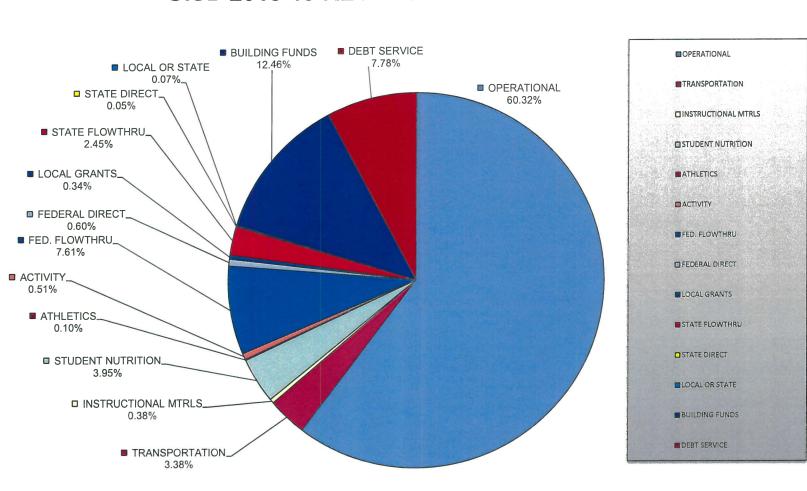
Uninsured / Uncollateralized Funds:

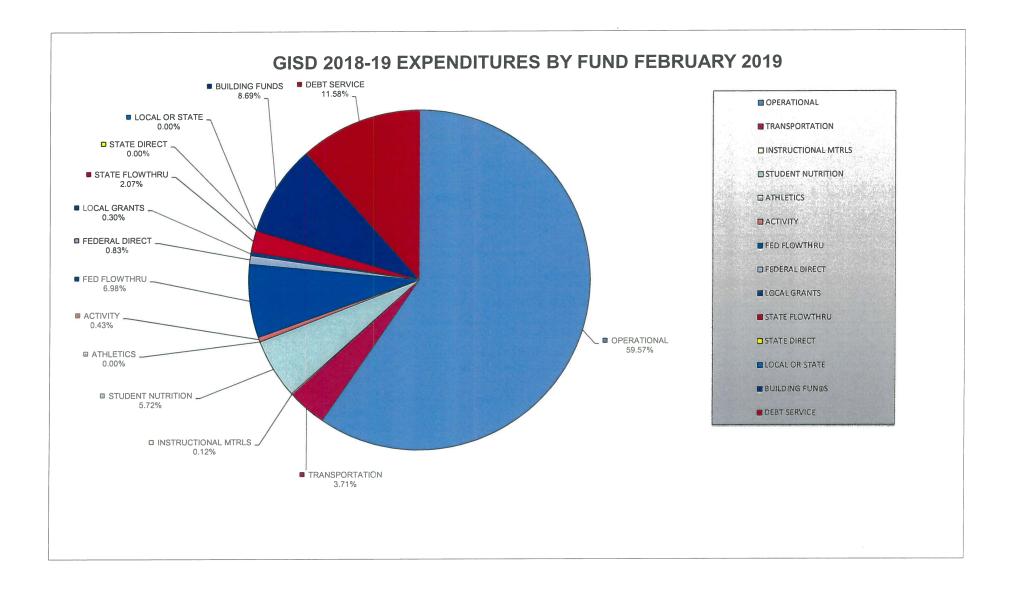
		Wells Fargo Bank		Bank of the West First American Bank BOK		BOK Financial	NMFA		
	Deposit & Savings Accounts and CDs		Wells Fargo Trust Services	Deposit Account	Deposit Account		US Treasury	US Treasury	Total
Deposits, CDs and Treasury Bills	17,285,116.86	55,999,306.81	-	10,738,929.74	210,000.00	2,319,094.88	-	14,800,429.22	101,352,877.51
Less FDIC insurance	500,000.00	-		250,000.00	250,000.00	-			
Less investments in US Obligations	-	-	-	-	-		-	14,800,429.22	
Uninsured public funds	16,785,116.86	55,999,306.81	-	10,488,929.74	-	2,319,094.88	-	-	
50%/102% collateral requirement	8,392,558.43	57.119.292.95	-	5,244,464.87	-	2,365,476.78	-	-	
Pledged Security - Market Value	10,138,163.28	57,119,294.24	-	5,311,835.00		2,987,231.15			
Over (under) - Collateralized	1,745,604.85	1.30	_	67,370.13		621,754.37			
Uninsured / Uncollateralized Funds	6,646,953.58			5,177,094.74					11,824,048.32

Investments in CDs:

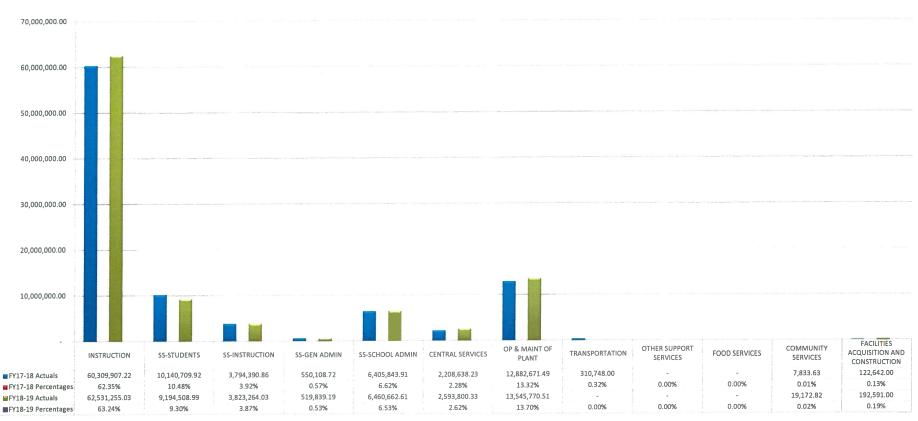
Certificates of Deposit				
Account Name	Interest Rate	Maturity Date	Bank Balance	
Operational - 7658	0.01%	Closed	\$	-
Athletics - 7690	0.01%	Closed	\$	
Athletics - 9305	0.01%	Closed	\$	-
			\$	•



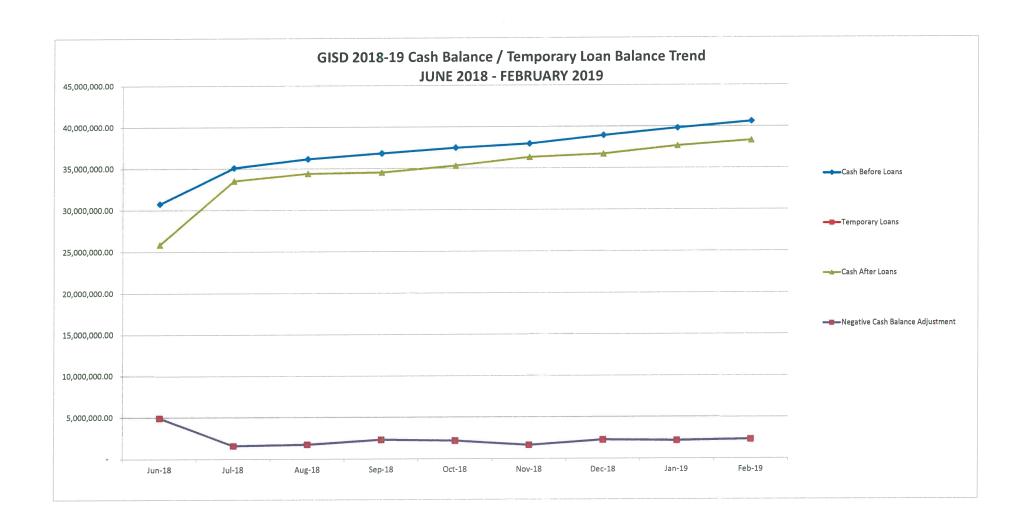


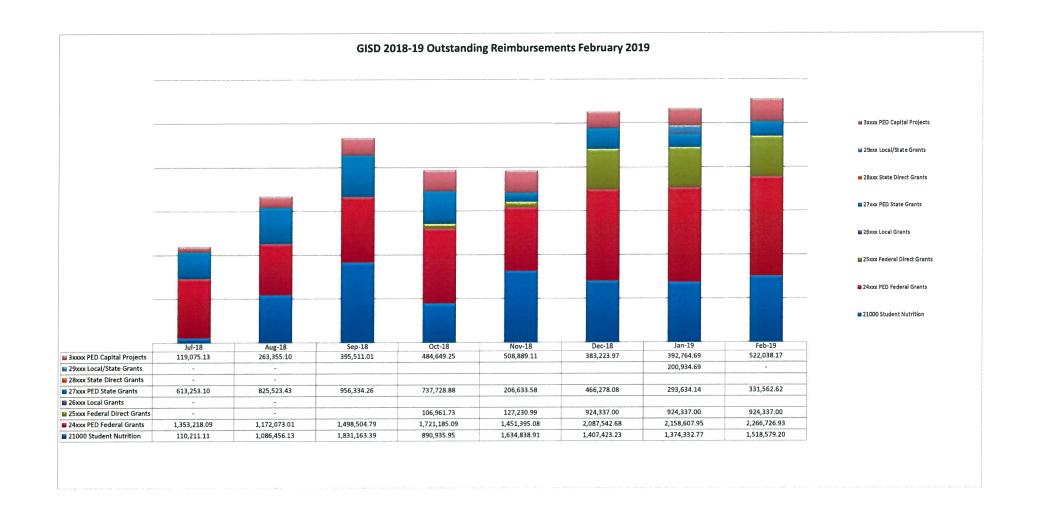


OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR FEBRUARY 2018 COMPARED TO FEBRUARY 2019



