

ALBUQUERQUE TALENT DEVELOPMENT

Academy

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

Executive Financial Report

As of September 30, 2017

Financial Highlights

Key financial highlights are as follows:

- Financials include preliminary entries from 2016-2017.
- ATDA has a total of \$27,653.28 in negative fund balance among four funds. RfRs have been completed for Quarter 1 (July through September) expenditures.
- ATDA has spent 56% of total YTD expenditures on Instruction within the Operational fund. 59% of total YTD expenditures across all funds has been spent on Instruction. This includes actual and encumbered expenditures for teacher salaries which is the biggest contributor to our Instruction expenses.
- ATDA has spent 85% of Operational budget.
- ATDA has the necessary minimum cash reserve to maintain acceptable liquidity.

Governing Council Action Items

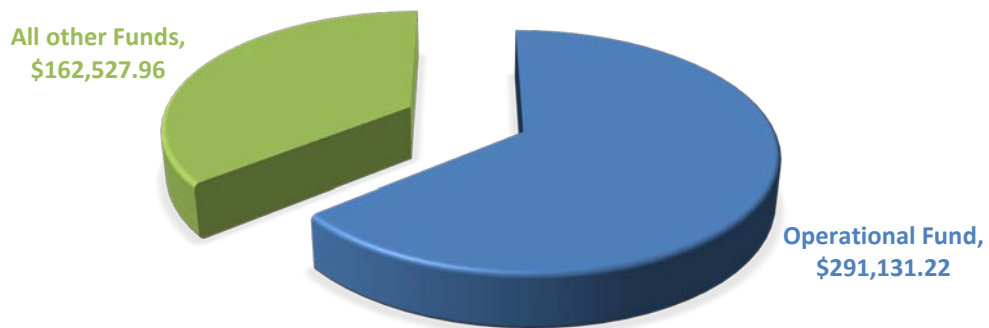
- I. **BUDGET**
 - BAR 001-016-1718-0003-I (24154 – Title II Carry Over Increase)
 - BAR 001-016-1718-0004-I (27107 – GO Bond Initial Budget)
 - BAR 001-016-1718-0005-I (14000 – Lease Assistance Initial Budget)
- II. **FINANCIAL STATEMENT REPORTS AS OF September 30, 2017**
 - Balance Sheet Report
 - Statement of Revenues, Expenditures, and Changes in Fund Balance
 - Budget to Actual – Expenditure and Revenue
- IV. **BANK RECONCILIATION REPORT**
 - September 30, 2017
- V. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS**
 - September 30, 2017

Overview of Financial Position and Operations

Balance Sheet:

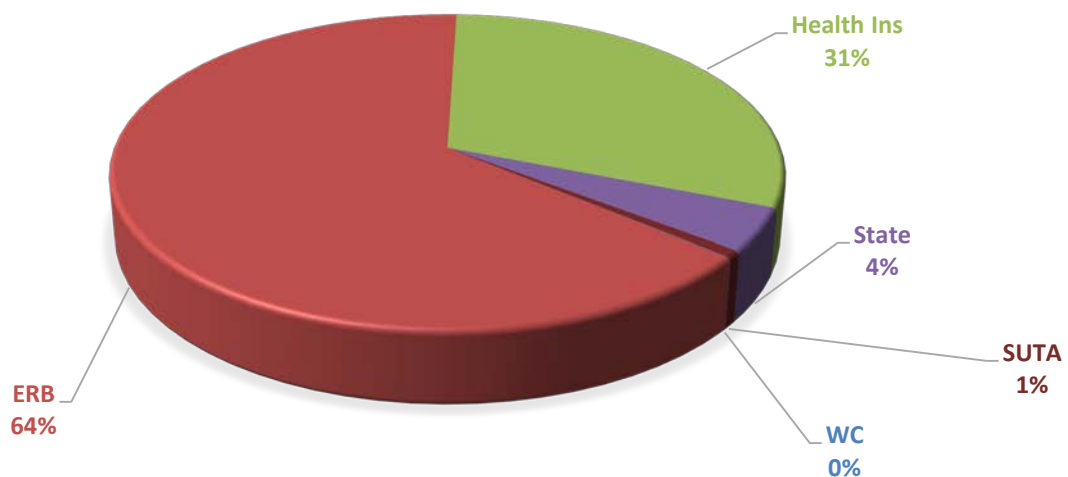
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$453,659.18 as of September 30, 2017. The Operational fund currently possesses approximately 63% of the cash of the schools funds.

NM BANK & TRUST



There are currently 5 different liabilities accounts of which the largest is ERB at 64%. The total liability balance is \$34,048.95.

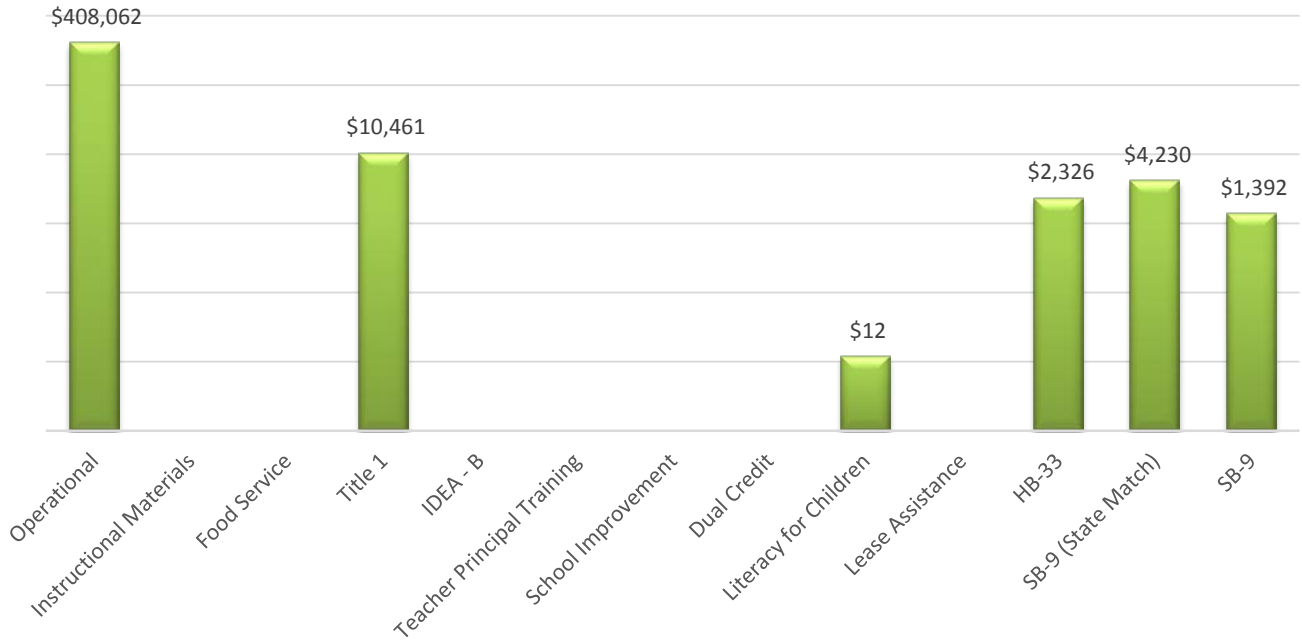
LIABILITIES



Income Statement:

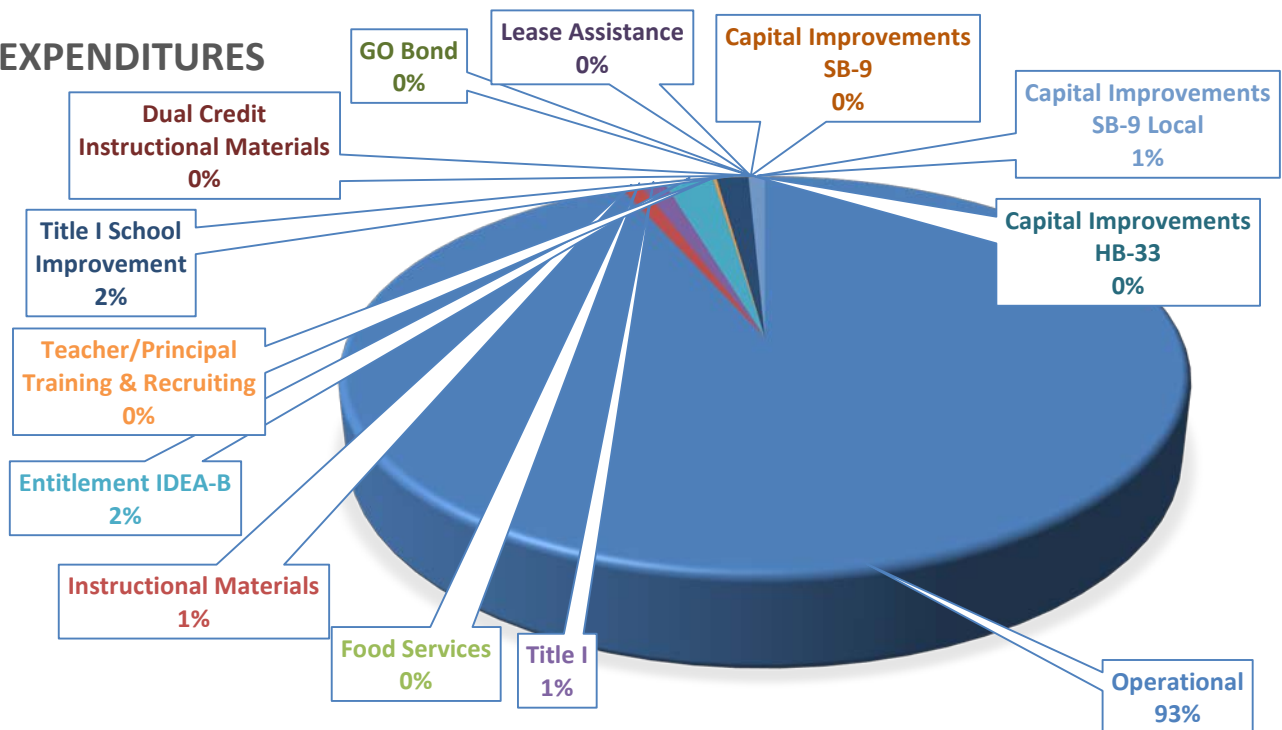
Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 96% of total revenues.

