

Cycle: FY18-19; 1st Detail Element: Function; 1st Detail Level: Lowest; 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: (([Function] > '0000')); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2018; End Date: 10/31/2018; Subtotal on Account Type: No; Include Encumbrances: Yes

Function	Current Budget	October Expenditures	YTD Expenditures	Encumbrances (YTD)	Available	% of Budget
1000 - Instruction	\$ 699,613.00	\$ 44,367.15	\$ 153,161.26	\$ 526,617.39	\$ 19,834.35	21.89
2100 - Support Services-Students	\$ 360,052.00	\$ 19,727.70	\$ 55,369.85	\$ 171,512.99	\$ 133,169.16	15.38
2200 - Support Services-Instruction	\$ 292,344.00	\$ 13,938.46	\$ 59,822.72	\$ 120,638.65	\$ 111,882.63	20.46
2300 - Support Services-General Administration	\$ 417,677.00	\$ 22,210.73	\$ 105,682.18	\$ 163,894.58	\$ 148,100.24	25.30
2400 - Support Services-School Administration	\$ 110,148.00	\$ 4,046.82	\$ 20,207.11	\$ 34,938.97	\$ 55,001.92	18.35
2500 - Central Services	\$ 193,199.00	\$ 16,209.98	\$ 67,144.29	\$ 127,657.88	\$ (1,603.17)	34.75
2600 - Operation & Maintenance of Plant	\$ 234,484.00	\$ 4,012.71	\$ 59,862.25	\$ 278,650.77	\$ (104,029.02)	25.53
3100 - Food Services Operations	\$ 33,000.00	\$ 723.51	\$ 1,349.39	\$ 2,749.32	\$ 28,901.29	4.09
3300 - Community Services Operations	\$ 13,500.00	\$ -	\$ -	\$ -	\$ 13,500.00	0.00
4000 - Capital Outlay	\$ 166,316.00	\$ 6,181.25	\$ 16,600.00	\$ -	\$ 149,716.00	9.98
Subtotal of Element: [Fund] 11000 - Operational	\$ 2,520,333.00	\$ 131,418.31	\$ 539,199.05	\$ 1,426,660.55	\$ 554,473.40	21.39
1000 - Instruction	\$ 28,823.00	\$ 344.20	\$ 1,567.20	\$ 2,905.49	\$ 24,350.31	5.44
Subtotal of Element: [Fund] 14000 - Instructional Materials	\$ 28,823.00	\$ 344.20	\$ 1,567.20	\$ 2,905.49	\$ 24,350.31	5.44
3100 - Food Services Operations	\$ 55,000.00	\$ 6,084.80	\$ 12,875.65	\$ 37,124.35	\$ 5,000.00	23.41
Subtotal of Element: [Fund] 21000 - Food Services	\$ 55,000.00	\$ 6,084.80	\$ 12,875.65	\$ 37,124.35	\$ 5,000.00	23.41
1000 - Instruction	\$ -	\$ -	\$ 245.22	\$ -	\$ (245.22)	
Subtotal of Element: [Fund] 23000 - Non-Instructional Sup	\$ -	\$ -	\$ 245.22	\$ -	\$ (245.22)	
1000 - Instruction	\$ 39,574.00	\$ 11,130.87	\$ 32,268.58	\$ 148,697.00	\$ (141,391.58)	81.54
2100 - Support Services-Students	\$ 38,540.00	\$ 5,072.67	\$ 17,754.34	\$ 43,118.02	\$ (22,332.36)	46.07
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 78,114.00	\$ 16,203.54	\$ 50,022.92	\$ 191,815.02	\$ (163,723.94)	64.04
1000 - Instruction	\$ 22,926.00	\$ 8,774.07	\$ 30,989.75	\$ 74,267.89	\$ (82,331.64)	135.17
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ 22,926.00	\$ 8,774.07	\$ 30,989.75	\$ 74,267.89	\$ (82,331.64)	135.17
1000 - Instruction	\$ -	\$ -	\$ 780.00	\$ -	\$ (780.00)	
2200 - Support Services-Instruction	\$ 9,877.00	\$ -	\$ -	\$ 50.00	\$ 9,827.00	0.00
2400 - Support Services-School Administration	\$ -	\$ -	\$ 1,837.00	\$ 345.00	\$ (2,182.00)	
Subtotal of Element: [Fund] 24154 - Teacher/Principal Trai	\$ 9,877.00	\$ -	\$ 2,617.00	\$ 395.00	\$ 6,865.00	26.50
2200 - Support Services-Instruction	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0.00
Subtotal of Element: [Fund] 24190 - Comprehensive Supp	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0.00
1000 - Instruction	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	0.00
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	0.00

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Function	Current Budget	October Expenditures	YTD Expenditures	Encumbrances (YTD)	Available	% of Budget
1000 - Instruction	\$ 2,769.00	\$ -	\$ -	\$ -	\$ 2,769.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bonds	\$ 2,769.00	\$ -	\$ -	\$ -	\$ 2,769.00	0.00
2500 - Central Services	\$ -	\$ -	\$ 174.19	\$ -	\$ (174.19)	
Subtotal of Element: [Fund] 27128 - Teacher Recruitment :	\$ -	\$ -	\$ 174.19	\$ -	\$ (174.19)	
3100 - Food Services Operations	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Fund] 27183 - NM Grown FVV	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00
1000 - Instruction	\$ 14,500.00	\$ -	\$ 1,886.85	\$ 3,079.75	\$ 9,533.40	13.01
2200 - Support Services-Instruction	\$ 5,000.00	\$ 580.66	\$ 2,116.60	\$ 366.35	\$ 2,517.05	42.33
2300 - Support Services-General Administration	\$ 3,033.00	\$ -	\$ 630.00	\$ -	\$ 2,403.00	20.77
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Ca	\$ 22,533.00	\$ 580.66	\$ 4,633.45	\$ 3,446.10	\$ 14,453.45	20.56
3300 - Community Services Operations	\$ 6,693.00	\$ (807.50)	\$ 347.50	\$ -	\$ 6,345.50	5.19
Subtotal of Element: [Fund] 29114 - McCune Charitable Fc	\$ 6,693.00	\$ (807.50)	\$ 347.50	\$ -	\$ 6,345.50	5.19
4000 - Capital Outlay	\$ -	\$ 17,720.00	\$ 88,600.00	\$ 124,040.00	\$ (212,640.00)	
Subtotal of Element: [Fund] 31200 - Public School Capital	\$ -	\$ 17,720.00	\$ 88,600.00	\$ 124,040.00	\$ (212,640.00)	
2300 - Support Services-General Administration	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0.00
4000 - Capital Outlay	\$ 291,722.00	\$ -	\$ -	\$ -	\$ 291,722.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements	\$ 294,722.00	\$ -	\$ -	\$ -	\$ 294,722.00	0.00
4000 - Capital Outlay	\$ 12,433.00	\$ 3,175.44	\$ 4,683.44	\$ -	\$ 7,749.56	37.67
Subtotal of Element: [Fund] 31700 - Capital Improvements	\$ 12,433.00	\$ 3,175.44	\$ 4,683.44	\$ -	\$ 7,749.56	37.67
2300 - Support Services-General Administration	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00
4000 - Capital Outlay	\$ 188,968.00	\$ -	\$ -	\$ -	\$ 188,968.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements	\$ 189,968.00	\$ -	\$ -	\$ -	\$ 189,968.00	0.00
Total	\$ 3,545,191.00	\$ 183,493.52	\$ 735,955.37	\$ 1,860,654.40	\$ 948,581.23	20.76