

ALBUQUERQUE TALENT DEVELOPMENT

Academy

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

Executive Financial Report

As of July 31, 2017

Financial Highlights

Key financial highlights are as follows:

- Financials do not include 2016-2017 data therefore some data may be skewed until next month after field work has been completed for the audit.
- All outstanding RfR's for 2016-2017 have been received.
- ATDA has spent 10% of total YTD expenditures on Instruction within the Operational fund. 14% of total YTD expenditures across all funds has been spent on Instruction. This is actual expenditures and does not include any teacher salaries because teachers are not paid in the new fiscal year until August. This is the biggest contributor to our Instruction expense which is why these percentages are lower but will increase as we progress in the year.
- ATDA has spent 88% of Operational budget.
- ATDA has the necessary minimum cash reserve to maintain acceptable liquidity.

Governing Council Action Items

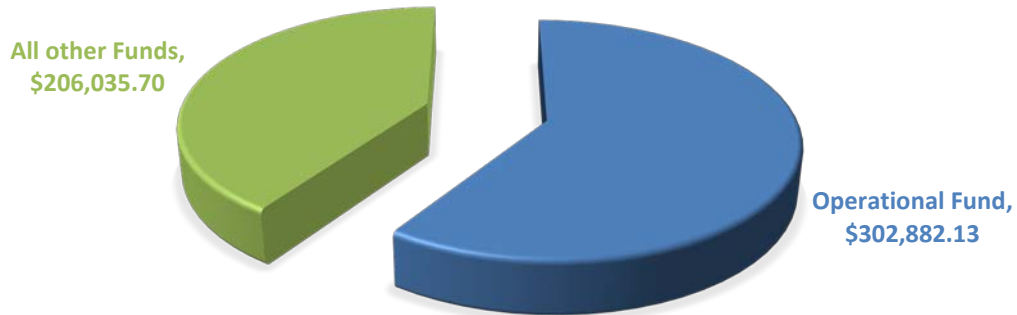
- I. **BUDGET**
- II. **FINANCIAL STATEMENT REPORTS AS OF July 31, 2017**
 - Balance Sheet Report
 - Statement of Revenues, Expenditures, and Changes in Fund Balance
 - Budget to Actual – Expenditure and Revenue
- IV. **BANK RECONCILIATION REPORT**
 - July 31, 2017
- V. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS**
 - July 31, 2017

Overview of Financial Position and Operations

Balance Sheet:

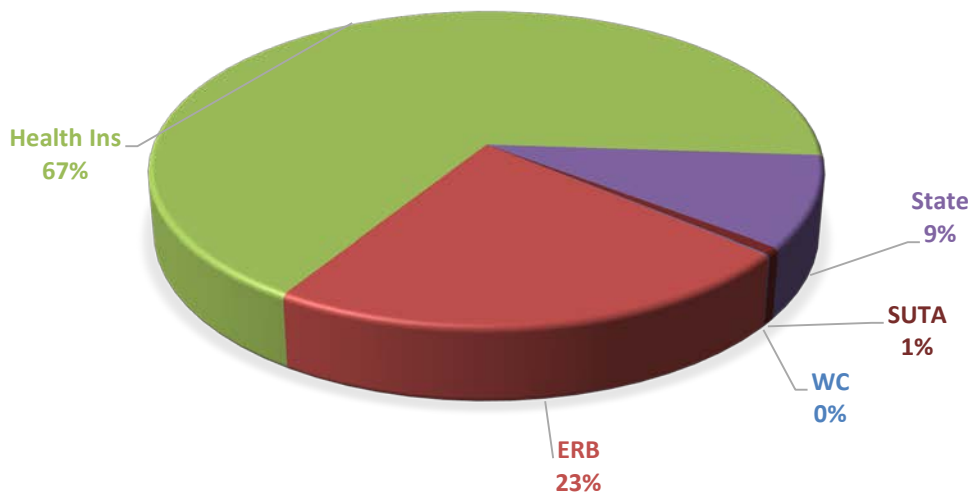
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$508,917.83 as of July 31, 2017. The Operational fund currently possesses approximately 60% of the cash of the schools funds.

NM BANK & TRUST



There are currently 5 different liabilities accounts of which the largest is Health Insurance at 67%. This differs at year-end/year-begin because some of June payroll liabilities are paid in June (rather than July) to reduce payroll liabilities coming into the new fiscal year. This means that ERB which is usually the largest payroll liability has already been paid for some July payrolls. The total amounts for the liability balance is \$15,817.61.

