

ALBUQUERQUE TALENT DEVELOPMENT

Academy

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

Executive Financial Report

As of January 31, 2018

Financial Highlights

Key financial highlights are as follows:

- Financials include audited opening and closing entries.
- ATDA has a total of \$25,971.19 in negative fund balance among five funds. RfRs have been requested for fiscal quarter 2 (October – December) expenditures. 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.

Governing Council Action Items

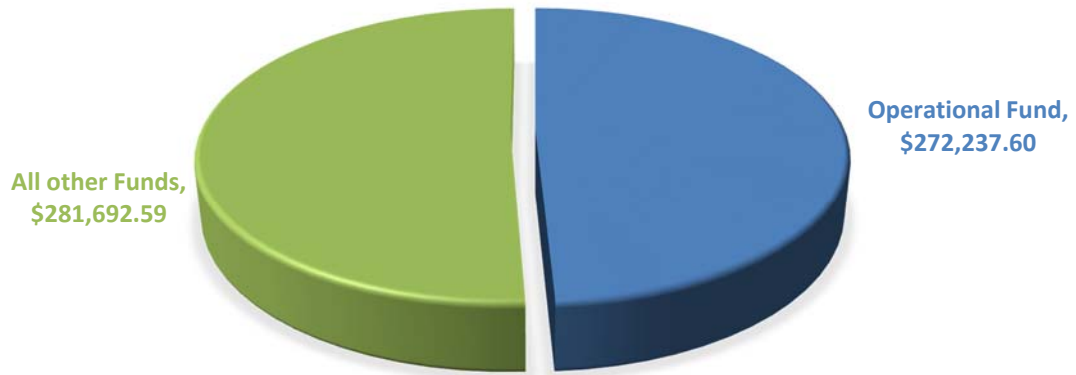
- I. **BUDGET**
- II. **FINANCIAL STATEMENT REPORTS AS OF January 31, 2018**
 - Balance Sheet Report
 - Statement of Revenues, Expenditures, and Changes in Fund Balance
 - Budget to Actual – Expenditure and Revenue
- IV. **BANK RECONCILIATION REPORT**
 - January 31, 2018
- V. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS**
 - January 31, 2018

Overview of Financial Position and Operations

Balance Sheet:

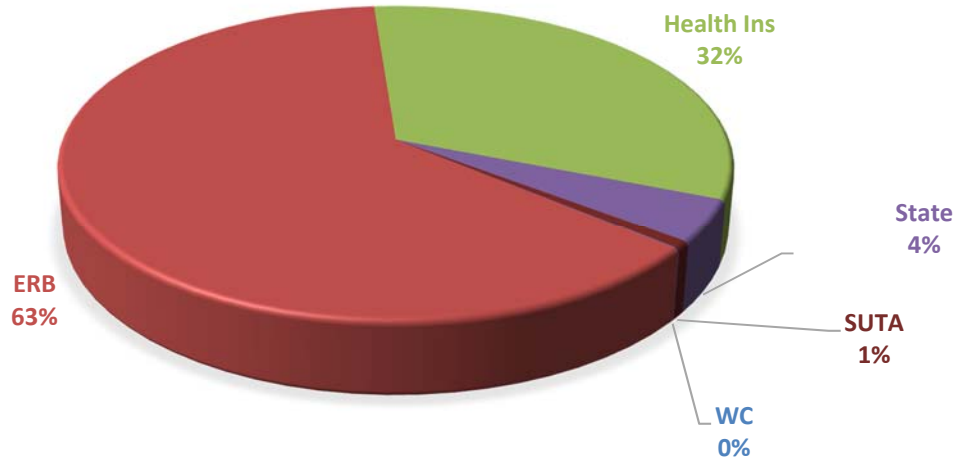
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$553, 930.19 as of January 31, 2018. The Operational fund currently possesses approximately 49% of the cash of the schools funds.

NM BANK & TRUST



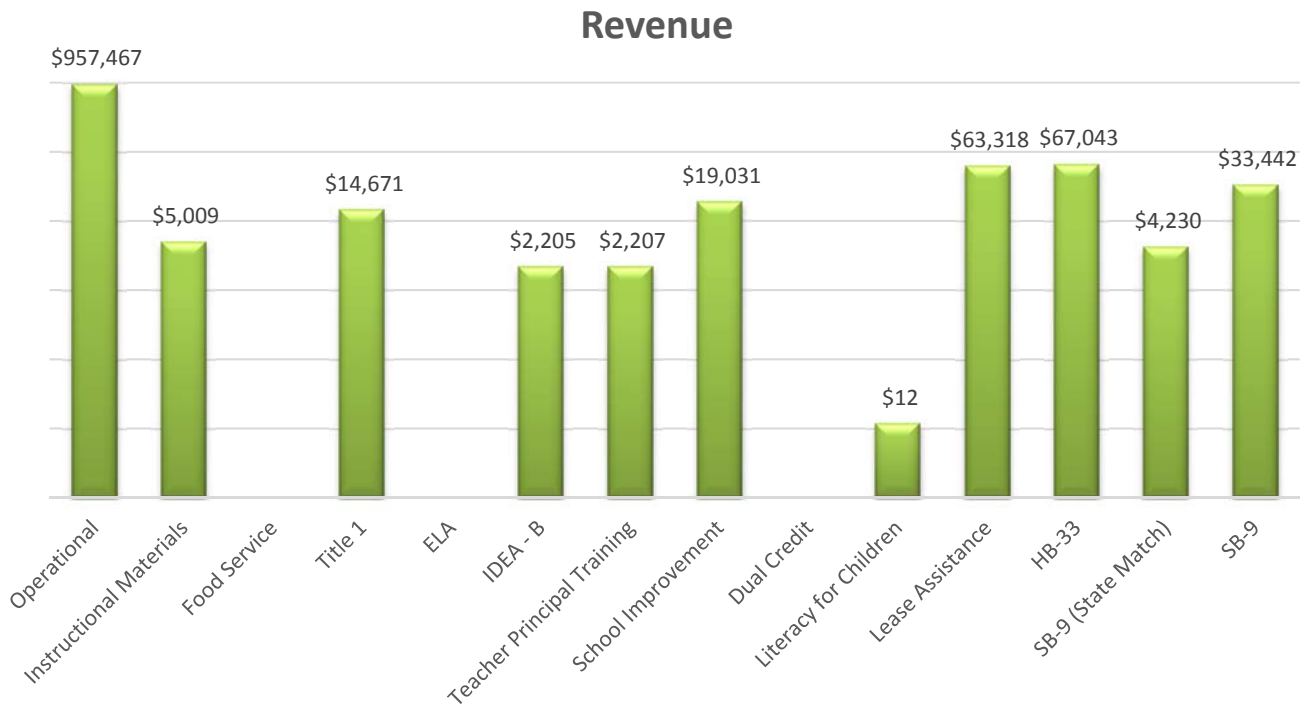
There are currently 5 different liabilities accounts of which the largest is ERB at 63%. The total liability balance is \$34,618.24.

BREAKDOWN OF LIABILITIES

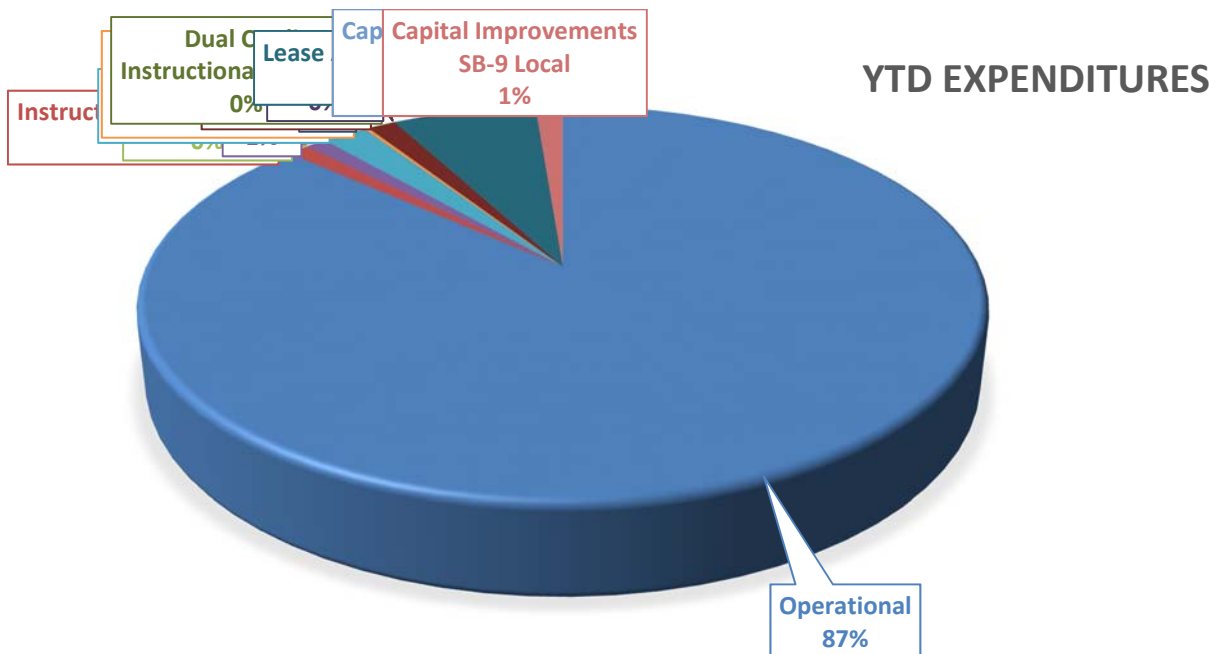


Income Statement:

Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 84% of total revenues.