REVENUE



The majority of the expenditures were spent from the Operational fund at 93%. Albuquerque Talent Development Academy spent the majority of expenditures on instruction.

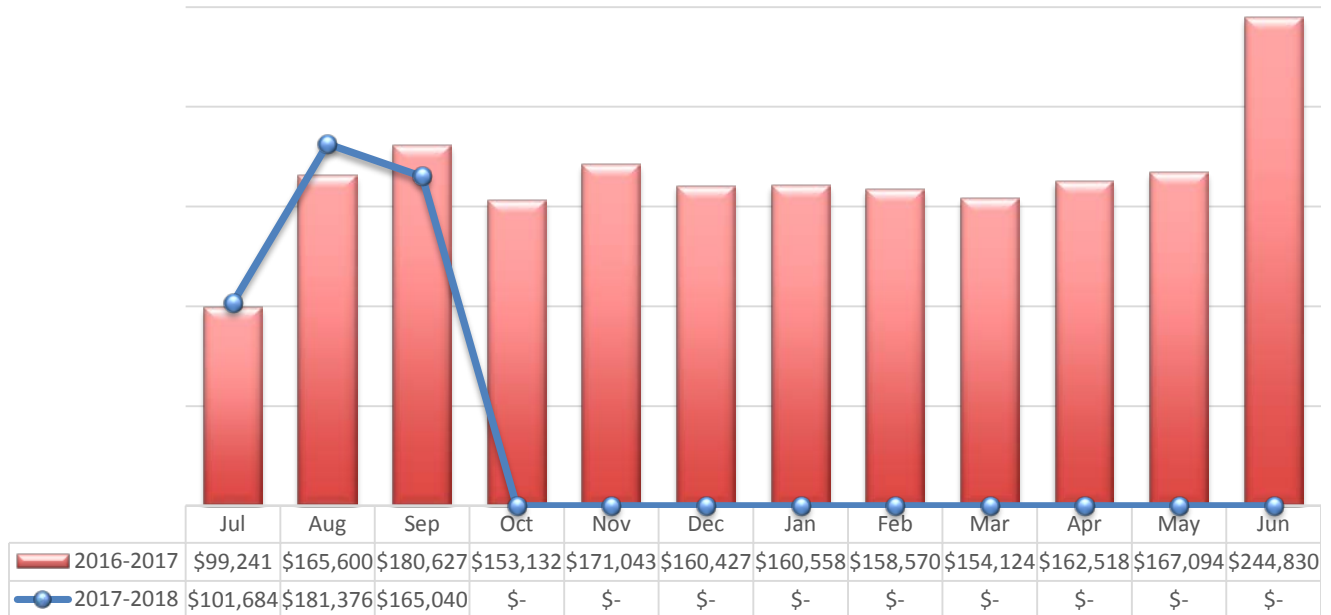
EXPENDITURES



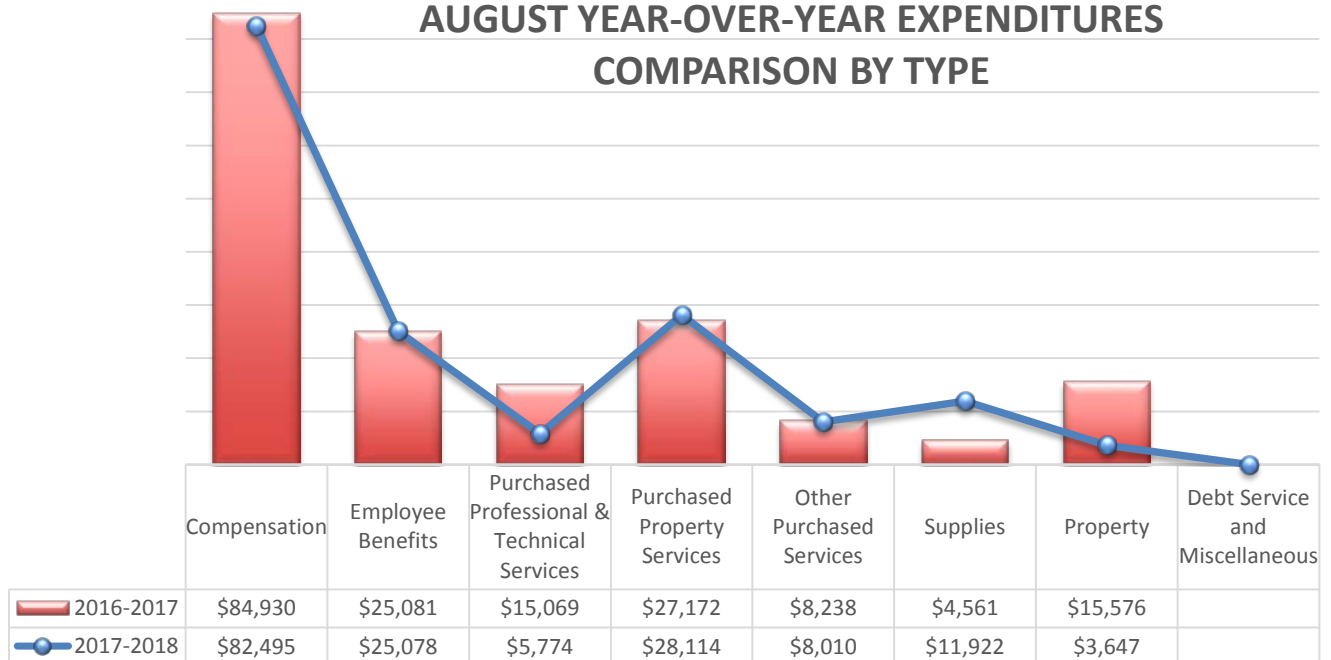
Expenditure Analytical Review

ATDA's monthly expenditures came in approximately \$15,500 less than last year's total monthly expenditures for September. Last year we purchased SMART Boards and had already paid the auditor a portion of their fees in the month of September.

MONTHLY YEAR-OVER-YEAR EXPENDITURES



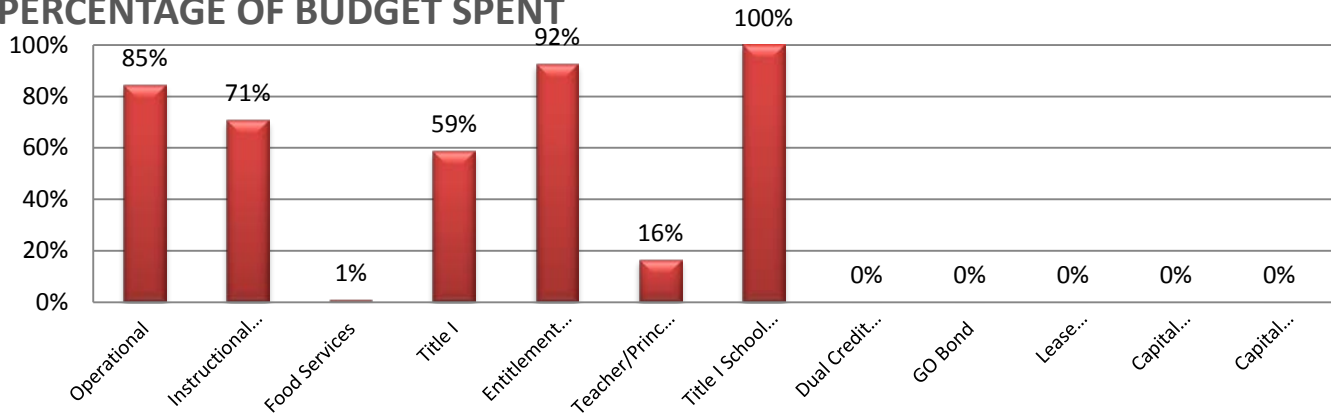
AUGUST YEAR-OVER-YEAR EXPENDITURES COMPARISON BY TYPE



Budget to Actual:

