

JANUARY 2018 FINANCIAL SUMMARY REPORT

SUMMARY

| SOURCE | REVENUE/CASH | EXPENSES | RECEIVABLES | NET CASH | BUDGET BALANCE |
|-----------------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|
| Operational | \$1,532,536.19 | \$1,199,188.73 | \$0.00 | \$333,347.46 | \$ 193,526.83 |
| Instructional Materials | \$22,164.63 | \$15,325.25 | \$0.00 | \$6,839.38 | \$ 3,504.33 |
| Food Service | \$13,195.17 | \$18,825.67 | \$2,101.00 | (\$3,529.50) | \$ - |
| Student Activity (SGA) | \$3,027.81 | \$2,361.84 | \$0.00 | \$665.97 | \$ 1,317.08 |
| Title I | \$13,849.75 | \$26,158.35 | \$12,308.60 | \$0.00 | \$ 2,932.38 |
| IDEA-B | \$15,345.88 | \$21,422.84 | \$6,076.96 | \$0.00 | \$ 47.74 |
| Title II-A | \$0.00 | \$2,257.17 | \$0.00 | (\$2,257.17) | \$ 5,533.00 |
| School Improvement | \$5,992.98 | \$7,980.54 | \$1,987.56 | \$0.00 | \$ 26,906.79 |
| HSTW Grant | \$2,973.42 | \$26,450.10 | \$23,476.68 | \$0.00 | \$ 4,208.05 |
| Golden Apple | \$882.80 | \$0.00 | \$0.00 | \$882.80 | \$ 883.00 |
| Century Link Grant | \$1,928.87 | \$295.21 | \$0.00 | \$1,633.66 | \$ 1,633.79 |
| Target Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 700.00 |
| Dual Credit | \$3,726.00 | \$3,726.00 | \$0.00 | \$0.00 | \$ - |
| Library Bond | \$0.00 | \$2,956.00 | \$2,956.00 | \$0.00 | \$ - |
| Truancy Grant | \$15,788.06 | \$18,378.24 | \$2,590.18 | \$0.00 | \$ 11,940.87 |
| McCune Grant | \$25,672.73 | \$12,022.71 | \$0.00 | \$13,650.02 | \$9,330.09 |
| Lease Reimbursement | \$90,858.50 | \$104,962.65 | \$0.00 | (\$14,104.15) | \$ - |
| Legislative Appropriations | \$20,943.42 | \$82,081.47 | \$61,138.05 | \$0.00 | \$ 55,846.52 |
| HB-33 & SB-9 Bond | \$338,450.25 | \$26,004.73 | \$0.00 | \$312,445.52 | \$ 418,614.52 |
| Miscellaneous Funds | \$841.74 | \$0.00 | \$0.00 | \$841.74 | \$0.00 |
| TOTAL | \$2,108,178.20 | \$1,570,397.50 | \$112,635.03 | \$650,415.73 | \$736,924.99 |

Expenditure Report - January 2018

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|-----------------------------------|---|---------------------|---------------|---------------|-------------------|-----------------|
| 11000-1000-51100-1010-501001-1411 | Instruction-Salaries Expense | \$ 40,099.44 | \$ 528,367.00 | \$ 271,304.03 | \$ 287,315.33 | \$ (30,252.36) |
| 11000-1000-51100-1010-501001-1612 | Instruction-Salaries Expense | \$ 1,479.02 | \$ 12,000.00 | \$ 8,794.87 | \$ - | \$ 3,205.13 |
| 11000-1000-51100-2000-501001-1412 | Instruction-Salaries Expense | \$ 9,897.04 | \$ 126,581.00 | \$ 54,673.14 | \$ 79,023.83 | \$ (7,115.97) |
| 11000-1000-51100-2000-501001-1422 | Instruction-Salaries Expense | \$ 3,301.96 | \$ 42,926.00 | \$ 21,462.74 | \$ 21,462.76 | \$ 0.50 |
| 11000-1000-51100-3000-501001-1415 | Instruction-Salaries Expense | \$ 13,826.78 | \$ 175,963.00 | \$ 85,992.67 | \$ 89,874.08 | \$ 96.25 |
| 11000-1000-51300-1010-501001-1411 | Instruction-Additional Compensation | \$ 1,119.78 | \$ 17,700.00 | \$ 10,738.35 | \$ 8,003.44 | \$ (1,041.79) |
| 11000-1000-51300-1010-501001-1621 | Instruction-Additional Compensation | \$ - | \$ - | \$ 875.00 | \$ - | \$ (875.00) |
| 11000-1000-51300-2000-501001-1412 | Instruction-Additional Compensation | \$ 48.08 | \$ 375.00 | \$ 2,305.98 | \$ 312.48 | \$ (2,243.46) |
| 11000-1000-51300-2000-501001-1422 | Instruction-Additional Compensation | \$ - | \$ - | \$ 580.50 | \$ - | \$ (580.50) |
| 11000-1000-51300-3000-501001-1415 | Instruction-Additional Compensation | \$ 145.84 | \$ 1,750.00 | \$ 4,738.12 | \$ 947.88 | \$ (3,936.00) |
| 11000-1000-51300-9000-501001-1621 | Instruction-Additional Compensation | \$ 279.00 | \$ 100.00 | \$ 2,602.49 | \$ 223.21 | \$ (2,725.70) |
| 11000-1000-52111-1010-501001-1411 | Instruction-Educational Retirement | \$ 5,683.04 | \$ 75,941.00 | \$ 38,008.06 | \$ 37,002.01 | \$ 930.93 |
| 11000-1000-52111-1010-501001-1612 | Instruction-Educational Retirement | \$ - | \$ - | \$ 292.74 | \$ - | \$ (292.74) |
| 11000-1000-52111-1010-501001-1621 | Instruction-Educational Retirement | \$ - | \$ - | \$ 121.63 | \$ - | \$ (121.63) |
| 11000-1000-52111-2000-501001-1412 | Instruction-Educational Retirement | \$ 1,382.37 | \$ 17,641.00 | \$ 7,920.09 | \$ 7,214.66 | \$ 2,506.25 |
| 11000-1000-52111-2000-501001-1422 | Instruction-Educational Retirement | \$ 458.96 | \$ 3,313.00 | \$ 3,063.93 | \$ 2,983.21 | \$ (2,734.14) |
| 11000-1000-52111-3000-501001-1415 | Instruction-Educational Retirement | \$ 1,942.20 | \$ 25,934.00 | \$ 13,742.26 | \$ 12,608.19 | \$ (416.45) |
| 11000-1000-52111-9000-501001-1621 | Instruction-Educational Retirement | \$ 38.78 | \$ - | \$ 359.86 | \$ 30.53 | \$ (390.39) |
| 11000-1000-52112-1010-501001-1411 | Instruction-ERA - Retiree Health | \$ 817.74 | \$ 10,927.00 | \$ 5,468.87 | \$ 5,324.25 | \$ 133.88 |
| 11000-1000-52112-1010-501001-1612 | Instruction-ERA - Retiree Health | \$ - | \$ - | \$ 44.76 | \$ - | \$ (44.76) |
| 11000-1000-52112-1010-501001-1621 | Instruction-ERA - Retiree Health | \$ - | \$ - | \$ 17.50 | \$ - | \$ (17.50) |
| 11000-1000-52112-2000-501001-1412 | Instruction-ERA - Retiree Health | \$ 198.92 | \$ 2,539.00 | \$ 1,139.68 | \$ 1,038.15 | \$ 361.17 |
| 11000-1000-52112-2000-501001-1422 | Instruction-ERA - Retiree Health | \$ 66.04 | \$ 476.00 | \$ 440.88 | \$ 429.26 | \$ (394.14) |
| 11000-1000-52112-3000-501001-1415 | Instruction-ERA - Retiree Health | \$ 279.46 | \$ 3,732.00 | \$ 1,977.30 | \$ 1,814.12 | \$ (59.42) |
| 11000-1000-52112-9000-501001-1621 | Instruction-ERA - Retiree Health | \$ 5.58 | \$ - | \$ 51.88 | \$ 4.41 | \$ (56.29) |
| 11000-1000-52210-1010-501001-1411 | Instruction-FICA Payments | \$ 1,726.54 | \$ 25,790.00 | \$ 11,828.95 | \$ 11,343.04 | \$ 2,618.01 |
| 11000-1000-52210-1010-501001-1612 | Instruction-FICA Payments | \$ 91.70 | \$ - | \$ 545.28 | \$ - | \$ (545.28) |
| 11000-1000-52210-1010-501001-1621 | Instruction-FICA Payments | \$ - | \$ 49.00 | \$ 48.29 | \$ - | \$ 0.71 |
| 11000-1000-52210-2000-501001-1412 | Instruction-FICA Payments | \$ 565.47 | \$ 7,445.00 | \$ 3,320.93 | \$ 3,052.01 | \$ 1,072.06 |
| 11000-1000-52210-2000-501001-1422 | Instruction-FICA Payments | \$ 184.16 | \$ 2,420.00 | \$ 1,249.79 | \$ 1,200.80 | \$ (30.59) |
| 11000-1000-52210-3000-501001-1415 | Instruction-FICA Payments | \$ 764.21 | \$ 10,189.00 | \$ 5,437.95 | \$ 5,152.80 | \$ (401.75) |
| 11000-1000-52210-9000-501001-1621 | Instruction-FICA Payments | \$ 15.73 | \$ - | \$ 152.30 | \$ 12.89 | \$ (165.19) |
| 11000-1000-52220-1010-501001-1411 | Instruction-Medicare Payments | \$ 541.87 | \$ 8,112.00 | \$ 3,672.95 | \$ 3,558.46 | \$ 880.59 |
| 11000-1000-52220-1010-501001-1612 | Instruction-Medicare Payments | \$ 21.45 | \$ - | \$ 120.53 | \$ - | \$ (120.53) |
| 11000-1000-52220-1010-501001-1621 | Instruction-Medicare Payments | \$ - | \$ 12.00 | \$ 11.29 | \$ - | \$ 0.71 |
| 11000-1000-52220-2000-501001-1412 | Instruction-Medicare Payments | \$ 132.25 | \$ 1,741.00 | \$ 776.64 | \$ 713.75 | \$ 250.61 |
| 11000-1000-52220-2000-501001-1422 | Instruction-Medicare Payments | \$ 43.06 | \$ 566.00 | \$ 292.31 | \$ 280.80 | \$ (7.11) |
| 11000-1000-52220-3000-501001-1415 | Instruction-Medicare Payments | \$ 178.73 | \$ 2,383.00 | \$ 1,271.81 | \$ 1,205.38 | \$ (94.19) |
| 11000-1000-52220-9000-501001-1621 | Instruction-Medicare Payments | \$ 3.67 | \$ - | \$ 35.60 | \$ 2.90 | \$ (38.50) |
| 11000-1000-52311-1010-501001-1411 | Instruction-Health and Medical Premiums | \$ 5,824.24 | \$ 59,638.00 | \$ 28,583.49 | \$ 33,909.87 | \$ (2,855.36) |
| 11000-1000-52311-2000-501001-1412 | Instruction-Health and Medical Premiums | \$ 1,135.04 | \$ 4,999.00 | \$ 3,450.98 | \$ 2,874.81 | \$ (1,326.79) |
| 11000-1000-52311-2000-501001-1422 | Instruction-Health and Medical Premiums | \$ 445.52 | \$ 5,552.00 | \$ 2,656.07 | \$ 2,895.88 | \$ 0.05 |
| 11000-1000-52311-3000-501001-1415 | Instruction-Health and Medical Premiums | \$ 2,110.40 | \$ 28,789.00 | \$ 14,737.17 | \$ 12,760.79 | \$ 1,291.04 |