EXPENDITURES





Revenue Report - A	II Funds				Fr	om Date: 2/1	/2019	To Date:	2/28/2019
Fiscal Year: 2018-2019		Include pre e		☐ Pri vith zero balanc	int accounts wit e	h zero balance	Filter Encu	ımbrance Detail	by Date Range
Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
11000.0000.41110.0000.000000.0000.000.00	AD VALOREM TAXES - SCHOOL	(\$377,876.00)	\$0.00	(\$377,876.00)	(\$13,592.24)	(\$249,557.65)	(\$128,318.35)	\$0.00	(\$128,318.35) 33.96%
11000.0000.41500.0000.000000.0000.000.000	DISTRICT INVESTMENT INCOME	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$5,776.28)	(\$44,866.71)	\$42,866.71	\$0.00	\$42,866.71 -2143.34%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$1,840.00)	(\$1,840.00)	\$1,840.00	\$0.00	\$1,840.00 0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$46.00)	(\$243.00)	\$243.00	\$0.00	\$243.00 0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$872.00)	\$872.00	\$0.00	\$872.00 0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$5,832.63)	(\$69,432.68)	\$34,432.68	\$0.00	\$34,432.68 -98.38%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,419.76)	\$5,419.76	\$0.00	\$5,419.76 0.00%
11000.0000,41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$335.80)	(\$6,119.14)	\$6,119.14	\$0.00	\$6,119.14 0.00%
11000.0000.43101.0000.000000.0000.000.0000	STATE EQUALIZATION GUARANTEE	(\$103,602,862.00)	\$0.00 (\$103,602,862.00)	(\$8,791,528.00)	(\$69,226,528.00)			\$34,376,334.00) 33.18%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,163.41)	(\$11,660.66)	\$11,660.66	\$0.00	\$11,660.66 0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$452.02)	(\$5,819.84)	\$5,819.84	\$0.00	\$5,819.84 0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	(\$97,219.88)	\$17,219.88	\$0.00	\$17,219.88 -21.52%
11000.0000.44107.0000.000000.0000.000.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,983.02)	(\$16,429.51)	\$6,429.51	\$0.00	\$6,429.51 -64.30%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$17,317.54)	(\$131,325.27)	(\$8,674.73)	\$0.00	(\$8,674.73) 6.20%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$992.76)	\$992.76	\$0.00	\$992.76 0.00%
11000,0000,46100,0000,000000,0000.000.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$90,652.54)	\$90,652.54	\$0.00	\$90,652.54 0.00%
Function: REV	ENUE/BALANCE SHEET - 0000	(\$104,247,738.00	\$0.00	(\$104,247,738.00	(\$8,840,866.94)	(\$69,958,979.40)	(\$34,288,758.60)	\$0.00 (\$34,288,758.60) 32.89%
	Fund: OPERATIONAL - 11000	(\$104,247,738.00)	\$0.00	(\$104,247,738.00)	(\$8,840,866.94)	(\$69,958,979.40)	(\$34,288,758.60)	\$0.00 (\$34,288,758.60) 32.89%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,382,369.00)	(\$233,485.00)	(\$5,615,854.00)	(\$489,306.00)	(\$3,914,448.00)	(\$1,701,406.00)	\$0.00	(\$1,701,406.00) 30.30%
Function: REV	ENUE/BALANCE SHEET - 0000	(\$5,382,369.00)	(\$233,485.00)	(\$5,615,854.00)	(\$489,306.00)	(\$3,914,448.00)	(\$1,701,406.00)	\$0.00	(\$1,701,406.00) 30.30%
Fund: PUF	PIL TRANSPORTATION - 13000	(\$5,382,369.00)	(\$233,485.00)	(\$5,615,854.00)	(\$489,306.00)	(\$3,914,448.00)	(\$1,701,406.00)	\$0.00	(\$1,701,406.00) 30.30%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$11.09)	(\$633.58)	\$633.58	\$0.00	\$633.58 0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$220,529.00)	\$0.00	(\$220,529.00)	\$0.00	\$0.00	(\$220,529.00)	\$0.00	(\$220,529.00) 100.00%
14000.0000.43211.0000.000000.0000.000.0000	INSTRUCTIONAL MATERIALS -	(\$220,527.00)	\$0.00	(\$220,527.00)	\$0.00	(\$441,055.50)	\$220,528.50	\$0.00	\$220,528.50 -100.00%
Function: REV	CASH ENUE/BALANCE SHEET - 0000	(\$441,056.00)	\$0.00	(\$441,056.00)	(\$11.09)	(\$441,689.08)	\$633.08	\$0.00	\$633.08 -0.14%
Fund: INSTRU	JCTIONAL MATERIALS - 14000	(\$441,056.00)	\$0.00	(\$441,056.00)	(\$11.09)	(\$441,689.08)	\$633.08	\$0.00	\$633.08 -0.14%
21000.0000.41500.0000.000000.0000.0000.00	INVESTMENT INCOME	(\$7,100.00)	\$0.00	(\$7,100.00)	(\$1,722.96)	(\$15,145.44)	\$8,045.44	\$0.00	\$8,045.44 -113.32%
21000.0000.41603.0000.000000.0000.000.0000	FEES-ADULTS/FOOD SERVICES	(\$55,000.00)	\$0.00	(\$55,000.00)	(\$4,020.35)	(\$52,370.60)	(\$2,629.40)	\$0.00	(\$2,629.40) 4.78%
21000.0000.41605.0000.000000.0000.000.0000	FEES - OTHER/FOOD SERVICES	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$9,751.85)	(\$116,992.82)	\$6,992.82	\$0.00	\$6,992.82 -6.36%
21000.0000.41953.0000.000000.0000.000.000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$3,121.00)	(\$3,491.00)	\$3,491.00	\$0.00	\$3,491.00 0.00%
21000.0000.41980.0000.000000.0000.000.0000	REFUND OF PRIOR YEAR'S	\$0.00	\$0.00	\$0.00	\$0.00	(\$630.69)	\$630.69	\$0.00	\$630.69 0.00%
21000.0000.43203.0000.000000.0000.000.0000	EXPENDITURES STATE DIRECT GRANTS	(\$165,000.00)	\$0.00	(\$165,000.00)	\$0.00	\$0.00	(\$165,000.00)	\$0.00	(\$165,000.00) 100.00%