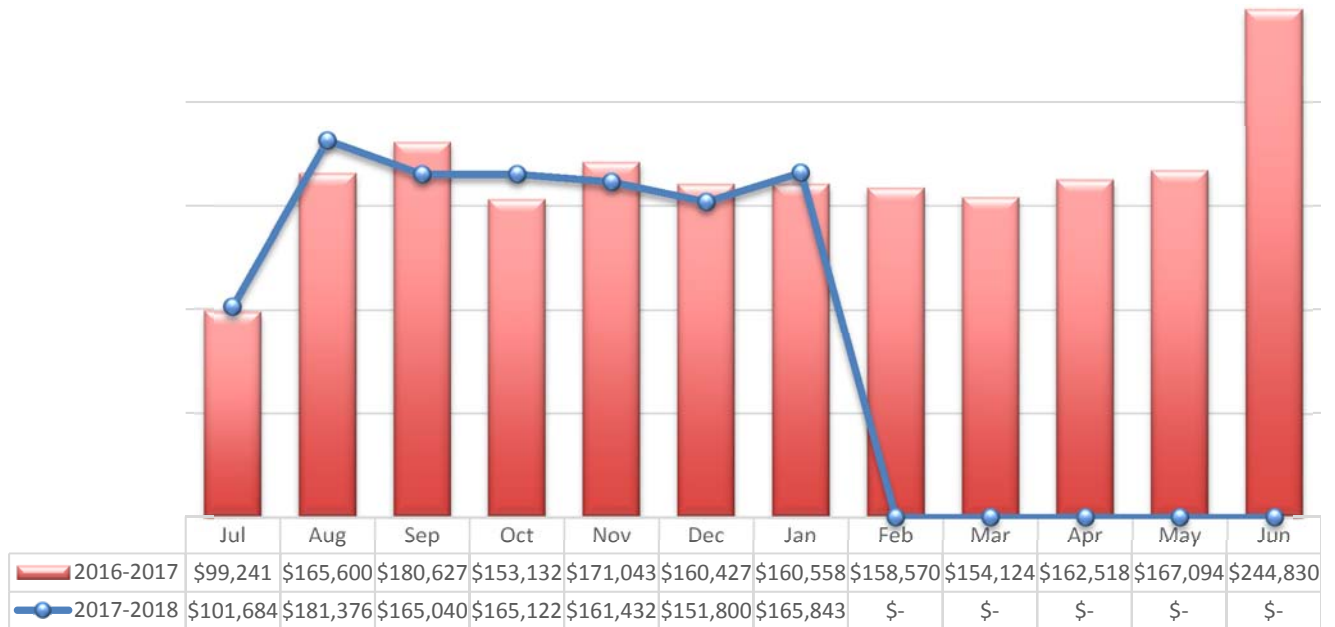
The majority of the expenditures were spent from the Operational fund at 87%.



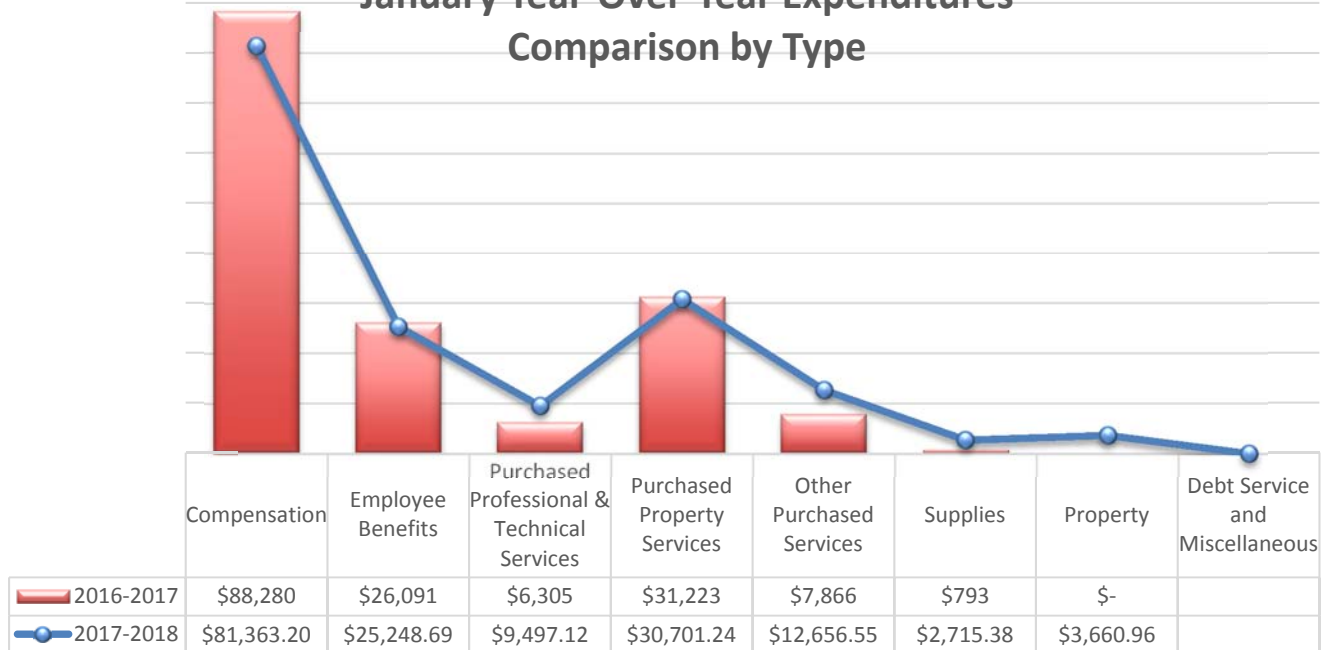
Expenditure Analytical Review

ATDA's monthly expenditures came in approximately \$5,000 more than last year's total monthly expenditures for January.

Monthly Year-Over-Year Expenditures Comparison



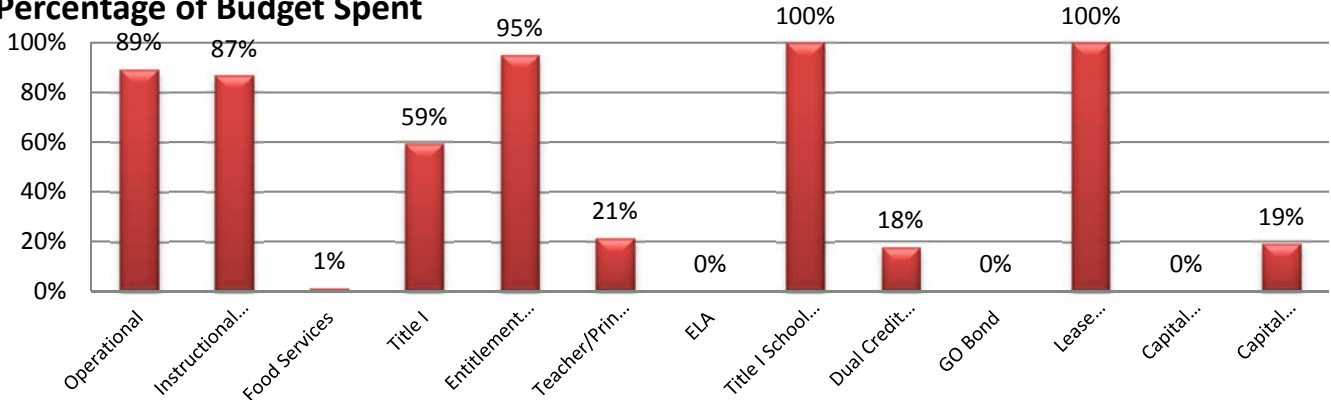
January Year-Over-Year Expenditures Comparison by Type



Budget to Actual:

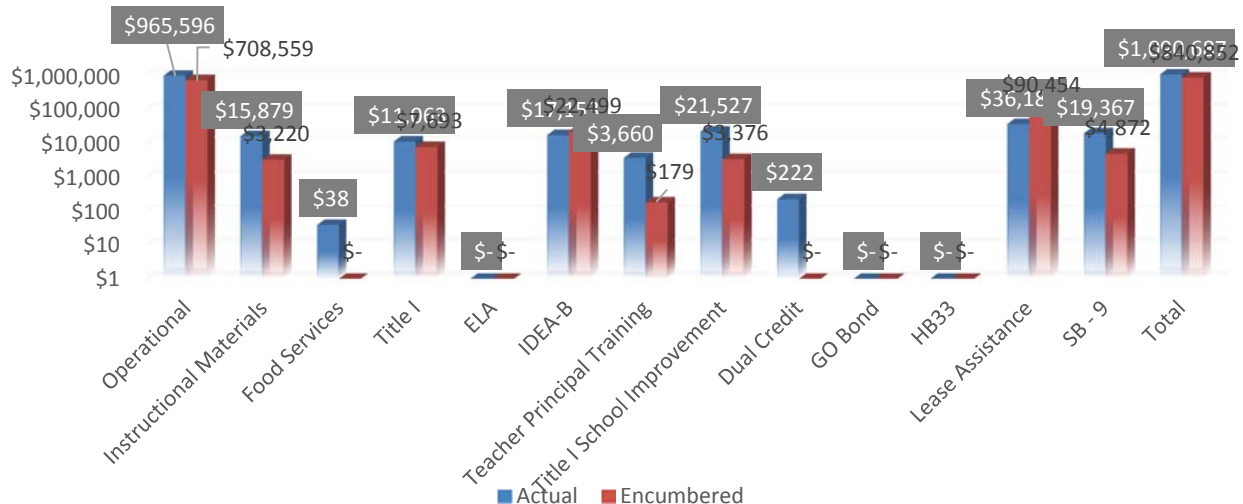
Percentage of budget spent includes actual and encumbered expenses. The dollar amounts are indicated on the second graph. The breakdown for actual versus encumbered is indicated in the third graph below.

