



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

# **Executive Financial Report**

**As of July 31, 2016**

## Financial Highlights

Key financial highlights are as follows:

- Financial statements do not include activity from 2015-2016 until the conclusion of the audit. Figures will remain skewed until that time.
- The Charter's Operational fund accounts for 100% of the school's assets.
- There is a total of \$4,039.24 in the Unreserved Fund Balance account among four funds. Reimbursement will be requested at the end of the quarter for two of the funds. Automatic wire is pending for the other two funds.
- ATDA has spent 53% of total YTD expenditures on Instruction within the Operational fund. 55% of total YTD expenditures across all funds has been spent on Instruction.
- ATDA has spent 65% of Operational budget.

## Governing Council Action Items

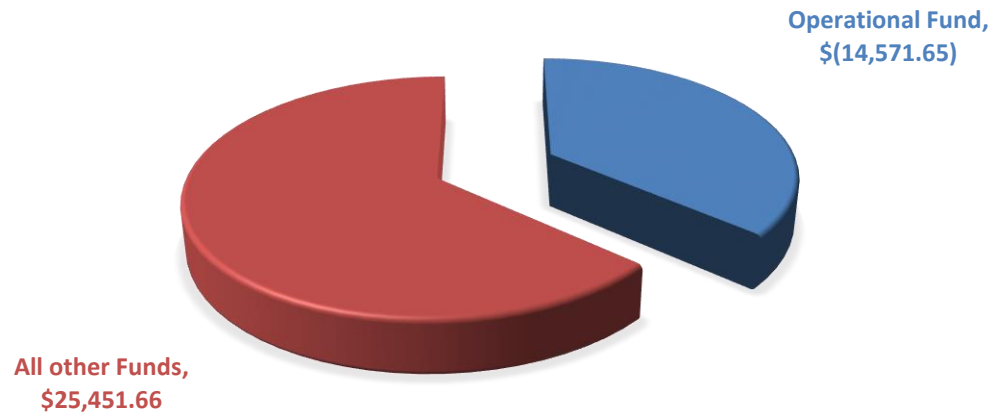
- I. **BUDGET**
  - No BARs
  
- II. **FINANCIAL STATEMENT REPORTS AS OF July 31, 2016**
  - Balance Sheet Report
  - Statement of Revenues, Expenditures, and Changes in Fund Balance
  - Budget to Actual – Expenditure and Revenue
  
- IV. **BANK RECONCILIATION REPORT**
  - July 31, 2016
  
- V. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS**
  - July 31, 2016

## Overview of Financial Position and Operations

### Balance Sheet:

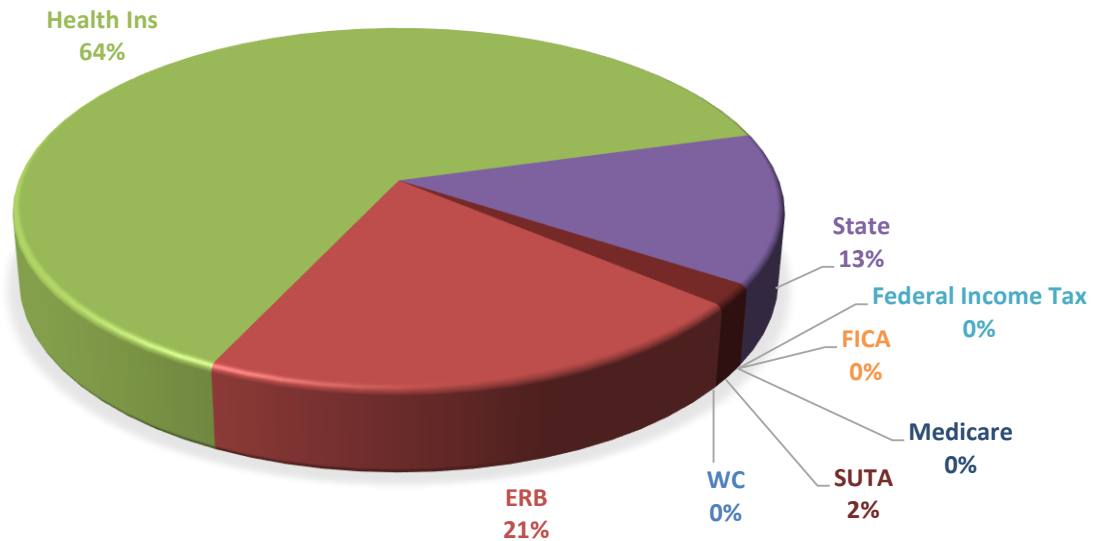
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$336,174.03 as of June 30, 2016. The Operational fund currently possesses 95% of the cash of the schools funds.

### NM BANK & TRUST



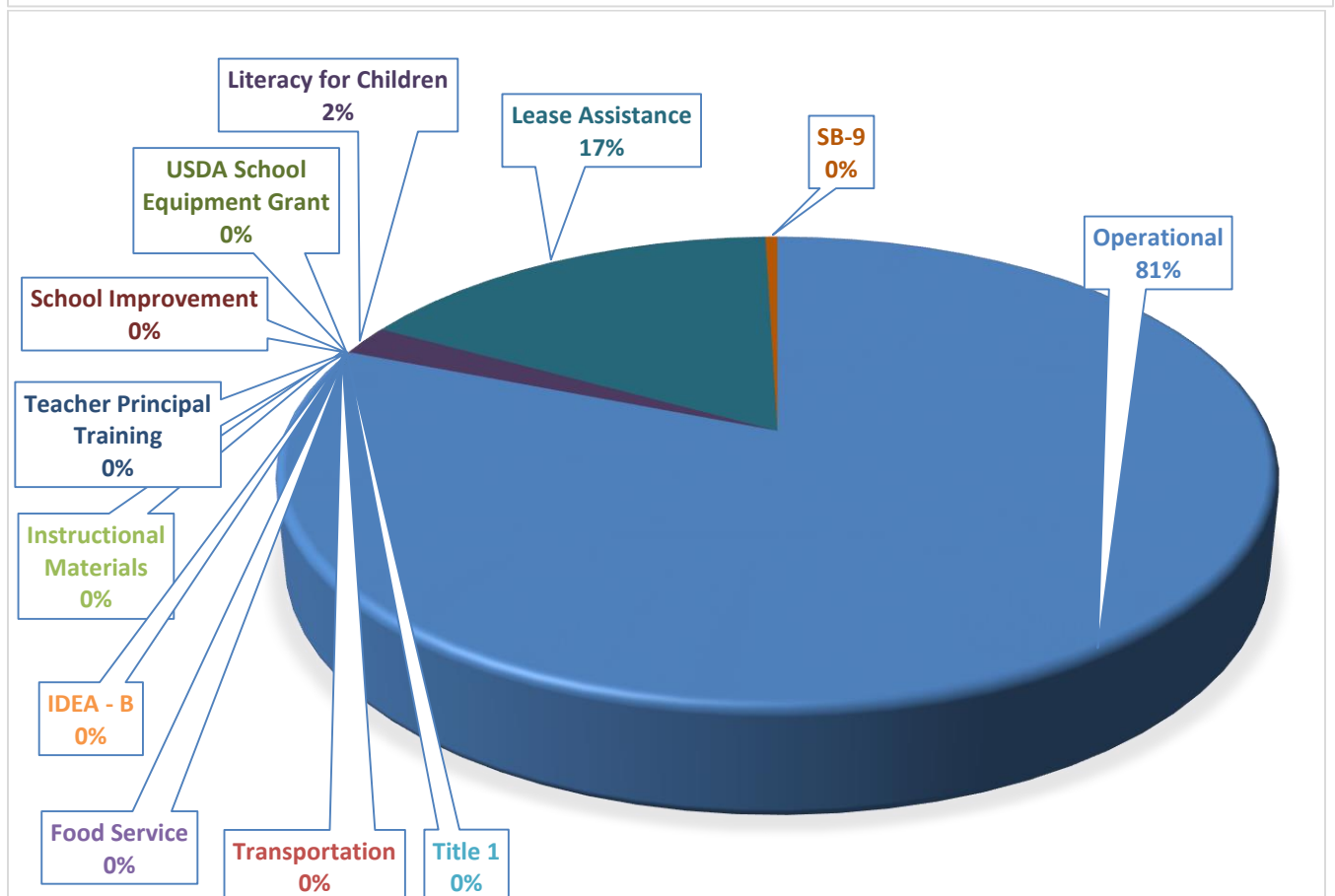
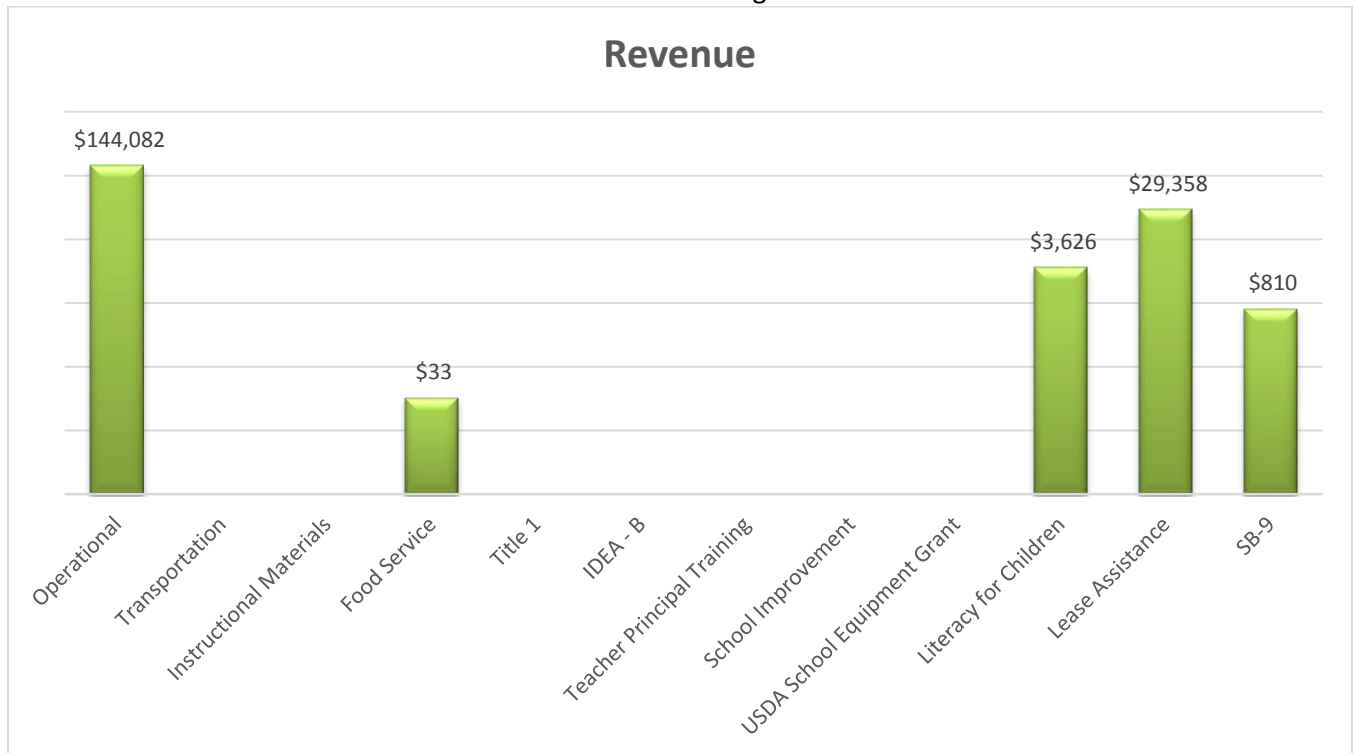
There are currently 4 different liabilities accounts for July wages of which the largest is Health Insurance at 64%. The total amounts for the liability balance is \$14,641.68.