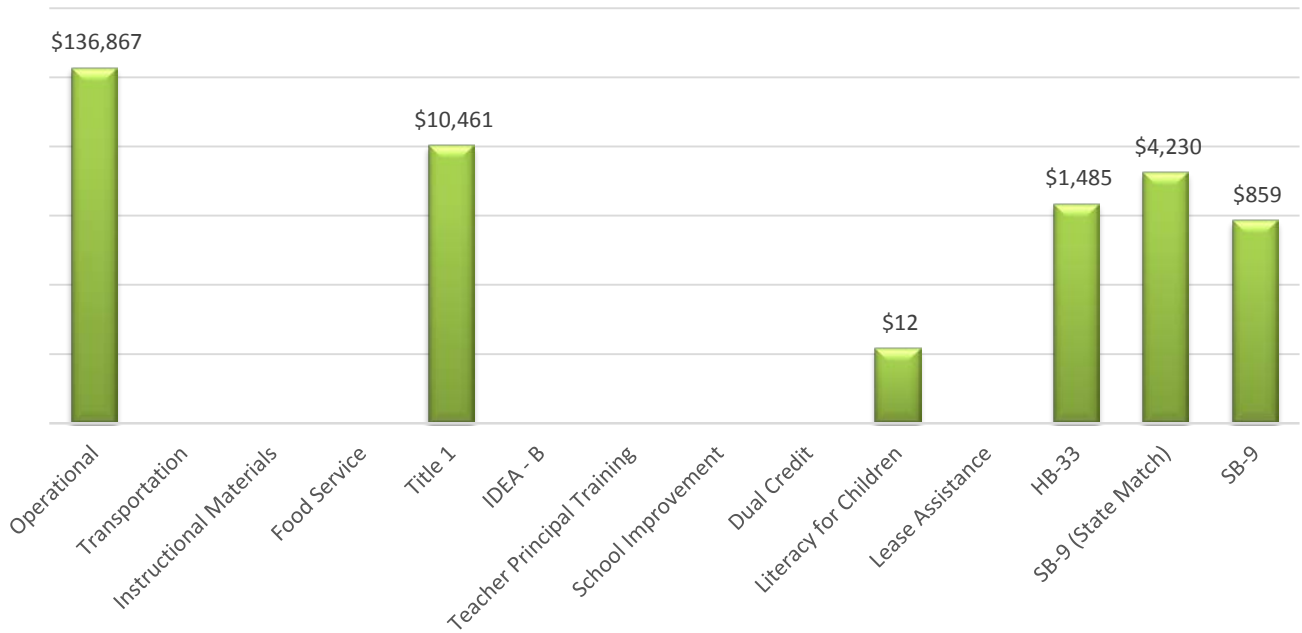
BREAKDOWN OF LIABILITIES



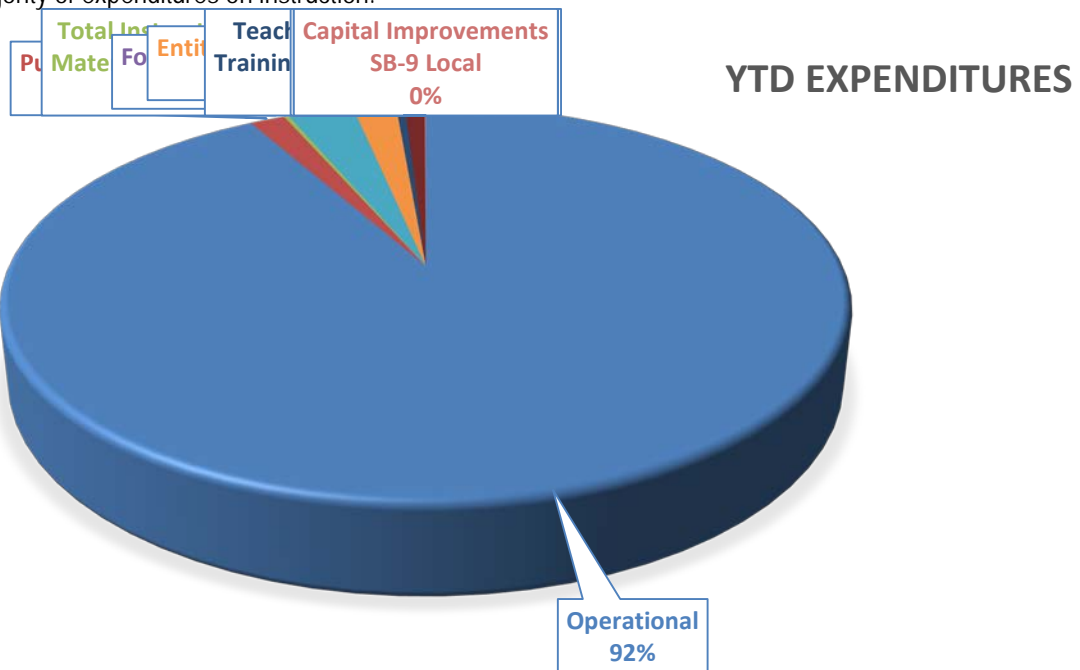
Income Statement:

Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 89% of total revenues.

Revenue



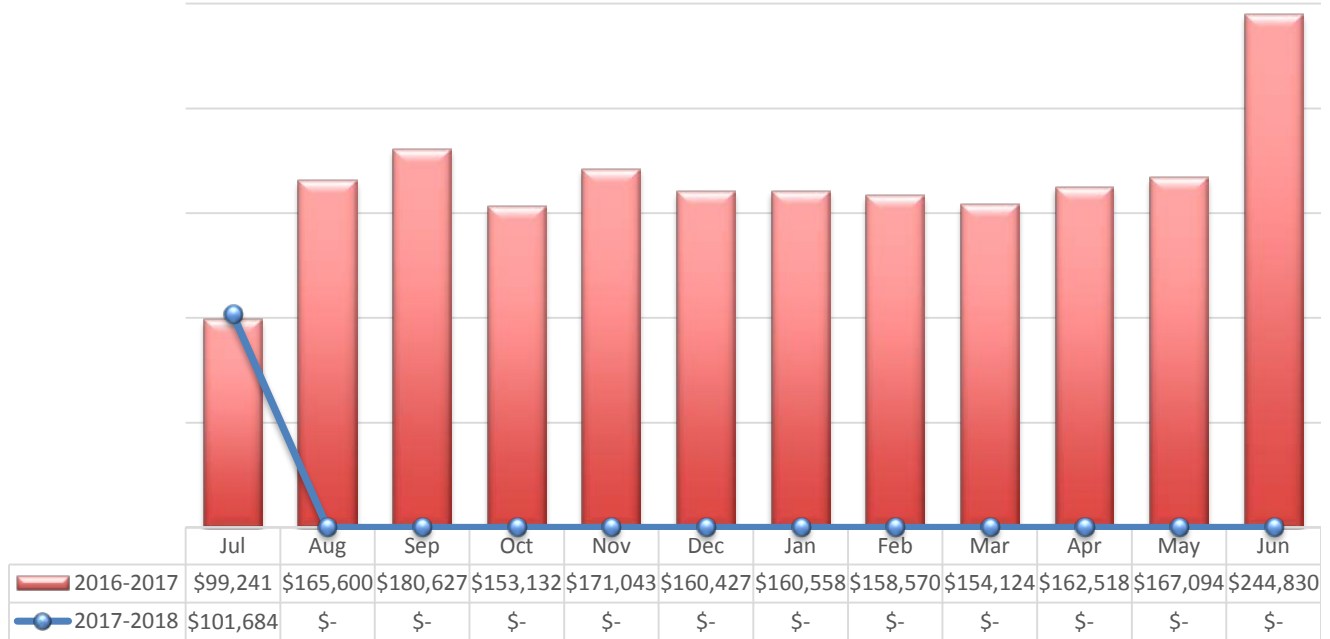
The majority of the expenditures were spent from the Operational fund at 92%. Albuquerque Talent Development Academy spent the majority of expenditures on instruction.



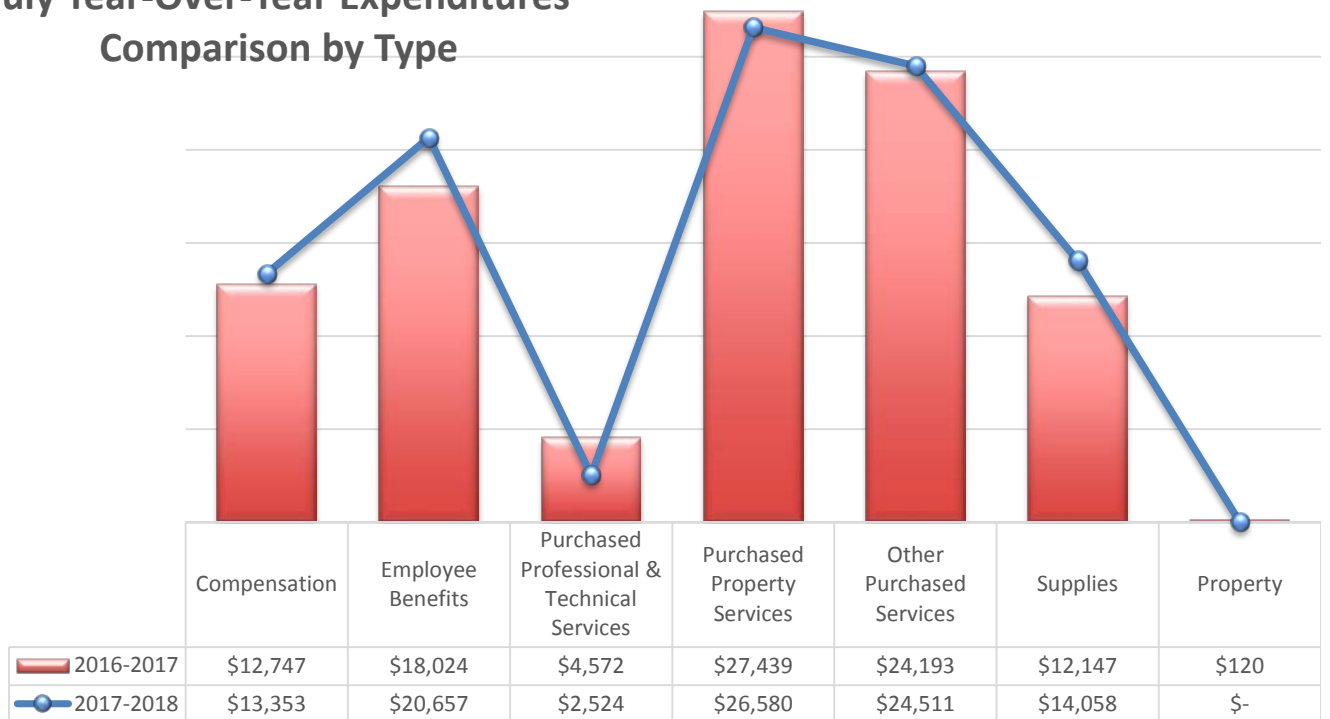
Expenditure Analytical Review

ATDA's monthly expenditures came in approximately \$2,000 more than last year's total monthly expenditures for July. This is mostly due to a slight increase in salaries for steps, education, and level increases and also due to an increase in medical premiums compared to this time last year. This trend will remain throughout the year.