Expenditure Report - January 2018

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|---|---------------------|------------------------|----------------------|----------------------|----------------------|
| 11000-1000-52312-1010-501001-1411 | Instruction-Life | \$ 54.05 | \$ 730.00 | \$ 331.82 | \$ 331.35 | \$ 66.83 |
| 11000-1000-52312-2000-501001-1412 | Instruction-Life | \$ 33.01 | \$ 195.00 | \$ 94.71 | \$ 75.91 | \$ 24.38 |
| 11000-1000-52312-2000-501001-1422 | Instruction-Life | \$ 3.14 | \$ 40.00 | \$ 18.84 | \$ 20.41 | \$ 0.75 |
| 11000-1000-52312-3000-501001-1415 | Instruction-Life | \$ 16.46 | \$ 220.00 | \$ 110.51 | \$ 99.94 | \$ 9.55 |
| 11000-1000-52313-1010-501001-1411 | Instruction-Dental | \$ 253.26 | \$ 2,749.00 | \$ 1,261.16 | \$ 1,444.69 | \$ 43.15 |
| 11000-1000-52313-2000-501001-1412 | Instruction-Dental | \$ 70.46 | \$ 473.00 | \$ 290.28 | \$ 257.31 | \$ (74.59) |
| 11000-1000-52313-2000-501001-1422 | Instruction-Dental | \$ 24.68 | \$ 249.00 | \$ 128.38 | \$ 211.77 | \$ (91.15) |
| 11000-1000-52313-3000-501001-1415 | Instruction-Dental | \$ 88.16 | \$ 1,225.00 | \$ 651.16 | \$ 533.04 | \$ 40.80 |
| 11000-1000-52314-1010-501001-1411 | Instruction-Vision | \$ 51.82 | \$ 570.00 | \$ 258.42 | \$ 291.90 | \$ 19.68 |
| 11000-1000-52314-2000-501001-1412 | Instruction-Vision | \$ 14.16 | \$ 96.00 | \$ 56.32 | \$ 50.02 | \$ (10.34) |
| 11000-1000-52314-2000-501001-1422 | Instruction-Vision | \$ 4.66 | \$ 51.00 | \$ 25.66 | \$ 36.79 | \$ (11.45) |
| 11000-1000-52314-3000-501001-1415 | Instruction-Vision | \$ 14.12 | \$ 198.00 | \$ 105.92 | \$ 85.66 | \$ 6.42 |
| 11000-1000-52315-1010-501001-1411 | Instruction-Disability | \$ 30.46 | \$ 433.00 | \$ 169.08 | \$ 191.05 | \$ 72.87 |
| 11000-1000-52315-2000-501001-1412 | Instruction-Disability | \$ 33.02 | \$ 201.00 | \$ 113.56 | \$ 99.64 | \$ (12.20) |
| 11000-1000-52315-2000-501001-1422 | Instruction-Disability | \$ 11.08 | \$ 138.00 | \$ 66.16 | \$ 72.02 | \$ (0.18) |
| 11000-1000-52500-0000-501001-0000 | Instruction-Unemployment Compensation | \$ - | \$ 1,621.00 | \$ 459.71 | \$ - | \$ 1,161.29 |
| 11000-1000-52710-0000-501001-0000 | Instruction-Workers Compensation Premiurr | \$ - | \$ 14,907.00 | \$ 14,907.00 | \$ - | \$ - |
| 11000-1000-52720-1010-501001-1411 | Instruction-Workers Compensation Employe | \$ - | \$ 279.00 | \$ 53.22 | \$ 52.56 | \$ 173.22 |
| 11000-1000-52720-1010-501001-1612 | Instruction-Workers Compensation Employe | \$ - | \$ 7.00 | \$ 9.20 | \$ - | \$ (2.20) |
| 11000-1000-52720-2000-501001-1412 | Instruction-Workers Compensation Employe | \$ - | \$ 30.00 | \$ 13.39 | \$ 11.74 | \$ 4.87 |
| 11000-1000-52720-2000-501001-1422 | Instruction-Workers Compensation Employe | \$ - | \$ 7.00 | \$ 3.03 | \$ 3.06 | \$ 0.91 |
| 11000-1000-52720-3000-501001-1415 | Instruction-Workers Compensation Employe | \$ - | \$ 35.00 | \$ 18.13 | \$ 16.10 | \$ 0.77 |
| 11000-1000-52720-9000-501001-1621 | Instruction-Workers Compensation Employe | \$ - | \$ - | \$ 2.06 | \$ - | \$ (2.06) |
| 11000-1000-53330-1010-501001-0000 | Instruction-Professional Development | \$ - | \$ 4,000.00 | \$ - | \$ - | \$ 4,000.00 |
| 11000-1000-55817-1010-501001-0000 | Instruction-Student Travel | \$ - | \$ 7,000.00 | \$ 3,501.79 | \$ - | \$ 3,498.21 |
| 11000-1000-55819-1010-501001-0000 | Instruction-Employee Travel - Teachers | \$ - | \$ 7,000.00 | \$ 5,921.57 | \$ 651.97 | \$ 426.46 |
| 11000-1000-55915-1010-501001-0000 | Instruction-Other Contract Services | \$ 3,449.28 | \$ 50,000.00 | \$ 15,400.12 | \$ 11,912.88 | \$ 22,687.00 |
| 11000-1000-55915-9000-501001-0000 | Instruction-Other Contract Services | \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| 11000-1000-56112-1010-501001-0000 | Instruction-Other Textbooks | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ 2,500.00 |
| 11000-1000-56113-1010-501001-0000 | Instruction-Software | \$ - | \$ 8,220.00 | \$ 6,121.92 | \$ - | \$ 2,098.08 |
| 11000-1000-56118-1010-501001-0000 | Instruction-General Supplies and Materials | \$ 937.42 | \$ 14,000.00 | \$ 8,633.24 | \$ 8,326.18 | \$ (2,959.42) |
| 11000-1000-56118-9000-501001-0000 | Instruction-General Supplies and Materials | \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| 11000-1000-57332-1010-501001-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$ - | \$ 2,000.00 | \$ 750.03 | \$ - | \$ 1,249.97 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 99,943.31 | \$ 1,324,124.00 | \$ 674,386.05 | \$ 659,351.97 | \$ (9,614.02) |
| 11000-2100-51100-0000-501001-1211 | Support Services-Students-Salaries Expens | \$ 1,484.04 | \$ 19,293.00 | \$ 9,646.26 | \$ 9,646.24 | \$ 0.50 |
| 11000-2100-51100-0000-501001-1214 | Support Services-Students-Salaries Expens | \$ 6,694.90 | \$ 91,039.00 | \$ 44,903.21 | \$ 43,516.82 | \$ 2,618.97 |
| 11000-2100-51100-2000-501001-1211 | Support Services-Students-Salaries Expens | \$ 550.32 | \$ 7,155.00 | \$ 3,577.08 | \$ 3,577.17 | \$ 0.75 |
| 11000-2100-51100-2000-501001-1315 | Support Services-Students-Salaries Expens | \$ 808.80 | \$ 13,926.00 | \$ 5,257.20 | \$ 5,257.20 | \$ 3,411.60 |
| 11000-2100-51300-0000-501001-1214 | Support Services-Students-Additional Comp | \$ 100.00 | \$ - | \$ 550.00 | \$ 650.00 | \$ (1,200.00) |
| 11000-2100-52111-0000-501001-1211 | Support Services-Students-Educational Reti | \$ 206.28 | \$ 2,356.00 | \$ 1,340.82 | \$ 1,340.82 | \$ (325.64) |
| 11000-2100-52111-0000-501001-1214 | Support Services-Students-Educational Reti | \$ 944.48 | \$ 12,821.00 | \$ 6,317.91 | \$ 6,139.11 | \$ 363.98 |