### BREAKDOWN OF LIABILITIES



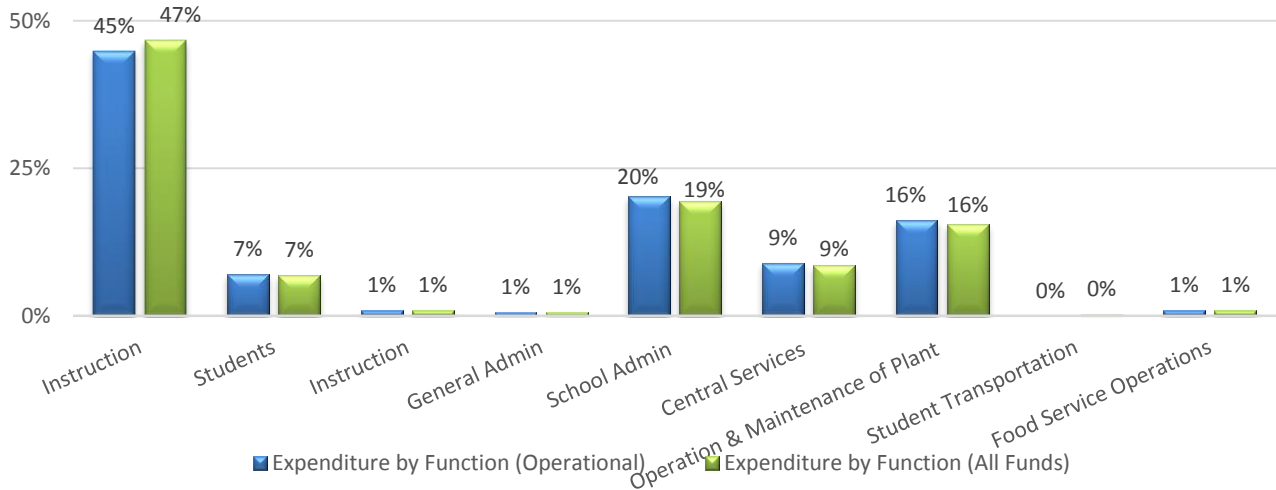
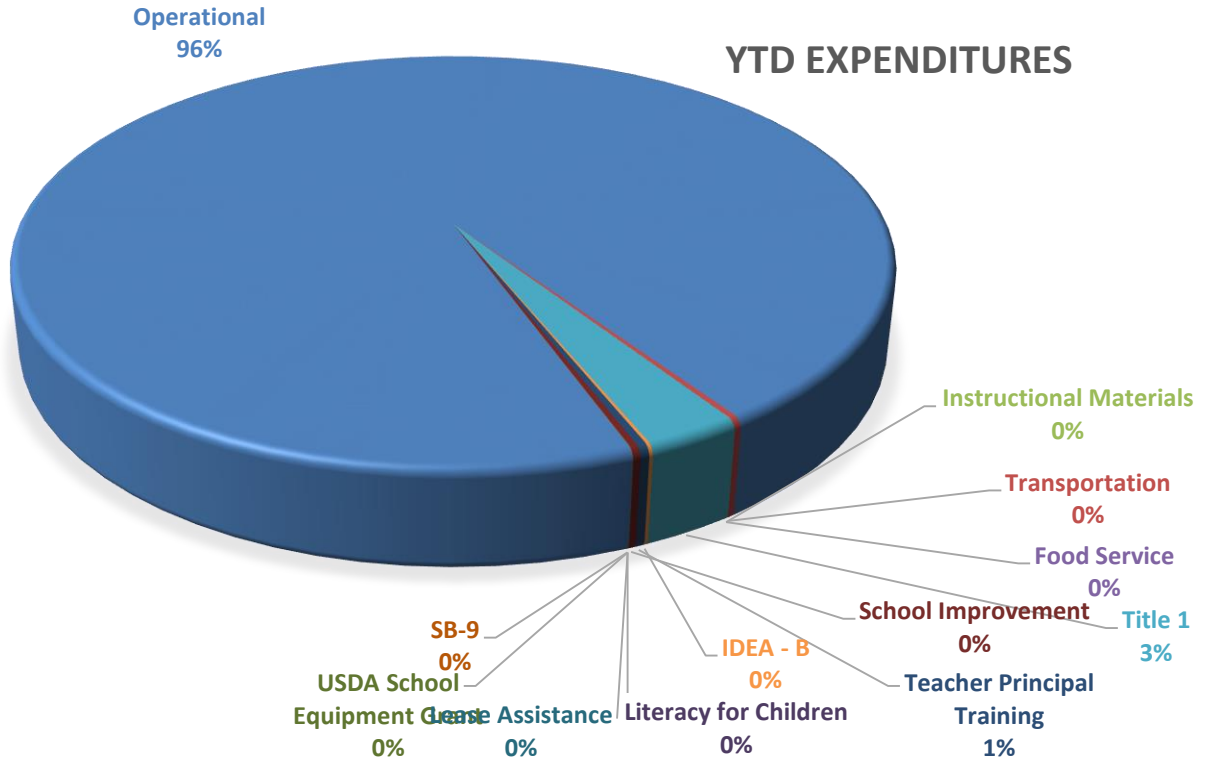
**Income Statement:**

Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 81% of total revenues. Lease Assistance has brought in the second most revenue at 17%.



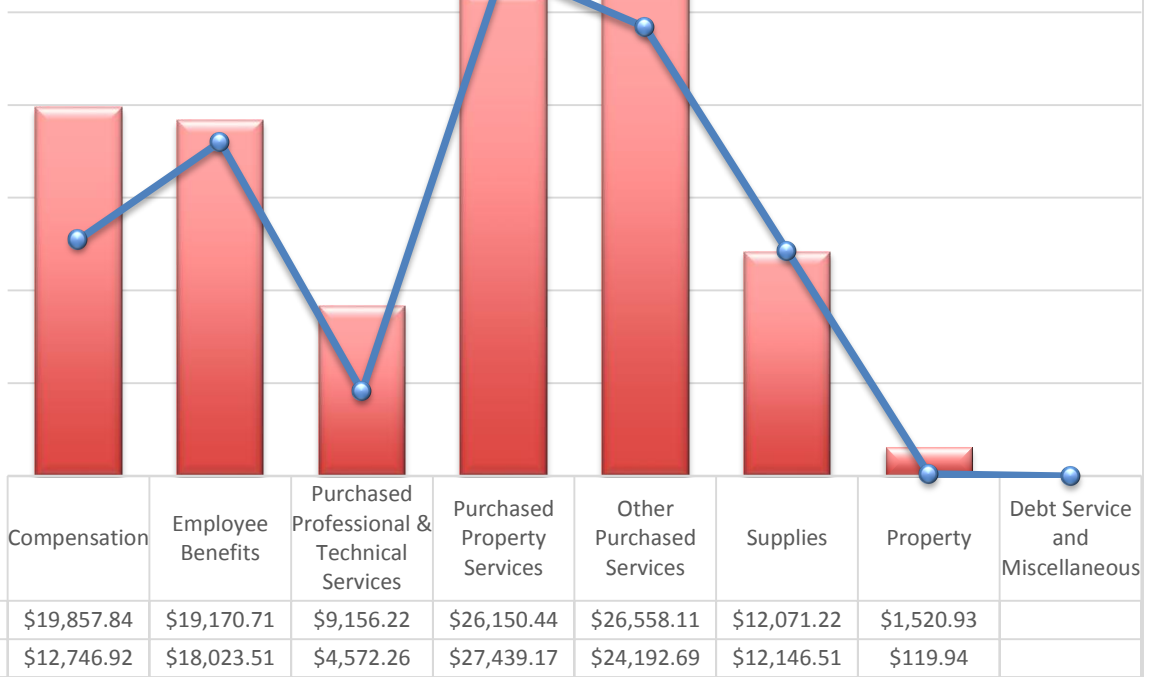
## Expenditure Analytical Review

The majority of the expenditures were spent from the Operational fund at 96%. Albuquerque Talent Development Academy spent the majority of expenditures on instruction and school administration.