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Revenue Report - All Funds				Fre	om Date: 2/1/	/2019	To Date:	2/28/2019	
Fiscal Year: 2018-2019	Include pre			nt accounts with	zero balance	Filter Encu	umbrance Detail	by Date Range	Э
.			ith zero balance GL Budget	e Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Account Number Description	Budget	Adjustments							43.19%
21000.0000.44500.0000.000000.00000.00000 RESTRICTED GRANTS-IN FROM THE FEDERAL	-AID (\$7,724,102.00)	\$0.00	(\$7,724,102.00)	(\$663,520.27)	(\$4,387,716.74)	(\$3,336,385.26)	\$0.00	(\$3,336,385.26)	
Function: REVENUE/BALANCE SHEET	- 0000 (\$8,061,202.00)	\$0.00	(\$8,061,202.00)	(\$682,136.43)	(\$4,576,347.29)	(\$3,484,854.71)	\$0.00	(\$3,484,854.71)	43.23%
Fund: FOOD SERVICES -	21000 (\$8,061,202.00)	\$0.00	(\$8,061,202.00)	(\$682,136.43)	(\$4,576,347.29)	(\$3,484,854.71)	\$0.00	(\$3,484,854.71)	43.23%
22000.0000.41500.0000.00000.00000.00000 INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.17)	\$4.17	\$0.00	\$4.17	0.00%
22000.0000.41705.0000.000000.0000.00000 FEES - USERS	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$12,938.00)	(\$121,700.30)	\$11,700.30	\$0.00	\$11,700.30	-10.64%
Function: REVENUE/BALANCE SHEET	- 0000 (\$110,000.00)	\$0.00	(\$110,000.00)	(\$12,938.00)	(\$121,704.47)	\$11,704.47	\$0.00	\$11,704.47	-10.64%
Fund: ATHLETICS -	22000 (\$110,000.00)	\$0.00	(\$110,000.00)	(\$12,938.00)	(\$121,704.47)	\$11,704.47	\$0.00	\$11,704.47	-10.64%
23000.0000.41701.0000.000000.0000.00.0000 FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$79,840.10)	(\$515,586.81)	\$135,586.81	\$0.00	\$135,586.81	-35.68%
23000.0000.41705.0000.000000.00000.00000 FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
23000.0000.41706.0000.000000.0000 FEES - SUMMER SCHOOL	- \$0.00	\$0.00	\$0.00	\$0.00	(\$310.00)	\$310.00	\$0.00	\$310.00	0.00%
23000.0000.41920.0000.000000.0000.000 CONTRIBUTIONS AND	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$71,506.99)	\$31,506.99	\$0.00	\$31,506.99	-78.77%
23000.0000.41980.0000.000000.00000 REFUND OF PRIOR YEAR	S \$0.00	\$0.00	\$0.00	(\$8,440.54)	(\$8,440.54)	\$8,440.54	\$0.00	\$8,440.54	0.00%
EXPENDITURES Function: REVENUE/BALANCE SHEET	- 0000 (\$420,000.00)	\$0.00	(\$420,000.00)	(\$88,280.64)	(\$595,944.34)	\$175,944.34	\$0.00	\$175,944.34	-41.89%
Fund: NON-INSTRUCTIONAL SUPPORT	- 23000 (\$420,000.00)	\$0.00	(\$420,000.00)	(\$88,280.64)	(\$595,944.34)	\$175,944.34	\$0.00	\$175,944.34	-41.89%
24101.0000.41980.0000.000000.0000.0000 REFUND OF PRIOR YEAR	\$0.00	\$0.00	\$0.00	(\$44.99)	(\$44.99)	\$44.99	\$0.00	\$44.99	0.00%
EXPENDITURES 24101.0000.44500.0000.000000.0000.00000 RESTRICTED GRANTS-IN	-AID (\$7,912,811.00)	\$0.00	(\$7,912,811.00)	\$0.00	(\$4,914,387.18)	(\$2,998,423.82)	\$0.00	(\$2,998,423.82)	37.89%
FROM THE FEDERAL 24101.0000.44504.0000.00000.00000.000000 REVENUE-CARRYOVER	(\$730,965.00)	\$0.00	(\$730,965.00)	\$0.00	\$0.00	(\$730,965.00)	\$0.00	(\$730,965.00)	100.00%
Function: REVENUE/BALANCE SHEET	- 0000 (\$8,643,776.00)	\$0.00	(\$8,643,776.00)	(\$44.99)	(\$4,914,432.17)	(\$3,729,343.83)	\$0.00	(\$3,729,343.83)	43.14%
Fund: TITLE I - IASA	- 24101 (\$8,643,776.00)	\$0.00	(\$8,643,776.00)	(\$44.99)	(\$4,914,432.17)	(\$3,729,343.83)	\$0.00	(\$3,729,343.83)	43.14%
24103.0000.44500.0000.000000.0000.0000 RESTRICTED GRANTS-IN	I-AID (\$61,147.00)	\$0.00	(\$61,147.00)	(\$3,069.61)	(\$34,676.30)	(\$26,470.70)	\$0.00	(\$26,470.70)	43.29%
FROM THE FEDERAL Function: REVENUE/BALANCE SHEET	- 0000 (\$61,147.00)	\$0.00	(\$61,147.00)	(\$3,069.61)	(\$34,676.30)	(\$26,470.70)	\$0.00	(\$26,470.70)	43.29%
Fund: MIGRANT CHILDREN EDUCATION	- 24103 (\$61,147.00)	\$0.00	(\$61,147.00)	(\$3,069.61)	(\$34,676.30)	(\$26,470.70)	\$0.00	(\$26,470.70)	43.29%
24106.0000.44500.0000.000000.0000.0000 RESTRICTED GRANTS-IN	I-AID (\$3,006,815.00)	\$0.00	(\$3,006,815.00)	(\$588,770.70)	(\$2,624,950.18)	(\$381,864.82)	\$0.00	(\$381,864.82)	12.70%
FROM THE FEDERAL 24106.0000.44504.0000.000000.0000.000000 REVENUE-CARRYOVER	(\$485,275.00)	\$0.00	(\$485,275.00)	\$0.00	\$0.00	(\$485,275.00)	\$0.00	(\$485,275.00)	100.00%
Function: REVENUE/BALANCE SHEET	- 0000 (\$3,492,090.00)	\$0.00	(\$3,492,090.00)	(\$588,770.70)	(\$2,624,950.18)	(\$867,139.82)	\$0.00	(\$867,139.82)	24.83%
Fund: ENTITLEMENT IDEA-B	- 24106 (\$3,492,090.00)	\$0.00	(\$3,492,090.00)	(\$588,770.70)	(\$2,624,950.18)	(\$867,139.82)	\$0.00	(\$867,139.82)	24.83%
24108.0000.44500.0000.00000.00000.0000 RESTRICTED GRANTS-IN	I-AID \$0.00	\$0.00	\$0.00	\$0.00	(\$2,440.41)	\$2,440.41	\$0.00	\$2,440.41	0.00%
FROM THE FEDERAL Function: REVENUE/BALANCE SHEET	7 - 0000 \$0.00	\$0.00	\$0.00	\$0.00	(\$2,440.41)	\$2,440.41	\$0.00	\$2,440.41	0.00%
Fund: NEW MEXICO AUTISM PROJECT	- 24108 \$0.00	\$0.00	\$0.00	\$0.00	(\$2,440.41)	\$2,440.41	\$0.00	\$2,440.41	0.00%
24109.0000.44500.0000.00000.00000.000.0000 RESTRICTED GRANTS-IN FROM THE FEDERAL	I-AID (\$68,112.00)	(\$22,173.00)	(\$90,285.00)	\$0.00	(\$46,964.16)	(\$43,320.84)	\$0.00	(\$43,320.84)	47.98%