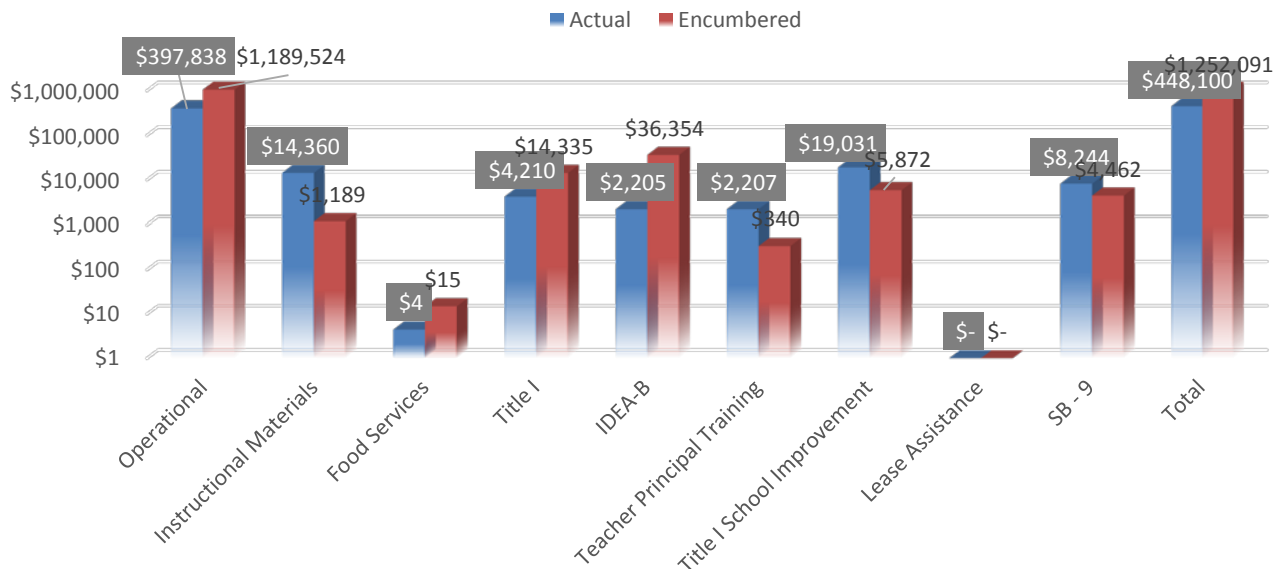
Percentage of budget spent includes actual and encumbered expenses. The dollar amounts are indicated on the second graph. The breakdown for actual versus encumbered is indicated in the third graph below.

PERCENTAGE OF BUDGET SPENT



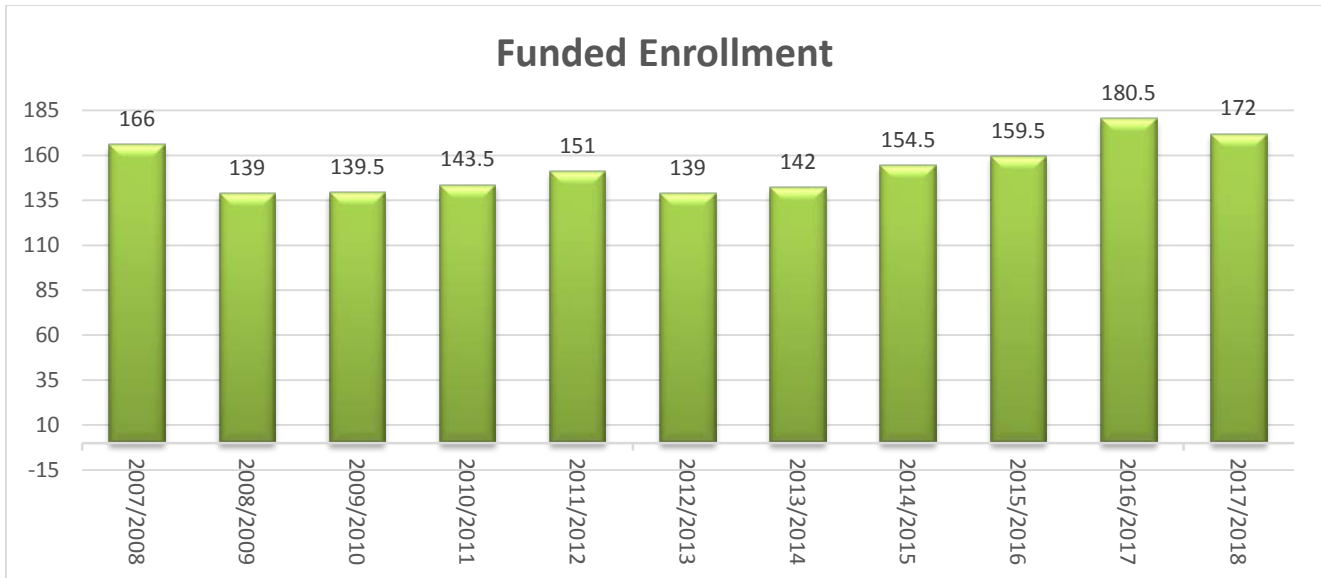
Fund	Revenues			Expenditures		
	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual (YTD)	Balance
Operational	\$ 1,642,398	\$ 408,062	\$ 1,234,336	\$ 1,878,179	\$ 1,587,361	\$ 290,818
Instructional Materials	\$ 5,015	\$ -	\$ 5,015	\$ 22,021	\$ 15,549	\$ 6,472
Food Service	0	0	\$ -	\$ 3,223	\$ 19	\$ 3,204
Title 1	\$ 31,638	\$ 10,461	\$ 21,177	\$ 31,638	\$ 18,546	\$ 13,092
IDEA - B	\$ 41,712	\$ -	\$ 41,712	\$ 41,712	\$ 38,560	\$ 3,152
Teacher Principal Training	\$ 15,518	\$ -	\$ 15,518	\$ 15,518	\$ 2,547	\$ 12,971
School Improvement	\$ 24,903	\$ -	\$ 24,903	\$ 24,903	\$ 24,903	\$ 0
Dual Credit	0	0	\$ -	\$ -	\$ -	\$ -
Literacy for Children	\$ -	\$ 12	\$ (12)	\$ -	\$ -	\$ -
Lease Assistance	0	0	\$ -	\$ -	\$ -	\$ -
HB-33	\$ 112,994	\$ 2,326	\$ 110,668	\$ 222,696	\$ -	\$ 222,696
SB-9 (State Match)	\$ 4,254	\$ 4,230	\$ 24	\$ 4,254	\$ -	\$ 4,254
SB-9	\$ 55,761	\$ 1,392	\$ 54,369	\$ 127,242	\$ 12,706	\$ 114,536
Total	\$ 1,934,193	\$ 426,482	\$ 1,507,711	\$ 2,371,386	\$ 1,700,191	\$ 671,195

ACTUAL/ENCUMBERED EXPENSES



Relevant Current Economic Factors, Decisions and Conditions

- ATDA is funded based on 172 students for 2017-2018.
 - We are advertising to boost enrollment.
- PSFA will keep our Lease Reimbursement flat for this year, but we are told to brace for a 20% cut next year.



Request for Information

This financial report is designed to provide various interested parties with a general overview of ATDA's finances. If you have any questions about this report or require additional information, contact ATDA's Finance Department as follows:

Whitney Galindo, Business Manager
(505) 503-2465
wgalindo@atdscs.org

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

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

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

Doc. ID: 001-016-1718-0003-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Albuquerque Talent Development

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

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: wgalindo@atdscs.org

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

Revenue 24154.0000.41924 \$2,537

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$300	\$300	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$15,518	\$2,094	\$17,612	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$143	\$143	
Sub Total						\$2,537		
Indirect Cost								
DOC. TOTAL						\$2,537		

Justification:

FY17 Carryover Adjustment

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

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

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

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

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

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

Doc. ID: 001-016-1718-0004-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Albuquerque Talent Development

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

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: wgalindo@atdscs.org

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

Revenue 27107.0000.43202 \$2,676

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 2012 GOBond Student Library SB-66	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class		\$2,676	\$2,676	
Sub Total						\$2,676		
Indirect Cost								
DOC. TOTAL						\$2,676		

Justification:

2016 SB 122 GOB Library Allocation

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

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

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

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

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

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

Doc. ID: 001-016-1718-0005-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2017-2018

Entity Name: Albuquerque Talent Development

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

Contact: Whitney Galindo, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-803-6781

Email: wgalindo@atdscs.org

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

Revenue 31200.0000.43209 \$126,635

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$126,635	\$126,635	
Sub Total						\$126,635		
Indirect Cost								
DOC. TOTAL						\$126,635		

Justification:

2017-2018 Public School Capital Outlay Lease Assistance Award

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

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

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

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

Cycle: FY2017-2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ((Fund) >= '11000') ; Balance Date: 9/30/2017; Detail: No

