

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY18-19; Fund Class: [All]; Fund Columns: [All Funds]; Account Code Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2018; End Date: 11/30/2018

Description	10000 - General Fund	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA
0000 - Revenue/Balance Sheet	\$0.00	\$840,888.25	\$6,156.86	\$15,640.78	\$561.15	\$0.00
Total Revenue	\$0.00	\$840,888.25	\$6,156.86	\$15,640.78	\$561.15	\$0.00
1000 - Instruction	\$0.00	\$213,575.19	\$1,716.70	\$0.00	\$245.22	\$40,593.81
2100 - Support Services-Students	\$0.00	\$75,745.00	\$0.00	\$0.00	\$0.00	\$22,844.97
2200 - Support Services-Instruction	\$0.00	\$74,312.08	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$125,847.39	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$24,372.98	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$81,556.30	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$70,179.50	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$2,270.81	\$0.00	\$20,442.14	\$0.00	\$0.00
3300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$684,459.25	\$1,716.70	\$20,442.14	\$245.22	\$63,438.78
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$0.00	\$156,429.00	\$4,440.16	(\$4,801.36)	\$315.93	(\$63,438.78)
Fund Balance, Beginning of year	\$0.00	\$1,127,275.69	\$23,889.47	(\$6,132.03)	\$1,281.56	\$0.00
Fund Balance, End of year	\$0.00	\$1,283,704.69	\$28,329.63	(\$10,933.39)	\$1,597.49	(\$63,438.78)

Statement of Revenues and E

Cycle: FY18-19; Fund Class: [All]; Fund Columns: [All Funds]; Account
07/01/2018; End Date: 11/30/2018

Description	24106 - Entitlement IDEA- B	24154 - Teacher/Principal Trainin	24190 - Comprehensive Support and	24191 - Title I - HS Redesign	26141 - Daniels Fund	26208 - Partners for Developing F
0000 - Revenue/Balance Sheet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$36,774.43	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$1,837.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$36,774.43	\$2,617.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$36,774.43)	(\$2,617.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance, Beginning of year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance, End of year	(\$36,774.43)	(\$2,617.00)	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Revenues and E

Cycle: FY18-19; Fund Class: [All]; Fund Columns: [All Funds]; Account
07/01/2018; End Date: 11/30/2018

Description	27103 - 2009 Dual Credit Instruct	27107 - Library GO Bonds	27128 - Teacher Recruitment Suppo	27183 - NM Grown FVV	27189 - College Advisor Initiativ	29102 - Private Dir Grants (Categ
0000 - Revenue/Balance Sheet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.60
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.26
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$174.19	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$174.19	\$0.00	\$0.00	\$7,872.86
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$0.00	\$0.00	(\$174.19)	\$0.00	\$0.00	\$45,327.14
Fund Balance, Beginning of year	(\$1,677.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$37,075.16
Fund Balance, End of year	(\$1,677.65)	\$0.00	(\$174.19)	\$0.00	\$0.00	\$82,402.30

Statement of Revenues and E

Cycle: FY18-19; Fund Class: [All]; Fund Columns: [All Funds]; Account
07/01/2018; End Date: 11/30/2018

Description	29110 - Math, Engr, Science & Ach	29114 - McCune Charitable Foundat	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB- 3	31700 - Capital Improvements SB- 9
0000 - Revenue/Balance Sheet	\$0.00	\$0.00	\$35,984.25	\$0.00	\$3,131.56	\$898.00
Total Revenue	\$0.00	\$0.00	\$35,984.25	\$0.00	\$3,131.56	\$898.00
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services Operations	\$0.00	\$347.50	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$106,320.00	\$0.00	\$0.00	\$4,683.44
Total Expenditure	\$0.00	\$347.50	\$106,320.00	\$0.00	\$0.00	\$4,683.44
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$0.00	(\$347.50)	(\$70,335.75)	\$0.00	\$3,131.56	(\$3,785.44)
Fund Balance, Beginning of year	\$0.00	\$8,932.11	(\$35,984.25)	\$0.00	\$200,599.49	\$504.08
Fund Balance, End of year	\$0.00	\$8,584.61	(\$106,320.00)	\$0.00	\$203,731.05	(\$3,281.36)

Statement of Revenues and E

Cycle: FY18-19; Fund Class: [All]; Fund Columns: [All Funds]; Account
07/01/2018; End Date: 11/30/2018

Description	31701 - Capital Improvements SB- 9	Total
0000 - Revenue/Balance Sheet	\$1,628.52	\$958,089.37
Total Revenue	\$1,628.52	\$958,089.37
1000 - Instruction	\$0.00	\$298,651.95
2100 - Support Services-Students	\$0.00	\$98,589.97
2200 - Support Services-Instruction	\$0.00	\$76,588.34
2300 - Support Services-General Administration	\$0.00	\$126,477.39
2400 - Support Services-School Administration	\$0.00	\$26,209.98
2500 - Central Services	\$0.00	\$81,730.49
2600 - Operation & Maintenance of Plant	\$0.00	\$70,179.50
3100 - Food Services Operations	\$0.00	\$22,712.95
3300 - Community Services Operations	\$0.00	\$347.50
4000 - Capital Outlay	\$0.00	\$127,603.44
Total Expenditure	\$0.00	\$929,091.51
Total Other Financing Sources (Uses)	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$1,628.52	\$28,997.86
Fund Balance, Beginning of year	\$146,318.18	\$1,502,081.81
Fund Balance, End of year	\$147,946.70	\$1,531,079.67