Monthly Year-Over-Year Expenditures Comparison

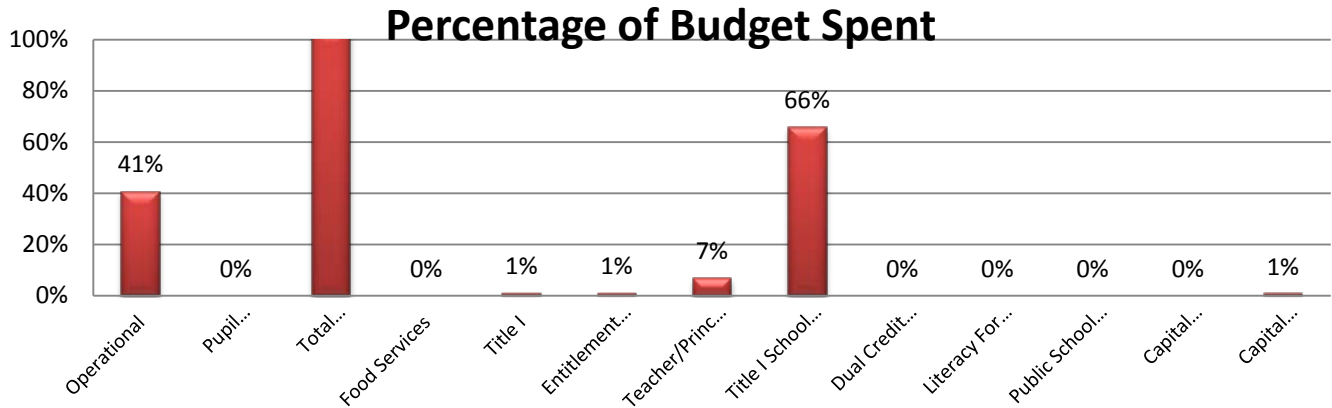


July Year-Over-Year Expenditures Comparison by Type



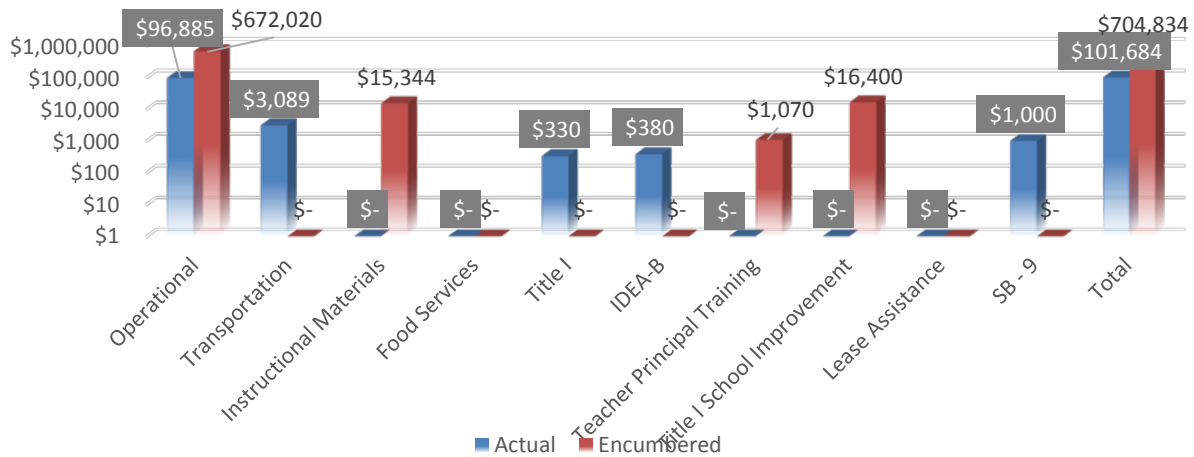
Budget to Actual:

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.



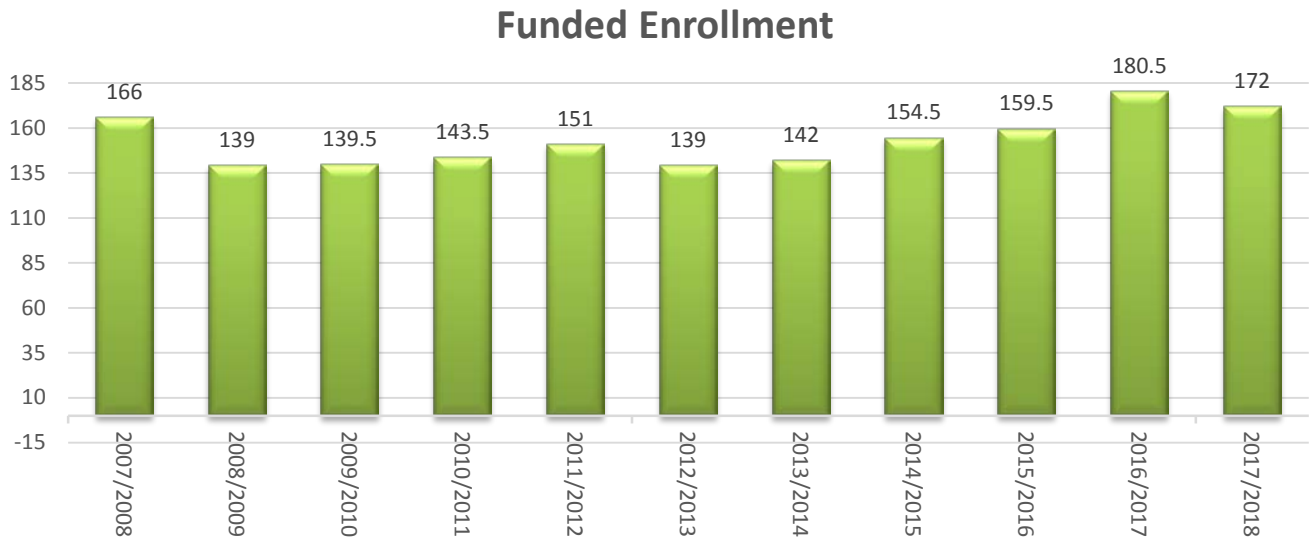
Fund	Revenues			Expenditures		
	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual (YTD)	Balance
Operational	\$ 1,642,398	\$ 136,867	\$ 1,505,531	\$ 1,878,179	\$ 768,905	\$ 1,109,274
Transportation	0	0	\$ -	\$ -	\$ 3,089	\$ (3,089)
Instructional Materials	\$ 5,015	\$ -	\$ 5,015	\$ 14,770	\$ 15,344	\$ (574)
Food Service	0	0	\$ -	\$ 3,223	\$ -	\$ 3,223
Title 1	\$ 31,638	\$ 10,461	\$ 21,177	\$ 31,638	\$ 330	\$ 31,308
IDEA - B	\$ 40,808	\$ -	\$ 40,808	\$ 40,808	\$ 380	\$ 40,428
Teacher Principal Training	\$ 15,518	\$ -	\$ 15,518	\$ 15,518	\$ 1,070	\$ 14,448
School Improvement	\$ 24,903	\$ -	\$ 24,903	\$ 24,903	\$ 16,400	\$ 8,503
Dual Credit	0	0	\$ -	\$ -	\$ -	\$ -
Literacy for Children	\$ -	\$ 12	\$ (12)	\$ -	\$ -	\$ -
Lease Assistance	0	0	\$ -	\$ -	\$ -	\$ -
HB-33	\$ 112,994	\$ 1,485	\$ 111,509	\$ 222,696	\$ -	\$ 222,696
SB-9 (State Match)	\$ 4,254	\$ 4,230	\$ 24	\$ 4,254	\$ -	\$ 4,254
SB-9	\$ 55,761	\$ 859	\$ 54,902	\$ 127,242	\$ 1,000	\$ 126,242
Total	\$ 1,933,289	\$ 153,913	\$ 1,779,376	\$ 2,363,231	\$ 806,518	\$ 1,556,713

ACTUAL/ENCUMBERED EXPENSES



Relevant Current Economic Factors, Decisions and Conditions

ATDA is funded based on 172 students for 2017-2018.