Description	11000	14000	21000	24101	24106	24154	24162	27107	31600	31700	31701	90001	90002	90003	90004	90005	Total
11012 - NM Bank & Trust	\$ 291,131.22	\$ 2,645.98	\$ 3,090.72	\$ (4,142.93)	\$ (1,567.33)	\$ (2,207.28)	\$ (19,030.74)	\$ -	\$ 109,200.61	\$ -	\$ 74,230.83	\$ 875.02	\$ 55.99	\$ 363.55	\$ (229.03)	\$ (757.43)	\$ 453,659.18
11031 - Cash on Hand	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Subtotal of Account Group: Assets	\$ 291,131.22	\$ 2,645.98	\$ 3,140.72	\$ (4,142.93)	\$ (1,567.33)	\$ (2,207.28)	\$ (19,030.74)	\$ -	\$ 109,200.61	\$ -	\$ 74,230.83	\$ 925.02	\$ 55.99	\$ 363.55	\$ (229.03)	\$ (757.43)	\$ 453,759.18
23124 - State Retirement System Contributions(Employee)	\$ 9,082.17	\$ -	\$ -	\$ 9.76	\$ 163.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,255.82
23125 - Health Insurance (Employee)	\$ 4,528.64	\$ -	\$ -	\$ -	\$ 73.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,602.12
23126 - Unemployment Insurance	\$ 197.19	\$ -	\$ -	\$ 36.73	\$ 0.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.04
23127 - Workers' Compensation (Employee)	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00
23134 - State Retirement System Contributions (Employer)	\$ 12,419.56	\$ -	\$ -	\$ 13.24	\$ 222.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,655.52
23135 - Health Insurance (Employer)	\$ 5,685.87	\$ -	\$ -	\$ -	\$ 100.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,786.36
23137 - Workers' Compensation (Employer)	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.90
23142 - State Income Tax	\$ 1,417.62	\$ -	\$ -	\$ 7.52	\$ 77.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,502.19
Subtotal of Account Type: Liability	\$ 33,343.95	\$ -	\$ -	\$ 67.25	\$ 637.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,048.95
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	\$ 10,224.10	\$ (14,360.03)	\$ (4.44)	\$ 6,250.87	\$ (2,205.08)	\$ (2,207.28)	\$ (19,030.74)	\$ 11.98	\$ 2,325.69	\$ 4,230.06	\$ (6,852.82)	\$ -	\$ -	\$ -	\$ 357.53	\$ -	\$ (21,260.16)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 257,787.27	\$ 2,645.98	\$ 3,140.72	\$ (4,210.18)	\$ (2,205.08)	\$ (2,207.28)	\$ (19,030.74)	\$ -	\$ 109,200.61	\$ -	\$ 74,230.83	\$ 925.02	\$ 55.99	\$ 363.55	\$ (229.03)	\$ (757.43)	\$ 419,710.23
Subtotal of Account Group: Liabilities/Fund Balance	\$ 291,131.22	\$ 2,645.98	\$ 3,140.72	\$ (4,142.93)	\$ (1,567.33)	\$ (2,207.28)	\$ (19,030.74)	\$ -	\$ 109,200.61	\$ -	\$ 74,230.83	\$ 925.02	\$ 55.99	\$ 363.55	\$ (229.03)	\$ (757.43)	\$ 453,759.18

Accounting Cycle: FY2017-2018; Bank: NM Bank & Trust -; Bank Account: 6186746 - Main Checking; Statement Date: 09/30/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 490,891.70	+	\$ (9,771.30)	=	\$ 481,120.40	-	\$ 481,120.40	=	\$ -
Deposits/Debits	\$ 137,971.10	+	\$ -	=	\$ 137,971.10	-	\$ 138,961.10	=	\$ (990.00)
Withdrawals/Credits	\$ (166,839.27)	+	\$ 761.95	=	\$ (166,077.32)	-	\$ (167,067.32)	=	\$ 990.00
Total	\$ 462,023.53		\$ (9,009.35)		\$ 453,014.18		\$ 453,014.18		\$ -

Cycle: FY2017-2018; Begin Date: 9/1/2017; End Date: 9/30/2017; 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
11000-0000-41702-0000-001016-0000	Fees - Educational	\$ (66.00)	\$ -	\$ (149.34)	\$ -	\$ 149.34	0.00
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	\$ (137,164.72)	\$ (1,642,398.00)	\$ (407,912.26)	\$ -	\$ (1,234,485.74)	24.83
Subtotal of Element: [Function] 0000 - Revenue		\$ (137,230.72)	\$ (1,642,398.00)	\$ (408,061.60)	\$ -	\$ (1,234,336.40)	24.85
Subtotal of Element: [Fund] 11000 - Operational		\$ (137,230.72)	\$ (1,642,398.00)	\$ (408,061.60)	\$ -	\$ (1,234,336.40)	24.85
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	\$ -	\$ (31,638.00)	\$ (10,461.05)	\$ -	\$ (21,176.95)	33.06
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (31,638.00)	\$ (10,461.05)	\$ -	\$ (21,176.95)	33.06
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ (31,638.00)	\$ (10,461.05)	\$ -	\$ (21,176.95)	33.06
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (41,712.00)	\$ -	\$ -	\$ (41,712.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (41,712.00)	\$ -	\$ -	\$ (41,712.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (41,712.00)	\$ -	\$ -	\$ (41,712.00)	0.00
24153-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (325.00)	\$ -	\$ -	\$ (325.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (325.00)	\$ -	\$ -	\$ (325.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ (325.00)	\$ -	\$ -	\$ (325.00)	0.00
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (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

Cycle: FY2017-2018; Begin Date: 9/1/2017; End Date: 9/30/2017; 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
27107-0000-43204-0000-001016-0000	Prior Year Balances	\$ -	\$ -	\$ (11.98)	\$ -	\$ 11.98	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (11.98)	\$ -	\$ 11.98	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ -	\$ (11.98)	\$ -	\$ 11.98	0.00
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	\$ (230.57)	\$ (112,994.00)	\$ (2,325.69)	\$ -	\$ (110,668.31)	2.05
Subtotal of Element: [Function] 0000 - Revenue		\$ (230.57)	\$ (112,994.00)	\$ (2,325.69)	\$ -	\$ (110,668.31)	2.06
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (230.57)	\$ (112,994.00)	\$ (2,325.69)	\$ -	\$ (110,668.31)	2.06
31700-0000-43202-0000-001016-0000	State Flow-through Grant	\$ -	\$ -	\$ (4,230.06)	\$ -	\$ 4,230.06	0.00
31700-0000-43204-0000-001016-0000	Prior Year Balances	\$ -	\$ (4,254.00)	\$ -	\$ -	\$ (4,254.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (4,254.00)	\$ (4,230.06)	\$ -	\$ (23.94)	99.44
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (4,254.00)	\$ (4,230.06)	\$ -	\$ (23.94)	99.44
31701-0000-41110-0000-001016-0000	Revenue	\$ (152.28)	\$ (55,761.00)	\$ (1,391.62)	\$ -	\$ (54,369.38)	2.49
Subtotal of Element: [Function] 0000 - Revenue		\$ (152.28)	\$ (55,761.00)	\$ (1,391.62)	\$ -	\$ (54,369.38)	2.50
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (152.28)	\$ (55,761.00)	\$ (1,391.62)	\$ -	\$ (54,369.38)	2.50
90004-0000-41701-0000-001016-0000	Fees - Activities	\$ (357.53)	\$ -	\$ (357.53)	\$ -	\$ 357.53	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (357.53)	\$ -	\$ (357.53)	\$ -	\$ 357.53	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$ (357.53)	\$ -	\$ (357.53)	\$ -	\$ 357.53	0.00
Total		\$ (137,971.10)	\$ (1,934,518.00)	\$ (426,839.53)	\$ -	\$ (1,507,678.47)	22.06

Cycle: FY2017-2018; Begin Date: 9/1/2017; End Date: 9/30/2017; 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	\$ 40,559.83	\$ 510,730.00	\$ 80,432.33	\$ 407,376.22	\$ 22,921.45	15.74
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 2,161.42	\$ 25,938.00	\$ 4,322.84	\$ 21,614.16	\$ 1.00	16.66
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ 3,348.95	\$ 56,996.00	\$ 8,098.61	\$ 19,482.39	\$ 29,415.00	14.20
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 1,603.04	\$ 11,685.00	\$ 3,052.33	\$ 17,030.52	\$ (8,397.85)	26.12
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$ 541.66	\$ 4,580.00	\$ 583.32	\$ 1,416.68	\$ 2,580.00	12.73
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	\$ 166.66	\$ 2,000.00	\$ 333.32	\$ 1,666.68	\$ -	16.66
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 6,647.72	\$ 85,739.00	\$ 13,361.70	\$ 64,603.83	\$ 7,773.47	15.58
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 956.51	\$ 12,342.00	\$ 1,922.55	\$ 9,295.77	\$ 1,123.68	15.57
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 2,836.57	\$ 38,259.00	\$ 5,704.53	\$ 22,266.89	\$ 10,287.58	14.91
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 663.40	\$ 8,948.00	\$ 1,334.11	\$ 5,207.72	\$ 2,406.17	14.90
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ 3,685.74	\$ 55,344.00	\$ 6,725.45	\$ 31,927.00	\$ 16,691.55	12.15
11000-1000-52312-0000-001016-0000	Instruction-Life	\$ 31.16	\$ 518.00	\$ 61.84	\$ 285.72	\$ 170.44	11.93
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$ 172.54	\$ 2,467.00	\$ 317.22	\$ 1,481.50	\$ 668.28	12.85
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$ 43.47	\$ 652.00	\$ 80.53	\$ 375.08	\$ 196.39	12.35
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$ 36.72	\$ 400.00	\$ 73.44	\$ 367.20	\$ (40.64)	18.36
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 31.09	\$ 1,446.00	\$ 70.90	\$ 970.62	\$ 404.48	4.90
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ -	\$ 10,134.00	\$ 9,888.60	\$ -	\$ 245.40	97.57
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer'	\$ -	\$ 179.00	\$ -	\$ 131.42	\$ 47.58	0.00
11000-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ 3,000.00	\$ -	\$ 8,000.00	\$ (5,000.00)	0.00
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$ (265.00)	\$ 2,500.00	\$ 725.00	\$ 1,775.00	\$ -	29.00
11000-1000-56113-1010-001016-0000	Instruction-Software	\$ 161.44	\$ -	\$ 161.44	\$ 624.00	\$ (785.44)	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 3,102.38	\$ 9,075.00	\$ 4,770.11	\$ 1,017.28	\$ 3,287.61	52.56
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$ 51.96	\$ 750.00	\$ 51.96	\$ 323.04	\$ 375.00	6.92
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ 191.52	\$ (191.52)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 66,537.26	\$ 848,806.00	\$ 142,072.13	\$ 617,430.24	\$ 89,303.63	16.74
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$ 3,533.34	\$ 42,400.00	\$ 7,066.68	\$ 35,333.32	\$ -	16.66
11000-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$ 2,931.76	\$ 35,181.00	\$ 7,329.40	\$ 27,851.60	\$ -	20.83
11000-2100-51300-0000-001016-1214	Support Services-Students-Additional Compe	\$ 25.00	\$ 200.00	\$ 1,576.82	\$ 681.06	\$ (2,057.88)	788.41
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Retire	\$ 902.12	\$ 10,812.00	\$ 2,220.24	\$ 8,817.61	\$ (225.85)	20.53
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree He:	\$ 129.80	\$ 1,556.00	\$ 319.47	\$ 1,268.84	\$ (32.31)	20.53
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 382.30	\$ 4,823.00	\$ 941.22	\$ 1,535.96	\$ 2,345.82	19.51
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Paymen	\$ 89.42	\$ 1,128.00	\$ 220.12	\$ 359.29	\$ 548.59	19.51
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medic:	\$ 456.48	\$ 5,347.00	\$ 1,114.98	\$ 4,336.56	\$ (104.54)	20.85
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 3.56	\$ 44.00	\$ 6.54	\$ 35.00	\$ 2.46	14.86
11000-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ 25.04	\$ 294.00	\$ 62.60	\$ 237.88	\$ (6.48)	21.29
11000-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ 4.34	\$ 51.00	\$ 10.85	\$ 41.23	\$ (1.08)	21.27
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment Cr	\$ -	\$ 123.00	\$ 11.03	\$ 110.21	\$ 1.76	8.96
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compen	\$ -	\$ 1,277.00	\$ 1,318.48	\$ -	\$ (41.48)	103.24
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compen	\$ -	\$ 15.00	\$ -	\$ 13.92	\$ 1.08	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	\$ 1,373.31	\$ 7,200.00	\$ 1,373.31	\$ 5,826.69	\$ -	19.07