Percentage of Budget Spent



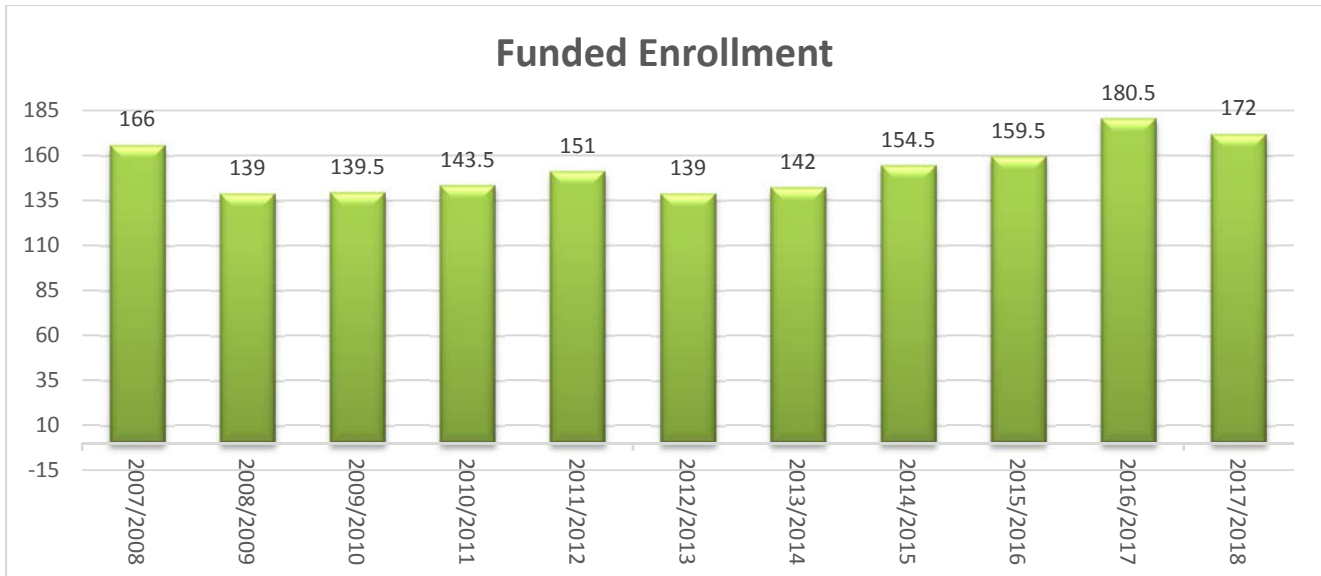
Fund	Revenues			Expenditures		
	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual (YTD)	Balance
Operational	\$ 1,642,398	\$ 957,467	\$ 684,931	\$ 1,878,179	\$ 1,674,155	\$ 204,024
Instructional Materials	\$ 5,015	\$ 5,009	\$ 6	\$ 22,021	\$ 19,099	\$ 2,922
Food Service	0	0	\$ -	\$ 3,223	\$ 38	\$ 3,185
Title 1	\$ 31,638	\$ 14,671	\$ 16,967	\$ 31,638	\$ 18,756	\$ 12,882
ELA	\$ 325	\$ -	\$ 325	\$ 325	\$ -	\$ 325
IDEA - B	\$ 41,712	\$ 2,205	\$ 39,507	\$ 41,712	\$ 39,652	\$ 2,060
Teacher Principal Training	\$ 18,055	\$ 2,207	\$ 15,848	\$ 18,055	\$ 3,839	\$ 14,216
School Improvement	\$ 24,903	\$ 19,031	\$ 5,872	\$ 24,903	\$ 24,903	\$ 0
Dual Credit	\$ 1,262	\$ -	\$ 1,262	\$ 1,262	\$ 222	\$ 1,041
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	\$ 67,043	\$ 45,951	\$ 222,696	\$ -	\$ 222,696
SB-9 (State Match)	\$ 4,254	\$ 4,230	\$ 24	\$ 4,254	\$ -	\$ 4,254
SB-9	\$ 55,761	\$ 33,442	\$ 22,319	\$ 127,242	\$ 24,239	\$ 103,003
Total	\$ 2,067,628	\$ 1,168,636	\$ 898,992	\$ 2,504,821	\$ 1,931,538	\$ 573,283

ACTUAL/ENCUMBERED EXPENSES



Relevant Current Economic Factors, Decisions and Conditions

- ATDA is funded based on 172 students for 2017-2018.
- We will likely be funded for 165 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.



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

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

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

Doc. ID: 001-016-1718-0010-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Albuquerque Talent Development

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

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: wgalindo@atdscs.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 \$12,443

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$136,000	\$12,443	\$148,443	
Sub Total						\$12,443		
Indirect Cost								
DOC. TOTAL						\$12,443		

Justification:

Final 2017-2018 Allocation

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

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

Doc. ID: 001-016-1718-0011-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Albuquerque Talent Development

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

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: wgalindo@atdscs.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$11,782

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$11,500	\$1,000	\$12,500	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$2,350	\$4,161	\$6,511	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$4,850	\$6,621	\$11,471	
Sub Total						\$11,782		
Indirect Cost								
DOC. TOTAL						\$11,782		

Justification:

2016-2017 Final Audited Cash

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

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

Doc. ID: 001-016-1718-0012-1
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Albuquerque Talent Development

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

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: wgalindo@atdscs.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover: \$81,084.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 81,084	

Revenue 31701.0000.11111 \$9,603

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipm ent (SB-9)	0000 No Program	0000 No Job Class	\$5,000	\$9,603	\$14,603	
Sub Total						\$9,603		
Indirect Cost								
DOC. TOTAL						\$9,603		

Justification:

Final Audited 2016-2017 Cash

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

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

Doc. ID: 001-016-1718-0013-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2017-2018

Entity Name: Albuquerque Talent Development

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

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: wgalindo@atdscs.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.11111 (\$78)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$3,223	(\$78)	\$3,145	
Sub Total						(\$78)		
Indirect Cost								
DOC. TOTAL						(\$78)		

Justification:

Final 1617 Audited Cash

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

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

Doc. ID: 001-016-1718-0014-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2017-2018

Entity Name: Albuquerque Talent Development

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

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: wgalindo@atdscs.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.11111 (\$2,827)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$222,696	(\$2,827)	\$219,869	
Sub Total						(\$2,827)		
Indirect Cost								
DOC. TOTAL						(\$2,827)		

Justification:

Final 1617 Audited Cash

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

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

Doc. ID: 001-016-1718-0015-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Albuquerque Talent Development

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

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: wgalindo@atdscs.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover: \$17,006.00	
B. Total Current Year Allocation: 5,191	
D. Total Funding Available: 22,197	

Revenue 14000.0000.43211 \$182

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$182	\$182	
Sub Total						\$182		
Indirect Cost								
DOC. TOTAL						\$182		

Justification:

Final 1718 IM Allocation

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Cycle: FY2017-2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: (([Fund] >= '11000') ; Balance Date: 1/31/2018; Detail:

Description	11000	14000	21000	24101	24106	24154	24162	27103	27107	31200	31600	31700	31701	90001	90002	90003	90004	90005	Total
11012 - NM Bank & Trust	\$ 272,237.60	\$ 6,135.45	\$ 3,056.68	\$ (6,790.50)	\$ (13,194.73)	\$ (1,452.92)	\$ (2,496.00)	\$ (221.50)	\$ -	\$ 27,136.10	\$ 173,918.25	\$ -	\$ 95,158.68	\$ 875.02	\$ 55.99	\$ 363.55	\$ 100.95	\$ (952.43)	\$ 553,930.19
11031 - Cash on Hanc	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Subtotal of Account Group: Asset	\$ 272,237.60	\$ 6,135.45	\$ 3,106.68	\$ (6,790.50)	\$ (13,194.73)	\$ (1,452.92)	\$ (2,496.00)	\$ (221.50)	\$ -	\$ 27,136.10	\$ 173,918.25	\$ -	\$ 95,158.68	\$ 925.02	\$ 55.99	\$ 363.55	\$ 100.95	\$ (952.43)	\$ 554,030.19
23124 - State Retirement System Contributions(Employee	\$ 8,820.44	\$ -	\$ -	\$ 9.76	\$ 343.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,173.22
23125 - Health Insurance (Employee	\$ 4,575.56	\$ -	\$ -	\$ -	\$ 323.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,899.48
23126 - Unemployment Insurance	\$ 214.07	\$ -	\$ -	\$ 31.58	\$ 8.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.25
23127 - Workers' Compensation (Employee)	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.00
23134 - State Retirement System Contributions (Employer	\$ 12,029.25	\$ -	\$ -	\$ 13.24	\$ 466.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,508.65
23135 - Health Insurance (Employer	\$ 5,767.42	\$ -	\$ -	\$ -	\$ 487.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,254.48
23137 - Workers' Compensation (Employer,	\$ 9.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.20
23142 - State Income Tax	\$ 1,378.76	\$ -	\$ -	\$ 7.52	\$ 124.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,510.96
Subtotal of Account Type: Liability	\$ 32,802.70	\$ -	\$ -	\$ 62.10	\$ 1,753.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,618.24
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	\$ (8,128.27)	\$ (10,870.56)	\$ (38.48)	\$ 3,608.45	\$ (14,948.17)	\$ (1,452.92)	\$ (2,496.00)	\$ (221.50)	\$ 11.98	\$ 27,136.10	\$ 67,043.33	\$ 4,230.06	\$ 14,075.03	\$ -	\$ -	\$ -	\$ 687.51	\$ (195.00)	\$ 78,441.56
Subtotal of Account Type: Fund Balance/Retained Earning	\$ 239,434.90	\$ 6,135.45	\$ 3,106.68	\$ (6,852.60)	\$ (14,948.17)	\$ (1,452.92)	\$ (2,496.00)	\$ (221.50)	\$ -	\$ 27,136.10	\$ 173,918.25	\$ -	\$ 95,158.68	\$ 925.02	\$ 55.99	\$ 363.55	\$ 100.95	\$ (952.43)	\$ 519,411.95
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 272,237.60	\$ 6,135.45	\$ 3,106.68	\$ (6,790.50)	\$ (13,194.73)	\$ (1,452.92)	\$ (2,496.00)	\$ (221.50)	\$ -	\$ 27,136.10	\$ 173,918.25	\$ -	\$ 95,158.68	\$ 925.02	\$ 55.99	\$ 363.55	\$ 100.95	\$ (952.43)	\$ 554,030.19