Expenditure Report - January 2018

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|-----------------------------------|--|---------------------|--------------|--------------|-------------------|-----------------|
| 11000-2100-52111-2000-501001-1211 | Support Services-Students-Educational Reti | \$ 76.50 | \$ 995.00 | \$ 497.25 | \$ 497.24 | \$ 0.51 |
| 11000-2100-52111-2000-501001-1315 | Support Services-Students-Educational Reti | \$ 112.42 | \$ 1,462.00 | \$ 730.73 | \$ 730.73 | \$ 0.54 |
| 11000-2100-52112-0000-501001-1211 | Support Services-Students-ERA - Retiree H | \$ 29.68 | \$ 379.00 | \$ 192.92 | \$ 192.92 | \$ (6.84) |
| 11000-2100-52112-0000-501001-1214 | Support Services-Students-ERA - Retiree H | \$ 135.90 | \$ 1,845.00 | \$ 909.07 | \$ 883.33 | \$ 52.60 |
| 11000-2100-52112-2000-501001-1211 | Support Services-Students-ERA - Retiree H | \$ 11.00 | \$ 143.00 | \$ 71.50 | \$ 71.50 | \$ - |
| 11000-2100-52112-2000-501001-1315 | Support Services-Students-ERA - Retiree H | \$ 16.18 | \$ 211.00 | \$ 105.17 | \$ 105.17 | \$ 0.66 |
| 11000-2100-52210-0000-501001-1211 | Support Services-Students-FICA Payments | \$ 80.00 | \$ 1,065.00 | \$ 536.02 | \$ 520.00 | \$ 8.98 |
| 11000-2100-52210-0000-501001-1214 | Support Services-Students-FICA Payments | \$ 409.04 | \$ 5,949.00 | \$ 2,745.63 | \$ 2,658.85 | \$ 544.52 |
| 11000-2100-52210-2000-501001-1211 | Support Services-Students-FICA Payments | \$ 30.70 | \$ 404.00 | \$ 202.73 | \$ 200.07 | \$ 1.20 |
| 11000-2100-52210-2000-501001-1315 | Support Services-Students-FICA Payments | \$ 44.82 | \$ 572.00 | \$ 291.69 | \$ 291.33 | \$ (11.02) |
| 11000-2100-52220-0000-501001-1211 | Support Services-Students-Medicare Payme | \$ 18.70 | \$ 249.00 | \$ 125.34 | \$ 121.55 | \$ 2.11 |
| 11000-2100-52220-0000-501001-1214 | Support Services-Students-Medicare Payme | \$ 95.66 | \$ 1,391.00 | \$ 642.12 | \$ 621.77 | \$ 127.11 |
| 11000-2100-52220-2000-501001-1211 | Support Services-Students-Medicare Payme | \$ 7.18 | \$ 95.00 | \$ 47.40 | \$ 46.80 | \$ 0.80 |
| 11000-2100-52220-2000-501001-1315 | Support Services-Students-Medicare Payme | \$ 10.48 | \$ 134.00 | \$ 68.21 | \$ 68.12 | \$ (2.33) |
| 11000-2100-52311-0000-501001-1211 | Support Services-Students-Health and Medi | \$ 196.78 | \$ 1,984.00 | \$ 1,024.02 | \$ 1,279.07 | \$ (319.09) |
| 11000-2100-52311-0000-501001-1214 | Support Services-Students-Health and Medi | \$ 278.52 | \$ 3,332.00 | \$ 1,660.46 | \$ 1,810.38 | \$ (138.84) |
| 11000-2100-52311-2000-501001-1211 | Support Services-Students-Health and Medi | \$ 74.26 | \$ 206.00 | \$ 442.71 | \$ 482.69 | \$ (719.40) |
| 11000-2100-52311-2000-501001-1315 | Support Services-Students-Health and Medi | \$ 95.48 | \$ 1,472.00 | \$ 658.68 | \$ 620.62 | \$ 192.70 |
| 11000-2100-52312-0000-501001-1211 | Support Services-Students-Life | \$ 2.34 | \$ 30.00 | \$ 14.04 | \$ 15.21 | \$ 0.75 |
| 11000-2100-52312-0000-501001-1214 | Support Services-Students-Life | \$ 8.82 | \$ 190.00 | \$ 52.92 | \$ 57.33 | \$ 79.75 |
| 11000-2100-52312-2000-501001-1211 | Support Services-Students-Life | \$ 0.52 | \$ 7.00 | \$ 3.12 | \$ 3.38 | \$ 0.50 |
| 11000-2100-52312-2000-501001-1315 | Support Services-Students-Life | \$ 1.42 | \$ 18.00 | \$ 8.52 | \$ 9.23 | \$ 0.25 |
| 11000-2100-52313-0000-501001-1211 | Support Services-Students-Dental | \$ 8.18 | \$ 103.00 | \$ 49.08 | \$ 53.17 | \$ 0.75 |
| 11000-2100-52313-0000-501001-1214 | Support Services-Students-Dental | \$ 14.30 | \$ 172.00 | \$ 85.80 | \$ 92.95 | \$ (6.75) |
| 11000-2100-52313-2000-501001-1211 | Support Services-Students-Dental | \$ 4.12 | \$ 42.00 | \$ 21.42 | \$ 35.36 | \$ (14.78) |
| 11000-2100-52313-2000-501001-1315 | Support Services-Students-Dental | \$ 2.46 | \$ 12.00 | \$ 14.76 | \$ 15.99 | \$ (18.75) |
| 11000-2100-52314-0000-501001-1211 | Support Services-Students-Vision | \$ 1.88 | \$ 24.00 | \$ 11.28 | \$ 12.22 | \$ 0.50 |
| 11000-2100-52314-0000-501001-1214 | Support Services-Students-Vision | \$ 3.30 | \$ 13.00 | \$ 6.60 | \$ 21.45 | \$ (15.05) |
| 11000-2100-52314-2000-501001-1211 | Support Services-Students-Vision | \$ 0.78 | \$ 9.00 | \$ 4.28 | \$ 6.11 | \$ (1.39) |
| 11000-2100-52315-0000-501001-1214 | Support Services-Students-Disability | \$ 14.48 | \$ 189.00 | \$ 86.56 | \$ 94.12 | \$ 8.32 |
| 11000-2100-52315-2000-501001-1211 | Support Services-Students-Disability | \$ 1.84 | \$ 23.00 | \$ 11.04 | \$ 11.96 | \$ - |
| 11000-2100-52315-2000-501001-1315 | Support Services-Students-Disability | \$ 3.04 | \$ 38.00 | \$ 18.00 | \$ 19.76 | \$ 0.24 |
| 11000-2100-52500-0000-501001-0000 | Support Services-Students-Unemployment (| \$ - | \$ 292.00 | \$ 73.53 | \$ - | \$ 218.47 |
| 11000-2100-52710-0000-501001-0000 | Support Services-Students-Workers Compe | \$ - | \$ 2,641.00 | \$ 2,641.00 | \$ - | \$ - |
| 11000-2100-52720-0000-501001-1211 | Support Services-Students-Workers Compe | \$ - | \$ 5.00 | \$ 2.30 | \$ 2.30 | \$ 0.40 |
| 11000-2100-52720-0000-501001-1214 | Support Services-Students-Workers Compe | \$ - | \$ 36.00 | \$ 8.62 | \$ 8.62 | \$ 18.76 |
| 11000-2100-52720-2000-501001-1211 | Support Services-Students-Workers Compe | \$ - | \$ 2.00 | \$ 0.45 | \$ 0.52 | \$ 1.03 |
| 11000-2100-52720-2000-501001-1315 | Support Services-Students-Workers Compe | \$ - | \$ 3.00 | \$ 1.38 | \$ 1.38 | \$ 0.24 |
| 11000-2100-53211-2000-501001-0000 | Support Services-Students-Diagnosticians - | \$ 673.31 | \$ 8,000.00 | \$ 1,539.00 | \$ 6,461.00 | \$ - |
| 11000-2100-53212-2000-501001-0000 | Support Services-Students-Speech Therapi | \$ - | \$ 20,000.00 | \$ 5,983.40 | \$ 14,016.60 | \$ - |
| 11000-2100-53213-2000-501001-0000 | Support Services-Students-Occupational Th | \$ 1,129.41 | \$ 18,000.00 | \$ 10,209.84 | \$ 7,790.16 | \$ - |
| 11000-2100-53214-2000-501001-0000 | Support Services-Students-Physical/Recrea | \$ - | \$ 14,000.00 | \$ 7,707.76 | \$ 6,292.24 | \$ - |
| 11000-2100-53215-2000-501001-0000 | Support Services-Students-Psychologists/C | \$ - | \$ 1,000.00 | \$ 646.71 | \$ 853.29 | \$ (500.00) |