ATDA's July monthly expenditures came in lower than last year's total monthly expenditures largely due to lower administrative compensation costs.

### July Year-Over-Year Expenditures Comparison by Type

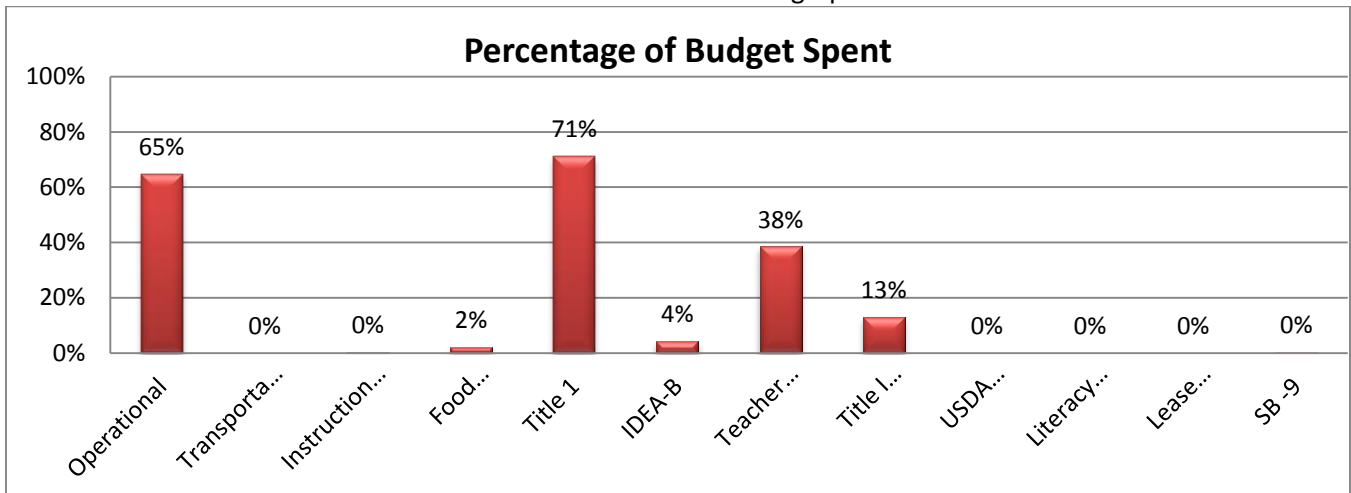


### July Year-Over-Year Expenditures Comparison by Type

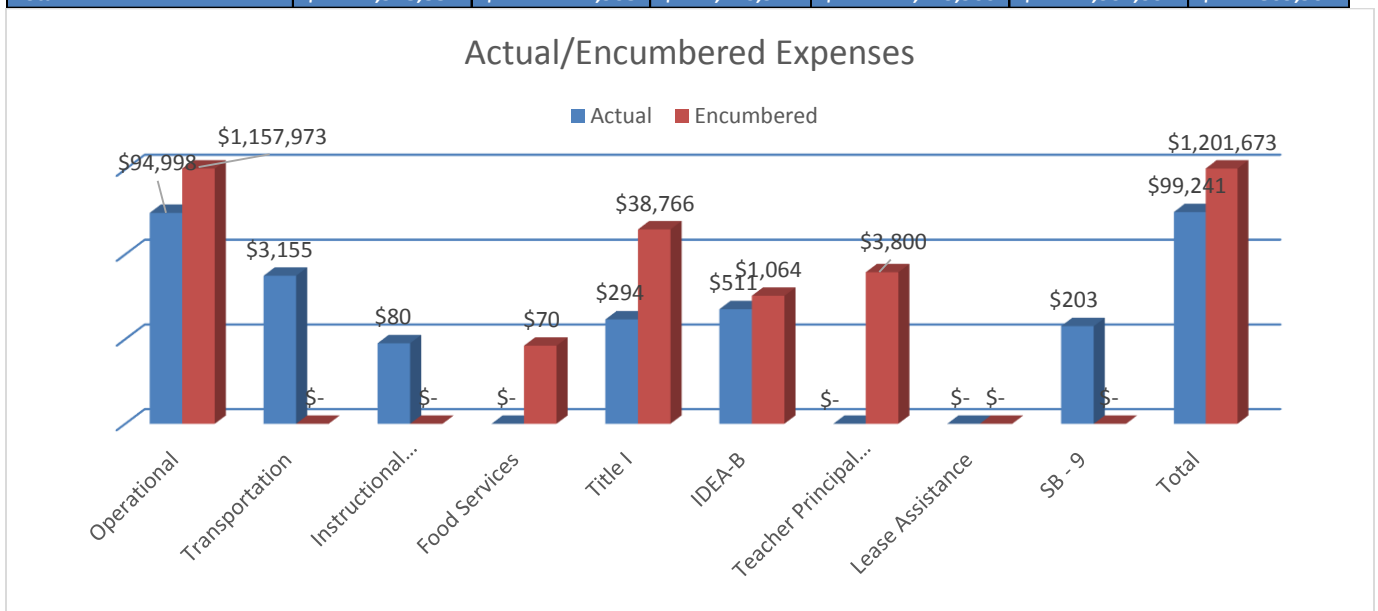


**Budget to Actual:**

The detail of Albuquerque Talent Development Academy has is shown below. 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.

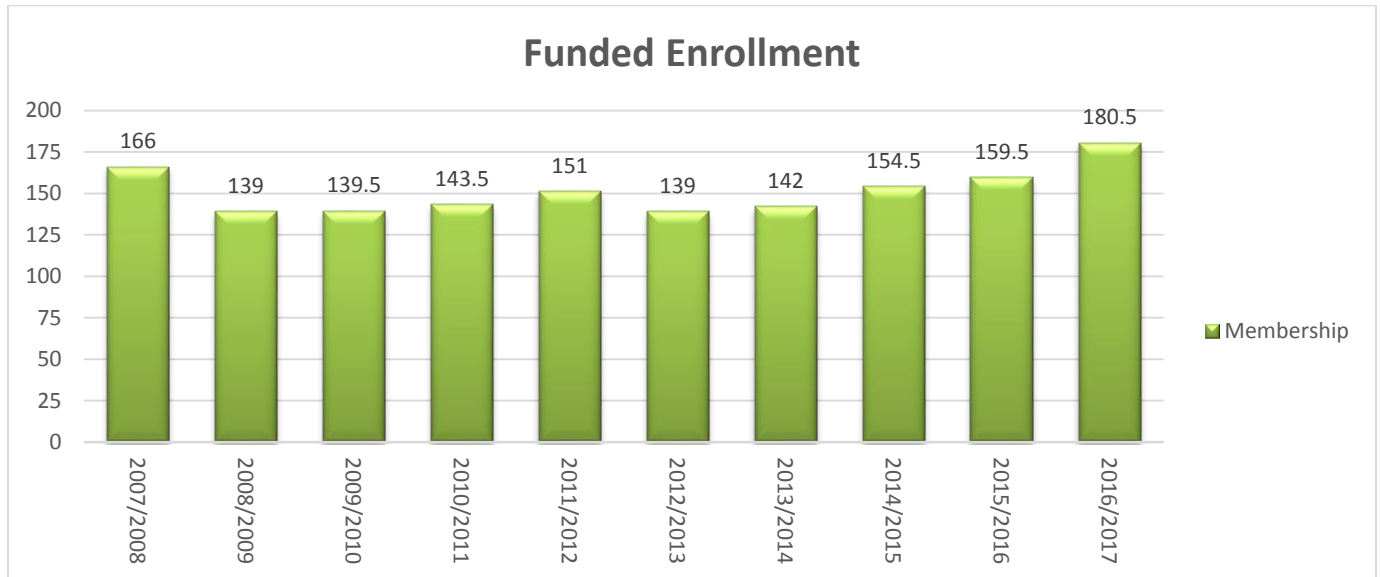


Fund	Revenues			Expenditures		
	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual (YTD)	Balance
Operational	\$ 1,728,974	\$ 144,082	\$ 1,584,892	\$ 1,934,740	\$ 1,252,971	\$ 681,769
Transportation	\$ -	\$ -	\$ -	\$ -	\$ 3,155	\$ (3,155)
Instructional Materials	\$ 9,947	\$ -	\$ 9,947	\$ 19,901	\$ 80	\$ 19,821
Food Service	\$ 50	\$ 33	\$ 17	\$ 3,313	\$ 70	\$ 3,243
Title 1	\$ 54,924	\$ -	\$ 54,924	\$ 54,924	\$ 39,060	\$ 15,864
IDEA - B	\$ 36,118	\$ -	\$ 36,118	\$ 36,118	\$ 1,575	\$ 34,543
Teacher Principal Training	\$ 9,894	\$ -	\$ 9,894	\$ 9,894	\$ 3,800	\$ 6,094
School Improvement	\$ 24,000	\$ -	\$ 24,000	\$ 24,000	\$ 3,150	\$ 20,850
USDA School Equipment Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Literacy for Children	\$ -	\$ 3,626	\$ (3,626)	\$ -	\$ -	\$ -
Lease Assistance	\$ -	\$ 29,358	\$ (29,358)	\$ -	\$ -	\$ -
SB-9	\$ 54,975	\$ 810	\$ 54,165	\$ 91,076	\$ 203	\$ 90,873
<b>Total</b>	<b>\$ 1,918,882</b>	<b>\$ 177,908</b>	<b>\$ 1,740,974</b>	<b>\$ 2,173,966</b>	<b>\$ 1,304,064</b>	<b>\$ 869,902</b>



## Relevant Current Economic Factors, Decisions and Conditions

ATDA is funded based on 180.5 students for 2016-2017 initial allocation.