Accounting Cycle: FY2017-2018; Bank: NM Bank & Trust -; Bank Account: 6186746 - Main Checking; Statement Date: 01/31/2018

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 524,055.91	+	\$ (363.19)	=	\$ 523,692.72	-	\$ 523,692.72	=	\$ -
Deposits/Debits	\$ 196,010.78	+	\$ -	=	\$ 196,010.78	-	\$ 196,010.78	=	\$ -
Withdrawals/Credits	\$ (162,451.62)	+	\$ (3,321.69)	=	\$ (165,773.31)	-	\$ (165,773.31)	=	\$ -
Total	\$ 557,615.07		\$ (3,684.88)		\$ 553,930.19		\$ 553,930.19		\$ -

Description	Total
11000 - Operational	\$ 137,313.72
31600 - Capital Improvements HB-33	\$ 39,080.99
31701 - Capital Improvements SB-9 Local	\$ 19,352.07
90004 - Student Activity - Student Government	\$ 259.00
90005 - Student Activity - Yearbook	\$ 5.00
Total Revenue	\$ 196,010.78
11000 - Operational	\$ 136,956.16
14000 - Total Instructional Materials Sub-Fund	\$ 558.31
24101 - Title I - IASA	\$ 1,687.41
24106 - Entitlement IDEA-B	\$ 4,094.26
31200 - Public School Capital Outlay	\$ 18,090.71
31701 - Capital Improvements SB-9 Local	\$ 4,215.99
90004 - Student Activity - Student Government	\$ 240.30
Total Expenditure	\$ 165,843.14
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 30,167.64
Fund Balance, Beginning of year	\$ 440,722.71
Fund Balance, End of year	\$ 470,890.35

Description	Total
11000 - Operational	\$ 957,467.48
14000 - Total Instructional Materials Sub-Fund	\$ 5,008.80
24101 - Title I - IASA	\$ 14,671.23
24106 - Entitlement IDEA-B	\$ 2,205.08
24154 - Teacher/Principal Training & Recruiting	\$ 2,207.28
24162 - Title I School Improvement	\$ 19,030.74
27107 - Literacy For Children @ Risk PED	\$ 11.98
31200 - Public School Capital Outlay	\$ 63,317.52
31600 - Capital Improvements HB-33	\$ 67,043.33
31700 - Capital Improvements SB-9	\$ 4,230.06
31701 - Capital Improvements SB-9 Local	\$ 33,442.16
90004 - Student Activity - Student Government	\$ 2,098.78
90005 - Student Activity - Yearbook	\$ 5.00
Total Revenue	\$ 1,170,739.44
11000 - Operational	\$ 965,595.75
14000 - Total Instructional Materials Sub-Fund	\$ 15,879.36
21000 - Food Services	\$ 38.48
24101 - Title I - IASA	\$ 11,062.78
24106 - Entitlement IDEA-B	\$ 17,153.25
24154 - Teacher/Principal Training & Recruiting	\$ 3,660.20
24162 - Title I School Improvement	\$ 21,526.74
27103 - Dual Credit Instructional Materials	\$ 221.50
31200 - Public School Capital Outlay	\$ 36,181.42
31701 - Capital Improvements SB-9 Local	\$ 19,367.13
90004 - Student Activity - Student Government	\$ 1,411.27
90005 - Student Activity - Yearbook	\$ 200.00
Total Expenditure	\$ 1,092,297.88
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 78,441.56
Fund Balance, Beginning of year	\$ 440,970.39
Fund Balance, End of year	\$ 519,411.95

Cycle: FY2017-2018; Begin Date: 1/1/2018; End Date: 1/31/2018; 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	\$ (149.00)	\$ -	\$ (896.34)	\$ 16.00	\$ 880.34	0.00
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	\$ (137,164.72)	\$ (1,642,398.00)	\$ (956,571.14)	\$ -	\$ (685,826.86)	58.24
Subtotal of Element: [Function] 0000 - Revenue		\$ (137,313.72)	\$ (1,642,398.00)	\$ (957,467.48)	\$ 16.00	\$ (684,946.52)	58.30
Subtotal of Element: [Fund] 11000 - Operational		\$ (137,313.72)	\$ (1,642,398.00)	\$ (957,467.48)	\$ 16.00	\$ (684,946.52)	58.30
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%)	\$ -	\$ (2,508.00)	\$ (2,508.80)	\$ -	\$ 0.80	100.03
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (5,015.00)	\$ (5,008.80)	\$ -	\$ (6.20)	99.88
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (5,015.00)	\$ (5,008.80)	\$ -	\$ (6.20)	99.88
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	\$ -	\$ (41,712.00)	\$ (2,205.08)	\$ -	\$ (39,506.92)	5.28
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (41,712.00)	\$ (2,205.08)	\$ -	\$ (39,506.92)	5.29
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (41,712.00)	\$ (2,205.08)	\$ -	\$ (39,506.92)	5.29
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	\$ -	\$ (18,055.00)	\$ (2,207.28)	\$ -	\$ (15,847.72)	12.22
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (18,055.00)	\$ (2,207.28)	\$ -	\$ (15,847.72)	12.23
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (18,055.00)	\$ (2,207.28)	\$ -	\$ (15,847.72)	12.23
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

Cycle: FY2017-2018; Begin Date: 1/1/2018; End Date: 1/31/2018; 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
27103-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (1,262.00)	\$ -	\$ -	\$ (1,262.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (1,262.00)	\$ -	\$ -	\$ (1,262.00)	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ -	\$ (1,262.00)	\$ -	\$ -	\$ (1,262.00)	0.00
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	\$ (39,080.99)	\$ (112,994.00)	\$ (67,043.33)	\$ -	\$ (45,950.67)	59.33
Subtotal of Element: [Function] 0000 - Revenue		\$ (39,080.99)	\$ (112,994.00)	\$ (67,043.33)	\$ -	\$ (45,950.67)	59.33
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (39,080.99)	\$ (112,994.00)	\$ (67,043.33)	\$ -	\$ (45,950.67)	59.33
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	\$ (19,352.07)	\$ (55,761.00)	\$ (33,442.16)	\$ -	\$ (22,318.84)	59.97
Subtotal of Element: [Function] 0000 - Revenue		\$ (19,352.07)	\$ (55,761.00)	\$ (33,442.16)	\$ -	\$ (22,318.84)	59.97
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (19,352.07)	\$ (55,761.00)	\$ (33,442.16)	\$ -	\$ (22,318.84)	59.97
90004-0000-41701-0000-001016-0000	Fees - Activities	\$ (259.00)	\$ -	\$ (2,098.78)	\$ -	\$ 2,098.78	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (259.00)	\$ -	\$ (2,098.78)	\$ -	\$ 2,098.78	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$ (259.00)	\$ -	\$ (2,098.78)	\$ -	\$ 2,098.78	0.00

Cycle: FY2017-2018; Begin Date: 1/1/2018; End Date: 1/31/2018; 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
90005-0000-41701-0000-001016-0000	Fees - Activities	\$ (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] 90005 - Student Activity - Yearbook		\$ (5.00)	\$ -	\$ (5.00)	\$ -	\$ 5.00	0.00
Total		\$ (196,010.78)	\$ (2,067,628.00)	\$ (1,170,739.44)	\$ 16.00	\$ (896,904.56)	56.62