Cycle: FY2017-2018; Begin Date: 9/1/2017; End Date: 9/30/2017; 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
11000-2100-53213-2000-001016-0000	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
11000-2100-53400-2000-001016-0000	Support Services-Students-Other Professiona	\$ 729.00	\$ -	\$ 729.00	\$ 771.00	\$ (1,500.00)	0.00
11000-2100-53414-0000-001016-0000	Support Services-Students-Other Professiona	\$ 26.83	\$ 1,000.00	\$ 26.83	\$ 973.17	\$ -	2.68
11000-2100-56118-0000-001016-0000	Support Services-Students-General Supplies	\$ 91.15	\$ 250.00	\$ 91.15	\$ -	\$ 158.85	36.46
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 10,703.45	\$ 117,401.00	\$ 24,418.72	\$ 93,793.34	\$ (811.06)	20.80
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expens	\$ 919.42	\$ 11,034.00	\$ 1,838.84	\$ 9,194.16	\$ 1.00	16.66
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$ 57.00	\$ 685.00	\$ 114.00	\$ 557.45	\$ 13.55	16.64
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Payme	\$ 13.34	\$ 160.00	\$ 26.68	\$ 130.31	\$ 3.01	16.67
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 (\$ 3.04	\$ 81.00	\$ 6.08	\$ 29.65	\$ 45.27	7.50
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Compe	\$ -	\$ 181.00	\$ 164.81	\$ -	\$ 16.19	91.05
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Compe	\$ -	\$ 10.00	\$ -	\$ 9.00	\$ 1.00	0.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Supplie:	\$ -	\$ 4,250.00	\$ 2,120.00	\$ 218.00	\$ 1,912.00	49.88
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 992.80	\$ 16,430.00	\$ 4,270.41	\$ 10,138.57	\$ 2,021.02	25.99
11000-2300-51100-0000-001016-1111	Support Services-General Administration-Sal	\$ 7,916.66	\$ 95,000.00	\$ 19,791.65	\$ 75,208.35	\$ -	20.83
11000-2300-52111-0000-001016-0000	Support Services-General Administration-Edu	\$ 1,100.42	\$ 13,205.00	\$ 2,751.05	\$ 10,453.98	\$ (0.03)	20.83
11000-2300-52112-0000-001016-0000	Support Services-General Administration-ER/	\$ 158.34	\$ 1,900.00	\$ 395.85	\$ 1,504.20	\$ (0.05)	20.83
11000-2300-52210-0000-001016-0000	Support Services-General Administration-FIC	\$ 461.66	\$ 5,890.00	\$ 1,155.74	\$ 4,385.89	\$ 348.37	19.62
11000-2300-52220-0000-001016-0000	Support Services-General Administration-Mec	\$ 107.98	\$ 1,378.00	\$ 270.31	\$ 1,025.79	\$ 81.90	19.61
11000-2300-52311-0000-001016-0000	Support Services-General Administration-Hea	\$ 668.28	\$ 8,020.00	\$ 1,632.33	\$ 6,014.52	\$ 373.15	20.35
11000-2300-52312-0000-001016-0000	Support Services-General Administration-Life	\$ 2.36	\$ 29.00	\$ 5.90	\$ 21.24	\$ 1.86	20.34
11000-2300-52313-0000-001016-0000	Support Services-General Administration-Den	\$ 31.12	\$ 374.00	\$ 77.80	\$ 280.08	\$ 16.12	20.80
11000-2300-52314-0000-001016-0000	Support Services-General Administration-Visi	\$ 6.30	\$ 76.00	\$ 15.75	\$ 56.70	\$ 3.55	20.72
11000-2300-52315-0000-001016-0000	Support Services-General Administration-Disc	\$ 24.86	\$ 331.00	\$ 62.15	\$ 223.74	\$ 45.11	18.77
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	\$ -	\$ 1,558.00	\$ 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	\$ -	\$ 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	\$ 643.99	\$ 2,100.00	\$ 732.50	\$ 2,940.64	\$ (1,573.14)	34.88
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		\$ 11,121.97	\$ 149,777.00	\$ 28,469.64	\$ 118,859.20	\$ 2,448.16	19.01
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Salar	\$ 2,791.66	\$ 33,500.00	\$ 6,979.15	\$ 26,520.85	\$ -	20.83
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Salar	\$ 5,544.94	\$ 52,654.00	\$ 11,087.43	\$ 43,573.51	\$ (2,006.94)	21.05
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Educ	\$ 1,158.78	\$ 11,976.00	\$ 2,997.73	\$ 9,799.87	\$ (821.60)	25.03
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ERA	\$ 166.73	\$ 1,724.00	\$ 431.32	\$ 1,409.99	\$ (117.31)	25.01

Cycle: FY2017-2018; Begin Date: 9/1/2017; End Date: 9/30/2017; 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
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FICA	\$ 490.87	\$ 5,342.00	\$ 1,266.60	\$ 4,167.12	\$ (91.72)	23.71
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Medi	\$ 114.78	\$ 1,250.00	\$ 296.21	\$ 974.38	\$ (20.59)	23.69
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Heal	\$ 536.62	\$ 9,107.00	\$ 1,464.04	\$ 4,129.27	\$ 3,513.69	16.07
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$ 4.45	\$ 73.00	\$ 12.52	\$ 34.62	\$ 25.86	17.15
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Dent	\$ 79.69	\$ 1,077.00	\$ 209.68	\$ 715.28	\$ 152.04	19.46
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Visio	\$ 14.22	\$ 198.00	\$ 37.95	\$ 124.13	\$ 35.92	19.16
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	\$ 5.51	\$ 203.00	\$ 15.82	\$ 145.19	\$ 41.99	7.79
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Work	\$ -	\$ 1,415.00	\$ 1,318.48	\$ -	\$ 96.52	93.17
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Work	\$ -	\$ 25.00	\$ -	\$ 25.18	\$ (0.18)	0.00
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Othe	\$ 325.23	\$ 2,350.00	\$ 2,754.03	\$ 975.91	\$ (1,379.94)	117.19
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	\$ 3,853.48	\$ 4,850.00	\$ 5,539.21	\$ 6,969.35	\$ (7,658.56)	114.21
11000-2400-56118-0000-001016-0000	Support Services-School Administration-Gen	\$ 682.22	\$ 5,300.00	\$ 2,293.08	\$ 98.77	\$ 2,908.15	43.26
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 15,769.18	\$ 132,103.00	\$ 36,703.25	\$ 100,663.42	\$ (5,263.67)	27.78
11000-2500-51100-0000-001016-1114	Central Services-Salaries Expense	\$ 875.00	\$ 21,000.00	\$ 4,375.00	\$ 16,625.00	\$ -	20.83
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$ 5,034.16	\$ 60,411.00	\$ 12,585.40	\$ 47,824.60	\$ 1.00	20.83
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	\$ -	\$ 750.00	\$ 500.00	\$ -	\$ 250.00	66.66
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$ 821.36	\$ 11,421.00	\$ 1,870.97	\$ 8,958.63	\$ 591.40	16.38
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$ 118.18	\$ 1,644.00	\$ 269.20	\$ 1,288.92	\$ 85.88	16.37
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$ 350.33	\$ 5,094.00	\$ 832.50	\$ 957.78	\$ 3,303.72	16.34
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$ 81.93	\$ 1,192.00	\$ 194.69	\$ 223.94	\$ 773.37	16.33
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premi	\$ 361.00	\$ 5,285.00	\$ 742.60	\$ 4,500.08	\$ 42.32	14.05
11000-2500-52312-0000-001016-0000	Central Services-Life	\$ 3.29	\$ 49.00	\$ 6.83	\$ 41.02	\$ 1.15	13.93
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$ 23.31	\$ 334.00	\$ 47.82	\$ 294.63	\$ (8.45)	14.31
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$ 5.36	\$ 77.00	\$ 11.00	\$ 67.72	\$ (1.72)	14.28
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensati	\$ 2.64	\$ 138.00	\$ 4.29	\$ 131.00	\$ 2.71	3.10
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Prei	\$ -	\$ 1,349.00	\$ 1,318.48	\$ -	\$ 30.52	97.73
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation Em	\$ -	\$ 17.00	\$ -	\$ 16.64	\$ 0.36	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/Technic	\$ 2,182.19	\$ 26,000.00	\$ 6,546.83	\$ 19,048.68	\$ 404.49	25.18
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	\$ 530.49	\$ 7,100.00	\$ 1,273.47	\$ 3,969.60	\$ 1,856.93	17.93
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Teac	\$ 13.76	\$ 400.00	\$ 17.20	\$ -	\$ 382.80	4.30
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$ 30.00	\$ 1,620.00	\$ 91.36	\$ 350.00	\$ 1,178.64	5.63
11000-2500-56113-0000-001016-0000	Central Services-Software	\$ -	\$ 9,900.00	\$ 10,229.68	\$ -	\$ (329.68)	103.33
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Mater	\$ 108.99	\$ 3,500.00	\$ 422.12	\$ 1,835.92	\$ 1,241.96	12.06
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		\$ 10,541.99	\$ 318,556.00	\$ 41,339.44	\$ 106,134.16	\$ 171,082.40	12.98
11000-2600-51100-0000-001016-1615	Operation & Maintenance of Plant-Salaries Ex	\$ -	\$ -	\$ 775.00	\$ -	\$ (775.00)	0.00