## 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](mailto:wgalindo@atdscs.org)

Chandra McCray, Business Manager  
(505) 503-2465  
[cmccray@atdscs.org](mailto:cmccray@atdscs.org)

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



Cycle: FY2016-2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 7/31/2016; Detail: No

Description	11000	13000	14000	21000	24101	24106	24154	27107	31200	31701	Total
11012 - NM Bank & Trust	\$ (14,571.65)	\$ (3,155.00)	\$ (79.99)	\$ 32.55	\$ (1,055.10)	\$ (2,700.25)	\$ (1,031.99)	\$ 3,626.13	\$ 29,358.00	\$ 606.57	\$ 11,029.27
<b>Subtotal of Account Group: Assets</b>	<b>\$ (14,571.65)</b>	<b>\$ (3,155.00)</b>	<b>\$ (79.99)</b>	<b>\$ 32.55</b>	<b>\$ (1,055.10)</b>	<b>\$ (2,700.25)</b>	<b>\$ (1,031.99)</b>	<b>\$ 3,626.13</b>	<b>\$ 29,358.00</b>	<b>\$ 606.57</b>	<b>\$ 11,029.27</b>
23124 - State Retirement System Contributions(Employee)	\$ 1,446.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,446.49
23125 - Health Insurance (Employee)	\$ (3,533.06)	\$ -	\$ -	\$ -	\$ (80.92)	\$ (243.72)	\$ -	\$ -	\$ -	\$ -	\$ (3,857.70)
23126 - Unemployment Insurance	\$ 22.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.91
23134 - State Retirement System Contributions (Employer)	\$ 1,987.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,987.01
23135 - Health Insurance (Employer)	\$ (5,269.47)	\$ -	\$ -	\$ -	\$ (121.10)	\$ (366.60)	\$ -	\$ -	\$ -	\$ -	\$ (5,757.17)
23141 - Federal Income Tax	\$ (5,423.07)	\$ -	\$ -	\$ -	\$ (43.78)	\$ (192.37)	\$ (86.93)	\$ -	\$ -	\$ -	\$ (5,746.15)
23142 - State Income Tax	\$ 355.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355.86
23143 - FICA (Employee)	\$ (3,910.68)	\$ -	\$ -	\$ -	\$ (37.95)	\$ (108.43)	\$ (64.64)	\$ -	\$ -	\$ -	\$ (4,121.70)
23144 - Medicare (Employee)	\$ (914.58)	\$ -	\$ -	\$ -	\$ (8.88)	\$ (25.36)	\$ (15.12)	\$ -	\$ -	\$ -	\$ (963.94)
23148 - Direct Deposit	\$ (43,590.87)	\$ -	\$ -	\$ -	\$ (421.94)	\$ (1,119.43)	\$ (785.54)	\$ -	\$ -	\$ -	\$ (45,917.78)
23153 - FICA (Employer)	\$ (3,910.68)	\$ -	\$ -	\$ -	\$ (37.95)	\$ (108.43)	\$ (64.64)	\$ -	\$ -	\$ -	\$ (4,121.70)
23154 - Medicare (Employer)	\$ (914.58)	\$ -	\$ -	\$ -	\$ (8.88)	\$ (25.36)	\$ (15.12)	\$ -	\$ -	\$ -	\$ (963.94)
<b>Subtotal of Account Type: Liability</b>	<b>\$ (63,654.72)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (761.40)</b>	<b>\$ (2,189.70)</b>	<b>\$ (1,031.99)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (67,637.81)</b>
Net Increase/Decrease	\$ 49,083.07	\$ (3,155.00)	\$ (79.99)	\$ 32.55	\$ (293.70)	\$ (510.55)	\$ -	\$ 3,626.13	\$ 29,358.00	\$ 606.57	\$ 78,667.08
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 49,083.07</b>	<b>\$ (3,155.00)</b>	<b>\$ (79.99)</b>	<b>\$ 32.55</b>	<b>\$ (293.70)</b>	<b>\$ (510.55)</b>	<b>\$ -</b>	<b>\$ 3,626.13</b>	<b>\$ 29,358.00</b>	<b>\$ 606.57</b>	<b>\$ 78,667.08</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ (14,571.65)</b>	<b>\$ (3,155.00)</b>	<b>\$ (79.99)</b>	<b>\$ 32.55</b>	<b>\$ (1,055.10)</b>	<b>\$ (2,700.25)</b>	<b>\$ (1,031.99)</b>	<b>\$ 3,626.13</b>	<b>\$ 29,358.00</b>	<b>\$ 606.57</b>	<b>\$ 11,029.27</b>

Description	Total
11000 - Operational	\$ 144,081.56
21000 - Food Services	\$ 32.55
27107 - Literacy For Children @ Risk PED	\$ 3,626.13
31200 - Public School Capital Outlay	\$ 29,358.00
31701 - Capital Improvements SB-9 Local	\$ 809.84
<b>Total Revenue</b>	<b>\$ 177,908.08</b>
11000 - Operational	\$ 94,998.49
13000 - Pupil Transportation	\$ 3,155.00
14000 - Total Instructional Materials Sub-Fund	\$ 79.99
24101 - Title I - IASA	\$ 293.70
24106 - Entitlement IDEA-B	\$ 510.55
31701 - Capital Improvements SB-9 Local	\$ 203.27
<b>Total Expenditure</b>	<b>\$ 99,241.00</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 78,667.08</b>
Fund Balance, Beginning of year	\$ -
<b>Fund Balance, End of year</b>	<b>\$ 78,667.08</b>

Cycle: FY2016-2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	\$ (144,081.56)	\$ (1,728,974.00)	\$ (144,081.56)	\$ -	\$ (1,584,892.44)	8.33
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (144,081.56)</b>	<b>\$ (1,728,974.00)</b>	<b>\$ (144,081.56)</b>	<b>\$ -</b>	<b>\$ (1,584,892.44)</b>	8.33
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (144,081.56)</b>	<b>\$ (1,728,974.00)</b>	<b>\$ (144,081.56)</b>	<b>\$ -</b>	<b>\$ (1,584,892.44)</b>	8.33
14000-0000-43211-0000-001016-0000	Instructional Materials - Cash (50%)	\$ -	\$ (9,947.00)	\$ -	\$ -	\$ (9,947.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (9,947.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,947.00)</b>	0.00
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ -</b>	<b>\$ (9,947.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,947.00)</b>	0.00
21000-0000-41603-0000-001016-0000	Fees - Adults/Food Services	\$ -	\$ (50.00)	\$ -	\$ -	\$ (50.00)	0.00
21000-0000-41604-0000-001016-0000	Fees - Students/Food Services	\$ (32.55)	\$ -	\$ (32.55)	\$ -	\$ 32.55	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (32.55)</b>	<b>\$ (50.00)</b>	<b>\$ (32.55)</b>	<b>\$ -</b>	<b>\$ (17.45)</b>	65.10
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ (32.55)</b>	<b>\$ (50.00)</b>	<b>\$ (32.55)</b>	<b>\$ -</b>	<b>\$ (17.45)</b>	65.10
24101-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (54,924.00)	\$ -	\$ -	\$ (54,924.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (54,924.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (54,924.00)</b>	0.00
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ -</b>	<b>\$ (54,924.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (54,924.00)</b>	0.00
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (36,118.00)	\$ -	\$ -	\$ (36,118.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (36,118.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (36,118.00)</b>	0.00
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ -</b>	<b>\$ (36,118.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (36,118.00)</b>	0.00
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (9,894.00)	\$ -	\$ -	\$ (9,894.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (9,894.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,894.00)</b>	0.00
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ -</b>	<b>\$ (9,894.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,894.00)</b>	0.00
24162-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (24,000.00)	\$ -	\$ -	\$ (24,000.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (24,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (24,000.00)</b>	0.00
<b>Subtotal of Element: [Fund] 24162 - Title I School Improvement</b>		<b>\$ -</b>	<b>\$ (24,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (24,000.00)</b>	0.00
27107-0000-43204-0000-001016-0000	Prior Year Balances	\$ (3,626.13)	\$ -	\$ (3,626.13)	\$ -	\$ 3,626.13	0.00

Cycle: FY2016-2017; Begin Date: 7/1/2016; End Date: 7/31/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (3,626.13)</b>	<b>\$ -</b>	<b>\$ (3,626.13)</b>	<b>\$ -</b>	<b>\$ 3,626.13</b>	0.00
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$ (3,626.13)</b>	<b>\$ -</b>	<b>\$ (3,626.13)</b>	<b>\$ -</b>	<b>\$ 3,626.13</b>	0.00
31200-0000-43209-0000-001016-0000	PSCOC Awards	\$ (29,358.00)	\$ -	\$ (29,358.00)	\$ -	\$ 29,358.00	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (29,358.00)</b>	<b>\$ -</b>	<b>\$ (29,358.00)</b>	<b>\$ -</b>	<b>\$ 29,358.00</b>	0.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ (29,358.00)</b>	<b>\$ -</b>	<b>\$ (29,358.00)</b>	<b>\$ -</b>	<b>\$ 29,358.00</b>	0.00
31701-0000-41110-0000-001016-0000	Revenue	\$ (809.84)	\$ (54,975.00)	\$ (809.84)	\$ -	\$ (54,165.16)	1.47
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (809.84)</b>	<b>\$ (54,975.00)</b>	<b>\$ (809.84)</b>	<b>\$ -</b>	<b>\$ (54,165.16)</b>	1.47
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$ (809.84)</b>	<b>\$ (54,975.00)</b>	<b>\$ (809.84)</b>	<b>\$ -</b>	<b>\$ (54,165.16)</b>	1.47
<b>Total</b>		<b>\$ (177,908.08)</b>	<b>\$ (1,918,882.00)</b>	<b>\$ (177,908.08)</b>	<b>\$ -</b>	<b>\$ (1,740,973.92)</b>	9.27