Cycle: FY2017-2018; Begin Date: 1/1/2018; End Date: 1/31/2018; 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	\$ 104.55	\$ 5,124.00	\$ 859.99	\$ -	\$ 4,264.01	16.78
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$ 40,619.44	\$ 510,730.00	\$ 243,994.62	\$ 244,563.11	\$ 22,172.27	47.77
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 2,161.42	\$ 25,938.00	\$ 12,968.52	\$ 12,968.48	\$ 1.00	49.99
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ 4,749.66	\$ 56,996.00	\$ 28,497.96	\$ 28,498.04	\$ -	49.99
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 1,717.43	\$ 11,685.00	\$ 10,078.88	\$ 10,003.97	\$ (8,397.85)	86.25
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$ 41.66	\$ 4,580.00	\$ 1,749.96	\$ 250.04	\$ 2,580.00	38.20
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	\$ 166.66	\$ 2,000.00	\$ 999.96	\$ 1,000.04	\$ -	49.99
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 6,840.60	\$ 85,739.00	\$ 40,890.69	\$ 41,006.33	\$ 3,841.98	47.69
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 984.27	\$ 12,342.00	\$ 5,883.59	\$ 5,900.38	\$ 558.03	47.67
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 2,902.74	\$ 38,259.00	\$ 17,514.90	\$ 14,004.52	\$ 6,739.58	45.77
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 678.89	\$ 8,948.00	\$ 4,096.26	\$ 3,275.25	\$ 1,576.49	45.77
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ 3,828.44	\$ 55,344.00	\$ 21,329.37	\$ 21,880.51	\$ 12,134.12	38.53
11000-1000-52312-0000-001016-0000	Instruction-Life	\$ 30.68	\$ 518.00	\$ 184.56	\$ 175.82	\$ 157.62	35.62
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$ 183.96	\$ 2,467.00	\$ 1,007.18	\$ 1,063.29	\$ 396.53	40.82
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$ 47.12	\$ 652.00	\$ 256.41	\$ 269.88	\$ 125.71	39.32
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$ 39.24	\$ 400.00	\$ 225.36	\$ 235.44	\$ (60.80)	56.34
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 154.59	\$ 1,446.00	\$ 280.08	\$ 790.09	\$ 375.83	19.36
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	\$ 47.35	\$ 179.00	\$ 81.80	\$ 78.08	\$ 19.12	45.69
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	\$ 6,070.50	\$ -	\$ 10,231.50	\$ 20,168.50	\$ (30,400.00)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$ 959.16	\$ 2,500.00	\$ 2,656.07	\$ 1,803.93	\$ (1,960.00)	106.24
11000-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ -	\$ 161.44	\$ -	\$ (161.44)	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 520.11	\$ 9,075.00	\$ 6,866.13	\$ 841.54	\$ 1,367.33	75.65
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$ 83.24	\$ 750.00	\$ 397.85	\$ 308.04	\$ 44.11	53.04
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 191.52	\$ 262.00	\$ (453.52)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 72,931.71	\$ 848,806.00	\$ 425,474.70	\$ 411,047.28	\$ 12,284.02	50.13
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expens	\$ 3,533.34	\$ 42,400.00	\$ 21,200.04	\$ 21,199.96	\$ -	50.00
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	\$ 1,676.82	\$ 581.06	\$ (2,057.88)	838.41
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Reti	\$ 494.60	\$ 10,812.00	\$ 4,198.64	\$ 2,967.77	\$ 3,645.59	38.83
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Hi	\$ 71.16	\$ 1,556.00	\$ 604.11	\$ 427.12	\$ 524.77	38.82
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 220.62	\$ 4,823.00	\$ 1,823.70	\$ -	\$ 2,999.30	37.81
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payme	\$ 51.60	\$ 1,128.00	\$ 426.52	\$ -	\$ 701.48	37.81
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	\$ 15.98	\$ 14.16	\$ 13.86	36.31
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 (\$ 11.74	\$ 123.00	\$ 22.77	\$ 68.11	\$ 32.12	18.51
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compe	\$ -	\$ 1,277.00	\$ 1,318.48	\$ -	\$ (41.48)	103.24
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compe	\$ 2.30	\$ 15.00	\$ 4.60	\$ 4.60	\$ 5.80	30.66
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 4,000.00	\$ 3,547.50	\$ 452.50	\$ -	88.68

Cycle: FY2017-2018; Begin Date: 1/1/2018; End Date: 1/31/2018; 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
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapists	\$ 940.63	\$ 7,200.00	\$ 7,490.07	\$ -	\$ (290.07)	104.02
11000-2100-53213-2000-001016-0000	Support Services-Students-Occupational Therapists	\$ 34.88	\$ 1,600.00	\$ 244.14	\$ 1,355.86	\$ -	15.25
11000-2100-53330-0000-001016-0000	Support Services-Students-Professional Development	\$ -	\$ 100.00	\$ -	\$ 99.00	\$ 1.00	0.00
11000-2100-53414-0000-001016-0000	Support Services-Students-Other Professors	\$ -	\$ 1,000.00	\$ 402.99	\$ 597.01	\$ -	40.29
11000-2100-55915-0000-001016-0000	Support Services-Students-Other Contract Services	\$ 720.00	\$ -	\$ 3,890.00	\$ 1,390.00	\$ (5,280.00)	0.00
11000-2100-56118-0000-001016-0000	Support Services-Students-General Supplies	\$ -	\$ 250.00	\$ 135.15	\$ -	\$ 114.85	54.06
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 6,108.23	\$ 117,401.00	\$ 55,519.34	\$ 29,157.15	\$ 32,724.51	47.29
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expenses	\$ 919.42	\$ 11,034.00	\$ 5,516.52	\$ 5,516.48	\$ 1.00	49.99
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$ 57.00	\$ 685.00	\$ 342.00	\$ 334.49	\$ 8.51	49.92
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payments	\$ 13.34	\$ 160.00	\$ 80.04	\$ 78.15	\$ 1.81	50.02
11000-2200-52312-0000-001016-0000	Support Services-Instruction-Life Insurance	\$ -	\$ 29.00	\$ -	\$ -	\$ 29.00	0.00
11000-2200-52500-0000-001016-0000	Support Services-Instruction-Unemployment Insurance	\$ 3.04	\$ 81.00	\$ 18.24	\$ 18.24	\$ 44.52	22.51
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Compensation	\$ -	\$ 181.00	\$ 164.81	\$ -	\$ 16.19	91.05
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Compensation	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.50	\$ 0.90	46.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplies	\$ -	\$ 4,250.00	\$ 2,120.00	\$ 1,960.37	\$ 169.63	49.88
11000-2200-57332-0000-001016-0000	Support Services-Instruction-Supply Assets	\$ -	\$ -	\$ -	\$ 44.22	\$ (44.22)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 995.10	\$ 16,430.00	\$ 8,246.21	\$ 7,956.45	\$ 227.34	50.19
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Salaries	\$ 7,916.66	\$ 95,000.00	\$ 51,458.29	\$ 43,541.71	\$ -	54.16
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Expenses	\$ 1,100.42	\$ 13,205.00	\$ 7,152.73	\$ 6,052.30	\$ (0.03)	54.16
11000-2300-52112-0000-001016-0000	Support Services-General Administration-Expenses	\$ 158.34	\$ 1,900.00	\$ 1,029.21	\$ 870.85	\$ (0.06)	54.16
11000-2300-52210-0000-001016-0000	Support Services-General Administration-Fringe	\$ 458.36	\$ 5,890.00	\$ 2,995.78	\$ 2,520.92	\$ 373.30	50.86
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Miscellaneous	\$ 107.20	\$ 1,378.00	\$ 700.67	\$ 589.58	\$ 87.75	50.84
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Health Insurance	\$ 748.48	\$ 8,020.00	\$ 4,465.85	\$ 4,116.64	\$ (562.49)	55.68
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life Insurance	\$ 2.36	\$ 29.00	\$ 15.34	\$ 12.98	\$ 0.68	52.89
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Death Insurance	\$ 31.12	\$ 374.00	\$ 202.28	\$ 171.16	\$ 0.56	54.08
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Vision Insurance	\$ 6.30	\$ 76.00	\$ 40.95	\$ 34.65	\$ 0.40	53.88
11000-2300-52315-0000-001016-0000	Support Services-General Administration-Dental Insurance	\$ 26.10	\$ 331.00	\$ 164.07	\$ 143.55	\$ 23.38	49.56
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Unemployment Insurance	\$ 24.40	\$ 81.00	\$ 24.40	\$ 55.46	\$ 1.14	30.12
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Workers Compensation	\$ -	\$ 1,558.00	\$ 1,483.29	\$ -	\$ 74.71	95.20
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Workers Compensation	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80	46.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Other Professors	\$ 5,649.13	\$ 11,500.00	\$ 13,437.51	\$ -	\$ (1,937.51)	116.84
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Other Professors	\$ -	\$ 5,000.00	\$ 234.33	\$ 4,860.99	\$ (95.32)	4.68
11000-2300-53711-0000-001016-0000	Support Services-General Administration-Other Teachers	\$ -	\$ 825.00	\$ 15.00	\$ -	\$ 810.00	1.81
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Administrative	\$ 44.00	\$ 2,100.00	\$ 3,314.89	\$ 328.25	\$ (1,543.14)	157.85
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Administrative	\$ -	\$ 2,500.00	\$ 675.00	\$ -	\$ 1,825.00	27.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 16,275.17	\$ 149,777.00	\$ 87,414.19	\$ 63,303.64	\$ (940.83)	58.36
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salaries	\$ 2,791.66	\$ 33,500.00	\$ 18,145.79	\$ 15,354.21	\$ -	54.16
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salaries	\$ 3,801.58	\$ 52,654.00	\$ 28,183.71	\$ 25,253.46	\$ (783.17)	53.52