Expenditure Report - January 2018

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|---|---------------------|----------------------|----------------------|----------------------|--------------------|
| 11000-2100-53330-0000-501001-0000 | Support Services-Students-Professional Dev | \$ 95.00 | \$ 500.00 | \$ 330.00 | \$ 205.00 | \$ (35.00) |
| 11000-2100-53414-0000-501001-0000 | Support Services-Students-Other Services | \$ 1,083.06 | \$ 22,000.00 | \$ 10,935.43 | \$ 10,324.57 | \$ 740.00 |
| 11000-2100-55813-0000-501001-0000 | Support Services-Students-Employee Trave | \$ - | \$ 478.00 | \$ - | \$ - | \$ 478.00 |
| 11000-2100-55915-0000-501001-0000 | Support Services-Students-Other Contract | \$ 5,052.50 | \$ 61,000.00 | \$ 35,617.50 | \$ 25,232.50 | \$ 150.00 |
| 11000-2100-56113-0000-501001-0000 | Support Services-Students-Software | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| 11000-2100-56113-2000-501001-0000 | Support Services-Students-Software | \$ - | \$ 9,000.00 | \$ 8,830.00 | \$ - | \$ 170.00 |
| 11000-2100-56118-0000-501001-0000 | Support Services-Students-General Supplie: | \$ 879.65 | \$ 1,000.00 | \$ 2,503.76 | \$ 50.00 | \$ (1,553.76) |
| 11000-2100-56118-2000-501001-0000 | Support Services-Students-General Supplie: | \$ - | \$ 100.00 | \$ 68.72 | \$ - | \$ 31.28 |
| 11000-2100-57332-0000-501001-0000 | Support Services-Students-Supply Assets (\$ | \$ - | \$ 1,000.00 | \$ 869.19 | \$ - | \$ 130.81 |
| 11000-2100-57332-2000-501001-0000 | Support Services-Students-Supply Assets (\$ | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$ 21,492.53 | \$ 330,405.00 | \$ 170,900.14 | \$ 153,015.92 | \$ 6,488.94 |
| 11000-2200-55915-0000-501001-0000 | Support Services-Instruction-Other Contract | \$ - | \$ 12,100.00 | \$ 3,816.25 | \$ 7,310.75 | \$ 973.00 |
| 11000-2200-56113-0000-501001-0000 | Support Services-Instruction-Software | \$ - | \$ 2,500.00 | \$ 3,357.50 | \$ - | \$ (857.50) |
| 11000-2200-56118-0000-501001-0000 | Support Services-Instruction-General Suppli | \$ 368.00 | \$ 3,000.00 | \$ 676.14 | \$ 853.62 | \$ 1,470.24 |
| Subtotal of Element: [Function] 2200 - Support Services-Instruction | | \$ 368.00 | \$ 17,600.00 | \$ 7,849.89 | \$ 8,164.37 | \$ 1,585.74 |
| 11000-2300-51100-0000-501001-1111 | Support Services-General Administration-Se | \$ 6,538.46 | \$ 85,000.00 | \$ 49,038.45 | \$ 35,961.55 | \$ - |
| 11000-2300-51300-0000-501001-1111 | Support Services-General Administration-Ac | \$ - | \$ - | \$ - | \$ (267.27) | \$ 267.27 |
| 11000-2300-52111-0000-501001-1111 | Support Services-General Administration-Ec | \$ 908.84 | \$ 11,816.00 | \$ 6,816.30 | \$ 4,998.76 | \$ 0.94 |
| 11000-2300-52112-0000-501001-1111 | Support Services-General Administration-EF | \$ 130.76 | \$ 1,701.00 | \$ 980.70 | \$ 719.36 | \$ 0.94 |
| 11000-2300-52210-0000-501001-1111 | Support Services-General Administration-FI | \$ 401.14 | \$ 5,271.00 | \$ 3,010.99 | \$ 2,171.40 | \$ 88.61 |
| 11000-2300-52220-0000-501001-1111 | Support Services-General Administration-Me | \$ 93.82 | \$ 1,234.00 | \$ 704.22 | \$ 507.75 | \$ 22.03 |
| 11000-2300-52311-0000-501001-1111 | Support Services-General Administration-He | \$ 891.14 | \$ 10,794.00 | \$ 6,169.74 | \$ 4,455.70 | \$ 168.56 |
| 11000-2300-52312-0000-501001-1111 | Support Services-General Administration-Lif | \$ 4.70 | \$ 59.00 | \$ 32.90 | \$ 23.50 | \$ 2.60 |
| 11000-2300-52313-0000-501001-1111 | Support Services-General Administration-De | \$ 48.88 | \$ 612.00 | \$ 342.16 | \$ 244.40 | \$ 25.44 |
| 11000-2300-52314-0000-501001-1111 | Support Services-General Administration-Vi | \$ 8.48 | \$ 107.00 | \$ 59.36 | \$ 42.40 | \$ 5.24 |
| 11000-2300-52315-0000-501001-1111 | Support Services-General Administration-Di | \$ - | \$ 51.00 | \$ - | \$ - | \$ 51.00 |
| 11000-2300-52500-0000-501001-0000 | Support Services-General Administration-Ur | \$ - | \$ 80.00 | \$ - | \$ - | \$ 80.00 |
| 11000-2300-52710-0000-501001-0000 | Support Services-General Administration-W | \$ - | \$ 1,301.00 | \$ 1,301.00 | \$ - | \$ - |
| 11000-2300-52720-0000-501001-1111 | Support Services-General Administration-W | \$ - | \$ 10.00 | \$ 4.60 | \$ 4.60 | \$ 0.80 |
| 11000-2300-53411-0000-501001-0000 | Support Services-General Administration-Au | \$ - | \$ 13,000.00 | \$ 8,901.00 | \$ 4,099.00 | \$ - |
| 11000-2300-53413-0000-501001-0000 | Support Services-General Administration-Le | \$ - | \$ 5,000.00 | \$ 97.48 | \$ 4,902.52 | \$ - |
| 11000-2300-53711-0000-501001-0000 | Support Services-General Administration-Ot | \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 11000-2300-55400-0000-501001-0000 | Support Services-General Administration-Ac | \$ 6,930.24 | \$ 13,000.00 | \$ 10,443.21 | \$ 7,043.22 | \$ (4,486.43) |
| 11000-2300-55811-0000-501001-0000 | Support Services-General Administration-Bc | \$ - | \$ 2,000.00 | \$ - | \$ 142.66 | \$ 1,857.34 |
| 11000-2300-55812-0000-501001-0000 | Support Services-General Administration-Bc | \$ - | \$ 6,000.00 | \$ 250.00 | \$ - | \$ 5,750.00 |
| 11000-2300-55915-0000-501001-0000 | Support Services-General Administration-Ot | \$ - | \$ 4,000.00 | \$ 568.20 | \$ 1,471.80 | \$ 1,960.00 |
| 11000-2300-56118-0000-501001-0000 | Support Services-General Administration-Ge | \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| Subtotal of Element: [Function] 2300 - Support Services-General Administration | | \$ 15,956.46 | \$ 161,236.00 | \$ 88,720.31 | \$ 66,521.35 | \$ 5,994.34 |