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

Accounting Cycle: FY2017-2018; Bank: NM Bank & Trust -; Bank Account: 6186746 - Main Checking; Statement Date:
07/31/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	1617 ActualGL	-	1718 ActualGL	=	Difference
Beginning Balance	\$ 569,647.89	+	\$ (47,551.26)	=	\$ 522,096.63	-	\$ 495,605.68	-	\$ -	=	\$ 26,490.95
Deposits/Debits	\$ 153,913.42	+	\$ -	=	\$ 153,913.42	-	\$ 227,324.85	-	\$ 153,948.73	=	\$ (227,360.16)
Withdrawals/Credits	\$ (199,956.60)	+	\$ 32,864.38	=	\$ (167,092.22)	-	\$ (200,833.90)	-	\$ (167,127.53)	=	\$ 200,869.21
Total	\$ 523,604.71		\$ (14,686.88)		\$ 508,917.83		\$ 522,096.63		\$ (13,178.80)		\$ -

Description	Total
11000 - Operational	\$ 136,866.80
24101 - Title I - IASA	\$ 10,461.05
27107 - Literacy For Children @ Risk PED	\$ 11.98
31600 - Capital Improvements HB-33	\$ 1,484.60
31700 - Capital Improvements SB-9	\$ 4,230.06
31701 - Capital Improvements SB-9 Local	\$ 858.93
Total Revenue	\$ 153,913.42
11000 - Operational	\$ 96,885.35
13000 - Pupil Transportation	\$ 3,089.00
24101 - Title I - IASA	\$ 329.62
24106 - Entitlement IDEA-B	\$ 379.62
31701 - Capital Improvements SB-9 Local	\$ 1,000.00
Total Expenditure	\$ 101,683.59
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 52,229.83
Fund Balance, Beginning of year	\$ -
Fund Balance, End of year	\$ 52,229.83

Description	11000	13000	14000	21000	24101	24106	27107	31600	31700	31701	90001	90002	90003	90004	90005	Total
11012 - NM Bank & Trust	\$302,882.13	\$(3,089.00)	\$17,006.01	\$3,095.16	\$(62.68)	\$(166.46)	\$-	\$108,359.52	\$-	\$80,942.58	\$875.02	\$55.99	\$363.55	\$(586.56)	\$(757.43)	\$508,917.83
11031 - Cash on Hand	\$-	\$-	\$-	\$50.00	\$-	\$-	\$-	\$-	\$-	\$-	\$50.00	\$-	\$-	\$-	\$-	\$100.00
Subtotal of Account Group: Assets	\$302,882.13	\$(3,089.00)	\$17,006.01	\$3,145.16	\$(62.68)	\$(166.46)	\$-	\$108,359.52	\$-	\$80,942.58	\$925.02	\$55.99	\$363.55	\$(586.56)	\$(757.43)	\$509,017.83
23011 - Accrued Salaries and Benefits	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
23124 - State Retirement System Contributions(Employee)	\$1,511.96	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,511.96
23125 - Health Insurance (Employee)	\$4,571.96	\$-	\$-	\$91.48	\$62.48	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$4,725.92
23126 - Unemployment Insurance	\$80.25	\$-	\$-	\$27.33	\$0.12	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$107.70
23127 - Workers' Compensation (Employee)	\$6.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$6.00
23134 - State Retirement System Contributions (Employer)	\$2,083.39	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,083.39
23135 - Health Insurance (Employer)	\$5,673.69	\$-	\$-	\$136.99	\$85.20	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$5,895.88
23137 - Workers' Compensation (Employer)	\$6.90	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$6.90
23141 - Federal Income Tax	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
23142 - State Income Tax	\$1,403.36	\$-	\$-	\$11.14	\$65.36	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,479.86
23143 - FICA (Employee)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
23144 - Medicare (Employee)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
23148 - Direct Deposit	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
23153 - FICA (Employer)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
23154 - Medicare (Employer)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Subtotal of Account Type: Liability	\$15,337.51	\$-	\$-	\$-	\$266.94	\$213.16	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$15,817.61
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	\$39,981.45	\$(3,089.00)	\$-	\$-	\$10,131.43	\$(379.62)	\$11.98	\$1,484.60	\$4,230.06	\$(141.07)	\$-	\$-	\$-	\$-	\$-	\$52,229.83
Subtotal of Account Type: Fund Balance/Retained Earnings	\$287,544.62	\$(3,089.00)	\$17,006.01	\$3,145.16	\$(329.62)	\$(379.62)	\$-	\$108,359.52	\$-	\$80,942.58	\$925.02	\$55.99	\$363.55	\$(586.56)	\$(757.43)	\$493,200.22
Subtotal of Account Group: Liabilities/Fund Balance	\$302,882.13	\$(3,089.00)	\$17,006.01	\$3,145.16	\$(62.68)	\$(166.46)	\$-	\$108,359.52	\$-	\$80,942.58	\$925.02	\$55.99	\$363.55	\$(586.56)	\$(757.43)	\$509,017.83

Cycle: FY2017-2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

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	\$ -	\$ 5,124.00	\$ -	\$ -	\$ 5,124.00	0.00
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$ -	\$ 510,730.00	\$ -	\$ -	\$ 510,730.00	0.00
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ -	\$ 25,938.00	\$ -	\$ -	\$ 25,938.00	0.00
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ -	\$ 56,996.00	\$ -	\$ -	\$ 56,996.00	0.00
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ -	\$ 11,685.00	\$ -	\$ -	\$ 11,685.00	0.00
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$ -	\$ 4,580.00	\$ -	\$ -	\$ 4,580.00	0.00
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ -	\$ 85,739.00	\$ -	\$ -	\$ 85,739.00	0.00
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ -	\$ 12,342.00	\$ -	\$ -	\$ 12,342.00	0.00
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ -	\$ 38,259.00	\$ -	\$ -	\$ 38,259.00	0.00
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ -	\$ 8,948.00	\$ -	\$ -	\$ 8,948.00	0.00
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ -	\$ 55,344.00	\$ -	\$ -	\$ 55,344.00	0.00
11000-1000-52312-0000-001016-0000	Instruction-Life	\$ -	\$ 518.00	\$ -	\$ -	\$ 518.00	0.00
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$ -	\$ 2,467.00	\$ -	\$ -	\$ 2,467.00	0.00
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$ -	\$ 652.00	\$ -	\$ -	\$ 652.00	0.00
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ -	\$ 1,446.00	\$ -	\$ -	\$ 1,446.00	0.00
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ 9,888.60	\$ 10,134.00	\$ 9,888.60	\$ -	\$ 245.40	97.57
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer'	\$ -	\$ 179.00	\$ -	\$ -	\$ 179.00	0.00
11000-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 9,075.00	\$ -	\$ 2,303.96	\$ 6,771.04	0.00
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 9,888.60	\$ 848,806.00	\$ 9,888.60	\$ 7,803.96	\$ 831,113.44	1.17
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$ -	\$ 42,400.00	\$ -	\$ -	\$ 42,400.00	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	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Retire	\$ 203.76	\$ 10,812.00	\$ 203.76	\$ 4,686.48	\$ 5,921.76	1.88
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree He:	\$ 29.32	\$ 1,556.00	\$ 29.32	\$ 674.36	\$ 852.32	1.88
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 81.21	\$ 4,823.00	\$ 81.21	\$ 1,867.83	\$ 2,873.96	1.68
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Paymen	\$ 18.99	\$ 1,128.00	\$ 18.99	\$ 436.77	\$ 672.24	1.68
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medic:	\$ 219.50	\$ 5,347.00	\$ 219.50	\$ 5,048.50	\$ 79.00	4.10
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 0.60	\$ 44.00	\$ 0.60	\$ 13.80	\$ 29.60	1.36
11000-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ 12.52	\$ 294.00	\$ 12.52	\$ 287.96	\$ (6.48)	4.25
11000-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ 2.17	\$ 51.00	\$ 2.17	\$ 49.91	\$ (1.08)	4.25
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Ct	\$ -	\$ 123.00	\$ -	\$ 41.04	\$ 81.96	0.00
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compen	\$ 1,318.48	\$ 1,277.00	\$ 1,318.48	\$ -	\$ (41.48)	103.24
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compen	\$ -	\$ 15.00	\$ -	\$ 4.72	\$ 10.28	0.00
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians - C	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	0.00
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapist	\$ -	\$ 7,200.00	\$ -	\$ 8,800.00	\$ (1,600.00)	0.00
11000-2100-53213-2000-001016-0000	Support Services-Students-Occupational The	\$ -	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00
11000-2100-53330-0000-001016-0000	Support Services-Students-Professional Deve	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00