Cycle: FY2017-2018; Begin Date: 1/1/2018; End Date: 1/31/2018; 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
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Edt	\$ 916.46	\$ 11,976.00	\$ 6,926.27	\$ 5,750.23	\$ (700.50)	57.83
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ER	\$ 131.86	\$ 1,724.00	\$ 996.55	\$ 827.32	\$ (99.87)	57.80
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FIC	\$ 387.28	\$ 5,342.00	\$ 2,932.89	\$ 2,446.77	\$ (37.66)	54.90
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Mer	\$ 90.56	\$ 1,250.00	\$ 685.86	\$ 572.10	\$ (7.96)	54.86
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Hez	\$ 434.66	\$ 9,107.00	\$ 3,202.68	\$ 2,390.63	\$ 3,513.69	35.16
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$ 3.52	\$ 73.00	\$ 26.60	\$ 20.54	\$ 25.86	36.43
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Der	\$ 72.72	\$ 1,077.00	\$ 500.56	\$ 424.40	\$ 152.04	46.47
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Visi	\$ 12.62	\$ 198.00	\$ 88.43	\$ 73.65	\$ 35.92	44.66
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	\$ 20.62	\$ 203.00	\$ 42.68	\$ 115.01	\$ 45.31	21.02
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	\$ 3.42	\$ 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	\$ 45.97	\$ 2,350.00	\$ 3,551.35	\$ 1,258.23	\$ (2,459.58)	151.12
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	\$ 766.62	\$ 4,850.00	\$ 8,059.70	\$ 3,601.02	\$ (6,810.72)	166.17
11000-2400-56118-0000-001016-0000	Support Services-School Administration-Ger	\$ 227.73	\$ 5,300.00	\$ 3,212.74	\$ 253.81	\$ 1,833.45	60.61
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		\$ 9,707.28	\$ 132,103.00	\$ 77,973.74	\$ 59,504.12	\$ (5,374.86)	59.02
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$ 1,750.00	\$ 21,000.00	\$ 11,375.00	\$ 9,625.00	\$ -	54.16
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$ 5,034.16	\$ 60,411.00	\$ 32,722.04	\$ 27,687.96	\$ 1.00	54.16
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	\$ -	\$ 750.00	\$ 500.00	\$ -	\$ 250.00	66.66
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$ 942.98	\$ 11,421.00	\$ 5,642.89	\$ 5,186.64	\$ 591.47	49.40
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$ 135.68	\$ 1,644.00	\$ 811.92	\$ 746.21	\$ 85.87	49.38
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$ 400.08	\$ 5,094.00	\$ 2,432.82	\$ 554.74	\$ 2,106.44	47.75
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$ 93.56	\$ 1,192.00	\$ 568.93	\$ 129.70	\$ 493.37	47.72
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premi	\$ 462.96	\$ 5,285.00	\$ 2,594.44	\$ 2,777.76	\$ (87.20)	49.09
11000-2500-52312-0000-001016-0000	Central Services-Life	\$ 4.22	\$ 49.00	\$ 23.71	\$ 25.32	\$ (0.03)	48.38
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$ 30.28	\$ 334.00	\$ 168.94	\$ 181.68	\$ (16.62)	50.58
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$ 6.96	\$ 77.00	\$ 38.84	\$ 41.76	\$ (3.60)	50.44
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensa	\$ 21.28	\$ 138.00	\$ 40.93	\$ 92.90	\$ 4.17	29.65
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	\$ 4.11	\$ 17.00	\$ 8.22	\$ 8.32	\$ 0.46	48.35
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$ 250.00	\$ 500.00	\$ 475.00	\$ -	\$ 25.00	95.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technic	\$ 2,182.45	\$ 26,000.00	\$ 15,276.50	\$ 10,582.60	\$ 140.90	58.75
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$ 350.00	\$ 775.00	\$ 350.00	\$ 300.00	\$ 125.00	45.16
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and F	\$ 488.58	\$ 7,100.00	\$ 2,942.34	\$ 2,267.00	\$ 1,890.66	41.44
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Te	\$ 8.60	\$ 400.00	\$ 79.12	\$ -	\$ 320.88	19.78
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$ 60.00	\$ 1,620.00	\$ 471.31	\$ 180.00	\$ 968.69	29.09
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	\$ 536.54	\$ 3,500.00	\$ 2,128.98	\$ 937.50	\$ 433.52	60.82

Cycle: FY2017-2018; Begin Date: 1/1/2018; End Date: 1/31/2018; 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
11000-2500-57332-0000-001016-0000	Central Services-Supply Assets (\$5,000 or L \$	-	\$ 160,000.00	\$ -	\$ 133.95	\$ 159,866.05	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 12,762.44	\$ 318,556.00	\$ 90,200.09	\$ 61,459.04	\$ 166,896.87	28.32
11000-2600-51100-0000-001016-1615	Operation & Maintenance of Plant-Salaries E	-	\$ -	\$ 775.00	\$ -	\$ (775.00)	0.00
11000-2600-51100-0000-001016-1623	Operation & Maintenance of Plant-Salaries E	1,117.34	\$ 13,409.00	\$ 7,304.96	\$ 6,349.50	\$ (245.46)	54.47
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Educator	155.32	\$ 1,864.00	\$ 1,123.17	\$ 893.42	\$ (152.59)	60.25
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Re	22.34	\$ 269.00	\$ 161.56	\$ 128.54	\$ (21.10)	60.05
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Pay	69.28	\$ 832.00	\$ 500.99	\$ 398.44	\$ (67.43)	60.21
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare	16.20	\$ 195.00	\$ 117.15	\$ 93.27	\$ (15.42)	60.07
11000-2600-52312-0000-001016-0000	Operation & Maintenance of Plant-Life	2.36	\$ 29.00	\$ 15.34	\$ 11.80	\$ 1.86	52.89
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemplo	3.68	\$ 81.00	\$ 26.63	\$ 21.01	\$ 33.36	32.87
11000-2600-52710-0000-001016-0000	Operation & Maintenance of Plant-Workers	-	\$ 220.00	\$ 164.81	\$ -	\$ 55.19	74.91
11000-2600-52720-0000-001016-0000	Operation & Maintenance of Plant-Workers	2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80	46.00
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-Maintena	356.22	\$ 4,000.00	\$ 1,367.27	\$ 1,665.00	\$ 967.73	34.18
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	3,467.01	\$ 32,000.00	\$ 18,687.44	\$ 13,312.56	\$ -	58.39
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Se	77.40	\$ 10,500.00	\$ 1,640.27	\$ 1,460.00	\$ 7,399.73	15.62
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communi	810.84	\$ 10,000.00	\$ 5,721.92	\$ 4,125.00	\$ 153.08	57.21
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting L	6,443.68	\$ 136,000.00	\$ 124,517.15	\$ 23,016.58	\$ (11,533.73)	91.55
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - E	236.50	\$ 2,900.00	\$ 1,743.74	\$ 1,180.45	\$ (24.19)	60.12
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/I	141.02	\$ 25,400.00	\$ 16,876.02	\$ -	\$ 8,523.98	66.44
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Coi	3,886.65	\$ 37,200.00	\$ 27,394.14	\$ 19,241.05	\$ (9,435.19)	73.64
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General	639.45	\$ 4,825.00	\$ 3,364.46	\$ 374.44	\$ 1,086.10	69.72
11000-2600-57332-0000-001016-0000	Operation & Maintenance of Plant-Supply A:	84.97	\$ -	\$ 733.97	\$ -	\$ (733.97)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 17,532.56	\$ 283,452.00	\$ 213,319.56	\$ 72,525.66	\$ (2,393.22)	75.26
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	\$ 3,075.02	\$ 2,601.98	\$ 1.00	54.15
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retir	65.76	\$ 790.00	\$ 427.44	\$ 361.66	\$ 0.90	54.10
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree He	9.46	\$ 114.00	\$ 61.49	\$ 52.03	\$ 0.48	53.93
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	26.90	\$ 352.00	\$ 174.91	\$ 147.94	\$ 29.15	49.69
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Paymer	6.30	\$ 83.00	\$ 40.95	\$ 34.65	\$ 7.40	49.33
11000-3100-52311-0000-001016-0000	Food Services Operations-Health and Medic	55.12	\$ 933.00	\$ 356.81	\$ 330.72	\$ 245.47	38.24
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	0.50	\$ 9.00	\$ 3.25	\$ 3.00	\$ 2.75	36.11
11000-3100-52313-0000-001016-0000	Food Services Operations-Dental	3.76	\$ 59.00	\$ 24.44	\$ 22.56	\$ 12.00	41.42
11000-3100-52314-0000-001016-0000	Food Services Operations-Vision	0.86	\$ 14.00	\$ 5.59	\$ 5.16	\$ 3.25	39.92
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment C	1.44	\$ 25.00	\$ 9.23	\$ 7.92	\$ 7.85	36.92
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Comper	-	\$ 94.00	\$ 164.81	\$ -	\$ (70.81)	175.32