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Revenue Report	- All Funds				Fro	om Date: 2/1	/2019	To Date:	2/28/2019	
Fiscal Year: 2018-2019		Include pre e	ncumbrance	Prir	nt accounts with	zero balance	Filter Encu	ımbrance Detail I	by Date Range)
	į	Exclude inac	tive accounts w	ith zero balance	•					n/ n
Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	% Rem
Function	: REVENUE/BALANCE SHEET - 0000	(\$68,112.00)	(\$22,173.00)	(\$90,285.00)	\$0.00	(\$46,964.16)	(\$43,320.84)	\$0.00	(\$43,320.84)	47.98%
	Fund: PRESCHOOL IDEA-B - 24109	(\$68,112.00)	(\$22,173.00)	(\$90,285.00)	\$0.00	(\$46,964.16)	(\$43,320.84)	\$0.00	(\$43,320.84)	47.98%
24113.0000.44500.0000.000000.00000.00		\$0.00	\$0.00	\$0.00	\$0.00	(\$830.22)	\$830.22	\$0.00	\$830.22	0.00%
Function:	FROM THE FEDERAL : REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$830.22)	\$830.22	\$0.00	\$830.22	0.00%
Fund: 1	EDUCATION OF HOMELESS - 24113	\$0.00	\$0.00	\$0.00	\$0.00	(\$830.22)	\$830.22	\$0.00	\$830.22	0.00%
24145.0000.44500.0000.000000.0000.00		\$0.00	(\$690,000.00)	(\$690,000.00)	(\$153,848.30)	(\$170,180.57)	(\$519,819.43)	\$0.00	(\$519,819.43)	75.34%
Function:	FROM THE FEDERAL : REVENUE/BALANCE SHEET - 0000	\$0.00	(\$690,000.00)	(\$690,000.00)	(\$153,848.30)	(\$170,180.57)	(\$519,819.43)	\$0.00	(\$519,819.43)	75.34%
IVING READERS COMPREHE	ENSIVE READING INITIATIVE - 24145	\$0.00	(\$690,000.00)	(\$690,000.00)	(\$153,848.30)	(\$170,180.57)	(\$519,819.43)	\$0.00	(\$519,819.43)	75.34%
24153.0000.44500.0000.000000.0000.00		(\$409,140.00)	\$0.00	(\$409,140.00)	(\$3,431.60)	(\$198,953.04)	(\$210,186.96)	\$0.00	(\$210,186.96)	51.37%
Function:	FROM THE FEDERAL : REVENUE/BALANCE SHEET - 0000	(\$409,140.00)	\$0.00	(\$409,140.00)	(\$3,431.60)	(\$198,953.04)	(\$210,186.96)	\$0.00	(\$210,186.96)	51.37%
Fund: ENGLIS	SH LANGUAGE ACQUISITION - 24153	(\$409,140.00)	\$0.00	(\$409,140.00)	(\$3,431.60)	(\$198,953.04)	(\$210,186.96)	\$0.00	(\$210,186.96)	51.37%
24154,0000.44500.0000.000000.0000.00		(\$864,039.00)	\$0.00	(\$864,039.00)	(\$62,110.73)	(\$537,292.30)	(\$326,746.70)	\$0.00	(\$326,746.70)	37.82%
24154.0000.44504.0000.000000.0000.00	FROM THE FEDERAL ONLY REVENUE-CARRYOVER	(\$578,022.00)	\$0.00	(\$578,022.00)	\$0.00	\$0.00	(\$578,022.00)	\$0.00	(\$578,022.00)	100.00%
Function:	: REVENUE/BALANCE SHEET - 0000	(\$1,442,061.00)	\$0.00	(\$1,442,061.00)	(\$62,110.73)	(\$537,292.30)	(\$904,768.70)	\$0.00	(\$904,768.70)	62.74%
Fund: TEACHER/PRINCIPA	AL TRAINING & RECRUITING - 24154	(\$1,442,061.00)	\$0.00	(\$1,442,061.00)	(\$62,110.73)	(\$537,292.30)	(\$904,768.70)	\$0.00	(\$904,768.70)	62.74%
24163.0000.44500.0000.000000.0000.00		(\$50,000.00)	\$0.00	(\$50,000.00)	(\$1,045.78)	(\$8,368.10)	(\$41,631.90)	\$0.00	(\$41,631.90)	83.26%
Function:	FROM THE FEDERAL : REVENUE/BALANCE SHEET - 0000	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$1,045.78)	(\$8,368.10)	(\$41,631.90)	\$0.00	(\$41,631.90)	83.26%
Fund: IMM	IIGRANT FUNDING - TITLE III - 24163	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$1,045.78)	(\$8,368.10)	(\$41,631.90)	\$0.00	(\$41,631.90)	83.26%
24171.0000.44500.0000.000000.0000.000		\$0.00	(\$18,945.00)	(\$18,945.00)	\$0.00	(\$2,706.07)	(\$16,238.93)	\$0.00	(\$16,238.93)	85.72%
Function:	FROM THE FEDERAL : REVENUE/BALANCE SHEET - 0000	\$0.00	(\$18,945.00)	(\$18,945.00)	\$0.00	(\$2,706.07)	(\$16,238.93)	\$0.00	(\$16,238.93)	85.72%
Fund: CARL D. PE	ERKINS SPECIAL PROJECTS - 24171	\$0.00	(\$18,945.00)	(\$18,945.00)	\$0.00	(\$2,706.07)	(\$16,238.93)	\$0.00	(\$16,238.93)	85.72%
24172.0000.44500.0000.000000.0000.000		\$0.00	(\$19,880.00)	(\$19,880.00)	\$0.00	(\$16,205.57)	(\$3,674.43)	\$0.00	(\$3,674.43)	18.48%
Function:	FROM THE FEDERAL REVENUE/BALANCE SHEET - 0000	\$0.00	(\$19,880.00)	(\$19,880.00)	\$0.00	(\$16,205.57)	(\$3,674.43)	\$0.00	(\$3,674.43)	18.48%
PERKINS SPECIAL PROJECT	TS UNLIQUIDATED OBLIGAT - 24172	\$0.00	(\$19,880.00)	(\$19,880.00)	\$0.00	(\$16,205.57)	(\$3,674.43)	\$0.00	(\$3,674.43)	18.48%
24174.0000.44500.0000.000000.0000.00	.0000 RESTRICTED GRANTS-IN-AID	(\$220,244.00)	(\$24,153.00)	(\$244,397.00)	\$0.00	(\$140,638.49)	(\$103,758.51)	\$0.00	(\$103,758.51)	42.45%
Function:	FROM THE FEDERAL : REVENUE/BALANCE SHEET - 0000	(\$220,244.00)	(\$24,153.00)	(\$244,397.00)	\$0.00	(\$140,638.49)	(\$103,758.51)	\$0.00	(\$103,758.51)	42.45%
Fund: CARL D PERKIN	NS SECONDARY - CURRENT - 24174	(\$220,244.00)	(\$24,153.00)	(\$244,397.00)	\$0.00	(\$140,638.49)	(\$103,758.51)	\$0.00	(\$103,758.51)	42.45%
24176.0000.44500.0000.000000.0000.00		(\$21,969.00)	\$17,972.00	(\$3,997.00)	\$0.00	(\$34,817.42)	\$30,820.42	\$0.00	\$30,820.42	-771.09%
Function:	FROM THE FEDERAL REVENUE/BALANCE SHEET - 0000	(\$21,969.00)	\$17,972.00	(\$3,997.00)	\$0.00	(\$34,817.42)	\$30,820.42	\$0.00	\$30,820.42	-771.09%