Cycle: FY2016-2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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	\$ -	\$ 5,150.00	\$ -	\$ -	\$ 5,150.00	0.00
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$ -	\$ 556,211.00	\$ -	\$ 488,760.12	\$ 67,450.88	0.00
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ -	\$ 25,937.00	\$ -	\$ 25,937.00	\$ -	0.00
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ -	\$ 24,907.00	\$ -	\$ -	\$ 24,907.00	0.00
11000-1000-51300-1010-001016-1217	Instruction-Additional Compensation	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ -	\$ 11,550.00	\$ -	\$ 20,217.85	\$ (8,667.85)	0.00
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$ -	\$ 6,940.00	\$ -	\$ -	\$ 6,940.00	0.00
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	0.00
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ -	\$ 88,292.00	\$ -	\$ -	\$ 88,292.00	0.00
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ -	\$ 12,704.00	\$ -	\$ -	\$ 12,704.00	0.00
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 15.50	\$ 39,382.00	\$ 15.50	\$ 45.50	\$ 39,321.00	0.03
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 3.63	\$ 9,210.00	\$ 3.63	\$ 10.56	\$ 9,195.81	0.03
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ -	\$ 49,981.00	\$ -	\$ -	\$ 49,981.00	0.00
11000-1000-52312-0000-001016-0000	Instruction-Life	\$ -	\$ 460.00	\$ -	\$ -	\$ 460.00	0.00
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$ -	\$ 2,126.00	\$ -	\$ -	\$ 2,126.00	0.00
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$ -	\$ 545.00	\$ -	\$ -	\$ 545.00	0.00
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$ -	\$ 365.00	\$ -	\$ -	\$ 365.00	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 2.30	\$ 3,741.00	\$ 2.30	\$ 6.82	\$ 3,731.88	0.06
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ 8,517.30	\$ 8,579.00	\$ 8,517.30	\$ -	\$ 61.70	99.28
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer'	\$ -	\$ 169.00	\$ -	\$ 0.60	\$ 168.40	0.00
11000-1000-55914-1010-001016-0000	Instruction-Contracts - Interagency	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	0.00
11000-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ 7,000.00	\$ -	\$ 3,500.00	\$ 3,500.00	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$ -	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 1,870.00	\$ 4,000.00	\$ 1,870.00	\$ 2,585.18	\$ (455.18)	46.75
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,450.00	\$ -	\$ -	\$ 1,450.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 10,408.73</b>	<b>\$ 869,449.00</b>	<b>\$ 10,408.73</b>	<b>\$ 552,313.63</b>	<b>\$ 306,726.64</b>	<b>1.20</b>
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$ -	\$ 35,638.00	\$ -	\$ 35,638.00	\$ -	0.00
11000-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$ 1,465.88	\$ 35,181.00	\$ 1,465.88	\$ 33,715.12	\$ -	4.16
11000-2100-51300-0000-001016-1214	Support Services-Students-Additional Compe	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.00
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Retir	\$ 203.76	\$ 9,844.00	\$ 203.76	\$ 4,686.48	\$ 4,953.76	2.06
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree He	\$ 29.32	\$ 1,416.00	\$ 29.32	\$ 674.36	\$ 712.32	2.07
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 90.89	\$ 4,391.00	\$ 90.89	\$ 1,874.71	\$ 2,425.40	2.06
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Paymer	\$ 21.25	\$ 1,027.00	\$ 21.25	\$ 438.35	\$ 567.40	2.06
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medic	\$ -	\$ 2,571.00	\$ -	\$ 4,661.64	\$ (2,090.64)	0.00
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 0.60	\$ 44.00	\$ 0.60	\$ 14.40	\$ 29.00	1.36
11000-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ -	\$ 147.00	\$ -	\$ 287.96	\$ (140.96)	0.00
11000-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ -	\$ 25.00	\$ -	\$ 49.91	\$ (24.91)	0.00
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment C	\$ -	\$ 333.00	\$ -	\$ 113.61	\$ 219.39	0.00
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Comp	\$ 1,027.95	\$ 992.00	\$ 1,027.95	\$ -	\$ (35.95)	103.62
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Comp	\$ -	\$ 15.00	\$ -	\$ 4.72	\$ 10.28	0.00
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians - C	\$ -	\$ 5,525.00	\$ -	\$ -	\$ 5,525.00	0.00
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapist	\$ -	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	0.00

Cycle: FY2016-2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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
11000-2100-53414-0000-001016-0000	Support Services-Students-Other Professiona	\$ -	\$ 7,500.00	\$ -	\$ 3,050.00	\$ 4,450.00	0.00
11000-2100-56118-0000-001016-0000	Support Services-Students-General Supplies	\$ -	\$ -	\$ -	\$ 18.78	\$ (18.78)	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 2,839.65</b>	<b>\$ 111,849.00</b>	<b>\$ 2,839.65</b>	<b>\$ 85,528.04</b>	<b>\$ 23,481.31</b>	<b>2.54</b>
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expens	\$ -	\$ 11,033.00	\$ -	\$ 11,033.00	\$ -	0.00
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$ -	\$ 684.00	\$ -	\$ 669.52	\$ 14.48	0.00
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Paym	\$ -	\$ 160.00	\$ -	\$ 156.65	\$ 3.35	0.00
11000-2200-52500-0000-001016-0000	Support Services-Instruction-Unemployment	\$ -	\$ 222.00	\$ -	\$ 99.29	\$ 122.71	0.00
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Compe	\$ 146.85	\$ 155.00	\$ 146.85	\$ -	\$ 8.15	94.74
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Compe	\$ -	\$ 10.00	\$ -	\$ 8.60	\$ 1.40	0.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplie	\$ -	\$ 2,998.00	\$ -	\$ -	\$ 2,998.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 146.85</b>	<b>\$ 15,262.00</b>	<b>\$ 146.85</b>	<b>\$ 11,967.06</b>	<b>\$ 3,148.09</b>	<b>0.96</b>
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Auc	\$ -	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Leg	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	0.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Adv	\$ 340.96	\$ 3,500.00	\$ 340.96	\$ 843.27	\$ 2,315.77	9.74
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Boe	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 340.96</b>	<b>\$ 25,500.00</b>	<b>\$ 340.96</b>	<b>\$ 8,343.27</b>	<b>\$ 16,815.77</b>	<b>1.34</b>
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Sala	\$ 4,967.54	\$ 152,721.00	\$ 4,967.54	\$ 114,253.46	\$ 33,500.00	3.25
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Sala	\$ 2,775.79	\$ 73,654.00	\$ 2,775.79	\$ 63,843.21	\$ 7,035.00	3.76
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educ	\$ 1,076.32	\$ 28,547.00	\$ 1,076.32	\$ 24,755.60	\$ 2,715.08	3.77
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA	\$ 154.86	\$ 4,107.00	\$ 154.86	\$ 3,561.75	\$ 390.39	3.77
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA	\$ 465.86	\$ 12,733.00	\$ 465.86	\$ 10,421.87	\$ 1,845.27	3.65
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medi	\$ 108.95	\$ 2,978.00	\$ 108.95	\$ 2,437.19	\$ 431.86	3.65
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Heal	\$ 296.72	\$ 19,316.00	\$ 296.72	\$ 13,078.50	\$ 5,940.78	1.53
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$ 2.94	\$ 116.00	\$ 2.94	\$ 84.51	\$ 28.55	2.53
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dent	\$ 40.00	\$ 1,611.00	\$ 40.00	\$ 1,338.71	\$ 232.29	2.48
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Visio	\$ 7.39	\$ 294.00	\$ 7.39	\$ 248.97	\$ 37.64	2.51
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disal	\$ 11.45	\$ 533.00	\$ 11.45	\$ 275.05	\$ 246.50	2.14
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Uner	\$ 11.37	\$ 888.00	\$ 11.37	\$ 714.70	\$ 161.93	1.28
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Work	\$ 2,937.00	\$ 2,877.00	\$ 2,937.00	\$ -	\$ (60.00)	102.08
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Work	\$ -	\$ 40.00	\$ -	\$ 30.12	\$ 9.88	0.00
11000-2400-53330-0000-001016-0000	Support Services-School Administration-Profe	\$ -	\$ -	\$ -	\$ 199.00	\$ (199.00)	0.00
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Othe	\$ 2,394.94	\$ 3,500.00	\$ 2,394.94	\$ 495.06	\$ 610.00	68.42
11000-2400-54610-0000-001016-0000	Support Services-School Administration-Rent	\$ -	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	0.00
11000-2400-55813-0000-001016-0000	Support Services-School Administration-Emp	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Othe	\$ 855.00	\$ 950.00	\$ 855.00	\$ 450.00	\$ (355.00)	90.00
11000-2400-56113-0000-001016-0000	Support Services-School Administration-Softv	\$ -	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	0.00
11000-2400-56118-0000-001016-0000	Support Services-School Administration-Gen	\$ -	\$ 2,500.00	\$ -	\$ 1,637.71	\$ 862.29	0.00
11000-2400-57332-0000-001016-0000	Support Services-School Administration-Sup	\$ -	\$ -	\$ -	\$ 27.11	\$ (27.11)	0.00