Cycle: FY2017-2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

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 Professional	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00
11000-2100-56118-0000-001016-0000	Support Services-Students-General Supplies	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 3,352.43	\$ 117,401.00	\$ 3,352.43	\$ 60,626.49	\$ 53,422.08	2.86
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expens	\$ -	\$ 11,034.00	\$ -	\$ -	\$ 11,034.00	0.00
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$ -	\$ 685.00	\$ -	\$ -	\$ 685.00	0.00
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payme	\$ -	\$ 160.00	\$ -	\$ -	\$ 160.00	0.00
11000-2200-52312-0000-001016-0000	Support Services-Instruction-Life	\$ -	\$ 29.00	\$ -	\$ -	\$ 29.00	0.00
11000-2200-52500-0000-001016-0000	Support Services-Instruction-Unemployment (\$ -	\$ 81.00	\$ -	\$ -	\$ 81.00	0.00
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Compe	\$ 164.81	\$ 181.00	\$ 164.81	\$ -	\$ 16.19	91.05
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Compe	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplie:	\$ 2,120.00	\$ 4,250.00	\$ 2,120.00	\$ 200.00	\$ 1,930.00	49.88
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,284.81	\$ 16,430.00	\$ 2,284.81	\$ 200.00	\$ 13,945.19	13.91
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Sal	\$ 3,958.33	\$ 95,000.00	\$ 3,958.33	\$ 91,041.67	\$ -	4.16
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Edu	\$ 550.21	\$ 13,205.00	\$ 550.21	\$ 12,654.81	\$ (0.02)	4.16
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ER/	\$ 79.17	\$ 1,900.00	\$ 79.17	\$ 1,820.87	\$ (0.04)	4.16
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FIC	\$ 231.36	\$ 5,890.00	\$ 231.36	\$ 5,321.41	\$ 337.23	3.92
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Mec	\$ 54.11	\$ 1,378.00	\$ 54.11	\$ 1,244.50	\$ 79.39	3.92
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Hea	\$ 321.35	\$ 8,020.00	\$ 321.35	\$ 7,069.70	\$ 628.95	4.00
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$ 1.18	\$ 29.00	\$ 1.18	\$ 25.96	\$ 1.86	4.06
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Den	\$ 15.56	\$ 374.00	\$ 15.56	\$ 342.32	\$ 16.12	4.16
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Visi	\$ 3.15	\$ 76.00	\$ 3.15	\$ 69.30	\$ 3.55	4.14
11000-2300-52315-0000-001016-0000	Support Services-General Administration-Dis	\$ 12.43	\$ 331.00	\$ 12.43	\$ 273.46	\$ 45.11	3.75
11000-2300-52500-0000-001016-0000	Support Services-General Administration-Une	\$ -	\$ 81.00	\$ -	\$ 80.19	\$ 0.81	0.00
11000-2300-52710-0000-001016-0000	Support Services-General Administration-Woi	\$ 1,483.29	\$ 1,558.00	\$ 1,483.29	\$ -	\$ 74.71	95.20
11000-2300-52720-0000-001016-0000	Support Services-General Administration-Woi	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80	0.00
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Aud	\$ -	\$ 11,500.00	\$ -	\$ 11,500.00	\$ -	0.00
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Leg	\$ 95.32	\$ 5,000.00	\$ 95.32	\$ 5,154.68	\$ (250.00)	1.90
11000-2300-53711-0000-001016-0000	Support Services-General Administration-Oth	\$ -	\$ 825.00	\$ -	\$ -	\$ 825.00	0.00
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Adv	\$ 44.00	\$ 2,100.00	\$ 44.00	\$ 605.00	\$ 1,451.00	2.09
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Boa	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 6,849.46	\$ 149,777.00	\$ 6,849.46	\$ 137,213.07	\$ 5,714.47	4.57
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salar	\$ 1,395.83	\$ 33,500.00	\$ 1,395.83	\$ 32,104.17	\$ -	4.16
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salar	\$ 2,775.79	\$ 52,654.00	\$ 2,775.79	\$ 72,930.95	\$ (23,052.74)	5.27
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educ	\$ 579.85	\$ 11,976.00	\$ 579.85	\$ 14,650.29	\$ (3,254.14)	4.84
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA	\$ 83.43	\$ 1,724.00	\$ 83.43	\$ 2,107.87	\$ (467.30)	4.83
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA	\$ 243.80	\$ 5,342.00	\$ 243.80	\$ 6,193.73	\$ (1,095.53)	4.56
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medi	\$ 57.02	\$ 1,250.00	\$ 57.02	\$ 1,448.47	\$ (255.49)	4.56
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Heal	\$ 309.14	\$ 9,107.00	\$ 309.14	\$ 7,210.35	\$ 1,587.51	3.39

Cycle: FY2017-2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$ 2.69	\$ 73.00	\$ 2.69	\$ 63.98	\$ 6.33	3.68
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dent	\$ 43.33	\$ 1,077.00	\$ 43.33	\$ 1,028.00	\$ 5.67	4.02
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Visio	\$ 7.91	\$ 198.00	\$ 7.91	\$ 187.77	\$ 2.32	3.99
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Disat	\$ -	\$ 59.00	\$ -	\$ -	\$ 59.00	0.00
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Uner	\$ 2.65	\$ 203.00	\$ 2.65	\$ 210.83	\$ (10.48)	1.30
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Work	\$ 1,318.48	\$ 1,415.00	\$ 1,318.48	\$ -	\$ 96.52	93.17
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Work	\$ -	\$ 25.00	\$ -	\$ 32.42	\$ (7.42)	0.00
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Othe	\$ 2,312.50	\$ 2,350.00	\$ 2,312.50	\$ 440.00	\$ (402.50)	98.40
11000-2400-54610-0000-001016-0000	Support Services-School Administration-Rent	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Othe	\$ 1,287.30	\$ 4,850.00	\$ 1,287.30	\$ 11,485.35	\$ (7,922.65)	26.54
11000-2400-56118-0000-001016-0000	Support Services-School Administration-Gen	\$ 632.95	\$ 5,300.00	\$ 632.95	\$ 1,560.50	\$ 3,106.55	11.94
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 11,052.67	\$ 132,103.00	\$ 11,052.67	\$ 152,654.68	\$ (31,604.35)	8.37
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$ -	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	0.00
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$ 2,517.08	\$ 60,411.00	\$ 2,517.08	\$ 57,892.92	\$ 1.00	4.16
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	\$ 250.00	\$ 750.00	\$ 250.00	\$ 250.00	\$ 250.00	33.33
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$ 349.87	\$ 11,421.00	\$ 349.87	\$ 8,047.23	\$ 3,023.90	3.06
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$ 50.34	\$ 1,644.00	\$ 50.34	\$ 1,157.78	\$ 435.88	3.06
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$ 165.89	\$ 5,094.00	\$ 165.89	\$ 15.50	\$ 4,912.61	3.25
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$ 38.80	\$ 1,192.00	\$ 38.80	\$ 3.63	\$ 1,149.57	3.25
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiun	\$ 127.20	\$ 5,285.00	\$ 127.20	\$ 3,052.80	\$ 2,105.00	2.40
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	\$ 334.00	\$ 8.17	\$ 196.08	\$ 129.75	2.44
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$ 1.88	\$ 77.00	\$ 1.88	\$ 45.12	\$ 30.00	2.44
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensati	\$ 0.83	\$ 138.00	\$ 0.83	\$ 81.02	\$ 56.15	0.60
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Prei	\$ 1,318.48	\$ 1,349.00	\$ 1,318.48	\$ -	\$ 30.52	97.73
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	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technica	\$ 65.80	\$ 26,000.00	\$ 65.80	\$ 25,398.24	\$ 535.96	0.25
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$ -	\$ 775.00	\$ -	\$ -	\$ 775.00	0.00
11000-2500-54630-0000-001016-0000	Central Services-Rentals - Computers and Re	\$ 371.49	\$ 7,100.00	\$ 371.49	\$ 4,913.40	\$ 1,815.11	5.23
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Teac	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$ -	\$ 1,620.00	\$ -	\$ 590.00	\$ 1,030.00	0.00
11000-2500-56113-0000-001016-0000	Central Services-Software	\$ 10,229.68	\$ 9,900.00	\$ 10,229.68	\$ -	\$ (329.68)	103.33
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Mater	\$ 75.72	\$ 3,500.00	\$ 75.72	\$ 2,190.92	\$ 1,233.36	2.16
11000-2500-57332-0000-001016-0000	Central Services-Supply Assets (\$5,000 or Le	\$ -	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 15,572.41	\$ 318,556.00	\$ 15,572.41	\$ 103,881.36	\$ 199,102.23	4.89
11000-2600-51100-0000-001016-1615	Operation & Maintenance of Plant-Salaries Ex	\$ 195.00	\$ -	\$ 195.00	\$ 440.00	\$ (635.00)	0.00
11000-2600-51100-0000-001016-1623	Operation & Maintenance of Plant-Salaries Ex	\$ 558.67	\$ 13,409.00	\$ 558.67	\$ 12,849.33	\$ 1.00	4.16
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Educationa	\$ 104.76	\$ 1,864.00	\$ 104.76	\$ 1,828.54	\$ (69.30)	5.62
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Retii	\$ 15.07	\$ 269.00	\$ 15.07	\$ 263.03	\$ (9.10)	5.60