Revenue Report - A	All Funds				Fro	om Date: 2/1/	2019	To Date:	2/28/2019	
Fiscal Year: 2018-2019		☐ Include pre e			nt accounts with	zero balance	Filter Encu	ımbrance Detail	by Date Rang	e
		Exclude inac	tive accounts w	ith zero balance	;			·		
Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	<u> </u>	
Fund: CARL PER	RKINS REDISTRIBUTION - 24176	(\$21,969.00)	\$17,972.00	(\$3,997.00)	\$0.00	(\$34,817.42)	\$30,820.42	\$0.00	\$30,820.42	-771.09%
24189.0000.44500.0000.000000.0000.0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$96,676.05)	\$96,676.05	\$0.00	\$96,676.05	0.00%
Function: RE	FROM THE FEDERAL EVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$96,676.05)	\$96,676.05	\$0.00	\$96,676.05	0.00%
E IV-STUDENT SUPPORT AND A	CADEMIC ENRICHMENT - 24189	\$0.00	\$0.00	\$0.00	\$0.00	(\$96,676.05)	\$96,676.05	\$0.00	\$96,676.05	0.00%
25153.0000.44301.0000.000000.0000.0000.0000		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$143,197.25)	(\$698,105.04)	(\$301,894.96)	\$0.00	(\$301,894.96)	30.19%
Function: RE	FEDERAL DIRECT VENUE/BALANCE SHEET - 0000	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$143,197.25)	(\$698,105.04)	(\$301,894.96)	\$0.00	(\$301,894.96)	30.19%
Fund: TITLE XI	X MEDICAID 3/21 YEARS - 25153	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$143,197.25)	(\$698,105.04)	(\$301,894.96)	\$0.00	(\$301,894.96)	30.19%
26204.0000.41921.0000.000000.0000.000.0000	INSTRUCTIONAL - CATEGORICAL	- \$0.00	\$0.00	\$0.00	(\$394,943.97)	(\$394,943.97)	\$394,943.97	\$0.00	\$394,943.97	0.00%
Function: RE	EVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$394,943.97)	(\$394,943.97)	\$394,943.97	\$0.00	\$394,943.97	0.00%
Fund: S	PACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	(\$394,943.97)	(\$394,943.97)	\$394,943.97	\$0.00	\$394,943.97	0.00%
27103.0000.43202.0000.000000.0000.00.0000		\$0.00	(\$28,103.00)	(\$28,103.00)	(\$13,838.14)	(\$19,679.14)	(\$8,423.86)	\$0.00	(\$8,423.86)	29.97%
Function: RE	SOURCES EVENUE/BALANCE SHEET - 0000	\$0.00	(\$28,103.00)	(\$28,103.00)	(\$13,838.14)	(\$19,679.14)	(\$8,423.86)	\$0.00	(\$8,423.86)	29.97%
Fund: 2009 DUAL CREDIT INST	RUCTIONAL MATERIALS - 27103	\$0.00	(\$28,103.00)	(\$28,103.00)	(\$13,838.14)	(\$19,679.14)	(\$8,423.86)	\$0.00	(\$8,423.86)	29.97%
27107.0000.43204.0000.000000.0000.000.0000		(\$98,383.00)	\$0.00	(\$98,383.00)	\$0.00	\$0.00	(\$98,383.00)	\$0.00	(\$98,383.00)	100.00%
Function: RE	BALANCES EVENUE/BALANCE SHEET - 0000	(\$98,383.00)	\$0.00	(\$98,383.00)	\$0.00	\$0.00	(\$98,383.00)	\$0.00	(\$98,383.00)	100.00%
Fund: 2012 GO B	OND STUDENT LIBRARY - 27107	(\$98,383.00)	\$0.00	(\$98,383.00)	\$0.00	\$0.00	(\$98,383.00)	\$0.00	(\$98,383.00)	100.00%
27114.0000.43202.0000.000000.0000.00.0000		(\$146,255.00)	\$0.00	(\$146,255.00)	\$0.00	(\$150,304.31)	\$4,049.31	\$0.00	\$4,049.31	-2.77%
Function: RE	SOURCES EVENUE/BALANCE SHEET - 0000	(\$146,255.00)	\$0.00	(\$146,255.00)	\$0.00	(\$150,304.31)	\$4,049.31	\$0.00	\$4,049.31	-2.77%
Fund: NM READS	TO LEAD! K-3 INITIATIVE - 27114	(\$146,255.00)	\$0.00	(\$146,255.00)	\$0.00	(\$150,304.31)	\$4,049.31	\$0.00	\$4,049.31	-2.77%
27125.0000.43202.0000.000000.0000.000.0000		\$0.00	(\$177,623.00)	(\$177,623.00)	(\$177,609.63)	(\$177,609.63)	(\$13.37)	\$0.00	(\$13.37)	0.01%
Function: RE	SOURCES EVENUE/BALANCE SHEET - 0000	\$0.00	(\$177,623.00)	(\$177,623.00)	(\$177,609.63)	(\$177,609.63)	(\$13.37)	\$0.00	(\$13.37)	0.01%
Fund: EXCELLENCE	E IN TEACHING AWARDS - 27125	\$0.00	(\$177,623.00)	(\$177,623.00)	(\$177,609.63)	(\$177,609.63)	(\$13.37)	\$0.00	(\$13.37)	0.01%
27128.0000.43202.0000.000000.0000.000.0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$35,797.37)	\$35,797.37	\$0.00	\$35,797.37	7 0.00%
Function: RE	SOURCES EVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,797.37)	\$35,797.37	\$0.00	\$35,797.37	7 0.00%
Fund: RECRU	ITMENT SUPPORT FUND - 27128	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,797.37)	\$35,797.37	\$0.00	\$35,797.37	7 0.00%
27149.0000.41980.0000.000000.0000.000.0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$25.00	\$0.00	\$25.00	
27149.0000.43202.0000.000000.0000.000.000		(\$2,228,844.00)	\$0.00	(\$2,228,844.00)	\$0.00	(\$1,169,954.63)	(\$1,058,889.37)	\$0.00	(\$1,058,889.37)	•
Function: RE	SOURCES EVENUE/BALANCE SHEET - 0000	(\$2,228,844.00)	\$0.00	(\$2,228,844.00)	\$0.00	(\$1,169,979.63)	(\$1,058,864.37)	\$0.00	(\$1,058,864.37)) 47.51%
	Fund: PREK INITIATIVE - 27149	(\$2,228,844.00)	\$0.00	(\$2,228,844.00)	\$0.00	(\$1,169,979.63)	(\$1,058,864.37)	\$0.00	(\$1,058,864.37)) 47.51%
					2018.4.1				Page:	

Revenue Report - All Funds				Fr	om Date: 2/1	/2019	To Date:	2/28/2019	
Fiscal Year: 2018-2019		encumbrance		int accounts wit	n zero balance	Filter Encu	umbrance Detai	by Date Range	Э
	Exclude ina	ctive accounts	with zero balance					D 1 1 D 1	0/ D
Account Number Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	e Budget Bal	
27155.0000.43202.0000.000000.0000.0000 RESTRICTED GRANTS - STAT	E \$0.00	(\$46,769.00)	(\$46,769.00)	\$0.00	(\$25,444.85)	(\$21,324.15)	\$0.00	(\$21,324.15)	45.59%
SOURCES Function: REVENUE/BALANCE SHEET - 00	\$0.00	(\$46,769.00)	(\$46,769.00)	\$0.00	(\$25,444.85)	(\$21,324.15)	\$0.00	(\$21,324.15)	45.59%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27	\$0.00	(\$46,769.00)	(\$46,769.00)	\$0.00	(\$25,444.85)	(\$21,324.15)	\$0.00	(\$21,324.15)	45.59%
27166.0000.43202.0000.000000.0000.0000 RESTRICTED GRANTS - STAT	E (\$975,075.00)	(\$105,200.00)	(\$1,080,275.00)	\$0.00	(\$1,034,746.01)	(\$45,528.99)	\$0.00	(\$45,528.99)	4.21%
SOURCES Function: REVENUE/BALANCE SHEET - 00	000 (\$975,075.00)	(\$105,200.00)	(\$1,080,275.00)	\$0.00	(\$1,034,746.01)	(\$45,528.99)	\$0.00	(\$45,528.99)	4.21%
Fund: KINDERGARTEN-THREE PLUS - 27	66 (\$975,075.00)	(\$105,200.00)	(\$1,080,275.00)	\$0.00	(\$1,034,746.01)	(\$45,528.99)	\$0.00	(\$45,528.99)	4.21%
27183.0000.43202.0000.000000.0000.000 RESTRICTED GRANTS - STAT	E \$0.00	(\$15,000.00)	(\$15,000.00)	(\$2,904.75)	(\$5,296.55)	(\$9,703.45)	\$0.00	(\$9,703.45)	64.69%
SOURCES Function: REVENUE/BALANCE SHEET - 00	000 \$0.00	(\$15,000.00)	(\$15,000.00)	(\$2,904.75)	(\$5,296.55)	(\$9,703.45)	\$0.00	(\$9,703.45)	64.69%
Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27'	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$2,904.75)	(\$5,296.55)	(\$9,703.45)	\$0.00	(\$9,703.45)	64.69%
27198.0000.43202.0000.000000.0000.000 RESTRICTED GRANTS - STAT	E (\$210,244.00)	(\$93,207.00)	(\$303,451.00)	\$0.00	(\$223,028.59)	(\$80,422.41)	\$0.00	(\$80,422.41)	26.50%
SOURCES Function: REVENUE/BALANCE SHEET - 00	000 (\$210,244.00)	(\$93,207.00)	(\$303,451.00)	\$0.00	(\$223,028.59)	(\$80,422.41)	\$0.00	(\$80,422.41)	26.50%
Fund: K 3 PLUS 4 & 5 PILOT - 271	98 (\$210,244.00)	(\$93,207.00)	(\$303,451.00)	\$0.00	(\$223,028.59)	(\$80,422.41)	\$0.00	(\$80,422.41)	26.50%
28193.0000.43203.0000.000000.00000 STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,118.41)	\$54,118.41	\$0.00	\$54,118.41	0.00%
Function: REVENUE/BALANCE SHEET - 00	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,118.41)	\$54,118.41	\$0.00	\$54,118.41	0.00%
Fund: CYFD PARENTS AS TEACHERS MODEL - 281	93 \$0.00	\$0.00	\$0.00	\$0.00	(\$54,118.41)	\$54,118.41	\$0.00	\$54,118.41	0.00%
29135.0000.41280.0000.000000.0000.0000 REVENUE IN LIEU OF TAXES		\$0.00	(\$50,000.00)	\$0.00	(\$80,481.40)	\$30,481.40	\$0.00	\$30,481.40	-60.96%
OTHER LOCAL GOVERNMENT Function: REVENUE/BALANCE SHEET - 00		\$0.00	(\$50,000.00)	\$0.00	(\$80,481.40)	\$30,481.40	\$0.00	\$30,481.40	-60.96%
Fund: IND REV BONDS PILOT - 291	35 (\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$80,481.40)	\$30,481.40	\$0.00	\$30,481.40	-60.96%
31100.0000.41500.0000.000000.00000 INVESTMENT INCOME	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$28,061.42)	(\$170,208.21)	\$162,208.21	\$0.00	\$162,208.21 -	
31100.0000.45110.0000.000000.00000 BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 00	000 (\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$28,061.42)	(\$9,670,208.21)	\$162,208.21	\$0.00	\$162,208.21	-1.71%
Fund: BOND BUILDING - 311	00 (\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$28,061.42)	(\$9,670,208.21)	\$162,208.21	\$0.00	\$162,208.21	-1.71%
31200,0000,43209,0000,000000,0000 PSCOC AWARDS	\$0.00	(\$11,609,553.00)	(\$11,609,553.00)	\$0.00	\$0.00	(\$11,609,553.00)	\$0.00	(\$11,609,553.00)	100.00%
Function: REVENUE/BALANCE SHEET - 00	\$0.00	(\$11,609,553.00)	(\$11,609,553.00)	\$0.00	\$0.00	(\$11,609,553.00)	\$0.00	(\$11,609,553.00)	100.00%
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 312	\$0.00	(\$11,609,553.00)	(\$11,609,553.00)	\$0.00	\$0.00	(\$11,609,553.00)	\$0.00	(\$11,609,553.00)	100.00%
31700.0000.43202.0000.000000.00000.00.0000 RESTRICTED GRANTS - STAT	\$0.00	(\$2,279,333.00)	(\$2,279,333.00)	\$0.00	\$0.00	(\$2,279,333.00)	\$0.00	(\$2,279,333.00)	100.00%
SOURCES 31700.0000.43204.0000.000000.00000.00000 RESTRICTED GRANTS-STATE	PY (\$3,936,868.00)	\$0.00	(\$3,936,868.00)	\$0.00	(\$1,510,753.02)	(\$2,426,114.98)	\$0.00	(\$2,426,114.98)	61.63%
BALANCES Function: REVENUE/BALANCE SHEET - 00	000 (\$3,936,868.00)	(\$2,279,333.00)	(\$6,216,201.00)	\$0.00	(\$1,510,753.02)	(\$4,705,447.98)	\$0.00	(\$4,705,447.98)	75.70%
Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 317	700 (\$3,936,868.00)	(\$2,279,333.00)	(\$6,216,201.00)	\$0.00	(\$1,510,753.02)	(\$4,705,447.98)	\$0.00	(\$4,705,447.98)	75.70%