Cycle: FY2016-2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 16,106.13</b>	<b>\$ 313,065.00</b>	<b>\$ 16,106.13</b>	<b>\$ 237,852.52</b>	<b>\$ 59,106.35</b>	<b>5.14</b>
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$ 2,284.17	\$ 54,820.00	\$ 2,284.17	\$ 52,535.83	\$ -	4.16
11000-2500-51300-0000-001016-1115	Central Services-Additional Compensation	\$ 208.33	\$ 7,500.00	\$ 208.33	\$ 4,791.67	\$ 2,500.00	2.77
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	\$ 250.00	\$ 750.00	\$ 250.00	\$ -	\$ 500.00	33.33
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$ 346.46	\$ 11,686.00	\$ 346.46	\$ 7,968.55	\$ 3,370.99	2.96
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$ 49.85	\$ 1,681.00	\$ 49.85	\$ 1,146.51	\$ 484.64	2.96
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$ 154.12	\$ 5,212.00	\$ 154.12	\$ 297.05	\$ 4,760.83	2.95
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$ 36.04	\$ 1,219.00	\$ 36.04	\$ 69.43	\$ 1,113.53	2.95
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premium	\$ -	\$ 3,946.00	\$ -	\$ 1,780.65	\$ 2,165.35	0.00
11000-2500-52312-0000-001016-0000	Central Services-Life	\$ 1.18	\$ 49.00	\$ 1.18	\$ 28.32	\$ 19.50	2.40
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$ 8.17	\$ 265.00	\$ 8.17	\$ 196.08	\$ 60.75	3.08
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$ 1.88	\$ 61.00	\$ 1.88	\$ 45.12	\$ 14.00	3.08
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensation	\$ 1.92	\$ 378.00	\$ 1.92	\$ 265.86	\$ 110.22	0.50
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Pre	\$ 1,027.95	\$ 1,062.00	\$ 1,027.95	\$ -	\$ 34.05	96.79
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation Emj	\$ -	\$ 17.00	\$ -	\$ 18.40	\$ (1.40)	0.00
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$ -	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technic	\$ 2,177.32	\$ 26,400.00	\$ 2,177.32	\$ 23,281.72	\$ 940.96	8.24
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00
11000-2500-54620-0000-001016-0000	Central Services-Rental - Equipment and Ver	\$ 422.29	\$ 8,700.00	\$ 422.29	\$ 790.52	\$ 7,487.19	4.85
11000-2500-55400-0000-001016-0000	Central Services-Advertising	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Tea	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$ -	\$ 600.00	\$ -	\$ 225.00	\$ 375.00	0.00
11000-2500-56113-0000-001016-0000	Central Services-Software	\$ 9,029.22	\$ 9,500.00	\$ 9,029.22	\$ 520.00	\$ (49.22)	95.04
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Mater	\$ 567.54	\$ 1,500.00	\$ 567.54	\$ 1,852.46	\$ (920.00)	37.83
11000-2500-57332-0000-001016-0000	Central Services-Supply Assets (\$5,000 or Le	\$ -	\$ 152,426.00	\$ -	\$ -	\$ 152,426.00	0.00
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 16,566.44</b>	<b>\$ 289,797.00</b>	<b>\$ 16,566.44</b>	<b>\$ 95,813.17</b>	<b>\$ 177,417.39</b>	<b>5.72</b>
11000-2600-51100-0000-001016-1615	Operation & Maintenance of Plant-Salaries E	\$ -	\$ -	\$ -	\$ 611.82	\$ (611.82)	0.00
11000-2600-51100-0000-001016-1623	Operation & Maintenance of Plant-Salaries E	\$ 558.67	\$ 13,410.00	\$ 558.67	\$ 14,089.01	\$ (1,237.68)	4.16
11000-2600-51300-0000-001016-1615	Operation & Maintenance of Plant-Additional	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Education	\$ 77.66	\$ 1,968.00	\$ 77.66	\$ 1,858.36	\$ 31.98	3.94
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Reti	\$ 11.17	\$ 283.00	\$ 11.17	\$ 267.35	\$ 4.48	3.94
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Payn	\$ 34.64	\$ 878.00	\$ 34.64	\$ 828.90	\$ 14.46	3.94
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare F	\$ 8.10	\$ 205.00	\$ 8.10	\$ 193.92	\$ 2.98	3.95
11000-2600-52312-0000-001016-0000	Operation & Maintenance of Plant-Life	\$ 1.18	\$ 29.00	\$ 1.18	\$ 28.32	\$ (0.50)	4.06
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemployr	\$ 5.14	\$ 444.00	\$ 5.14	\$ 123.00	\$ 315.86	1.15
11000-2600-52710-0000-001016-0000	Operation & Maintenance of Plant-Workers C	\$ 146.85	\$ 188.00	\$ 146.85	\$ -	\$ 41.15	78.11
11000-2600-52720-0000-001016-0000	Operation & Maintenance of Plant-Workers C	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80	0.00
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-Maintenan	\$ 535.39	\$ 3,200.00	\$ 535.39	\$ 2,400.00	\$ 264.61	16.73
11000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant-Maintenan	\$ -	\$ -	\$ -	\$ 1,400.00	\$ (1,400.00)	0.00
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$ 2,731.29	\$ 32,000.00	\$ 2,731.29	\$ 29,268.71	\$ -	8.53

Cycle: FY2016-2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sew	\$ 452.11	\$ 9,000.00	\$ 452.11	\$ 8,547.89	\$ -	5.02
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communic	\$ 807.88	\$ 10,750.00	\$ 807.88	\$ 9,665.18	\$ 276.94	7.51
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting La	\$ 22,000.00	\$ 158,500.00	\$ 22,000.00	\$ 47,885.00	\$ 88,615.00	13.88
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Ec	\$ 490.21	\$ 5,835.00	\$ 490.21	\$ 5,392.31	\$ (47.52)	8.40
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/Li	\$ 17,322.03	\$ 15,749.00	\$ 17,322.03	\$ 1,388.06	\$ (2,961.09)	109.98
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Coni	\$ 2,519.70	\$ 32,545.00	\$ 2,519.70	\$ 30,470.00	\$ (444.70)	7.74
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General St	\$ 446.43	\$ 3,000.00	\$ 446.43	\$ 340.59	\$ 2,212.98	14.88
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 48,148.45</b>	<b>\$ 288,744.00</b>	<b>\$ 48,148.45</b>	<b>\$ 154,767.62</b>	<b>\$ 85,827.93</b>	<b>16.68</b>
11000-2700-55112-0000-001016-0000	Student Transportation-Transportation Contr	\$ -	\$ 7,250.00	\$ -	\$ -	\$ 7,250.00	0.00
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$ -</b>	<b>\$ 7,250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,250.00</b>	<b>0.00</b>
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$ 236.54	\$ 10,488.00	\$ 236.54	\$ 9,639.77	\$ 611.69	2.25
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retire	\$ 32.88	\$ 1,458.00	\$ 32.88	\$ 756.21	\$ 668.91	2.25
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree Hea	\$ 4.73	\$ 210.00	\$ 4.73	\$ 108.79	\$ 96.48	2.25
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$ 14.67	\$ 650.00	\$ 14.67	\$ 313.41	\$ 321.92	2.25
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Paymen	\$ 3.43	\$ 152.00	\$ 3.43	\$ 73.37	\$ 75.20	2.25
11000-3100-52311-0000-001016-0000	Food Services Operations-Health and Medic	\$ -	\$ 275.00	\$ -	\$ 410.55	\$ (135.55)	0.00
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$ -	\$ 9.00	\$ -	\$ 3.75	\$ 5.25	0.00
11000-3100-52313-0000-001016-0000	Food Services Operations-Dental	\$ -	\$ 18.00	\$ -	\$ 28.20	\$ (10.20)	0.00
11000-3100-52314-0000-001016-0000	Food Services Operations-Vision	\$ -	\$ 4.00	\$ -	\$ 6.45	\$ (2.45)	0.00
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment Co	\$ 2.18	\$ 289.00	\$ 2.18	\$ 44.98	\$ 241.84	0.75
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compens	\$ 146.85	\$ 148.00	\$ 146.85	\$ -	\$ 1.15	99.22
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Compens	\$ -	\$ 13.00	\$ -	\$ 1.96	\$ 11.04	0.00
11000-3100-53330-0000-001016-0000	Food Services Operations-Professional Deve	\$ -	\$ 110.00	\$ -	\$ -	\$ 110.00	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 441.28</b>	<b>\$ 13,824.00</b>	<b>\$ 441.28</b>	<b>\$ 11,387.44</b>	<b>\$ 1,995.28</b>	<b>3.19</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 94,998.49</b>	<b>\$ 1,934,740.00</b>	<b>\$ 94,998.49</b>	<b>\$ 1,157,972.75</b>	<b>\$ 681,768.76</b>	<b>4.91</b>
13000-2700-55200-0000-001016-0000	Student Transportation-Property/Liability Insu	\$ 3,155.00	\$ -	\$ 3,155.00	\$ -	\$ (3,155.00)	0.00
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$ 3,155.00</b>	<b>\$ -</b>	<b>\$ 3,155.00</b>	<b>\$ -</b>	<b>\$ (3,155.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 13000 - Pupil Transportation</b>		<b>\$ 3,155.00</b>	<b>\$ -</b>	<b>\$ 3,155.00</b>	<b>\$ -</b>	<b>\$ (3,155.00)</b>	<b>0.00</b>
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50%	\$ 79.99	\$ 19,901.00	\$ 79.99	\$ -	\$ 19,821.01	0.40
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 79.99</b>	<b>\$ 19,901.00</b>	<b>\$ 79.99</b>	<b>\$ -</b>	<b>\$ 19,821.01</b>	<b>0.40</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 79.99</b>	<b>\$ 19,901.00</b>	<b>\$ 79.99</b>	<b>\$ -</b>	<b>\$ 19,821.01</b>	<b>0.40</b>