Expenditure Report - January 2018

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|--|---------------------|---------------------|---------------------|---------------------|--------------------|
| 11000-2400-51100-0000-501001-1217 | Support Services-School Administration-Sal | \$ 2,340.13 | \$ 40,500.00 | \$ 22,830.73 | \$ 17,473.21 | \$ 196.06 |
| 11000-2400-51200-0000-501001-1217 | Support Services-School Administration-Ove | \$ 44.25 | \$ 1,000.00 | \$ 222.38 | \$ - | \$ 777.62 |
| 11000-2400-52111-0000-501001-1217 | Support Services-School Administration-Edt | \$ 331.43 | \$ 5,591.00 | \$ 3,204.38 | \$ 2,316.48 | \$ 70.14 |
| 11000-2400-52112-0000-501001-1217 | Support Services-School Administration-ER. | \$ 47.69 | \$ 890.00 | \$ 461.07 | \$ 333.34 | \$ 95.59 |
| 11000-2400-52210-0000-501001-1217 | Support Services-School Administration-FIC | \$ 147.83 | \$ 2,549.00 | \$ 1,429.31 | \$ 1,033.13 | \$ 86.56 |
| 11000-2400-52220-0000-501001-1217 | Support Services-School Administration-Mei | \$ 34.58 | \$ 673.00 | \$ 334.28 | \$ 241.60 | \$ 97.12 |
| 11000-2400-52312-0000-501001-1217 | Support Services-School Administration-Life | \$ 4.70 | \$ 75.00 | \$ 32.90 | \$ 28.20 | \$ 13.90 |
| 11000-2400-52500-0000-501001-0000 | Support Services-School Administration-Une | \$ - | \$ 80.00 | \$ 50.46 | \$ - | \$ 29.54 |
| 11000-2400-52710-0000-501001-0000 | Support Services-School Administration-Wo | \$ - | \$ 600.00 | \$ 600.00 | \$ - | \$ - |
| 11000-2400-52720-0000-501001-1217 | Support Services-School Administration-Wo | \$ - | \$ 10.00 | \$ 4.60 | \$ 4.60 | \$ 0.80 |
| 11000-2400-53330-0000-501001-0000 | Support Services-School Administration-Pro | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 |
| 11000-2400-53711-0000-501001-0000 | Support Services-School Administration-Oth | \$ 78.70 | \$ 7,500.00 | \$ 848.61 | \$ 778.14 | \$ 5,873.25 |
| 11000-2400-54610-0000-501001-0000 | Support Services-School Administration-Rer | \$ - | \$ 1,100.00 | \$ 100.00 | \$ 525.00 | \$ 475.00 |
| 11000-2400-54630-0000-501001-0000 | Support Services-School Administration-Rer | \$ 288.21 | \$ 4,000.00 | \$ 2,105.47 | \$ 1,441.05 | \$ 453.48 |
| 11000-2400-55813-0000-501001-0000 | Support Services-School Administration-Em | \$ - | \$ 1,100.00 | \$ 872.40 | \$ 320.00 | \$ (92.40) |
| 11000-2400-55915-0000-501001-0000 | Support Services-School Administration-Oth | \$ 1,225.78 | \$ 10,000.00 | \$ 7,436.03 | \$ 4,137.47 | \$ (1,573.50) |
| 11000-2400-56113-0000-501001-0000 | Support Services-School Administration-Sof | \$ - | \$ 3,500.00 | \$ 3,816.85 | \$ 500.00 | \$ (816.85) |
| 11000-2400-56118-0000-501001-0000 | Support Services-School Administration-Gei | \$ 1,452.00 | \$ 13,000.00 | \$ 5,939.42 | \$ 9,303.86 | \$ (2,243.28) |
| 11000-2400-57332-0000-501001-0000 | Support Services-School Administration-Sup | \$ - | \$ 1,000.00 | \$ 373.28 | \$ - | \$ 626.72 |
| Subtotal of Element: [Function] 2400 - Support Services-School Administration | | \$ 5,995.30 | \$ 96,168.00 | \$ 50,662.17 | \$ 38,436.08 | \$ 7,069.75 |
| 11000-2500-51100-0000-501001-1115 | Central Services-Salaries Expense | \$ 5,426.92 | \$ 70,550.00 | \$ 40,701.90 | \$ 29,848.10 | \$ - |
| 11000-2500-51300-0000-501001-1115 | Central Services-Additional Compensation | \$ 100.00 | \$ 1,100.00 | \$ 700.00 | \$ - | \$ 400.00 |
| 11000-2500-52111-0000-501001-1115 | Central Services-Educational Retirement | \$ 768.24 | \$ 9,960.00 | \$ 5,754.85 | \$ 4,107.24 | \$ 97.91 |
| 11000-2500-52112-0000-501001-1115 | Central Services-ERA - Retiree Health | \$ 110.54 | \$ 1,433.00 | \$ 828.06 | \$ 590.96 | \$ 13.98 |
| 11000-2500-52210-0000-501001-1115 | Central Services-FICA Payments | \$ 291.22 | \$ 4,443.00 | \$ 2,220.46 | \$ 1,549.13 | \$ 673.41 |
| 11000-2500-52220-0000-501001-1115 | Central Services-Medicare Payments | \$ 68.11 | \$ 1,039.00 | \$ 519.30 | \$ 362.27 | \$ 157.43 |
| 11000-2500-52311-0000-501001-1115 | Central Services-Health and Medical Premi | \$ 891.14 | \$ 10,794.00 | \$ 6,169.74 | \$ 4,901.27 | \$ (277.01) |
| 11000-2500-52312-0000-501001-1115 | Central Services-Life | \$ 4.70 | \$ 62.00 | \$ 32.90 | \$ 25.85 | \$ 3.25 |
| 11000-2500-52313-0000-501001-1115 | Central Services-Dental | \$ 48.88 | \$ 617.00 | \$ 342.16 | \$ 268.84 | \$ 6.00 |
| 11000-2500-52314-0000-501001-1115 | Central Services-Vision | \$ 8.48 | \$ 107.00 | \$ 59.36 | \$ 46.64 | \$ 1.00 |
| 11000-2500-52315-0000-501001-1115 | Central Services-Disability | \$ 20.46 | \$ 265.00 | \$ 142.72 | \$ 112.53 | \$ 9.75 |
| 11000-2500-52500-0000-501001-0000 | Central Services-Unemployment Compensa | \$ - | \$ 80.00 | \$ - | \$ - | \$ 80.00 |
| 11000-2500-52710-0000-501001-0000 | Central Services-Workers Compensation Pr | \$ - | \$ 1,094.00 | \$ 1,094.00 | \$ - | \$ - |
| 11000-2500-52720-0000-501001-1115 | Central Services-Workers Compensation Er | \$ - | \$ 10.00 | \$ 4.57 | \$ 4.60 | \$ 0.83 |
| 11000-2500-53330-0000-501001-0000 | Central Services-Professional Development | \$ - | \$ 750.00 | \$ 250.00 | \$ - | \$ 500.00 |
| 11000-2500-53711-0000-501001-0000 | Central Services-Other Charges | \$ - | \$ 500.00 | \$ 720.00 | \$ 44.00 | \$ (264.00) |
| 11000-2500-55813-0000-501001-0000 | Central Services-Employee Travel - Non-Te | \$ - | \$ 250.00 | \$ 588.54 | \$ - | \$ (338.54) |
| 11000-2500-56113-0000-501001-0000 | Central Services-Software | \$ - | \$ 9,000.00 | \$ - | \$ - | \$ 9,000.00 |
| 11000-2500-56118-0000-501001-0000 | Central Services-General Supplies and Mate | \$ 106.97 | \$ 1,000.00 | \$ 603.44 | \$ 47.50 | \$ 349.06 |
| 11000-2500-57332-0000-501001-0000 | Central Services-Supply Assets (\$5,000 or L | \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 |

Expenditure Report - January 2018

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|--|---------------------|----------------------|----------------------|---------------------|----------------------|
| Subtotal of Element: [Function] 2500 - Central Services | | \$ 7,845.66 | \$ 113,154.00 | \$ 60,732.00 | \$ 41,908.93 | \$ 10,513.07 |
| 11000-2600-51100-0000-501001-1615 | Operation & Maintenance of Plant-Salaries I | \$ 2,430.84 | \$ 31,150.00 | \$ 18,981.19 | \$ 13,359.74 | \$ (1,190.93) |
| 11000-2600-51200-0000-501001-1615 | Operation & Maintenance of Plant-Overtime | \$ - | \$ - | \$ 185.36 | \$ - | \$ (185.36) |
| 11000-2600-52111-0000-501001-1615 | Operation & Maintenance of Plant-Educator | \$ 337.88 | \$ 4,191.00 | \$ 2,664.16 | \$ 1,543.39 | \$ (16.55) |
| 11000-2600-52112-0000-501001-1615 | Operation & Maintenance of Plant-ERA - Re | \$ 48.61 | \$ 603.00 | \$ 383.32 | \$ 221.98 | \$ (2.30) |
| 11000-2600-52210-0000-501001-1615 | Operation & Maintenance of Plant-FICA Pay | \$ 139.17 | \$ 1,870.00 | \$ 1,107.93 | \$ 652.37 | \$ 109.70 |
| 11000-2600-52220-0000-501001-1615 | Operation & Maintenance of Plant-Medicare | \$ 32.55 | \$ 438.00 | \$ 259.13 | \$ 152.64 | \$ 26.23 |
| 11000-2600-52311-0000-501001-1615 | Operation & Maintenance of Plant-Health an | \$ 259.04 | \$ 3,359.00 | \$ 1,804.00 | \$ 1,424.72 | \$ 130.28 |
| 11000-2600-52312-0000-501001-1615 | Operation & Maintenance of Plant-Life | \$ 4.70 | \$ 62.00 | \$ 32.90 | \$ 25.85 | \$ 3.25 |
| 11000-2600-52313-0000-501001-1615 | Operation & Maintenance of Plant-Dental | \$ 16.34 | \$ 217.00 | \$ 114.38 | \$ 89.87 | \$ 12.75 |
| 11000-2600-52314-0000-501001-1615 | Operation & Maintenance of Plant-Vision | \$ 3.76 | \$ 51.00 | \$ 26.32 | \$ 20.68 | \$ 4.00 |
| 11000-2600-52500-0000-501001-0000 | Operation & Maintenance of Plant-Unemplo | \$ - | \$ 80.00 | \$ 30.59 | \$ - | \$ 49.41 |
| 11000-2600-52710-0000-501001-0000 | Operation & Maintenance of Plant-Workers I | \$ - | \$ 460.00 | \$ 267.00 | \$ - | \$ 193.00 |
| 11000-2600-52720-0000-501001-1615 | Operation & Maintenance of Plant-Workers I | \$ - | \$ 10.00 | \$ 4.60 | \$ 4.60 | \$ 0.80 |
| 11000-2600-53711-0000-501001-0000 | Operation & Maintenance of Plant-Other Ch | \$ - | \$ 5,000.00 | \$ 25.00 | \$ - | \$ 4,975.00 |
| 11000-2600-54312-0000-501001-0000 | Operation & Maintenance of Plant-Maintena | \$ 416.23 | \$ 6,000.00 | \$ 2,294.25 | \$ 1,705.75 | \$ 2,000.00 |
| 11000-2600-54411-0000-501001-0000 | Operation & Maintenance of Plant-Electricity | \$ 2,037.01 | \$ 29,000.00 | \$ 17,193.35 | \$ 8,806.65 | \$ 3,000.00 |
| 11000-2600-54412-0000-501001-0000 | Operation & Maintenance of Plant-Natural G | \$ 434.53 | \$ 2,500.00 | \$ 735.82 | \$ 1,764.18 | \$ - |
| 11000-2600-54415-0000-501001-0000 | Operation & Maintenance of Plant-Water/Se | \$ 839.27 | \$ 11,000.00 | \$ 5,955.85 | \$ 5,044.15 | \$ - |
| 11000-2600-54416-0000-501001-0000 | Operation & Maintenance of Plant-Commun | \$ 1,535.37 | \$ 18,000.00 | \$ 8,706.08 | \$ 7,613.92 | \$ 1,680.00 |
| 11000-2600-54610-0000-501001-0000 | Operation & Maintenance of Plant-Rental - L | \$ 214.00 | \$ 83,698.00 | \$ 1,438.00 | \$ 1,262.00 | \$ 80,998.00 |
| 11000-2600-54620-0000-501001-0000 | Operation & Maintenance of Plant-Rental - E | \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 11000-2600-55200-0000-501001-0000 | Operation & Maintenance of Plant-Property/ | \$ - | \$ 32,780.00 | \$ 32,522.35 | \$ - | \$ 257.65 |
| 11000-2600-55915-0000-501001-0000 | Operation & Maintenance of Plant-Other Coi | \$ 5,877.46 | \$ 55,000.00 | \$ 30,113.66 | \$ 25,244.01 | \$ (357.67) |
| 11000-2600-56118-0000-501001-0000 | Operation & Maintenance of Plant-General | \$ 656.66 | \$ 12,000.00 | \$ 5,944.13 | \$ 4,236.52 | \$ 1,819.35 |
| 11000-2600-56211-0000-501001-0000 | Operation & Maintenance of Plant-Gasoline | \$ - | \$ 1,000.00 | \$ 36.50 | \$ 163.50 | \$ 800.00 |
| 11000-2600-56212-0000-501001-0000 | Operation & Maintenance of Plant-Diesel Fu | \$ - | \$ 74,014.00 | \$ - | \$ - | \$ 74,014.00 |
| 11000-2600-57332-0000-501001-0000 | Operation & Maintenance of Plant-Supply A: | \$ - | \$ 1,900.00 | \$ 1,169.28 | \$ - | \$ 730.72 |
| Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant | | \$ 15,283.42 | \$ 374,483.00 | \$ 131,995.15 | \$ 73,336.52 | \$ 169,151.33 |
| 11000-3100-51100-0000-501001-1617 | Food Services Operations-Salaries Expense | \$ 1,622.44 | \$ 19,900.00 | \$ 9,148.10 | \$ 10,545.89 | \$ 206.01 |
| 11000-3100-52111-0000-501001-1617 | Food Services Operations-Educational Retir | \$ 225.52 | \$ 2,761.00 | \$ 1,273.44 | \$ 1,462.12 | \$ 25.44 |
| 11000-3100-52112-0000-501001-1617 | Food Services Operations-ERA - Retiree He | \$ 32.44 | \$ 418.00 | \$ 183.11 | \$ 210.46 | \$ 24.43 |
| 11000-3100-52210-0000-501001-1617 | Food Services Operations-FICA Payments | \$ 100.60 | \$ 1,236.00 | \$ 567.23 | \$ 652.05 | \$ 16.72 |
| 11000-3100-52220-0000-501001-1617 | Food Services Operations-Medicare Payme | \$ 23.52 | \$ 306.00 | \$ 132.65 | \$ 152.63 | \$ 20.72 |
| 11000-3100-52312-0000-501001-1617 | Food Services Operations-Life | \$ 4.70 | \$ 62.00 | \$ 28.20 | \$ 30.55 | \$ 3.25 |
| 11000-3100-52500-0000-501001-0000 | Food Services Operations-Unemployment C | \$ - | \$ 100.00 | \$ 29.33 | \$ - | \$ 70.67 |
| 11000-3100-52720-0000-501001-1617 | Food Services Operations-Workers Comper | \$ - | \$ 10.00 | \$ 4.36 | \$ 4.60 | \$ 1.04 |
| 11000-3100-53330-0000-501001-0000 | Food Services Operations-Professional Dev | \$ - | \$ 30.00 | \$ - | \$ - | \$ 30.00 |
| 11000-3100-56116-0000-501001-0000 | Food Services Operations-Food | \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 |