Cycle: FY2017-2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Payr	\$ 46.73	\$ 832.00	\$ 46.73	\$ 815.61	\$ (30.34)	5.61
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare F	\$ 10.93	\$ 195.00	\$ 10.93	\$ 190.72	\$ (6.65)	5.60
11000-2600-52312-0000-001016-0000	Operation & Maintenance of Plant-Life	\$ 1.18	\$ 29.00	\$ 1.18	\$ 27.14	\$ 0.68	4.06
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemploy	\$ 2.49	\$ 81.00	\$ 2.49	\$ 43.42	\$ 35.09	3.07
11000-2600-52710-0000-001016-0000	Operation & Maintenance of Plant-Workers C.	\$ 164.81	\$ 220.00	\$ 164.81	\$ -	\$ 55.19	74.91
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	\$ -	\$ 4,000.00	\$ -	\$ 3,996.00	\$ 4.00	0.00
11000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant-Maintenan	\$ 703.96	\$ 3,718.00	\$ 703.96	\$ 150.00	\$ 2,864.04	18.93
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$ 1,691.96	\$ 32,000.00	\$ 1,691.96	\$ 30,308.04	\$ -	5.28
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sew	\$ 77.26	\$ 10,500.00	\$ 77.26	\$ 3,212.00	\$ 7,210.74	0.73
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communic	\$ 805.59	\$ 10,000.00	\$ 805.59	\$ 9,575.00	\$ (380.59)	8.05
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting La	\$ 22,694.03	\$ 136,000.00	\$ 22,694.03	\$ 93,276.12	\$ 20,029.85	16.68
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Eq	\$ 236.09	\$ 2,900.00	\$ 236.09	\$ 2,596.99	\$ 66.92	8.14
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/Li	\$ 16,735.00	\$ 25,400.00	\$ 16,735.00	\$ 160.00	\$ 8,505.00	65.88
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Cont	\$ 3,355.51	\$ 37,200.00	\$ 3,355.51	\$ 41,352.00	\$ (7,507.51)	9.02
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Su	\$ -	\$ 4,825.00	\$ -	\$ 1,110.02	\$ 3,714.98	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 47,399.04	\$ 283,452.00	\$ 47,399.04	\$ 202,203.16	\$ 33,849.80	16.72
11000-2700-55112-0000-001016-0000	Student Transportation-Transportation Contra	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$ 236.54	\$ 5,678.00	\$ 236.54	\$ 5,440.46	\$ 1.00	4.16
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retire	\$ 32.88	\$ 790.00	\$ 32.88	\$ 756.21	\$ 0.91	4.16
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree Hea	\$ 4.73	\$ 114.00	\$ 4.73	\$ 108.79	\$ 0.48	4.14
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$ 13.47	\$ 352.00	\$ 13.47	\$ 309.80	\$ 28.73	3.82
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Payment	\$ 3.15	\$ 83.00	\$ 3.15	\$ 72.45	\$ 7.40	3.79
11000-3100-52311-0000-001016-0000	Food Services Operations-Health and Medica	\$ 27.07	\$ 933.00	\$ 27.07	\$ 649.68	\$ 256.25	2.90
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$ 0.25	\$ 9.00	\$ 0.25	\$ 6.00	\$ 2.75	2.77
11000-3100-52313-0000-001016-0000	Food Services Operations-Dental	\$ 1.88	\$ 59.00	\$ 1.88	\$ 45.12	\$ 12.00	3.18
11000-3100-52314-0000-001016-0000	Food Services Operations-Vision	\$ 0.43	\$ 14.00	\$ 0.43	\$ 10.32	\$ 3.25	3.07
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment Co	\$ 0.72	\$ 25.00	\$ 0.72	\$ 16.41	\$ 7.87	2.88
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compens	\$ 164.81	\$ 94.00	\$ 164.81	\$ -	\$ (70.81)	175.32
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Compens	\$ -	\$ 3.00	\$ -	\$ 1.96	\$ 1.04	0.00
11000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$ -	\$ -	\$ -	\$ 20.00	\$ (20.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 485.93	\$ 8,154.00	\$ 485.93	\$ 7,437.20	\$ 230.87	5.96
Subtotal of Element: [Fund] 11000 - Operational		\$ 96,885.35	\$ 1,878,179.00	\$ 96,885.35	\$ 672,019.92	\$ 1,109,273.73	5.16
13000-2700-55200-0000-001016-0000	Student Transportation-Property/Liability Insur	\$ 3,089.00	\$ -	\$ 3,089.00	\$ -	\$ (3,089.00)	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 3,089.00	\$ -	\$ 3,089.00	\$ -	\$ (3,089.00)	0.00

Cycle: FY2017-2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 13000 - Pupil Transportation		\$ 3,089.00	\$ -	\$ 3,089.00	\$ -	\$ (3,089.00)	0.00
14000-1000-56107-1010-001016-0000	Instruction-Instructional Materials Credit - 50%	\$ -	\$ 13,516.00	\$ -	\$ 13,810.98	\$ (294.98)	0.00
14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50%	\$ -	\$ 1,254.00	\$ -	\$ 1,533.44	\$ (279.44)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 14,770.00	\$ -	\$ 15,344.42	\$ (574.42)	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ 14,770.00	\$ -	\$ 15,344.42	\$ (574.42)	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$ -	\$ 3,223.00	\$ -	\$ -	\$ 3,223.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ -	\$ 3,223.00	\$ -	\$ -	\$ 3,223.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ -	\$ 3,223.00	\$ -	\$ -	\$ 3,223.00	0.00
24101-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ -	\$ 14,963.00	\$ -	\$ -	\$ 14,963.00	0.00
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ -	\$ 2,216.00	\$ -	\$ -	\$ 2,216.00	0.00
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ -	\$ 320.00	\$ -	\$ -	\$ 320.00	0.00
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ -	\$ 990.00	\$ -	\$ -	\$ 990.00	0.00
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ -	\$ 232.00	\$ -	\$ -	\$ 232.00	0.00
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	\$ -	\$ 175.00	\$ -	\$ -	\$ 175.00	0.00
24101-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ 329.62	\$ 263.00	\$ 329.62	\$ -	\$ (66.62)	125.33
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer'	\$ -	\$ 22.00	\$ -	\$ -	\$ 22.00	0.00
24101-1000-55817-1010-001016-0000	Instruction-Student Travel	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
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	\$ -	\$ -	\$ 800.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 329.62	\$ 30,221.00	\$ 329.62	\$ -	\$ 29,891.38	1.09
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$ -	\$ 1,417.00	\$ -	\$ -	\$ 1,417.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 1,417.00	\$ -	\$ -	\$ 1,417.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 329.62	\$ 31,638.00	\$ 329.62	\$ -	\$ 31,308.38	1.04
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ -	\$ 29,415.00	\$ -	\$ -	\$ 29,415.00	0.00
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ -	\$ 1,975.00	\$ -	\$ -	\$ 1,975.00	0.00
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ -	\$ 428.00	\$ -	\$ -	\$ 428.00	0.00