Cycle: FY2016-2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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
21000-3100-56116-0000-001016-0000	Food Services Operations-Food	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$ -	\$ -	\$ -	\$ 20.09	\$ (20.09)	0.00
21000-3100-57332-0000-001016-0000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$ -	\$ 3,263.00	\$ -	\$ -	\$ 3,263.00	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ -</b>	<b>\$ 3,313.00</b>	<b>\$ -</b>	<b>\$ 70.09</b>	<b>\$ 3,242.91</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ -</b>	<b>\$ 3,313.00</b>	<b>\$ -</b>	<b>\$ 70.09</b>	<b>\$ 3,242.91</b>	<b>0.00</b>
24101-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$ -	\$ 6,582.00	\$ -	\$ 7,459.26	\$ (877.26)	0.00
24101-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ -	\$ 15,208.00	\$ -	\$ 15,208.00	\$ -	0.00
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ -	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,500.00	0.00
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ -	\$ 3,376.00	\$ -	\$ -	\$ 3,376.00	0.00
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ -	\$ 486.00	\$ -	\$ -	\$ 486.00	0.00
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ -	\$ 1,506.00	\$ -	\$ -	\$ 1,506.00	0.00
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ -	\$ 352.00	\$ -	\$ -	\$ 352.00	0.00
24101-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ -	\$ 192.00	\$ -	\$ -	\$ 192.00	0.00
24101-1000-52312-0000-001016-0000	Instruction-Life	\$ -	\$ 34.00	\$ -	\$ -	\$ 34.00	0.00
24101-1000-52313-0000-001016-0000	Instruction-Dental	\$ -	\$ 7.00	\$ -	\$ -	\$ 7.00	0.00
24101-1000-52314-0000-001016-0000	Instruction-Vision	\$ -	\$ 2.00	\$ -	\$ -	\$ 2.00	0.00
24101-1000-52315-0000-001016-0000	Instruction-Disability	\$ -	\$ 4.00	\$ -	\$ -	\$ 4.00	0.00
24101-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ -	\$ 256.00	\$ -	\$ -	\$ 256.00	0.00
24101-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ 293.70	\$ 306.00	\$ 293.70	\$ -	\$ 12.30	95.98
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer'	\$ -	\$ 12.00	\$ -	\$ -	\$ 12.00	0.00
24101-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	0.00
24101-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 13,752.00	\$ -	\$ 15,099.21	\$ (1,347.21)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 293.70</b>	<b>\$ 49,825.00</b>	<b>\$ 293.70</b>	<b>\$ 38,766.47</b>	<b>\$ 10,764.83</b>	<b>0.59</b>
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$ -	\$ 871.00	\$ -	\$ -	\$ 871.00	0.00
24101-2100-56118-0000-001016-0000	Support Services-Students-General Supplies	\$ -	\$ 4,228.00	\$ -	\$ -	\$ 4,228.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ -</b>	<b>\$ 5,099.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,099.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 293.70</b>	<b>\$ 54,924.00</b>	<b>\$ 293.70</b>	<b>\$ 38,766.47</b>	<b>\$ 15,863.83</b>	<b>0.53</b>
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ -	\$ 26,431.00	\$ -	\$ -	\$ 26,431.00	0.00
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ -	\$ 3,706.00	\$ -	\$ -	\$ 3,706.00	0.00
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ -	\$ 533.00	\$ -	\$ -	\$ 533.00	0.00
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ -	\$ 1,653.00	\$ -	\$ -	\$ 1,653.00	0.00
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ -	\$ 387.00	\$ -	\$ -	\$ 387.00	0.00
24106-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ -	\$ 2,571.00	\$ -	\$ -	\$ 2,571.00	0.00
24106-1000-52312-0000-001016-0000	Instruction-Life	\$ -	\$ 15.00	\$ -	\$ -	\$ 15.00	0.00
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$ -	\$ 147.00	\$ -	\$ -	\$ 147.00	0.00
24106-1000-52314-0000-001016-0000	Instruction-Vision	\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00

Cycle: FY2016-2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ -	\$ 111.00	\$ -	\$ -	\$ 111.00	0.00
24106-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ 440.55	\$ 374.00	\$ 440.55	\$ -	\$ (66.55)	117.79
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer'	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 440.55</b>	<b>\$ 35,958.00</b>	<b>\$ 440.55</b>	<b>\$ -</b>	<b>\$ 35,517.45</b>	<b>1.23</b>
24106-2100-56118-2000-001016-0000	Support Services-Students-General Supplies	\$ 70.00	\$ 160.00	\$ 70.00	\$ -	\$ 90.00	43.75
24106-2100-57332-2000-001016-0000	Support Services-Students-Supply Assets (\$	\$ -	\$ -	\$ -	\$ 1,064.00	\$ (1,064.00)	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 70.00</b>	<b>\$ 160.00</b>	<b>\$ 70.00</b>	<b>\$ 1,064.00</b>	<b>\$ (974.00)</b>	<b>43.75</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 510.55</b>	<b>\$ 36,118.00</b>	<b>\$ 510.55</b>	<b>\$ 1,064.00</b>	<b>\$ 34,543.45</b>	<b>1.41</b>
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$ -	\$ 9,894.00	\$ -	\$ 3,799.75	\$ 6,094.25	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 9,894.00</b>	<b>\$ -</b>	<b>\$ 3,799.75</b>	<b>\$ 6,094.25</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ -</b>	<b>\$ 9,894.00</b>	<b>\$ -</b>	<b>\$ 3,799.75</b>	<b>\$ 6,094.25</b>	<b>0.00</b>
24162-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ 7,135.00	\$ -	\$ 3,150.00	\$ 3,985.00	0.00
24162-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$ -	\$ 2,861.00	\$ -	\$ -	\$ 2,861.00	0.00
24162-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 354.00	\$ -	\$ -	\$ 354.00	0.00
24162-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 13,650.00	\$ -	\$ -	\$ 13,650.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 24,000.00</b>	<b>\$ -</b>	<b>\$ 3,150.00</b>	<b>\$ 20,850.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24162 - Title I School Improvement</b>		<b>\$ -</b>	<b>\$ 24,000.00</b>	<b>\$ -</b>	<b>\$ 3,150.00</b>	<b>\$ 20,850.00</b>	<b>0.00</b>
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs/	\$ -	\$ 62,000.00	\$ -	\$ -	\$ 62,000.00	0.00
31701-4000-54500-0000-001016-0000	Capital Outlay-Construction Services	\$ -	\$ 21,776.00	\$ -	\$ -	\$ 21,776.00	0.00
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$ 83.33	\$ 4,600.00	\$ 83.33	\$ -	\$ 4,516.67	1.81
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ 119.94	\$ 2,700.00	\$ 119.94	\$ -	\$ 2,580.06	4.44
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 203.27</b>	<b>\$ 91,076.00</b>	<b>\$ 203.27</b>	<b>\$ -</b>	<b>\$ 90,872.73</b>	<b>0.22</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$ 203.27</b>	<b>\$ 91,076.00</b>	<b>\$ 203.27</b>	<b>\$ -</b>	<b>\$ 90,872.73</b>	<b>0.22</b>
<b>Total</b>		<b>\$ 99,241.00</b>	<b>\$ 2,173,966.00</b>	<b>\$ 99,241.00</b>	<b>\$ 1,204,823.06</b>	<b>\$ 869,901.94</b>	<b>4.56</b>