Expenditure Report - January 2018

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|--|----------------------|------------------------|------------------------|------------------------|----------------------|
| 11000-3100-56118-0000-501001-0000 | Food Services Operations-General Supplies | \$ - | \$ 100.00 | \$ 83.16 | \$ - | \$ 16.84 |
| Subtotal of Element: [Function] 3100 - Food Services Operations | | \$ 2,009.22 | \$ 25,023.00 | \$ 11,449.58 | \$ 13,058.30 | \$ 515.12 |
| 11000-4000-54640-0000-501001-0000 | Capital Outlay-Rentals - Lease to Purchase | \$ - | \$ 4,316.00 | \$ 2,493.44 | \$ - | \$ 1,822.56 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ - | \$ 4,316.00 | \$ 2,493.44 | \$ - | \$ 1,822.56 |
| Subtotal of Element: [Fund] 11000 - Operational | | \$ 168,893.90 | \$ 2,446,509.00 | \$ 1,199,188.73 | \$ 1,053,793.44 | \$ 193,526.83 |
| 14000-1000-56108-1010-501001-0000 | Instruction-Instructional Materials - 25% of 5 | \$ - | \$ 3,000.00 | \$ 2,184.36 | \$ - | \$ 815.64 |
| 14000-1000-56109-1010-501001-0000 | Instruction-Instructional Materilas - Online S | \$ - | \$ 5,897.00 | \$ 7,801.50 | \$ - | \$ (1,904.50) |
| 14000-1000-56111-1010-501001-0000 | Instruction-Instructional Materials Cash - 50' | \$ - | \$ 13,325.00 | \$ 5,339.39 | \$ 3,392.42 | \$ 4,593.19 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ - | \$ 22,222.00 | \$ 15,325.25 | \$ 3,392.42 | \$ 3,504.33 |
| Subtotal of Element: [Fund] 14000 - Instructional Materials | | \$ - | \$ 22,222.00 | \$ 15,325.25 | \$ 3,392.42 | \$ 3,504.33 |
| 21000-3100-56116-0000-501001-0000 | Food Services Operations-Food | \$ 6,508.79 | \$ 45,000.00 | \$ 18,825.67 | \$ 26,174.33 | \$ - |
| Subtotal of Element: [Function] 3100 - Food Services Operations | | \$ 6,508.79 | \$ 45,000.00 | \$ 18,825.67 | \$ 26,174.33 | \$ - |
| Subtotal of Element: [Fund] 21000 - Food Services | | \$ 6,508.79 | \$ 45,000.00 | \$ 18,825.67 | \$ 26,174.33 | \$ - |
| 23000-1000-55915-9000-501001-0000 | Instruction-Other Contract Services | \$ 1,462.50 | \$ 8,139.00 | \$ 1,562.50 | \$ 1,125.00 | \$ 5,451.50 |
| 23000-1000-56118-1010-501001-0000 | Instruction-General Supplies and Materials | \$ 33.69 | \$ - | \$ 118.20 | \$ 221.80 | \$ (340.00) |
| 23000-1000-56118-9000-501001-0000 | Instruction-General Supplies and Materials | \$ 65.22 | \$ - | \$ 681.14 | \$ 3,113.28 | \$ (3,794.42) |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 1,561.41 | \$ 8,139.00 | \$ 2,361.84 | \$ 4,460.08 | \$ 1,317.08 |
| Subtotal of Element: [Fund] 23000 - Non-Instructional Support | | \$ 1,561.41 | \$ 8,139.00 | \$ 2,361.84 | \$ 4,460.08 | \$ 1,317.08 |
| 24101-1000-51100-1010-501001-1711 | Instruction-Salaries Expense | \$ 3,286.76 | \$ 41,900.00 | \$ 20,535.94 | \$ 21,364.06 | \$ - |
| 24101-1000-52111-1010-501001-1711 | Instruction-Educational Retirement | \$ 456.86 | \$ 5,825.00 | \$ 2,854.50 | \$ 2,917.33 | \$ 53.17 |
| 24101-1000-52112-1010-501001-1711 | Instruction-ERA - Retiree Health | \$ 65.74 | \$ 838.00 | \$ 410.75 | \$ 419.70 | \$ 7.55 |
| 24101-1000-52210-1010-501001-1711 | Instruction-FICA Payments | \$ 202.92 | \$ 2,598.00 | \$ 1,249.86 | \$ 1,295.48 | \$ 52.66 |
| 24101-1000-52220-1010-501001-1711 | Instruction-Medicare Payments | \$ 47.46 | \$ 608.00 | \$ 292.29 | \$ 302.93 | \$ 12.78 |
| 24101-1000-52311-1010-501001-1711 | Instruction-Health and Medical Premiums | \$ - | \$ 3,111.00 | \$ 556.22 | \$ - | \$ 2,554.78 |
| 24101-1000-52312-1010-501001-1711 | Instruction-Life | \$ 9.40 | \$ 113.00 | \$ 56.40 | \$ 63.45 | \$ (6.85) |
| 24101-1000-52313-1010-501001-1711 | Instruction-Dental | \$ 17.70 | \$ 425.00 | \$ 106.20 | \$ 115.05 | \$ 203.75 |
| 24101-1000-52314-1010-501001-1711 | Instruction-Vision | \$ 8.12 | \$ 98.00 | \$ 48.72 | \$ 52.78 | \$ (3.50) |
| 24101-1000-52315-1010-501001-1711 | Instruction-Disability | \$ 6.66 | \$ 158.00 | \$ 39.32 | \$ 43.29 | \$ 75.39 |
| 24101-1000-52720-1010-501001-1711 | Instruction-Workers Compensation Employee | \$ - | \$ - | \$ 8.15 | \$ 9.20 | \$ (17.35) |