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Revenue Report - A	II Funds				Fre	om Date: 2/1/	/2019	To Date:	2/28/2019	
Fiscal Year: 2018-2019			encumbrance tive accounts w	☐ Pri vith zero balance	int accounts with	n zero balance	Filter Encu	ımbrance Detail		
Account Number	Description	Budget		GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	
31701.0000.41110.0000.000000.0000.000.0000	AD VALOREM TAXES - SCHOOL	(\$1,881,837.00)	\$0.00	(\$1,881,837.00)	(\$69,270.18)	(\$1,259,280.94)	(\$622,556.06)	\$0.00	(\$622,556.06)	33.08%
31701.0000.41500.0000.000000.0000.000.000	DISTRICT INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$133.21)	(\$1,225.46)	\$1,225.46	\$0.00	\$1,225.46	0.00%
31701.0000.41953.0000.000000.0000.000.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$325.00	\$0.00	\$325.00	0.00%
31701.0000.41980.0000.000000.0000.000.000	REFUND OF PRIOR YEAR'S	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,229.27)	\$2,229.27	\$0.00	\$2,229.27	0.00%
Function: REV	EXPENDITURES /ENUE/BALANCE SHEET - 0000	(\$1,881,837.00)	\$0.00	(\$1,881,837.00)	(\$69,403.39)	(\$1,263,060.67)	(\$618,776.33)	\$0.00	(\$618,776.33)	32.88%
	/EMENTS SB-9 (LOCAL) - 31701	(\$1,881,837.00)	\$0.00	(\$1,881,837.00)	(\$69,403.39)	(\$1,263,060.67)	(\$618,776.33)	\$0.00	(\$618,776.33)	32.88%
31900.0000.41500.0000.000000.00000.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,082.95)	\$3,082.95	\$0.00	\$3,082.95	0.00%
31900.0000.45110.0000.000000.0000.000.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	/ENUE/BALANCE SHEET - 0000	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,003,082.95)	\$3,082.95	\$0.00	\$3,082.95	-0.15%
	LOGY EQUIPMENT ACT - 31900		\$0.00	(\$2,000,000.00)	\$0.00	(\$2,003,082.95)	\$3,082.95	\$0.00	\$3,082.95	-0.15%
41000.0000.41110.0000.000000.0000.0000.	AD VALOREM TAXES - SCHOOL	(\$10,938,346.00)	\$0.00	(\$10,938,346.00)	(\$417,093.59)	(\$7,464,665.45)	(\$3,473,680.55)	\$0.00	(\$3,473,680.55)	31.76%
	DISTRICT VENUE/BALANCE SHEET - 0000	(\$10,938,346.00)	\$0.00	(\$10,938,346.00)	(\$417,093.59)	(\$7,464,665.45)	(\$3,473,680.55)	\$0.00	(\$3,473,680.55)	31.76%
	Fund: DEBT SERVICES - 41000		\$0.00	(\$10,938,346.00)	(\$417,093.59)	(\$7,464,665.45)	(\$3,473,680.55)	\$0.00	(\$3,473,680.55)	31.76%
43000.0000.41110.0000.000000.0000.0000	AD VALOREM TAXES - SCHOOL	(\$2,000,125.00)	\$0.00	(\$2,000,125.00)	(\$79,766.65)	(\$1,561,136.58)	(\$438,988.42)	\$0.00	(\$438,988.42)	21.95%
	DISTRICT VENUE/BALANCE SHEET - 0000	. , , , ,	\$0.00	(\$2,000,125.00)	(\$79,766.65)	(\$1,561,136.58)	(\$438,988.42)	\$0.00	(\$438,988.42)	21.95%
	BT SERVICE SUBFUND - 43000		\$0.00	(\$2,000,125.00)	(\$79,766.65)	(\$1,561,136.58)	(\$438,988.42)	\$0.00	(\$438,988.42)	21.95%
Grand Total:		(\$168,044,881.00)	(\$15,345,452.00)	(\$183,390,333.00)	(\$12,252,679.60)	(\$115,981,685.41)	(\$67,408,647.59)	\$0.00	(\$67,408,647.59)	36.76%