Cycle: FY2017-2018; Begin Date: 9/1/2017; End Date: 9/30/2017; 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
11000-2600-51100-0000-001016-1623	Operation & Maintenance of Plant-Salaries Ex	\$ 1,159.59	\$ 13,409.00	\$ 2,835.60	\$ 10,925.95	\$ (352.55)	21.14
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Educationa	\$ 161.19	\$ 1,864.00	\$ 501.89	\$ 1,514.70	\$ (152.59)	26.92
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Retii	\$ 23.19	\$ 269.00	\$ 72.20	\$ 217.90	\$ (21.10)	26.84
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Payr	\$ 71.90	\$ 832.00	\$ 223.87	\$ 675.56	\$ (67.43)	26.90
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare F	\$ 16.81	\$ 195.00	\$ 52.35	\$ 158.07	\$ (15.42)	26.84
11000-2600-52312-0000-001016-0000	Operation & Maintenance of Plant-Life	\$ 2.36	\$ 29.00	\$ 5.90	\$ 21.24	\$ 1.86	20.34
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemployr	\$ 3.82	\$ 81.00	\$ 11.91	\$ 35.91	\$ 33.18	14.70
11000-2600-52710-0000-001016-0000	Operation & Maintenance of Plant-Workers C.	\$ -	\$ 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	\$ 259.34	\$ 4,000.00	\$ 538.22	\$ 2,997.00	\$ 464.78	13.45
11000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant-Maintenan	\$ 161.25	\$ 3,718.00	\$ 865.21	\$ 250.00	\$ 2,602.79	23.27
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$ 3,109.43	\$ 32,000.00	\$ 6,869.61	\$ 25,130.39	\$ -	21.46
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sew	\$ 283.91	\$ 10,500.00	\$ 438.57	\$ 2,628.00	\$ 7,433.43	4.17
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communic.	\$ 839.21	\$ 10,000.00	\$ 2,482.97	\$ 7,925.00	\$ (407.97)	24.82
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting La	\$ 22,694.03	\$ 136,000.00	\$ 68,082.09	\$ 47,888.06	\$ 20,029.85	50.06
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - Eq	\$ 236.50	\$ 2,900.00	\$ 708.68	\$ 2,124.81	\$ 66.51	24.43
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/Li	\$ -	\$ 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	\$ 3,734.11	\$ 37,200.00	\$ 12,646.36	\$ 33,561.59	\$ (9,007.95)	33.99
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General Su	\$ 942.79	\$ 4,825.00	\$ 1,679.32	\$ 133.08	\$ 3,012.60	34.80
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 33,699.43	\$ 283,452.00	\$ 115,689.56	\$ 136,356.46	\$ 31,405.98	40.81
11000-2700-55112-0000-001016-0000	Student Transportation-Transportation Contra	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00
11000-2700-55200-0000-001016-0000	Student Transportation-Property/Liability Insur	\$ -	\$ -	\$ 3,089.00	\$ -	\$ (3,089.00)	0.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$ -	\$ 3,500.00	\$ 3,089.00	\$ -	\$ 411.00	88.26
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$ 473.08	\$ 5,678.00	\$ 1,182.70	\$ 4,494.30	\$ 1.00	20.82
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retiree	\$ 65.76	\$ 790.00	\$ 164.40	\$ 624.70	\$ 0.90	20.81
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree Hea	\$ 9.46	\$ 114.00	\$ 23.65	\$ 89.87	\$ 0.48	20.74
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$ 26.90	\$ 352.00	\$ 67.31	\$ 255.54	\$ 29.15	19.12
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Payment	\$ 6.30	\$ 83.00	\$ 15.75	\$ 59.85	\$ 7.40	18.97
11000-3100-52311-0000-001016-0000	Food Services Operations-Health and Medica	\$ 55.12	\$ 933.00	\$ 136.33	\$ 551.20	\$ 245.47	14.61
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$ 0.50	\$ 9.00	\$ 1.25	\$ 5.00	\$ 2.75	13.88
11000-3100-52313-0000-001016-0000	Food Services Operations-Dental	\$ 3.76	\$ 59.00	\$ 9.40	\$ 37.60	\$ 12.00	15.93
11000-3100-52314-0000-001016-0000	Food Services Operations-Vision	\$ 0.86	\$ 14.00	\$ 2.15	\$ 8.60	\$ 3.25	15.35
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment Co	\$ 1.44	\$ 25.00	\$ 3.60	\$ 13.68	\$ 7.72	14.40
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compens	\$ -	\$ 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	\$ -	\$ -	\$ 14.00	\$ 6.00	\$ (20.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 643.18	\$ 8,154.00	\$ 1,785.35	\$ 6,148.30	\$ 220.35	21.90
Subtotal of Element: [Fund] 11000 - Operational		\$ 150,009.26	\$ 1,878,179.00	\$ 397,837.50	\$ 1,189,523.69	\$ 290,817.81	21.18

Cycle: FY2017-2018; Begin Date: 9/1/2017; End Date: 9/30/2017; 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
14000-1000-56107-1010-001016-0000	Instruction-Instructional Materials Credit - 50%	\$ 119.85	\$ 19,767.00	\$ 13,815.15	\$ -	\$ 5,951.85	69.88
14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50%	\$ 96.89	\$ 2,254.00	\$ 544.88	\$ 1,188.56	\$ 520.56	24.17
Subtotal of Element: [Function] 1000 - Instruction		\$ 216.74	\$ 22,021.00	\$ 14,360.03	\$ 1,188.56	\$ 6,472.41	65.21
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 216.74	\$ 22,021.00	\$ 14,360.03	\$ 1,188.56	\$ 6,472.41	65.21
21000-3100-53330-0000-001016-0000	Food Services Operations-Professional Devel	\$ -	\$ -	\$ -	\$ 15.00	\$ (15.00)	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$ 4.44	\$ 3,223.00	\$ 4.44	\$ -	\$ 3,218.56	0.13
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 4.44	\$ 3,223.00	\$ 4.44	\$ 15.00	\$ 3,203.56	0.14
Subtotal of Element: [Fund] 21000 - Food Services		\$ 4.44	\$ 3,223.00	\$ 4.44	\$ 15.00	\$ 3,203.56	0.14
24101-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 1,425.04	\$ 14,963.00	\$ 2,850.08	\$ 12,112.92	\$ -	19.04
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 83.34	\$ 1,000.00	\$ 166.68	\$ 833.32	\$ -	16.66
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 11.58	\$ 2,216.00	\$ 23.16	\$ 115.80	\$ 2,077.04	1.04
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 1.66	\$ 320.00	\$ 3.32	\$ 16.60	\$ 300.08	1.03
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 92.76	\$ 990.00	\$ 185.54	\$ 794.96	\$ 9.50	18.74
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 21.68	\$ 232.00	\$ 43.38	\$ 185.79	\$ 2.83	18.69
24101-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ -	\$ 1,617.00	\$ -	\$ -	\$ 1,617.00	0.00
24101-1000-52312-0000-001016-0000	Instruction-Life	\$ -	\$ 63.00	\$ -	\$ -	\$ 63.00	0.00
24101-1000-52313-0000-001016-0000	Instruction-Dental	\$ -	\$ 44.00	\$ -	\$ -	\$ 44.00	0.00
24101-1000-52314-0000-001016-0000	Instruction-Vision	\$ -	\$ 16.00	\$ -	\$ -	\$ 16.00	0.00
24101-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 4.70	\$ 175.00	\$ 9.40	\$ 41.62	\$ 123.98	5.37
24101-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ -	\$ 263.00	\$ 329.62	\$ -	\$ (66.62)	125.33
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer'	\$ -	\$ 22.00	\$ -	\$ 9.40	\$ 12.60	0.00
24101-1000-55817-1010-001016-0000	Instruction-Student Travel	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
24101-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ -	\$ -	\$ 165.00	\$ (165.00)	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)	\$ 599.00	\$ 800.00	\$ 599.00	\$ -	\$ 201.00	74.87
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,239.76	\$ 30,221.00	\$ 4,210.18	\$ 14,275.41	\$ 11,735.41	13.93
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$ -	\$ 1,417.00	\$ -	\$ 60.00	\$ 1,357.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 1,417.00	\$ -	\$ 60.00	\$ 1,357.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 2,239.76	\$ 31,638.00	\$ 4,210.18	\$ 14,335.41	\$ 13,092.41	13.31
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ 1,400.71	\$ 29,415.00	\$ 1,400.71	\$ 28,014.29	\$ -	4.76
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 194.70	\$ 1,975.00	\$ 194.70	\$ 3,893.88	\$ (2,113.58)	9.85
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 28.02	\$ 1,282.00	\$ 28.02	\$ 560.38	\$ 693.60	2.18