Cycle: FY2017-2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ -	\$ 827.00	\$ -	\$ -	\$ 827.00	0.00
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ -	\$ 311.00	\$ -	\$ -	\$ 311.00	0.00
24106-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ -	\$ 6,692.00	\$ -	\$ -	\$ 6,692.00	0.00
24106-1000-52312-0000-001016-0000	Instruction-Life	\$ -	\$ 29.00	\$ -	\$ -	\$ 29.00	0.00
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$ -	\$ 587.00	\$ -	\$ -	\$ 587.00	0.00
24106-1000-52314-0000-001016-0000	Instruction-Vision	\$ -	\$ 102.00	\$ -	\$ -	\$ 102.00	0.00
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ -	\$ 81.00	\$ -	\$ -	\$ 81.00	0.00
24106-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ 329.62	\$ 351.00	\$ 329.62	\$ -	\$ 21.38	93.90
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer'	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 329.62	\$ 40,808.00	\$ 329.62	\$ -	\$ 40,478.38	0.81
24106-2100-53330-2000-001016-0000	Support Services-Students-Professional Deve	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ (50.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 50.00	\$ -	\$ 50.00	\$ -	\$ (50.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 379.62	\$ 40,808.00	\$ 379.62	\$ -	\$ 40,428.38	0.93
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$ -	\$ 15,518.00	\$ -	\$ 1,070.00	\$ 14,448.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 15,518.00	\$ -	\$ 1,070.00	\$ 14,448.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 15,518.00	\$ -	\$ 1,070.00	\$ 14,448.00	0.00
24162-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
24162-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ 15,500.00	\$ -	\$ 16,400.00	\$ (900.00)	0.00
24162-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,885.00	\$ -	\$ -	\$ 1,885.00	0.00
24162-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 2,518.00	\$ -	\$ -	\$ 2,518.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 24,903.00	\$ -	\$ 16,400.00	\$ 8,503.00	0.00
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ -	\$ 24,903.00	\$ -	\$ 16,400.00	\$ 8,503.00	0.00
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
31700-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 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

Cycle: FY2017-2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs/	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$ 1,000.00	\$ 4,850.00	\$ 1,000.00	\$ -	\$ 3,850.00	20.61
31701-4000-56118-0000-001016-0000	Capital Outlay-General Supplies and Material:	\$ -	\$ 15,943.00	\$ -	\$ -	\$ 15,943.00	0.00
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 101,449.00	\$ -	\$ -	\$ 101,449.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 1,000.00	\$ 127,242.00	\$ 1,000.00	\$ -	\$ 126,242.00	0.79
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 1,000.00	\$ 127,242.00	\$ 1,000.00	\$ -	\$ 126,242.00	0.79
90004-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ -	\$ 40.50	\$ (40.50)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ -	\$ -	\$ 40.50	\$ (40.50)	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$ -	\$ -	\$ -	\$ 40.50	\$ (40.50)	0.00
Total		\$ 101,683.59	\$ 2,363,231.00	\$ 101,683.59	\$ 704,874.84	\$ 1,556,672.57	4.30

Cycle: FY2017-2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

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	\$ (136,866.80)	\$ (1,642,398.00)	\$ (136,866.80)	\$ -	\$ (1,505,531.20)	8.33
Subtotal of Element: [Function] 0000 - Revenue		\$ (136,866.80)	\$ (1,642,398.00)	\$ (136,866.80)	\$ -	\$ (1,505,531.20)	8.33
Subtotal of Element: [Fund] 11000 - Operational		\$ (136,866.80)	\$ (1,642,398.00)	\$ (136,866.80)	\$ -	\$ (1,505,531.20)	8.33
14000-0000-43207-0000-001016-0000	Instructional Materials - Credit (50%)	\$ -	\$ (2,507.00)	\$ -	\$ -	\$ (2,507.00)	0.00
14000-0000-43211-0000-001016-0000	Instructional Materials - Cash (50%)	\$ -	\$ (2,508.00)	\$ -	\$ -	\$ (2,508.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (5,015.00)	\$ -	\$ -	\$ (5,015.00)	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (5,015.00)	\$ -	\$ -	\$ (5,015.00)	0.00
24101-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ (10,461.05)	\$ (31,638.00)	\$ (10,461.05)	\$ -	\$ (21,176.95)	33.06
Subtotal of Element: [Function] 0000 - Revenue		\$ (10,461.05)	\$ (31,638.00)	\$ (10,461.05)	\$ -	\$ (21,176.95)	33.06
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (10,461.05)	\$ (31,638.00)	\$ (10,461.05)	\$ -	\$ (21,176.95)	33.06
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (40,808.00)	\$ -	\$ -	\$ (40,808.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (40,808.00)	\$ -	\$ -	\$ (40,808.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (40,808.00)	\$ -	\$ -	\$ (40,808.00)	0.00
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (15,518.00)	\$ -	\$ -	\$ (15,518.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (15,518.00)	\$ -	\$ -	\$ (15,518.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (15,518.00)	\$ -	\$ -	\$ (15,518.00)	0.00
24162-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (24,903.00)	\$ -	\$ -	\$ (24,903.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (24,903.00)	\$ -	\$ -	\$ (24,903.00)	0.00
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ -	\$ (24,903.00)	\$ -	\$ -	\$ (24,903.00)	0.00
27107-0000-43204-0000-001016-0000	Prior Year Balances	\$ (11.98)	\$ -	\$ (11.98)	\$ -	\$ 11.98	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (11.98)	\$ -	\$ (11.98)	\$ -	\$ 11.98	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (11.98)	\$ -	\$ (11.98)	\$ -	\$ 11.98	0.00
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	\$ (1,484.60)	\$ (112,994.00)	\$ (1,484.60)	\$ -	\$ (111,509.40)	1.31

Cycle: FY2017-2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,484.60)	\$ (112,994.00)	\$ (1,484.60)	\$ -	\$ (111,509.40)	1.31
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (1,484.60)	\$ (112,994.00)	\$ (1,484.60)	\$ -	\$ (111,509.40)	1.31
31700-0000-43202-0000-001016-0000	State Flow-through Grant	\$ (4,230.06)	\$ -	\$ (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		\$ (4,230.06)	\$ (4,254.00)	\$ (4,230.06)	\$ -	\$ (23.94)	99.44
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (4,230.06)	\$ (4,254.00)	\$ (4,230.06)	\$ -	\$ (23.94)	99.44
31701-0000-41110-0000-001016-0000	Revenue	\$ (858.93)	\$ (55,761.00)	\$ (858.93)	\$ -	\$ (54,902.07)	1.54
Subtotal of Element: [Function] 0000 - Revenue		\$ (858.93)	\$ (55,761.00)	\$ (858.93)	\$ -	\$ (54,902.07)	1.54
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (858.93)	\$ (55,761.00)	\$ (858.93)	\$ -	\$ (54,902.07)	1.54
Total		\$ (153,913.42)	\$ (1,933,289.00)	\$ (153,913.42)	\$ -	\$ (1,779,375.58)	7.96