Cycle: FY2017-2018; Begin Date: 1/1/2018; End Date: 1/31/2018; 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
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Comper	\$ 0.49	\$ 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		\$ 643.67	\$ 8,154.00	\$ 4,358.92	\$ 3,605.60	\$ 189.48	53.46
Subtotal of Element: [Fund] 11000 - Operational		\$ 136,956.16	\$ 1,878,179.00	\$ 965,595.75	\$ 708,558.94	\$ 204,024.31	51.41
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	\$ -	\$ 2,254.00	\$ 1,505.90	\$ 3,220.06	\$ (2,471.96)	66.81
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50	\$ 558.31	\$ -	\$ 558.31	\$ -	\$ (558.31)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 558.31	\$ 22,021.00	\$ 15,879.36	\$ 3,220.06	\$ 2,921.58	72.11
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 558.31	\$ 22,021.00	\$ 15,879.36	\$ 3,220.06	\$ 2,921.58	72.11
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	\$ -	\$ 3,223.00	\$ 23.48	\$ -	\$ 3,199.52	0.72
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ -	\$ 3,223.00	\$ 38.48	\$ -	\$ 3,184.52	1.19
Subtotal of Element: [Fund] 21000 - Food Services		\$ -	\$ 3,223.00	\$ 38.48	\$ -	\$ 3,184.52	1.19
24101-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 1,425.04	\$ 14,963.00	\$ 8,550.24	\$ 6,412.76	\$ -	57.14
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 83.34	\$ 1,000.00	\$ 500.04	\$ 499.96	\$ -	50.00
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 11.58	\$ 2,216.00	\$ 69.48	\$ 69.59	\$ 2,076.93	3.13
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 1.66	\$ 320.00	\$ 9.96	\$ 10.00	\$ 300.04	3.11
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 92.76	\$ 990.00	\$ 556.60	\$ 424.22	\$ 9.18	56.22
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 21.68	\$ 232.00	\$ 130.11	\$ 99.27	\$ 2.62	56.08
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	\$ 28.44	\$ 22.59	\$ 123.97	16.25
24101-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premiurr	\$ -	\$ 263.00	\$ 329.62	\$ -	\$ (66.62)	125.33
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ 2.35	\$ 22.00	\$ 4.70	\$ 4.70	\$ 12.60	21.36
24101-1000-53711-1010-001016-0000	Instruction-Other Charges	\$ -	\$ 625.00	\$ -	\$ 100.00	\$ 525.00	0.00
24101-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ 1,500.00	\$ 165.00	\$ -	\$ 1,335.00	11.00
24101-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	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		\$ 1,643.35	\$ 30,846.00	\$ 10,943.19	\$ 7,643.09	\$ 12,259.72	35.48
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$ 44.06	\$ 792.00	\$ 93.65	\$ 50.00	\$ 648.35	11.82

Cycle: FY2017-2018; Begin Date: 1/1/2018; End Date: 1/31/2018; 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
24101-2100-56118-0000-001016-0000	Support Services-Students-General Supplie	\$ -	\$ -	\$ 25.94	\$ -	\$ (25.94)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 44.06	\$ 792.00	\$ 119.59	\$ 50.00	\$ 622.41	15.10
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 1,687.41	\$ 31,638.00	\$ 11,062.78	\$ 7,693.09	\$ 12,882.13	34.97
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	\$ 11,727.04	\$ 16,124.56	\$ 0.40	42.10
24106-2100-52111-0000-001016-0000	Support Services-Students-Educational Reti	\$ 407.52	\$ 3,872.00	\$ 1,630.08	\$ 2,241.36	\$ 0.56	42.09
24106-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree Hi	\$ 58.64	\$ -	\$ 234.56	\$ 322.52	\$ (557.08)	0.00
24106-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 161.68	\$ 2,094.00	\$ 646.72	\$ 889.24	\$ 558.04	30.88
24106-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payme	\$ 37.82	\$ 360.00	\$ 151.28	\$ 208.01	\$ 0.71	42.02
24106-2100-52311-0000-001016-0000	Support Services-Students-Health and Medi	\$ 456.48	\$ 4,337.00	\$ 1,825.92	\$ 2,510.64	\$ 0.44	42.10
24106-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 1.20	\$ 12.00	\$ 4.80	\$ 6.60	\$ 0.60	40.00
24106-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ 25.04	\$ 238.00	\$ 100.16	\$ 137.72	\$ 0.12	42.08
24106-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ 4.34	\$ 42.00	\$ 17.36	\$ 23.87	\$ 0.77	41.33
24106-2100-52500-0000-001016-0000	Support Services-Students-Unemployment (\$ 8.60	\$ 41.00	\$ 8.60	\$ 32.28	\$ 0.12	20.97
24106-2100-52720-0000-001016-0000	Support Services-Students-Workers Compe	\$ 1.18	\$ 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		\$ 4,094.26	\$ 40,953.00	\$ 16,398.88	\$ 22,499.16	\$ 2,054.96	40.04
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 4,094.26	\$ 41,712.00	\$ 17,153.25	\$ 22,499.16	\$ 2,059.59	41.12
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
24154-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ -	\$ -	\$ 20.85	\$ 17.88	\$ (38.73)	0.00
24154-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 3.00	\$ 2.59	\$ (5.59)	0.00

Cycle: FY2017-2018; Begin Date: 1/1/2018; End Date: 1/31/2018; 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
24154-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ -	\$ -	\$ 8.00	\$ 6.87	\$ (14.87)	0.00
24154-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ -	\$ -	\$ 1.87	\$ 1.57	\$ (3.44)	0.00
24154-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ -	\$ -	\$ -	\$ 0.32	\$ (0.32)	0.00
24154-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employee	\$ -	\$ -	\$ -	\$ 0.02	\$ (0.02)	0.00
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$ -	\$ 17,612.00	\$ 3,476.48	\$ -	\$ 14,135.52	19.73
24154-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ 143.00	\$ -	\$ -	\$ 143.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 18,055.00	\$ 3,660.20	\$ 179.25	\$ 14,215.55	20.27
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 18,055.00	\$ 3,660.20	\$ 179.25	\$ 14,215.55	20.27
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	\$ -	\$ 1,262.00	\$ 221.50	\$ -	\$ 1,040.50	17.55
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,262.00	\$ 221.50	\$ -	\$ 1,040.50	17.55
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ -	\$ 1,262.00	\$ 221.50	\$ -	\$ 1,040.50	17.55
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	\$ 36,181.42	\$ 90,453.57	\$ 0.01	28.57
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 18,090.71	\$ 126,635.00	\$ 36,181.42	\$ 90,453.57	\$ 0.01	28.57
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 18,090.71	\$ 126,635.00	\$ 36,181.42	\$ 90,453.57	\$ 0.01	28.57
31600-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$ -	\$ 222,696.00	\$ -	\$ -	\$ 222,696.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 222,696.00	\$ -	\$ -	\$ 222,696.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 222,696.00	\$ -	\$ -	\$ 222,696.00	0.00

Cycle: FY2017-2018; Begin Date: 1/1/2018; End Date: 1/31/2018; 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
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	\$ -	\$ 640.00	\$ 4,359.00	\$ (4,999.00)	0.00
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldg:	\$ -	\$ 5,000.00	\$ 1,171.18	\$ -	\$ 3,828.82	23.42
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$ -	\$ 4,850.00	\$ 4,150.00	\$ -	\$ 700.00	85.56
31701-4000-56118-0000-001016-0000	Capital Outlay-General Supplies and Mater	\$ -	\$ 15,943.00	\$ 157.48	\$ -	\$ 15,785.52	0.98
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 3,575.99	\$ 101,449.00	\$ 13,248.47	\$ 512.80	\$ 87,687.73	13.05
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 4,215.99	\$ 127,242.00	\$ 19,367.13	\$ 4,871.80	\$ 103,003.07	15.22
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 4,215.99	\$ 127,242.00	\$ 19,367.13	\$ 4,871.80	\$ 103,003.07	15.22
90004-1000-54610-1010-001016-0000	Instruction-Renting Land and Buildings	\$ 90.30	\$ -	\$ 90.30	\$ 150.00	\$ (240.30)	0.00
90004-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 150.00	\$ -	\$ 1,320.97	\$ 762.44	\$ (2,083.41)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 240.30	\$ -	\$ 1,411.27	\$ 912.44	\$ (2,323.71)	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$ 240.30	\$ -	\$ 1,411.27	\$ 912.44	\$ (2,323.71)	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		\$ 165,843.14	\$ 2,504,821.00	\$ 1,092,297.88	\$ 843,264.31	\$ 569,258.81	43.61

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: 1/1/2018; End Date: 1/31/2018; 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	\$ 76,923.06	\$ 988,270.00	\$ 988,270.00	\$ 488,412.48	\$ 454,995.00	\$ 44,862.52	49.42
52000 - Personnel Services - Employee Benefits	\$ 23,951.22	\$ 340,921.00	\$ 340,921.00	\$ 163,895.30	\$ 132,066.54	\$ 44,959.16	48.07
53000 - Purchased Professional and Technical Services	\$ 9,453.06	\$ 60,850.00	\$ 60,850.00	\$ 45,024.39	\$ 19,670.19	\$ (3,844.58)	73.99
54000 - Purchased Property Services	\$ 11,880.23	\$ 207,218.00	\$ 207,218.00	\$ 157,699.10	\$ 48,276.59	\$ 1,242.31	76.10
55000 - Other Purchased Services	\$ 12,656.55	\$ 83,070.00	\$ 83,070.00	\$ 80,948.78	\$ 48,412.75	\$ (46,291.53)	97.45
56000 - Supplies	\$ 2,007.07	\$ 37,850.00	\$ 37,850.00	\$ 28,630.43	\$ 4,697.70	\$ 4,521.87	75.64
57000 - Property	\$ 84.97	\$ 160,000.00	\$ 160,000.00	\$ 985.27	\$ 440.17	\$ 158,574.56	0.62
Subtotal of Element: [Fund] 11000 - Operational	\$ 136,956.16	\$ 1,878,179.00	\$ 1,878,179.00	\$ 965,595.75	\$ 708,558.94	\$ 204,024.31	51.41
56000 - Supplies	\$ 558.31	\$ 14,770.00	\$ 22,021.00	\$ 15,879.36	\$ 3,220.06	\$ 2,921.58	72.11
Subtotal of Element: [Fund] 14000 - Total Instructional Materials	\$ 558.31	\$ 14,770.00	\$ 22,021.00	\$ 15,879.36	\$ 3,220.06	\$ 2,921.58	72.11
53000 - Purchased Professional and Technical Services	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ (15.00)	
56000 - Supplies	\$ -	\$ 3,223.00	\$ 3,223.00	\$ 23.48	\$ -	\$ 3,199.52	0.73
Subtotal of Element: [Fund] 21000 - Food Services	\$ -	\$ 3,223.00	\$ 3,223.00	\$ 38.48	\$ -	\$ 3,184.52	1.19
51000 - Personnel Services - Compensation	\$ 1,508.38	\$ 15,963.00	\$ 15,963.00	\$ 9,050.28	\$ 6,912.72	\$ -	56.70
52000 - Personnel Services - Employee Benefits	\$ 134.97	\$ 5,958.00	\$ 5,958.00	\$ 1,128.91	\$ 630.37	\$ 4,198.72	18.95
53000 - Purchased Professional and Technical Services	\$ 44.06	\$ 1,417.00	\$ 1,417.00	\$ 93.65	\$ 150.00	\$ 1,173.35	6.61
55000 - Other Purchased Services	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 165.00	\$ -	\$ 1,335.00	11.00
56000 - Supplies	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 25.94	\$ -	\$ 5,974.06	0.43
57000 - Property	\$ -	\$ 800.00	\$ 800.00	\$ 599.00	\$ -	\$ 201.00	74.88
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 1,687.41	\$ 31,638.00	\$ 31,638.00	\$ 11,062.78	\$ 7,693.09	\$ 12,882.13	34.97
51000 - Personnel Services - Compensation	\$ 2,931.76	\$ 29,415.00	\$ 27,852.00	\$ 11,727.04	\$ 16,124.56	\$ 0.40	42.10
52000 - Personnel Services - Employee Benefits	\$ 1,162.50	\$ 11,393.00	\$ 11,759.00	\$ 5,376.21	\$ 6,374.60	\$ 8.19	45.72
53000 - Purchased Professional and Technical Services	\$ -	\$ -	\$ 2,101.00	\$ 50.00	\$ -	\$ 2,051.00	2.38
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ 4,094.26	\$ 40,808.00	\$ 41,712.00	\$ 17,153.25	\$ 22,499.16	\$ 2,059.59	41.12
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	\$ 29.25	\$ (62.97)	
53000 - Purchased Professional and Technical Services	\$ -	\$ 15,518.00	\$ 17,612.00	\$ 3,476.48	\$ -	\$ 14,135.52	19.74