Expenditure Report - January 2018

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 4,101.62 | \$ 55,674.00 | \$ 26,158.35 | \$ 26,583.27 | \$ 2,932.38 |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | | \$ 4,101.62 | \$ 55,674.00 | \$ 26,158.35 | \$ 26,583.27 | \$ 2,932.38 |
| 24106-1000-51100-2000-501001-1412 | Instruction-Salaries Expense | \$ 2,456.20 | \$ 32,798.00 | \$ 16,832.70 | \$ 15,965.30 | \$ - |
| 24106-1000-51300-2000-501001-1412 | Instruction-Additional Compensation | \$ - | \$ 486.00 | \$ 486.00 | \$ - | \$ - |
| 24106-1000-52111-2000-501001-1412 | Instruction-Educational Retirement | \$ 341.42 | \$ 4,622.00 | \$ 2,407.33 | \$ 2,217.61 | \$ (2.94) |
| 24106-1000-52112-2000-501001-1412 | Instruction-ERA - Retiree Health | \$ 49.12 | \$ 665.00 | \$ 346.35 | \$ 319.04 | \$ (0.39) |
| 24106-1000-52210-2000-501001-1412 | Instruction-FICA Payments | \$ 152.28 | \$ 2,062.00 | \$ 1,073.76 | \$ 989.02 | \$ (0.78) |
| 24106-1000-52220-2000-501001-1412 | Instruction-Medicare Payments | \$ 35.62 | \$ 483.00 | \$ 251.12 | \$ 231.34 | \$ 0.54 |
| 24106-1000-52311-2000-501001-1412 | Instruction-Health and Medical Premiums | \$ - | \$ 52.00 | \$ - | \$ - | \$ 52.00 |
| 24106-1000-52312-2000-501001-1412 | Instruction-Life | \$ 3.10 | \$ 41.00 | \$ 21.80 | \$ 20.15 | \$ (0.95) |
| 24106-1000-52720-2000-501001-1412 | Instruction-Workers Compensation Employee | \$ - | \$ 7.00 | \$ 3.78 | \$ 2.96 | \$ 0.26 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 3,037.74 | \$ 41,216.00 | \$ 21,422.84 | \$ 19,745.42 | \$ 47.74 |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B | | \$ 3,037.74 | \$ 41,216.00 | \$ 21,422.84 | \$ 19,745.42 | \$ 47.74 |
| 24154-1000-53330-1010-501001-0000 | Instruction-Professional Development | \$ - | \$ 8,983.00 | \$ 2,257.17 | \$ 1,192.83 | \$ 5,533.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ - | \$ 8,983.00 | \$ 2,257.17 | \$ 1,192.83 | \$ 5,533.00 |
| Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting | | \$ - | \$ 8,983.00 | \$ 2,257.17 | \$ 1,192.83 | \$ 5,533.00 |
| 24162-1000-51100-1010-501001-1411 | Instruction-Salaries Expense | \$ 849.96 | \$ 31,500.00 | \$ 6,150.05 | \$ 6,514.50 | \$ 18,835.45 |
| 24162-1000-51300-9000-501001-1621 | Instruction-Additional Compensation | \$ - | \$ - | \$ 640.00 | \$ - | \$ (640.00) |
| 24162-1000-52111-1010-501001-1411 | Instruction-Educational Retirement | \$ - | \$ 4,380.00 | \$ 494.30 | \$ - | \$ 3,885.70 |
| 24162-1000-52111-9000-501001-1621 | Instruction-Educational Retirement | \$ - | \$ - | \$ 88.96 | \$ - | \$ (88.96) |
| 24162-1000-52112-1010-501001-1411 | Instruction-ERA - Retiree Health | \$ - | \$ 630.00 | \$ 71.16 | \$ - | \$ 558.84 |
| 24162-1000-52112-9000-501001-1621 | Instruction-ERA - Retiree Health | \$ - | \$ - | \$ 12.80 | \$ - | \$ (12.80) |
| 24162-1000-52210-1010-501001-1411 | Instruction-FICA Payments | \$ 52.70 | \$ 1,954.00 | \$ 376.94 | \$ 403.90 | \$ 1,173.16 |
| 24162-1000-52210-9000-501001-1621 | Instruction-FICA Payments | \$ - | \$ - | \$ 34.88 | \$ - | \$ (34.88) |
| 24162-1000-52220-1010-501001-1411 | Instruction-Medicare Payments | \$ 12.33 | \$ 458.00 | \$ 88.14 | \$ 94.51 | \$ 275.35 |
| 24162-1000-52220-9000-501001-1621 | Instruction-Medicare Payments | \$ - | \$ - | \$ 8.17 | \$ - | \$ (8.17) |
| 24162-1000-52311-1010-501001-1411 | Instruction-Health and Medical Premiums | \$ - | \$ 1,831.00 | \$ - | \$ - | \$ 1,831.00 |
| 24162-1000-52312-1010-501001-1411 | Instruction-Life | \$ - | \$ 100.00 | \$ 11.28 | \$ - | \$ 88.72 |
| 24162-1000-52720-1010-501001-1411 | Instruction-Workers Compensation Employee | \$ - | \$ - | \$ 3.68 | \$ 2.76 | \$ (6.44) |
| 24162-1000-52720-9000-501001-1621 | Instruction-Workers Compensation Employee | \$ - | \$ - | \$ 0.18 | \$ - | \$ (0.18) |
| 24162-1000-55915-1010-501001-0000 | Instruction-Other Contract Services | \$ - | \$ 1,050.00 | \$ - | \$ - | \$ 1,050.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 914.99 | \$ 41,903.00 | \$ 7,980.54 | \$ 7,015.67 | \$ 26,906.79 |

Expenditure Report - January 2018

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Subtotal of Element: [Fund] 24162 - Title I School Improvement | | \$ 914.99 | \$ 41,903.00 | \$ 7,980.54 | \$ 7,015.67 | \$ 26,906.79 |
| 24180-1000-51100-0000-501001-1612 | Instruction-Salaries Expense | \$ - | \$ - | \$ 2,114.63 | \$ - | \$ (2,114.63) |
| 24180-1000-52111-0000-501001-1612 | Instruction-Educational Retirement | \$ - | \$ - | \$ 36.70 | \$ - | \$ (36.70) |
| 24180-1000-52112-0000-501001-1612 | Instruction-ERA - Retiree Health | \$ - | \$ - | \$ 2.64 | \$ - | \$ (2.64) |
| 24180-1000-52210-0000-501001-1612 | Instruction-FICA Payments | \$ - | \$ - | \$ 131.10 | \$ - | \$ (131.10) |
| 24180-1000-52220-0000-501001-1612 | Instruction-Medicare Payments | \$ - | \$ - | \$ 37.68 | \$ - | \$ (37.68) |
| 24180-1000-53330-3000-501001-0000 | Instruction-Professional Development | \$ 12,000.00 | \$ 31,200.00 | \$ 12,000.00 | \$ 19,200.00 | \$ - |
| 24180-1000-55915-3000-501001-0000 | Instruction-Other Contract Services | \$ - | \$ 5,500.00 | \$ - | \$ - | \$ 5,500.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 12,000.00 | \$ 36,700.00 | \$ 14,322.75 | \$ 19,200.00 | \$ 3,177.25 |
| 24180-2100-51100-0000-501001-1211 | Support Services-Students-Salaries Expens | \$ 658.54 | \$ 8,561.00 | \$ 4,280.51 | \$ 4,280.44 | \$ 0.05 |
| 24180-2100-52111-0000-501001-1211 | Support Services-Students-Educational Reti | \$ 91.54 | \$ 1,191.00 | \$ 595.01 | \$ 595.01 | \$ 0.98 |
| 24180-2100-52112-0000-501001-1211 | Support Services-Students-ERA - Retiree H | \$ 13.18 | \$ 172.00 | \$ 85.67 | \$ 85.67 | \$ 0.66 |
| 24180-2100-52210-0000-501001-1211 | Support Services-Students-FICA Payments | \$ 39.08 | \$ 510.00 | \$ 255.03 | \$ 254.02 | \$ 0.95 |
| 24180-2100-52220-0000-501001-1211 | Support Services-Students-Medicare Payme | \$ 9.14 | \$ 120.00 | \$ 59.63 | \$ 59.41 | \$ 0.96 |
| 24180-2100-52311-0000-501001-1211 | Support Services-Students-Health and Medi | \$ 39.74 | \$ 498.00 | \$ 236.92 | \$ 258.31 | \$ 2.77 |
| 24180-2100-52312-0000-501001-1211 | Support Services-Students-Life | \$ 0.58 | \$ 8.00 | \$ 3.48 | \$ 3.77 | \$ 0.75 |
| 24180-2100-52313-0000-501001-1211 | Support Services-Students-Dental | \$ 2.04 | \$ 27.00 | \$ 12.24 | \$ 13.26 | \$ 1.50 |
| 24180-2100-52314-0000-501001-1211 | Support Services-Students-Vision | \$ 0.46 | \$ - | \$ 0.92 | \$ 2.99 | \$ (3.91) |
| 24180-2100-52315-0000-501001-1211 | Support Services-Students-Disability | \$ 2.06 | \$ 27.00 | \$ 12.36 | \$ 13.39 | \$ 1.25 |
| 24180-2100-52720-0000-501001-1211 | Support Services-Students-Workers Compe | \$ - | \$ 2.00 | \$ 0.58 | \$ 0.58 | \$ 0.84 |
| 24180-2100-53330-0000-501001-0000 | Support Services-Students-Professional Dev | \$ 6,085.00 | \$ 12,170.00 | \$ 6,085.00 | \$ 6,085.00 | \$ - |
| 24180-2100-53711-0000-501001-0000 | Support Services-Students-Other Charges | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - | \$ - |
| 24180-2100-55813-0000-501001-0000 | Support Services-Students-Employee Trave | \$ - | \$ 1,024.00 | \$ - | \$ - | \$ 1,024.00 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$ 7,441.36 | \$ 24,810.00 | \$ 12,127.35 | \$ 11,651.85 | \$ 1,030.80 |
| Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current | | \$ 19,441.36 | \$ 61,510.00 | \$ 26,450.10 | \$ 30,851.85 | \$ 4,208.05 |
| 26163-1000-56118-1010-501001-0000 | Instruction-General Supplies and Materials | \$ - | \$ 883.00 | \$ - | \$ - | \$ 883.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ - | \$ 883.00 | \$ - | \$ - | \$ 883.00 |
| Subtotal of Element: [Fund] 26163 - Golden Apple Foundation | | \$ - | \$ 883.00 | \$ - | \$ - | \$ 883.00 |
| 26175-1000-56118-3000-501001-0000 | Instruction-General Supplies and Materials | \$ 295.21 | \$ 1,929.00 | \$ 295.21 | \$ - | \$ 1,633.79 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 295.21 | \$ 1,929.00 | \$ 295.21 | \$ - | \$ 1,633.79 |
| Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education | | \$ 295.21 | \$ 1,929.00 | \$ 295.21 | \$ - | \$ 1,633.79 |