End of Report

2018.4.16

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BUDGET AND EXP	REPORT-FUND TO	OTALS			Fro	om Date: 2/1/	2019 To Date: 2/28/2019			
Fiscal Year: 2018-2019		☐ Include pre e			nt accounts with	n zero balance	Filter Encu	umbrance Detail	by Date Range	Э
				ith zero balance		YTD	Balance	Encumbrance	Budget Bal	% Rem
Account Number	Description	Budget	Adjustments	GL Budget	Current				\$31,239,875.49	24.01%
11000.0000.00000.0000.00000.0000.0000.0000	SUMMARY	\$121,005,438.00	• • • • • • • • • • • • • • • • • • • •	\$130,120,740.00	\$8,048,062.16	\$60,131,702.29	\$69,989,037.71	\$38,749,162.22 \$38,749,162.22	\$31,239,875.49	24.01%
	Fund: OPERATIONAL - 11000	\$121,005,438.00	\$9,115,302.00	\$130,120,740.00	\$8,048,062.16	\$60,131,702.29	\$69,989,037.71			
13000.0000.00000.0000.00000.0000.0000.0	SUMMARY	\$5,382,369.00	\$235,799.00	\$5,618,168.00	\$512,159.44	\$3,741,946.04	\$1,876,221.96	\$1,611,789.93	\$264,432.03	4.71%
Fund: Pl	JPIL TRANSPORTATION - 13000	\$5,382,369.00	\$235,799.00	\$5,618,168.00	\$512,159.44	\$3,741,946.04	\$1,876,221.96	\$1,611,789.93	\$264,432.03	4.71%
14000.0000.00000.0000.000000.00000.0000	SUMMARY	\$1,262,134.00	\$48,865.00	\$1,310,999.00	\$46,276.36	\$123,505.49	\$1,187,493.51	\$4,349.98	\$1,183,143.53	90.25%
Fund: INST	RUCTIONAL MATERIALS - 14000	\$1,262,134.00	\$48,865.00	\$1,310,999.00	\$46,276.36	\$123,505.49	\$1,187,493.51	\$4,349.98	\$1,183,143.53	90.25%
21000.0000.00000.0000.000000.00000.0000	SUMMARY	\$17,072,237.00	\$8,896,520.00	\$25,968,757.00	\$702,114.22	\$5,772,536.07	\$20,196,220.93	\$6,928,607.60	\$13,267,613.33	51.09%
	Fund: FOOD SERVICES - 21000	\$17,072,237.00	\$8,896,520.00	\$25,968,757.00	\$702,114.22	\$5,772,536.07	\$20,196,220.93	\$6,928,607.60	\$13,267,613.33	51.09%
22000.0000.00000.0000.000000.00000.00000	SUMMARY	\$931,056.00	\$345.00	\$931,401.00	\$100.00	\$3,105.23	\$928,295.77	\$3,750.36	\$924,545.41	99.26%
	Fund: ATHLETICS - 22000	\$931,056.00	\$345.00	\$931,401.00	\$100.00	\$3,105.23	\$928,295.77	\$3,750.36	\$924,545.41	99.26%
23000,0000,00000,0000,00000000000000000	SUMMARY	\$870,000.00	\$182,284.00	\$1,052,284.00	\$64,830.00	\$434,683.10	\$617,600.90	\$102,140.84	\$515,460.06	48.98%
Fund: NON-INS	TRUCTIONAL SUPPORT - 23000	\$870,000.00	\$182,284.00	\$1,052,284.00	\$64,830.00	\$434,683.10	\$617,600.90	\$102,140.84	\$515,460.06	48.98%
24101.0000.00000.0000.000000.00000.00000	SUMMARY	\$8,643,776.00	\$0.00	\$8,643,776.00	\$539,674.87	\$4,176,797.38	\$4,466,978.62	\$2,655,308.56	\$1,811,670.06	20.96%
	Fund: TITLE I - IASA - 24101	\$8,643,776.00	\$0.00	\$8,643,776.00	\$539,674.87	\$4,176,797.38	\$4,466,978.62	\$2,655,308.56	\$1,811,670.06	20.96%
24103.0000.00000.0000.00000.0000.0000.000	SUMMARY	\$61,147.00	\$0.00	\$61,147.00	\$2,913.94	\$25,459.37	\$35,687.63	\$12,857.38	\$22,830.25	37.34%
Fund: MIGRANT	CHILDREN EDUCATION - 24103	\$61,147.00	\$0.00	\$61,147.00	\$2,913.94	\$25,459.37	\$35,687.63	\$12,857.38	\$22,830.25	37.34%
24106.0000.00000.0000.000000.00000.0000	SUMMARY	\$3,492,090.00	\$0.00	\$3,492,090.00	\$238,246.76	\$1,914,255.61	\$1,577,834.39	\$1,043,222.30	\$534,612.09	15.31%
Fund:	ENTITLEMENT IDEA-B - 24106	\$3,492,090.00	\$0.00	\$3,492,090.00	\$238,246.76	\$1,914,255.61	\$1,577,834.39	\$1,043,222.30	\$534,612.09	15.31%
24109.0000.00000.0000.000000.00000.0000.0	SUMMARY	\$68,112.00	\$22,173.00	\$90,285.00	\$6,954.70	\$52,717.56	\$37,567.44	\$21,991.03	\$15,576.41	17.25%
Fun	d: PRESCHOOL IDEA-B - 24109	\$68,112.00	\$22,173.00	\$90,285.00	\$6,954.70	\$52,717.56	\$37,567.44	\$21,991.03	\$15,576.41	17.25%
24145.0000.00000.0000.000000.0000.0000	SUMMARY	\$0.00	\$690,000.00	\$690,000.00	\$21,268.11	\$191,448.68	\$498,551.32	\$153,793.59	\$344,757.73	49.96%
IVING READERS COMPREHENS!	VE READING INITIATIVE - 24145	\$0.00	\$690,000.00	\$690,000.00	\$21,268.11	\$191,448.68	\$498,551.32	\$153,793.59	\$344,757.73	49.96%
24153.0000.00000.00000.000000.0000.0000	SUMMARY	\$409,140.00	\$0.00	\$409,140.00	\$8,897.76	\$49,699.18	\$359,440.82	\$34,542.73	\$324,898.09	79.41%
	ANGUAGE ACQUISITION - 24153		\$0.00	\$409,140.00	\$8,897.76	\$49,699.18	\$359,440.82	\$34,542.73	\$324,898.09	79.41%
24154.0000.00000.0000.000000.0000.0000	SUMMARY	\$1,442,061.00	\$0.00	\$1,442,061.00	\$68,046.21	\$483,210.16	\$958,850.84	\$273,711.24	\$685,139.60	47.51%
Fund: TEACHER/PRINCIPAL TI	RAINING & RECRUITING - 24154		\$0.00	\$1,442,061.00	\$68,046.21	\$483,210.16	\$958,850.84	\$273,711.24	\$685,139.60	47.51%
24163.0000.00000.0000.00000.00000.0000.000		\$50,000.00	\$0.00	\$50,000.00	\$2,091.56	\$26,768.86	\$23,231.14	\$11,996.42	\$11,234.72	22.47%
	ANT FUNDING - TITLE III - 24163		\$0.00	\$50,000.00	\$2,091.56	\$26,768.86	\$23,231.14	\$11,996.42	\$11,234.72	22.47%
24171,0000,00000,0000,00000,0000,0000		\$0.00	\$18,945.00	\$18,945.00	\$599.70	\$599.70	\$18,345.30	\$2,603.50	\$15,741.80	83.09%
	NS SPECIAL PROJECTS - 24171		\$18,945.00	\$18,945.00	\$599.70	\$599.70	\$18,345.30	\$2,603.50	\$15,741.80	83.09%
Fund: CARL D. PERKI	NO OFECIAL FROJECTO - 24171	ψ0.00	ψ.5,0 10.00	+ . 5,0 . 5.30	*******					

BUDGET AND EXP RI	GET AND EXP REPORT-FUND TOTALS					om Date: 2/1/	2019	To Date:	2/28/2019	
Fiscal Year: 2018-2019		Include pre e			t accounts with	zero balance	Filter Encu	ımbrance Detail	by Date Range	e
				th zero balance			D. I	F	Dudget Dal	0/ Dom
Account Number D	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	
24172.0000.00000.0000.00000.0000.0000.0000	UMMARY	\$0.00	\$19,880.00	\$19,880.00	\$0.00	\$16,205.57	\$3,674.43	\$0.00	\$3,674.43	18.48%
PERKINS SPECIAL PROJECTS UNLIC	QUIDATED OBLIGAT - 24172	\$0.00	\$19,880.00	\$19,880.00	\$0.00	\$16,205.57	\$3,674.43	\$0.00	\$3,674.43	18.48%
24174.0000.00000.00000.000000.0000.0000 S	UMMARY	\$220,244.00	\$24,153.00	\$244,397.00	\$31,702.09	\$107,948.62	\$136,448.38	\$87,720.62	\$48,727.76	19.94%
Fund: CARL D PERKINS SECO	NDARY - CURRENT - 24174	\$220,244.00	\$24,153.00	\$244,397.00	\$31,702.09	\$107,948.62	\$136,448.38	\$87,720.62	\$48,727.76	19.94%
24176.0000.00000.0000.00000.0000.0000.0000	UMMARY	\$21,969.00	(\$17,972.00)	\$3,997.00	\$0.00	\$68.84	\$3,928.16	\$0.00	\$3,928.16	98.28%
Fund: CARL PERKINS	S REDISTRIBUTION - 24176	\$21,969.00	(\$17,972.00)	\$3,997.00	\$0.00	\$68.84	\$3,928.16	\$0.00	\$3,928.16	98.28%
25153.0000.00000.0000.00000.0000.0000.000	UMMARY	\$4,290,821.00	\$468,254.00	\$4,759,075.00	\$101,632.26	\$842,033.08	\$3,917,041.92	\$523,999.62	\$3,393,042.30	71.30%
Fund: TITLE XIX ME	DICAID 3/21 YEARS - 25153	\$4,290,821.00	\$468,254.00	\$4,759,075.00	\$101,632.26	\$842,033.08	\$3,917,041.92	\$523,999.62	\$3,393,042.30	71.30%
26204.0000.00000.00000.00000.0000.0000.0	UMMARY	\$1,849,494.00	\$298,116.00	\$2,147,610.00	\$23,166.76	\$298,274.29	\$1,849,335.71	\$201,401.11	\$1,647,934.60	76.73%
Fund: SPACE	EPORT GRT GRANT - 26204	\$1,849,494.00	\$298,116.00	\$2,147,610.00	\$23,166.76	\$298,274.29	\$1,849,335.71	\$201,401.11	\$1,647,934.60	76.73%
26215.0000.00000.0000.00000.0000.0000.0000	UMMARY	\$2,498.00	\$0.00	\$2,498.00	\$0.00	\$0.00	\$2,498.00	\$0.00	\$2,498.00	100.00%
Fund: THE BRIDGE OF SOUTH	HERN NEW MEXICO - 26215	\$2,498.00	\$0.00	\$2,498.00	\$0.00	\$0.00	\$2,498.00	\$0.00	\$2,498.00	100.00%
27103.0000.00000.0000.000000.0000.0000 S	UMMARY	\$0.00	\$28,103.00	\$28,103.00	\$14,264.86	\$28,103.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: 2009 DUAL CREDIT INSTRUCT	TIONAL MATERIALS - 27103	\$0.00	\$28,103.00	\$28,103.00	\$14,264.86	\$28,103.00	\$0.00	\$0.00	\$0.00	0.00%
27107.0000.00000.0000.00000.0000.0000.00	UMMARY	\$98,383.00	\$0.00	\$98,383.00	\$0.00	\$0.00	\$98,383.00	\$52,507.00	\$45,876.00	46.63%
Fund: 2012 GO BOND	STUDENT LIBRARY - 27107	\$98,383.00	\$0.00	\$98,383.00	\$0.00	\$0.00	\$98,383.00	\$52,507.00	\$45,876.00	46.63%
27114.0000.00000.0000.00000.0000.0000.000	UMMARY	\$146,255.00	\$0.00	\$146,255.00	\$7,649.25	\$72,887.59	\$73,367.41	\$33,748.36	\$39,619.05	27.09%
Fund: NM READS TO L	EAD! K-3 INITIATIVE - 27114	\$146,255.00	\$0.00	\$146,255.00	\$7,649.25	\$72,887.59	\$73,367.41	\$33,748.36	\$39,619.05	27.09%
27125.0000.00000.0000.00000.0000.00000 S	UMMARY	\$0.00	\$177,623.00	\$177,623.00	\$0.00	\$177,609.63	\$13.37	\$0.00	\$13.37	0.01%
Fund: EXCELLENCE IN T	FEACHING AWARDS - 27125	\$0.00	\$177,623.00	\$177,623.00	\$0.00	\$177,609.63	\$13.37	\$0.00	\$13.37	0.01%
27149.0000.00000.0000.00000.0000.0000.0000	SUMMARY	\$2,228,844.00	\$0.00	\$2,228,844.00	\$203,429.81	\$1,034,088.28	\$1,194,755.72	\$669,621.10	\$525,134.62	23.56%
Fun	d: PREK INITIATIVE - 27149	\$2,228,844.00	\$0.00	\$2,228,844.00	\$203,429.81	\$1,034,088.28	\$1,194,755.72	\$669,621.10	\$525,134.62	23.56%
27155.0000.00000.0000.00000.0000.0000.000	SUMMARY	\$0.00	\$46,769.00	\$46,769.00	\$5,785.28	\$41,148.52	\$5,620.48	\$0.00	\$5,620.48	12.02%
Fund: BREAKFAST FOR ELEME	ENTARY STUDENTS - 27155	\$0.00	\$46,769.00	\$46,769.00	\$5,785.28	\$41,148.52	\$5,620.48	\$0.00	\$5,620.48	12.02%
27166.0000.00000.0000.00000.0000.0000.00	SUMMARY	\$975,075.00	\$105,200.00	\$1,080,275.00	\$0.00	\$596,852.75	\$483,422.25	\$0.00	\$483,422.25	44.75%
Fund: KINDERGA	RTEN-THREE PLUS - 27166	\$975,075.00	\$105,200.00	\$1,080,275.00	\$0.00	\$596,852.75	\$483,422.25	\$0.00	\$483,422.25	44.75%
27183.0000.00000.0000.00000.0000.0000.00	SUMMARY	\$0.00	\$15,000.00	\$15,000.00	\$1,151.80	\$6,448.35	\$8,551.65	\$8,551.65	\$0.00	0.00%
Fund: NM GROWN FRESH FRU	IT AND VEGETABLE - 27183	\$0.00	\$15,000.00	\$15,000.00	\$1,151.80	\$6,448.35	\$8,551.65	\$8,551.65	\$0.00	0.00%
27198.0000.00000.0000.00000.0000.0000.00	SUMMARY	\$210,244.00	\$93,207.00	\$303,451.00	\$0.00	\$134,326.73	\$169,124.27	\$0.00	\$169,124.27	55.73%
Fund: K	3 PLUS 4 & 5 PILOT - 27198	\$210,244.00	\$93,207.00	\$303,451.00	\$0.00	\$134,326.73	\$169,124.27	\$0.00	\$169,124.27	55.73%