Cycle: FY2017-2018; Begin Date: 9/1/2017; End Date: 9/30/2017; 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	\$ 82.29	\$ 827.00	\$ 82.29	\$ 1,478.81	\$ (734.10)	9.95
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 19.25	\$ 311.00	\$ 19.25	\$ 345.93	\$ (54.18)	6.18
24106-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ 93.86	\$ 6,692.00	\$ 93.86	\$ 1,877.20	\$ 4,720.94	1.40
24106-1000-52312-0000-001016-0000	Instruction-Life	\$ 0.70	\$ 29.00	\$ 0.70	\$ 14.00	\$ 14.30	2.41
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$ 4.82	\$ 587.00	\$ 4.82	\$ 96.40	\$ 485.78	0.82
24106-1000-52314-0000-001016-0000	Instruction-Vision	\$ 1.11	\$ 102.00	\$ 1.11	\$ 22.20	\$ 78.69	1.08
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ -	\$ 81.00	\$ -	\$ 47.32	\$ 33.68	0.00
24106-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ -	\$ 351.00	\$ 329.62	\$ -	\$ 21.38	93.90
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employer'	\$ -	\$ 10.00	\$ -	\$ 4.08	\$ 5.92	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,825.46	\$ 41,662.00	\$ 2,155.08	\$ 36,354.49	\$ 3,152.43	5.17
24106-2100-53330-2000-001016-0000	Support Services-Students-Professional Deve	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 1,825.46	\$ 41,712.00	\$ 2,205.08	\$ 36,354.49	\$ 3,152.43	5.29
24153-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 325.00	\$ -	\$ -	\$ 325.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 325.00	\$ -	\$ -	\$ 325.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ 325.00	\$ -	\$ -	\$ 325.00	0.00
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$ 1,137.28	\$ 15,518.00	\$ 2,207.28	\$ 340.00	\$ 12,970.72	14.22
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,137.28	\$ 15,518.00	\$ 2,207.28	\$ 340.00	\$ 12,970.72	14.22
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 1,137.28	\$ 15,518.00	\$ 2,207.28	\$ 340.00	\$ 12,970.72	14.22
24162-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ 5,000.00	\$ -	\$ 4,000.00	\$ 1,000.00	0.00
24162-1000-56113-1010-001016-0000	Instruction-Software	\$ 3,150.00	\$ 15,500.00	\$ 16,400.00	\$ 1,872.00	\$ (2,772.00)	105.80
24162-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 259.74	\$ 1,885.00	\$ 259.74	\$ -	\$ 1,625.26	13.77
24162-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 2,371.00	\$ 2,518.00	\$ 2,371.00	\$ -	\$ 147.00	94.16
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,780.74	\$ 24,903.00	\$ 19,030.74	\$ 5,872.00	\$ 0.26	76.42
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 5,780.74	\$ 24,903.00	\$ 19,030.74	\$ 5,872.00	\$ 0.26	76.42
31600-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$ -	\$ 222,696.00	\$ -	\$ -	\$ 222,696.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 222,696.00	\$ -	\$ -	\$ 222,696.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 222,696.00	\$ -	\$ -	\$ 222,696.00	0.00

Cycle: FY2017-2018; Begin Date: 9/1/2017; End Date: 9/30/2017; 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
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
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs/	\$ -	\$ 5,000.00	\$ 240.00	\$ 210.00	\$ 4,550.00	4.80
31701-4000-55915-0000-001016-0000	Capital Outlay-Other Contract Services	\$ -	\$ -	\$ 590.00	\$ 300.00	\$ (890.00)	0.00
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$ 3,150.00	\$ 4,850.00	\$ 4,150.00	\$ -	\$ 700.00	85.56
31701-4000-56118-0000-001016-0000	Capital Outlay-General Supplies and Material	\$ -	\$ 15,943.00	\$ -	\$ 160.00	\$ 15,783.00	0.00
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ 676.62	\$ 101,449.00	\$ 3,264.44	\$ 3,792.00	\$ 94,392.56	3.21
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 3,826.62	\$ 127,242.00	\$ 8,244.44	\$ 4,462.00	\$ 114,535.56	6.48
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 3,826.62	\$ 127,242.00	\$ 8,244.44	\$ 4,462.00	\$ 114,535.56	6.48
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		\$ 165,040.30	\$ 2,371,711.00	\$ 448,099.69	\$ 1,252,131.65	\$ 671,479.66	18.89

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: 9/1/2017; End Date: 9/30/2017; 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	\$ 79,586.17	\$ 988,270.00	\$ 988,270.00	\$ 174,746.42	\$ 766,819.35	\$ 46,704.23	17.68
52000 - Personnel Services - Employee Benefits	\$ 24,521.10	\$ 340,921.00	\$ 340,921.00	\$ 68,898.45	\$ 220,737.16	\$ 51,285.39	20.21
53000 - Purchased Professional and Technical Services	\$ 4,636.56	\$ 60,850.00	\$ 60,850.00	\$ 11,525.32	\$ 49,850.13	\$ (525.45)	18.94
54000 - Purchased Property Services	\$ 28,114.16	\$ 207,218.00	\$ 207,218.00	\$ 81,258.82	\$ 93,912.86	\$ 32,046.32	39.21
55000 - Other Purchased Services	\$ 8,010.34	\$ 83,070.00	\$ 83,070.00	\$ 39,575.63	\$ 53,756.58	\$ (10,262.21)	47.64
56000 - Supplies	\$ 5,140.93	\$ 37,850.00	\$ 37,850.00	\$ 21,832.86	\$ 4,256.09	\$ 11,761.05	57.68
57000 - Property	\$ -	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 191.52	\$ 159,808.48	0.00
Subtotal of Element: [Fund] 11000 - Operational	\$ 150,009.26	\$ 1,878,179.00	\$ 1,878,179.00	\$ 397,837.50	\$ 1,189,523.69	\$ 290,817.81	21.18
56000 - Supplies	\$ 216.74	\$ 14,770.00	\$ 22,021.00	\$ 14,360.03	\$ 1,188.56	\$ 6,472.41	65.21
Subtotal of Element: [Fund] 14000 - Total Instructional Mat	\$ 216.74	\$ 14,770.00	\$ 22,021.00	\$ 14,360.03	\$ 1,188.56	\$ 6,472.41	65.21
53000 - Purchased Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ (15.00)	
56000 - Supplies	\$ 4.44	\$ 3,223.00	\$ 3,223.00	\$ 4.44	\$ -	\$ 3,218.56	0.14
Subtotal of Element: [Fund] 21000 - Food Services	\$ 4.44	\$ 3,223.00	\$ 3,223.00	\$ 4.44	\$ 15.00	\$ 3,203.56	0.14
51000 - Personnel Services - Compensation	\$ 1,508.38	\$ 15,963.00	\$ 15,963.00	\$ 3,016.76	\$ 12,946.24	\$ -	18.90
52000 - Personnel Services - Employee Benefits	\$ 132.38	\$ 5,958.00	\$ 5,958.00	\$ 594.42	\$ 1,164.17	\$ 4,199.41	9.98
53000 - Purchased Professional and Technical Services	\$ -	\$ 1,417.00	\$ 1,417.00	\$ -	\$ 60.00	\$ 1,357.00	0.00
55000 - Other Purchased Services	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 165.00	\$ 1,335.00	0.00
56000 - Supplies	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
57000 - Property	\$ 599.00	\$ 800.00	\$ 800.00	\$ 599.00	\$ -	\$ 201.00	74.88
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 2,239.76	\$ 31,638.00	\$ 31,638.00	\$ 4,210.18	\$ 14,335.41	\$ 13,092.41	13.31
51000 - Personnel Services - Compensation	\$ 1,400.71	\$ 29,415.00	\$ 29,415.00	\$ 1,400.71	\$ 28,014.29	\$ -	4.76
52000 - Personnel Services - Employee Benefits	\$ 424.75	\$ 11,393.00	\$ 12,247.00	\$ 754.37	\$ 8,340.20	\$ 3,152.43	6.16
53000 - Purchased Professional and Technical Services	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ 1,825.46	\$ 40,808.00	\$ 41,712.00	\$ 2,205.08	\$ 36,354.49	\$ 3,152.43	5.29
56000 - Supplies	\$ -	\$ 325.00	\$ 325.00	\$ -	\$ -	\$ 325.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acq	\$ -	\$ 325.00	\$ 325.00	\$ -	\$ -	\$ 325.00	0.00
53000 - Purchased Professional and Technical Services	\$ 1,137.28	\$ 15,518.00	\$ 15,518.00	\$ 2,207.28	\$ 340.00	\$ 12,970.72	14.22
Subtotal of Element: [Fund] 24154 - Teacher/Principal Trai	\$ 1,137.28	\$ 15,518.00	\$ 15,518.00	\$ 2,207.28	\$ 340.00	\$ 12,970.72	14.22