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: 1/1/2018; End Date: 1/31/2018; 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	\$ -	\$ 15,518.00	\$ 18,055.00	\$ 3,660.20	\$ 179.25	\$ 14,215.55	20.27
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	\$ -	\$ -	\$ 1,262.00	\$ 221.50	\$ -	\$ 1,040.50	17.55
Subtotal of Element: [Fund] 27103 - Dual Credit Instructio	\$ -	\$ -	\$ 1,262.00	\$ 221.50	\$ -	\$ 1,040.50	17.55
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	\$ 36,181.42	\$ 90,453.57	\$ 0.01	28.57
Subtotal of Element: [Fund] 31200 - Public School Capital	\$ 18,090.71	\$ -	\$ 126,635.00	\$ 36,181.42	\$ 90,453.57	\$ 0.01	28.57
54000 - Purchased Property Services	\$ -	\$ 222,696.00	\$ 222,696.00	\$ -	\$ -	\$ 222,696.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements	\$ -	\$ 222,696.00	\$ 222,696.00	\$ -	\$ -	\$ 222,696.00	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	\$ 640.00	\$ 5,000.00	\$ 5,000.00	\$ 1,811.18	\$ 4,359.00	\$ (1,170.18)	36.22
56000 - Supplies	\$ -	\$ 20,793.00	\$ 20,793.00	\$ 4,307.48	\$ -	\$ 16,485.52	20.72
57000 - Property	\$ 3,575.99	\$ 101,449.00	\$ 101,449.00	\$ 13,248.47	\$ 512.80	\$ 87,687.73	13.06
Subtotal of Element: [Fund] 31701 - Capital Improvements	\$ 4,215.99	\$ 127,242.00	\$ 127,242.00	\$ 19,367.13	\$ 4,871.80	\$ 103,003.07	15.22
54000 - Purchased Property Services	\$ 90.30	\$ -	\$ -	\$ 90.30	\$ 150.00	\$ (240.30)	
56000 - Supplies	\$ 150.00	\$ -	\$ -	\$ 1,320.97	\$ 762.44	\$ (2,083.41)	
Subtotal of Element: [Fund] 90004 - Student Activity - Stu	\$ 240.30	\$ -	\$ -	\$ 1,411.27	\$ 912.44	\$ (2,323.71)	

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: 1/1/2018; End Date: 1/31/2018; 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	\$ 165,843.14	\$ 2,363,556.00	\$ 2,504,821.00	\$ 1,092,297.88	\$ 843,264.31	\$ 569,258.81	43.61

Accounting Cycle: FY2017-2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2018; End Date: 1/31/2018

Warrant Date	Warrant Number	Vendor	Amount
01/02/2018	14001	William Patterson	\$ 13.94
01/05/2018	14026	NM Bank & Trust	\$ 410.75
01/08/2018	14003	Accountability and Compliance Resources LLC	\$ 212.34
01/08/2018	14004	Adelante Development Center	\$ 30.00
01/08/2018	14005	Albuquerque Bernalillo County Water Utility Authority	\$ 412.72
01/08/2018	14006	Archway	\$ 398.79
01/08/2018	14007	Century Link	\$ 695.67
01/08/2018	14008	CliftonLarsonAllenLLP	\$ 5,649.13
01/08/2018	14009	Dex Media East, Inc	\$ 44.00
01/08/2018	14010	Dick Blick	\$ 21.00
01/08/2018	14011	Fincham Mobile Storage	\$ 236.50
01/08/2018	14012	Garcia, Herman	\$ 8.60
01/08/2018	14013	ITConnect, Inc	\$ 147.15
01/08/2018	14014	J and J Technical Services	\$ 2,116.52
01/08/2018	14015	Konica Minolta Business Solutions USA, Inc	\$ 234.19
01/08/2018	14016	Konica Minolta Premier	\$ 117.09
01/08/2018	14017	NM Assoc. of School Business Officials	\$ 600.00
01/08/2018	14018	PCMG, INC	\$ 2,826.71
01/08/2018	14019	Poms & Associates	\$ 12.05
01/08/2018	14020	Purchase Power	\$ 108.99
01/08/2018	14021	Saylor Family Trust, LLC	\$ 22,694.03
01/08/2018	14022	School Outfitters	\$ 749.28
01/08/2018	14023	TAMCO	\$ 383.37
01/08/2018	14024	Wired	\$ 640.00
01/17/2018	14027	Accountability and Compliance Resources LLC	\$ 141.56
01/17/2018	14028	Adelante Development Center	\$ 30.00
01/17/2018	14029	BMSI, Inc.	\$ 34.88
01/17/2018	14030	Cleaning Specialists Maintenance, Inc	\$ 3,506.65
01/17/2018	14031	Crystal Springs	\$ 77.40
01/17/2018	14032	EASi Therapy & Diagnostic Services	\$ 940.63
01/17/2018	14033	Gabriel Nemiroff	\$ 112.71
01/17/2018	14034	Konica Minolta Premier	\$ 117.09
01/17/2018	14035	Mark Hillmeyer	\$ 19.32
01/17/2018	14036	PNM	\$ 3,467.01
01/17/2018	14037	Purchase Power	\$ 251.02
01/17/2018	14038	Romano, Dana	\$ 27.29
01/17/2018	14039	Safeguard	\$ 176.53
01/17/2018	14040	Sandia Office Supply	\$ 891.41
01/17/2018	14041	Saylor Family Trust, LLC	\$ 1,840.36
01/17/2018	14042	Verizon Wireless	\$ 115.17
01/17/2018	14043	William Patterson	\$ 1.96
01/17/2018	14044	Wired	\$ 380.00
01/18/2018	14045	Custer, Gwendolyn	\$ 959.16
01/23/2018	14046	ABQ Party Space	\$ 90.30

Accounting Cycle: FY2017-2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2018; End Date: 1/31/2018

Warrant Date	Warrant Number	Vendor	Amount
01/23/2018	14047	Archway	\$ 159.52
01/23/2018	14048	Gutierrez, Jessica	\$ 720.00
01/23/2018	14049	Humanas	\$ 6,070.50
01/23/2018	14050	Konica Minolta Business Solutions USA, Inc	\$ 122.03
01/25/2018	14051	Joe Sena	\$ 150.00
Total			\$ 59,165.32

FY2017-2018

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1462	1/2/2018	CRS for December	Wgalindo	1/2/2018	\$ 1,850.79
Paid	1457	1/2/2018	NMPSIA for December	Wgalindo	1/2/2018	\$ 11,043.64
Paid	1459	1/2/2018	RHC for December	Wgalindo	1/2/2018	\$ 2,383.88
Paid	1460	1/2/2018	FFGA for December	Wgalindo	1/2/2018	\$ 150.44
Paid	1458	1/3/2018	ERB for December	Wgalindo	1/3/2018	\$ 19,509.16
Paid	1461	1/3/2018	Legal Shield for December	Wgalindo	1/3/2018	\$ 135.60
Paid	1439	1/8/2018	SUTA for 2017 Q4	Wgalindo	1/8/2018	\$ 114.76
Paid	1465	1/12/2018	DD for PR18-012	Wgalindo	2/5/2018	\$ 25,970.66
Paid	1464	1/12/2018	EFTPS for PR18-012	Wgalindo	2/5/2018	\$ 9,388.68
Paid	1463	1/16/2018	WC for 2017 Q4	Wgalindo	1/16/2018	\$ 111.80
Paid	1466	1/29/2018	DD for PR18-013	Wgalindo	2/5/2018	\$ 27,103.23
Paid	1467	1/29/2018	EFTPS for PR18-013	Wgalindo	2/5/2018	\$ 8,779.42