Report: rptGLGenRptwBudgetAdj

BUDGET AND EXP	REPORT-FUND TO	OTALS			Fr	om Date: 2/1	/2019	To Date:	2/28/2019	
Fiscal Year: 2018-2019		☐ Include pre €	encumbrance			h zero balance	Filter Enc	umbrance Detai	l by Date Rang	е
Account Number	Description	Exclude inac Budget	tive accounts w Adjustments	vith zero balance GL Budget	e Current	YTD	Balance	Encumbrance	e Budget Bal	% Rem
29135.0000.00000.00000.000000.00000.0000	SUMMARY	\$617,534.00	\$16,938.00	\$634,472.00	\$0.00	\$0.00	\$634,472.00	\$0.00	\$634,472.00	100.00%
Fund:	IND REV BONDS PILOT - 29135	\$617,534.00	\$16,938.00	\$634,472.00	\$0.00	\$0.00	\$634,472.00	\$0.00	\$634,472.00	100.00%
31100.0000.00000.0000.00000.0000.0000.0	SUMMARY	\$24,583,702.00	\$3,327,694.00	\$27,911,396.00	\$729,233.16	\$5,137,502.46	\$22,773,893.54	\$2,844,888.41	\$19,929,005.13	71.40%
	Fund: BOND BUILDING - 31100	\$24,583,702.00	\$3,327,694.00	\$27,911,396.00	\$729,233.16	\$5,137,502.46	\$22,773,893.54	\$2,844,888.41	\$19,929,005.13	71.40%
31200.0000.00000.0000.00000.00000.0000	SUMMARY	\$0.00	\$11,609,553.00	\$11,609,553.00	\$0.00	\$0.00	\$11,609,553.00	\$0.00	\$11,609,553.00	100.00%
Fund: PUBLIC SC	HOOL CAPITAL OUTLAY - 31200	\$0.00	\$11,609,553.00	\$11,609,553.00	\$0.00	\$0.00	\$11,609,553.00	\$0.00	\$11,609,553.00	100.00%
31700.0000.00000.00000.00000.00000.0000	SUMMARY	\$3,936,868.00	\$2,279,333.00	\$6,216,201.00	\$130,341.15	\$1,008,808.58	\$5,207,392.42	\$673,065.97	\$4,534,326.45	72.94%
Fund: CAPITAL IMPROVEMENT	rs sb-9 (state match) - 31700	\$3,936,868.00	\$2,279,333.00	\$6,216,201.00	\$130,341.15	\$1,008,808.58	\$5,207,392.42	\$673,065.97	\$4,534,326.45	72.94%
31701.0000.00000.0000.00000.00000.0000	SUMMARY	\$4,183,751.00	\$445,662.00	\$4,629,413.00	\$167,263.36	\$1,601,289.50	\$3,028,123.50	\$716,937.05	\$2,311,186.45	49.92%
Fund: CAPITAL IMPRO	VEMENTS SB-9 (LOCAL) - 31701	\$4,183,751.00	\$445,662.00	\$4,629,413.00	\$167,263.36	\$1,601,289.50	\$3,028,123.50	\$716,937.05	\$2,311,186.45	49.92%
31900.0000.00000.00000.00000.00000.0000	SUMMARY	\$2,454,312.00	\$144,379.00	\$2,598,691.00	\$89,411.83	\$1,026,480.05	\$1,572,210.95	\$418,717.84	\$1,153,493.11	44.39%
Fund: ED. TECHNO	DLOGY EQUIPMENT ACT - 31900	\$2,454,312.00	\$144,379.00	\$2,598,691.00	\$89,411.83	\$1,026,480.05	\$1,572,210.95	\$418,717.84	\$1,153,493.11	44.39%
41000.0000.00000.0000.000000.00000.00000	SUMMARY	\$18,452,346.00	\$3,392,191.00	\$21,844,537.00	\$427,889.02	\$9,670,918.66	\$12,173,618.34	\$0.00	\$12,173,618.34	55.73%
	Fund: DEBT SERVICES - 41000	\$18,452,346.00	\$3,392,191.00	\$21,844,537.00	\$427,889.02	\$9,670,918.66	\$12,173,618.34	\$0.00	\$12,173,618.34	55.73%
43000.0000.00000.00000.00000.00000.0000	SUMMARY	\$3,802,466.00	\$691,243.00	\$4,493,709.00	\$797.66	\$2,015,729.42	\$2,477,979.58	\$0.00	\$2,477,979.58	55.14%
Fund: TOTAL ED. TECH. DE	EBT SERVICE SUBFUND - 43000	\$3,802,466.00	\$691,243.00	\$4,493,709.00	\$797.66	\$2,015,729.42	\$2,477,979.58	\$0.00	\$2,477,979.58	55.14%
Grand Total:		\$228,764,366.00	\$42,375,559.00	\$271,139,925.00	\$12,195,954.08	\$100,945,158.64	\$170,194,766.36	\$57,840,986.41	\$112,353,779.95	41.44%

End of Report