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: 9/1/2017; End Date: 9/30/2017; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
55000 - Other Purchased Services	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 4,000.00	\$ 1,000.00	0.00
56000 - Supplies	\$ 3,409.74	\$ 17,385.00	\$ 17,385.00	\$ 16,659.74	\$ 1,872.00	\$ (1,146.74)	95.83
57000 - Property	\$ 2,371.00	\$ 2,518.00	\$ 2,518.00	\$ 2,371.00	\$ -	\$ 147.00	94.16
Subtotal of Element: [Fund] 24162 - Title I School Improver	\$ 5,780.74	\$ 24,903.00	\$ 24,903.00	\$ 19,030.74	\$ 5,872.00	\$ 0.26	76.42
54000 - Purchased Property Services	\$ -	\$ 222,696.00	\$ 222,696.00	\$ -	\$ -	\$ 222,696.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements	\$ -	\$ 222,696.00	\$ 222,696.00	\$ -	\$ -	\$ 222,696.00	0.00
57000 - Property	\$ -	\$ 4,254.00	\$ 4,254.00	\$ -	\$ -	\$ 4,254.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements	\$ -	\$ 4,254.00	\$ 4,254.00	\$ -	\$ -	\$ 4,254.00	0.00
54000 - Purchased Property Services	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 240.00	\$ 210.00	\$ 4,550.00	4.80
55000 - Other Purchased Services	\$ -	\$ -	\$ -	\$ 590.00	\$ 300.00	\$ (890.00)	
56000 - Supplies	\$ 3,150.00	\$ 20,793.00	\$ 20,793.00	\$ 4,150.00	\$ 160.00	\$ 16,483.00	19.96
57000 - Property	\$ 676.62	\$ 101,449.00	\$ 101,449.00	\$ 3,264.44	\$ 3,792.00	\$ 94,392.56	3.22
Subtotal of Element: [Fund] 31701 - Capital Improvements	\$ 3,826.62	\$ 127,242.00	\$ 127,242.00	\$ 8,244.44	\$ 4,462.00	\$ 114,535.56	6.48
56000 - Supplies	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ (40.50)	
Subtotal of Element: [Fund] 90004 - Student Activity - Stud	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ (40.50)	
Total	\$ 165,040.30	\$ 2,363,556.00	\$ 2,371,711.00	\$ 448,099.69	\$ 1,252,131.65	\$ 671,479.66	18.89

Income Statement September 2017	Total
11000 - Operational	\$ 137,230.72
31600 - Capital Improvements HB-33	\$ 230.57
31701 - Capital Improvements SB-9 Local	\$ 152.28
90004 - Student Activity - Student Government	<u>\$ 357.53</u>
Total Revenue	\$ 137,971.10
11000 - Operational	\$ 150,009.26
14000 - Total Instructional Materials Sub-Fund	\$ 216.74
21000 - Food Services	\$ 4.44
24101 - Title I - IASA	\$ 2,239.76
24106 - Entitlement IDEA-B	\$ 1,825.46
24154 - Teacher/Principal Training & Recruiting	\$ 1,137.28
24162 - Title I School Improvement	\$ 5,780.74
31701 - Capital Improvements SB-9 Local	<u>\$ 3,826.62</u>
Total Expenditure	\$ 165,040.30
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (27,069.20)
Fund Balance, Beginning of year	\$ 440,970.39
Fund Balance, End of year	<u>\$ 413,901.19</u>

YTD Income Statement	Total
11000 - Operational	\$ 408,061.60
24101 - Title I - IASA	\$ 10,461.05
27107 - Literacy For Children @ Risk PED	\$ 11.98
31600 - Capital Improvements HB-33	\$ 2,325.69
31700 - Capital Improvements SB-9	\$ 4,230.06
31701 - Capital Improvements SB-9 Local	\$ 1,391.62
90004 - Student Activity - Student Government	\$ 357.53
Total Revenue	\$ 426,839.53
11000 - Operational	\$ 397,837.50
14000 - Total Instructional Materials Sub-Fund	\$ 14,360.03
21000 - Food Services	\$ 4.44
24101 - Title I - IASA	\$ 4,210.18
24106 - Entitlement IDEA-B	\$ 2,205.08
24154 - Teacher/Principal Training & Recruiting	\$ 2,207.28
24162 - Title I School Improvement	\$ 19,030.74
31701 - Capital Improvements SB-9 Local	\$ 8,244.44
Total Expenditure	\$ 448,099.69
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (21,260.16)
Fund Balance, Beginning of year	\$ 440,970.39
Fund Balance, End of year	\$ 419,710.23

FY2017-2018

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1425	9/29/2017	DD for PR18-005	Wgalindo	10/3/2017	\$ 26,832.69
Paid	1424	9/29/2017	EFTPS for PR18-005	Wgalindo	10/3/2017	\$ 9,580.89
Paid	1422	9/15/2017	EFTPS for PR18-004	Wgalindo	10/3/2017	\$ 9,427.12
Paid	1421	9/15/2017	DD for PR18-004	Wgalindo	10/3/2017	\$ 26,681.04
Paid	1420	9/5/2017	CRS for August	Wgalindo	9/27/2017	\$ 2,078.14
Paid	1419	9/5/2017	Legal Shield for August	Wgalindo	9/5/2017	\$ 135.60
Paid	1418	9/5/2017	ERB for August	Wgalindo	9/5/2017	\$ 19,755.59
Paid	1417	9/5/2017	RHC for August	Wgalindo	9/5/2017	\$ 2,417.50
Paid	1416	9/5/2017	FFGA for August	Wgalindo	9/5/2017	\$ 150.44
Paid	1415	9/5/2017	NMPSIA for September	Wgalindo	9/27/2017	\$ 9,916.50

Accounting Cycle: FY2017-2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2017; End Date: 9/30/2017

Warrant Date	Warrant Number	Vendor	Amount	
09/06/2017	13818	Albuquerque Bernalillo County Water Utility Authority	\$ 426.48	
09/06/2017	13819	Century Link	\$ 724.21	
09/06/2017	13820	Crystal Springs	\$ 283.91	
09/06/2017	13821	Dex Media East, Inc	\$ 44.00	
09/06/2017	13822	Fincham Mobile Storage	\$ 236.50	
09/06/2017	13823	Herff Jones, Inc.	\$ 14.45	
09/06/2017	13824	KLOG	\$ 409.00	
09/06/2017	13825	Saylor Family Trust, LLC	\$ 22,694.03	
09/06/2017	13826	TAMCO	\$ 254.40	
09/06/2017	13828	Smith, Andrea	\$ 51.96	
09/06/2017	13829	NM Bank & Trust	\$ 998.73	
09/06/2017	13830	Garcia, Herman	\$ 13.76	
09/12/2017	13831	ABQ Charter School League	\$ 725.00	
09/12/2017	13832	Alb. Pub. Co.	\$ 558.24	
09/12/2017	13833	Bright Arrow Technologies	\$ 195.00	
09/12/2017	13834	Cleaning Specialists Maintenance, Inc	\$ 3,506.65	
09/12/2017	13835	EASi Therapy & Diagnostic Services	\$ 1,373.31	
09/12/2017	13836	Gutierrez, Jessica	\$ 324.00	
09/12/2017	13837	J and J Technical Services	\$ 5,266.52	IT Services and Symantec Endpoint Protection
09/12/2017	13838	Nursing Services	\$ 26.83	
09/12/2017	13839	Pitney Bowes Global Financial Services LLC	\$ 159.00	
09/12/2017	13840	PNM	\$ 3,109.43	
09/12/2017	13841	Sandia Office Supply	\$ 994.02	
09/12/2017	13842	Social Studies School Service	\$ 119.85	
09/12/2017	13843	Verizon Wireless	\$ 115.00	
09/12/2017	13844	Business Printing	\$ 2,024.49	EE & Student Handbooks
09/21/2017	13845	Adelante Development Center	\$ 30.00	
09/21/2017	13846	Amazon	\$ 3,693.00	Projector, Screen, Mount, Cable, Printer, Ink, Paper
09/21/2017	13847	Barnes and Noble	\$ 114.40	
09/21/2017	13848	Discovery Education	\$ 3,311.44	Discovery Ed Stream Plus
09/21/2017	13849	Ferriday, Timothy	\$ 96.89	
09/21/2017	13851	Gutierrez, Jessica	\$ 405.00	
09/21/2017	13852	ITConnect, Inc	\$ 1,364.74	Training and SMART Board relocation
09/21/2017	13853	Konica Minolta Business Solutions USA, Inc	\$ 259.34	
09/21/2017	13854	Konica Minolta Premier	\$ 117.09	
09/21/2017	13855	Lorman Education Services	\$ 91.15	
09/21/2017	13856	PowerSchool Group LLC	\$ 3,232.00	Power School
09/21/2017	13857	Purchase Power	\$ 108.99	
09/21/2017	13858	Safeguard	\$ 283.30	
09/21/2017	13859	Sandia Office Supply	\$ 188.07	
09/21/2017	13860	Scholastic Inc.	\$ 285.71	
09/21/2017	13861	Western States Fire Protection Co	\$ 161.25	
Total			\$ 58,391.14	