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: 7/1/2017; End Date: 7/31/2017; 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	\$ 13,353.12	\$ 988,270.00	\$ 988,270.00	\$ 13,353.12	\$ 306,664.62	\$ 668,252.26	1.35
52000 - Personnel Services - Employee Benefits	\$ 19,998.07	\$ 340,921.00	\$ 340,921.00	\$ 19,998.07	\$ 92,957.08	\$ 227,965.85	5.87
53000 - Purchased Professional and Technical Services	\$ 2,473.62	\$ 60,850.00	\$ 60,850.00	\$ 2,473.62	\$ 56,292.92	\$ 2,083.46	4.07
54000 - Purchased Property Services	\$ 26,580.38	\$ 207,218.00	\$ 207,218.00	\$ 26,580.38	\$ 149,027.55	\$ 31,610.07	12.83
55000 - Other Purchased Services	\$ 21,421.81	\$ 83,070.00	\$ 83,070.00	\$ 21,421.81	\$ 59,692.35	\$ 1,955.84	25.79
56000 - Supplies	\$ 13,058.35	\$ 37,850.00	\$ 37,850.00	\$ 13,058.35	\$ 7,385.40	\$ 17,406.25	34.50
57000 - Property	\$ -	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational	\$ 96,885.35	\$ 1,878,179.00	\$ 1,878,179.00	\$ 96,885.35	\$ 672,019.92	\$ 1,109,273.73	5.16
55000 - Other Purchased Services	\$ 3,089.00		\$ -	\$ 3,089.00	\$ -	\$ (3,089.00)	
Subtotal of Element: [Fund] 13000 - Pupil Transportation	\$ 3,089.00	\$ -	\$ -	\$ 3,089.00	\$ -	\$ (3,089.00)	
56000 - Supplies	\$ -	\$ 14,770.00	\$ 14,770.00	\$ -	\$ 15,344.42	\$ (574.42)	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional M	\$ -	\$ 14,770.00	\$ 14,770.00	\$ -	\$ 15,344.42	\$ (574.42)	0.00
56000 - Supplies	\$ -	\$ 3,223.00	\$ 3,223.00	\$ -	\$ -	\$ 3,223.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services	\$ -	\$ 3,223.00	\$ 3,223.00	\$ -	\$ -	\$ 3,223.00	0.00
51000 - Personnel Services - Compensation	\$ -	\$ 15,963.00	\$ 15,963.00	\$ -	\$ -	\$ 15,963.00	0.00
52000 - Personnel Services - Employee Benefits	\$ 329.62	\$ 5,958.00	\$ 5,958.00	\$ 329.62	\$ -	\$ 5,628.38	5.53
53000 - Purchased Professional and Technical Services	\$ -	\$ 1,417.00	\$ 1,417.00	\$ -	\$ -	\$ 1,417.00	0.00
55000 - Other Purchased Services	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
56000 - Supplies	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
57000 - Property	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 329.62	\$ 31,638.00	\$ 31,638.00	\$ 329.62	\$ -	\$ 31,308.38	1.04
51000 - Personnel Services - Compensation	\$ -	\$ 29,415.00	\$ 29,415.00	\$ -	\$ -	\$ 29,415.00	0.00
52000 - Personnel Services - Employee Benefits	\$ 329.62	\$ 11,393.00	\$ 11,393.00	\$ 329.62	\$ -	\$ 11,063.38	2.89
53000 - Purchased Professional and Technical Services	\$ 50.00		\$ -	\$ 50.00	\$ -	\$ (50.00)	
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ 379.62	\$ 40,808.00	\$ 40,808.00	\$ 379.62	\$ -	\$ 40,428.38	0.93
56000 - Supplies	\$ -	\$ -	\$ 325.00	\$ -	\$ -	\$ 325.00	0.00
Subtotal of Element: [Fund] 24153 - English Language A	\$ -	\$ -	\$ 325.00	\$ -	\$ -	\$ 325.00	0.00

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: 7/1/2017; End Date: 7/31/2017; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
53000 - Purchased Professional and Technical Services	\$ -	\$ 15,518.00	\$ 15,518.00	\$ -	\$ 1,070.00	\$ 14,448.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Tr	\$ -	\$ 15,518.00	\$ 15,518.00	\$ -	\$ 1,070.00	\$ 14,448.00	0.00
55000 - Other Purchased Services	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
56000 - Supplies	\$ -	\$ 17,385.00	\$ 17,385.00	\$ -	\$ 16,400.00	\$ 985.00	0.00
57000 - Property	\$ -	\$ 2,518.00	\$ 2,518.00	\$ -	\$ -	\$ 2,518.00	0.00
Subtotal of Element: [Fund] 24162 - Title I School Improv	\$ -	\$ 24,903.00	\$ 24,903.00	\$ -	\$ 16,400.00	\$ 8,503.00	0.00
54000 - Purchased Property Services	\$ -	\$ 222,696.00	\$ 222,696.00	\$ -	\$ -	\$ 222,696.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvement	\$ -	\$ 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 Improvement	\$ -	\$ 4,254.00	\$ 4,254.00	\$ -	\$ -	\$ 4,254.00	0.00
54000 - Purchased Property Services	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
56000 - Supplies	\$ 1,000.00	\$ 20,793.00	\$ 20,793.00	\$ 1,000.00	\$ -	\$ 19,793.00	4.81
57000 - Property	\$ -	\$ 101,449.00	\$ 101,449.00	\$ -	\$ -	\$ 101,449.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvement	\$ 1,000.00	\$ 127,242.00	\$ 127,242.00	\$ 1,000.00	\$ -	\$ 126,242.00	0.79
56000 - Supplies	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ (40.50)	
Subtotal of Element: [Fund] 90004 - Student Activity - Stu	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ (40.50)	
Total	\$ 101,683.59	\$ 2,363,231.00	\$ 2,363,556.00	\$ 101,683.59	\$ 704,874.84	\$ 1,556,997.57	4.30

FY2017-2018

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total	
Paid	1393	7/6/2017	NMPSIA for July	Wgalindo	8/2/2017	\$	10,425.28
Paid	1395	7/14/2017	DD for PR17-024	Wgalindo	8/3/2017	\$	25,599.06
Paid	1396	7/14/2017	DD for PR17-024s	Wgalindo	8/3/2017	\$	971.87 \$ 26,570.93
Paid	1398	7/14/2017	EFTPS for PR17-024	Wgalindo	8/3/2017	\$	8,865.53
Paid	1399	7/14/2017	EFTPS for PR17-024s	Wgalindo	8/3/2017	\$	386.83 \$ 9,252.36
Paid	1397	7/31/2017	DD for PR17-025	Wgalindo	8/3/2017	\$	18,818.87
Paid	1403	7/31/2017	DD for PR18-001	Wgalindo	8/3/2017	\$	8,274.37 \$ 27,093.24
Paid	1400	7/31/2017	EFTPS for PR17-025	Wgalindo	8/3/2017	\$	6,312.44
Paid	1394	7/31/2017	EFTPS for PR18-001	Wgalindo	8/2/2017	\$	3,283.81 \$ 9,596.25

Accounting Cycle: FY2017-2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin
Date: 7/1/2017; End Date: 7/31/2017

Warrant Date	Warrant Number	Vendor	Amount	
07/11/2017	13747	Garza, Gloria	\$ 632.95	Postage for Flyers
07/17/2017	13748	Adelante Development Center	\$ 30.00	
07/17/2017	13749	AdvancED	\$ 900.00	Accreditation
07/17/2017	13750	Albuquerque Bernalillo County Water Utility Authority	\$ 387.30	
07/17/2017	13751	Century Link	\$ 690.59	
07/17/2017	13752	Cleaning Specialists Maintenance, Inc	\$ 3,325.51	
07/17/2017	13753	Crystal Springs	\$ 77.26	
07/17/2017	13754	Dex Media East, Inc	\$ 44.00	
07/17/2017	13755	Fincham Mobile Storage	\$ 236.09	
07/17/2017	13756	Follett School Solutions, Inc.	\$ 1,749.00	Destiny & Resource Manager
07/17/2017	13757	Harris Computer	\$ 9,480.68	APTA
07/17/2017	13758	Konica Minolta Premier	\$ 117.09	
07/17/2017	13759	Matthew Fox, PC	\$ 95.32	
07/17/2017	13760	New Mexico Coalition for Charter Schools	\$ 2,312.50	Membership Dues
07/17/2017	13761	NWEA	\$ 2,120.00	Testing
07/17/2017	13762	PNM	\$ 1,691.96	
07/17/2017	13763	Purchase Power	\$ 75.72	
07/17/2017	13764	Safety Flare	\$ 703.96	Fire Equipment Inspections
07/17/2017	13765	Saylor Family Trust, LLC	\$ 22,694.03	
07/17/2017	13766	TAMCO	\$ 254.40	
07/17/2017	13767	Verizon Wireless	\$ 115.00	
07/18/2017	13768	CES	\$ 50.00	Training
07/20/2017		NMPSIA	\$ 36,305.00	2017-2018 Risk
Total			\$ 84,088.36	