Cycle: FY2016-2017; 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] Between '51000' AND '58324')); 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: 7/1/2016; End Date: 7/31/2016; 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	\$ 12,746.92	\$ 1,031,140.00	\$ 1,031,140.00	\$ 12,746.92	\$ 880,365.86	\$ 138,027.22	1.24
52000 - Personnel Services - Employee Benefits	\$ 17,289.26	\$ 344,437.00	\$ 344,437.00	\$ 17,289.26	\$ 87,623.34	\$ 239,524.40	5.02
53000 - Purchased Professional and Technical Services	\$ 4,572.26	\$ 69,960.00	\$ 69,960.00	\$ 4,572.26	\$ 34,525.78	\$ 30,861.96	6.54
54000 - Purchased Property Services	\$ 27,439.17	\$ 229,735.00	\$ 229,735.00	\$ 27,439.17	\$ 105,349.61	\$ 96,946.22	11.94
55000 - Other Purchased Services	\$ 21,037.69	\$ 78,894.00	\$ 78,894.00	\$ 21,037.69	\$ 43,126.33	\$ 14,729.98	26.67
56000 - Supplies	\$ 11,913.19	\$ 28,148.00	\$ 28,148.00	\$ 11,913.19	\$ 6,954.72	\$ 9,280.09	42.32
57000 - Property	\$ -	\$ 152,426.00	\$ 152,426.00	\$ -	\$ 27.11	\$ 152,398.89	0.00
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>\$ 94,998.49</b>	<b>\$ 1,934,740.00</b>	<b>\$ 1,934,740.00</b>	<b>\$ 94,998.49</b>	<b>\$ 1,157,972.75</b>	<b>\$ 681,768.76</b>	<b>4.91</b>
55000 - Other Purchased Services	\$ 3,155.00	\$ -	\$ -	\$ 3,155.00	\$ -	\$ (3,155.00)	
<b>Subtotal of Element: [Fund] 13000 - Pupil Transportation</b>	<b>\$ 3,155.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,155.00</b>	<b>\$ -</b>	<b>\$ (3,155.00)</b>	
56000 - Supplies	\$ 79.99	\$ 19,901.00	\$ 19,901.00	\$ 79.99	\$ -	\$ 19,821.01	0.40
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials</b>	<b>\$ 79.99</b>	<b>\$ 19,901.00</b>	<b>\$ 19,901.00</b>	<b>\$ 79.99</b>	<b>\$ -</b>	<b>\$ 19,821.01</b>	<b>0.40</b>
56000 - Supplies	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 70.09	\$ (20.09)	0.00
57000 - Property	\$ -	\$ 3,263.00	\$ 3,263.00	\$ -	\$ -	\$ 3,263.00	0.00
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>	<b>\$ -</b>	<b>\$ 3,313.00</b>	<b>\$ 3,313.00</b>	<b>\$ -</b>	<b>\$ 70.09</b>	<b>\$ 3,242.91</b>	<b>0.00</b>
51000 - Personnel Services - Compensation	\$ -	\$ 24,290.00	\$ 24,290.00	\$ -	\$ 23,667.26	\$ 622.74	0.00
52000 - Personnel Services - Employee Benefits	\$ 293.70	\$ 6,533.00	\$ 6,533.00	\$ 293.70	\$ -	\$ 6,239.30	4.50
53000 - Purchased Professional and Technical Services	\$ -	\$ 871.00	\$ 871.00	\$ -	\$ -	\$ 871.00	0.00
56000 - Supplies	\$ -	\$ 9,478.00	\$ 9,478.00	\$ -	\$ -	\$ 9,478.00	0.00
57000 - Property	\$ -	\$ 13,752.00	\$ 13,752.00	\$ -	\$ 15,099.21	\$ (1,347.21)	0.00
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>	<b>\$ 293.70</b>	<b>\$ 54,924.00</b>	<b>\$ 54,924.00</b>	<b>\$ 293.70</b>	<b>\$ 38,766.47</b>	<b>\$ 15,863.83</b>	<b>0.53</b>
51000 - Personnel Services - Compensation	\$ -	\$ 26,431.00	\$ 26,431.00	\$ -	\$ -	\$ 26,431.00	0.00
52000 - Personnel Services - Employee Benefits	\$ 440.55	\$ 9,527.00	\$ 9,527.00	\$ 440.55	\$ -	\$ 9,086.45	4.62
56000 - Supplies	\$ 70.00	\$ 160.00	\$ 160.00	\$ 70.00	\$ -	\$ 90.00	43.75
57000 - Property	\$ -	\$ -	\$ -	\$ -	\$ 1,064.00	\$ (1,064.00)	
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	<b>\$ 510.55</b>	<b>\$ 36,118.00</b>	<b>\$ 36,118.00</b>	<b>\$ 510.55</b>	<b>\$ 1,064.00</b>	<b>\$ 34,543.45</b>	<b>1.41</b>
53000 - Purchased Professional and Technical Services	\$ -	\$ 9,894.00	\$ 9,894.00	\$ -	\$ 3,799.75	\$ 6,094.25	0.00
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training</b>	<b>\$ -</b>	<b>\$ 9,894.00</b>	<b>\$ 9,894.00</b>	<b>\$ -</b>	<b>\$ 3,799.75</b>	<b>\$ 6,094.25</b>	<b>0.00</b>

Cycle: FY2016-2017; 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] Between '51000' AND '58324')); 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: 7/1/2016; End Date: 7/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

<b>Object</b>	<b>Actuals (Selected Range)</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances (YTD)</b>	<b>Available</b>	<b>% of Budget</b>
55000 - Other Purchased Services	\$ -		\$ 7,135.00	\$ -	\$ 3,150.00	\$ 3,985.00	0.00
56000 - Supplies	\$ -	\$ -	\$ 3,215.00	\$ -	\$ -	\$ 3,215.00	0.00
57000 - Property	\$ -	\$ -	\$ 13,650.00	\$ -	\$ -	\$ 13,650.00	0.00
<b>Subtotal of Element: [Fund] 24162 - Title I School Improve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,000.00</b>	<b>\$ -</b>	<b>\$ 3,150.00</b>	<b>\$ 20,850.00</b>	<b>0.00</b>
54000 - Purchased Property Services	\$ -	\$ 83,776.00	\$ 83,776.00	\$ -	\$ -	\$ 83,776.00	0.00
56000 - Supplies	\$ 83.33	\$ 4,600.00	\$ 4,600.00	\$ 83.33	\$ -	\$ 4,516.67	1.81
57000 - Property	\$ 119.94	\$ 2,700.00	\$ 2,700.00	\$ 119.94	\$ -	\$ 2,580.06	4.44
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements</b>	<b>\$ 203.27</b>	<b>\$ 91,076.00</b>	<b>\$ 91,076.00</b>	<b>\$ 203.27</b>	<b>\$ -</b>	<b>\$ 90,872.73</b>	<b>0.22</b>
<b>Total</b>	<b>\$ 99,241.00</b>	<b>\$ 2,149,966.00</b>	<b>\$ 2,173,966.00</b>	<b>\$ 99,241.00</b>	<b>\$ 1,204,823.06</b>	<b>\$ 869,901.94</b>	<b>4.56</b>

Accounting Cycle: FY2016-2017; Bank: NM Bank & Trust -; Bank Account: - Main Checking; Statement Date:  
07/31/2016

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>1617 ActualGL</b>	<b>-</b>	<b>1516 ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 391,308.17	+	\$ (55,204.14)	=	\$ 336,104.03	-	\$ -	-	\$ 328,261.56	=	\$ 7,842.47
Deposits/Debits	\$ 177,908.08	+	\$ -	=	\$ 177,908.08	-	\$ 178,083.08	-	\$ 270,553.42	=	\$ (270,728.42)
Withdrawals/Credits	\$ (206,944.23)	+	\$ 40,065.42	=	\$ (166,878.81)	-	\$ (167,053.81)	-	\$ (262,710.95)	=	\$ 262,885.95
<b>Total</b>	<b>\$ 362,272.02</b>		<b>\$ (15,138.72)</b>		<b>\$ 347,133.30</b>		<b>\$ 11,029.27</b>		<b>\$ 336,104.03</b>		<b>\$ -</b>

FY2016-2017

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1255	7/15/2016	DD for PR16-025	Wgalindo	8/2/2016	\$ 26,259.65
Paid	1257	7/29/2016	DD for PR16-026	Wgalindo	8/2/2016	\$ 19,658.13
Paid	1259	7/29/2016	DD for PR17-001	Wgalindo	8/2/2016	\$ 8,345.50
Paid	1256	7/13/2016	EFTPS for PR16-025	Wgalindo	8/2/2016	\$ 9,195.60
Paid	1258	7/29/2016	EFTPS for PR16-026	Wgalindo	8/2/2016	\$ 6,721.83
Paid	1260	7/29/2016	EFTPS for PR17-001	Wgalindo	8/2/2016	\$ 3,251.59
Paid	1254	7/5/2016	NMPSIA for July 2016	Wgalindo	8/2/2016	\$ 10,290.94

Accounting Cycle: FY2016-2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 7/1/2016; End Date: 7/31/2016

Warrant Date	Warrant Number	Vendor	Amount
07/12/2016		NMPSIA	\$ 34,468.00
07/12/2016	13158	AdvancED	\$ 825.00
07/12/2016	13159	Alb. Pub. Co.	\$ 340.96
07/12/2016	13160	Albuquerque Bernalillo County Water Utility Authority	\$ 368.77
07/12/2016	13161	Century Link	\$ 693.06
07/12/2016	13162	Cleaning Specialists Maintenance, Inc	\$ 2,519.70
07/12/2016	13163	Crystal Springs	\$ 83.34
07/12/2016	13164	Fincham Mobile Storage	\$ 235.81
07/12/2016	13165	Follett School Solutions, Inc.	\$ 83.33
07/12/2016	13166	Harris Computer	\$ 9,029.22
07/12/2016	13167	Home Depot	\$ 80.31
07/12/2016	13168	J and J Technical Services	\$ 2,116.52
07/12/2016	13169	Konica Minolta Premier	\$ 263.29
07/12/2016	13170	New Mexico Coalition for Charter Schools	\$ 2,350.00
07/12/2016	13172	PNM	\$ 2,731.29
07/12/2016	13173	Saylor Family Trust, LLC	\$ 22,694.03
07/12/2016	13174	Verizon Wireless	\$ 114.82
07/12/2016	13175	William Patterson	\$ 7.50
07/15/2016	13176	Adelante Development Center	\$ 30.00
07/15/2016	13177	Garza, Gloria	\$ 358.37
07/27/2016	13178	Fire King	\$ 105.00
07/27/2016	13179	Garza, Gloria	\$ 44.94
07/27/2016	13180	Home Depot	\$ 119.94
07/27/2016	13181	Konica Minolta Business Solutions USA, Inc	\$ 535.39
07/27/2016	13182	NWEA	\$ 1,870.00
07/27/2016	13183	Pitney Bowes Global Financial Services LLC	\$ 159.00
07/27/2016	13184	Purchase Power	\$ 254.16
07/27/2016	13185	Sandia Office Supply	\$ 358.62
07/27/2016	13186	TAMCO	\$ 254.40
<b>Total</b>			<b>\$ 83,094.77</b>