Expenditure Report - January 2018

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 26211-1000-55817-9000-501001-0000 | Instruction-Student Travel | \$ - | \$ 350.00 | \$ - | \$ - | \$ 350.00 |
| 26211-1000-56118-9000-501001-0000 | Instruction-General Supplies and Materials | \$ - | \$ 350.00 | \$ - | \$ - | \$ 350.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ - | \$ 700.00 | \$ - | \$ - | \$ 700.00 |
| Subtotal of Element: [Fund] 26211 - Target School Grant | | \$ - | \$ 700.00 | \$ - | \$ - | \$ 700.00 |
| 27103-1000-56112-1010-501001-0000 | Instruction-Other Textbooks | \$ - | \$ 3,726.00 | \$ 3,726.00 | \$ - | \$ - |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ - | \$ 3,726.00 | \$ 3,726.00 | \$ - | \$ - |
| Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks | | \$ - | \$ 3,726.00 | \$ 3,726.00 | \$ - | \$ - |
| 27107-1000-56114-1010-501001-0000 | Instruction-Library And Audio-Visual | \$ - | \$ 2,956.00 | \$ 2,956.00 | \$ - | \$ - |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ - | \$ 2,956.00 | \$ 2,956.00 | \$ - | \$ - |
| Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66 | | \$ - | \$ 2,956.00 | \$ 2,956.00 | \$ - | \$ - |
| 27141-2100-51100-0000-501001-1218 | Support Services-Students-Salaries Expens | \$ 1,887.20 | \$ 29,540.00 | \$ 12,266.80 | \$ 12,266.80 | \$ 5,006.40 |
| 27141-2100-52111-0000-501001-1218 | Support Services-Students-Educational Reti | \$ 262.32 | \$ 4,107.00 | \$ 1,705.08 | \$ 1,705.08 | \$ 696.84 |
| 27141-2100-52112-0000-501001-1218 | Support Services-Students-ERA - Retiree H | \$ 37.74 | \$ 591.00 | \$ 245.31 | \$ 245.31 | \$ 100.38 |
| 27141-2100-52210-0000-501001-1218 | Support Services-Students-FICA Payments | \$ 104.56 | \$ 1,832.00 | \$ 680.65 | \$ 679.64 | \$ 471.71 |
| 27141-2100-52220-0000-501001-1218 | Support Services-Students-Medicare Payme | \$ 24.46 | \$ 429.00 | \$ 159.18 | \$ 158.99 | \$ 110.83 |
| 27141-2100-52311-0000-501001-1218 | Support Services-Students-Health and Medi | \$ 222.78 | \$ 3,306.00 | \$ 1,537.00 | \$ 1,448.07 | \$ 320.93 |
| 27141-2100-52312-0000-501001-1218 | Support Services-Students-Life | \$ 3.28 | \$ 40.00 | \$ 19.68 | \$ 21.32 | \$ (1.00) |
| 27141-2100-52313-0000-501001-1218 | Support Services-Students-Dental | \$ 5.72 | \$ 69.00 | \$ 34.32 | \$ 37.18 | \$ (2.50) |
| 27141-2100-52315-0000-501001-1218 | Support Services-Students-Disability | \$ 7.12 | \$ 84.00 | \$ 42.00 | \$ 46.28 | \$ (4.28) |
| 27141-2100-52500-0000-501001-0000 | Support Services-Students-Unemployment (| \$ - | \$ 80.00 | \$ - | \$ - | \$ 80.00 |
| 27141-2100-52720-0000-501001-1218 | Support Services-Students-Workers Compe | \$ - | \$ 10.00 | \$ 3.22 | \$ 3.22 | \$ 3.56 |
| 27141-2100-53330-0000-501001-0000 | Support Services-Students-Professional Dev | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| 27141-2100-53414-0000-501001-0000 | Support Services-Students-Other Services | \$ - | \$ 150.00 | \$ - | \$ - | \$ 150.00 |
| 27141-2100-53711-0000-501001-0000 | Support Services-Students-Other Charges | \$ - | \$ 3,598.00 | \$ - | \$ - | \$ 3,598.00 |
| 27141-2100-55915-0000-501001-0000 | Support Services-Students-Other Contract | \$ 35.00 | \$ 1,100.00 | \$ 1,685.00 | \$ 5.00 | \$ (590.00) |
| 27141-2100-56118-0000-501001-0000 | Support Services-Students-General Supplie: | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$ 2,590.18 | \$ 46,936.00 | \$ 18,378.24 | \$ 16,616.89 | \$ 11,940.87 |
| Subtotal of Element: [Fund] 27141 - Truancy Initiative PED | | \$ 2,590.18 | \$ 46,936.00 | \$ 18,378.24 | \$ 16,616.89 | \$ 11,940.87 |
| 29114-3300-55915-0000-501001-0000 | Community Services Operations-Other Cont | \$ - | \$ 10,000.00 | \$ 1,966.80 | \$ 8,033.20 | \$ - |
| 29114-3300-56113-0000-501001-0000 | Community Services Operations-Software | \$ 6,616.25 | \$ - | \$ 6,616.25 | \$ - | \$ (6,616.25) |
| 29114-3300-56118-0000-501001-0000 | Community Services Operations-General St | \$ - | \$ 19,386.00 | \$ - | \$ - | \$ 19,386.00 |

Expenditure Report - January 2018

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|--|----------------------|------------------------|------------------------|------------------------|----------------------|
| 29114-3300-57332-0000-501001-0000 | Community Services Operations-Supply Ass | \$ - | \$ - | \$ 3,439.66 | \$ - | \$ (3,439.66) |
| Subtotal of Element: [Function] 3300 - Community Services Operations | | \$ 6,616.25 | \$ 29,386.00 | \$ 12,022.71 | \$ 8,033.20 | \$ 9,330.09 |
| Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation | | \$ 6,616.25 | \$ 29,386.00 | \$ 12,022.71 | \$ 8,033.20 | \$ 9,330.09 |
| 31200-4000-54610-0000-501001-0000 | Capital Outlay-Rental - Land and Buildings | \$ 6,658.00 | \$ 79,896.00 | \$ 46,606.00 | \$ 33,290.00 | \$ - |
| 31200-4000-54640-0000-501001-0000 | Capital Outlay-Rentals - Lease to Purchase | \$ 8,692.87 | \$ 101,821.00 | \$ 58,356.65 | \$ 43,464.35 | \$ - |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ 15,350.87 | \$ 181,717.00 | \$ 104,962.65 | \$ 76,754.35 | \$ - |
| Subtotal of Element: [Fund] 31200 - Public School Capital Outlay | | \$ 15,350.87 | \$ 181,717.00 | \$ 104,962.65 | \$ 76,754.35 | \$ - |
| 31400-4000-54500-0000-501001-0000 | Capital Outlay-Construction Services | \$ 5,878.10 | \$ 94,600.00 | \$ 59,282.59 | \$ 2,575.01 | \$ 32,742.40 |
| 31400-4000-56113-0000-501001-0000 | Capital Outlay-Software | \$ - | \$ - | \$ 3,750.22 | \$ - | \$ (3,750.22) |
| 31400-4000-57200-0000-501001-0000 | Capital Outlay-Buildings Purchase | \$ - | \$ 8,555.00 | \$ - | \$ - | \$ 8,555.00 |
| 31400-4000-57312-0000-501001-0000 | Capital Outlay-Buses | \$ - | \$ 14,543.00 | \$ - | \$ - | \$ 14,543.00 |
| 31400-4000-57332-0000-501001-0000 | Capital Outlay-Supply Assets (\$5,000 or Les | \$ - | \$ 22,805.00 | \$ 19,048.66 | \$ - | \$ 3,756.34 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ 5,878.10 | \$ 140,503.00 | \$ 82,081.47 | \$ 2,575.01 | \$ 55,846.52 |
| Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State | | \$ 5,878.10 | \$ 140,503.00 | \$ 82,081.47 | \$ 2,575.01 | \$ 55,846.52 |
| 31600-4000-54500-0000-501001-0000 | Capital Outlay-Construction Services | \$ - | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 |
| 31600-4000-54640-0000-501001-0000 | Capital Outlay-Rentals - Lease to Purchase | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |
| 31600-4000-57332-0000-501001-0000 | Capital Outlay-Supply Assets (\$5,000 or Les | \$ - | \$ 171,672.00 | \$ - | \$ - | \$ 171,672.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ - | \$ 321,672.00 | \$ - | \$ - | \$ 321,672.00 |
| Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33 | | \$ - | \$ 321,672.00 | \$ - | \$ - | \$ 321,672.00 |
| 31701-4000-56113-0000-501001-0000 | Capital Outlay-Software | \$ 1,844.15 | \$ - | \$ 23,013.47 | \$ 776.25 | \$ (23,789.72) |
| 31701-4000-56118-0000-501001-0000 | Capital Outlay-General Supplies and Materiz | \$ - | \$ - | \$ 1,621.26 | \$ - | \$ (1,621.26) |
| 31701-4000-57332-0000-501001-0000 | Capital Outlay-Supply Assets (\$5,000 or Les | \$ 436.80 | \$ 126,070.00 | \$ 1,370.00 | \$ 2,346.50 | \$ 122,353.50 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ 2,280.95 | \$ 126,070.00 | \$ 26,004.73 | \$ 3,122.75 | \$ 96,942.52 |
| Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local | | \$ 2,280.95 | \$ 126,070.00 | \$ 26,004.73 | \$ 3,122.75 | \$ 96,942.52 |
| Total | | \$ 237,471.37 | \$ 3,587,634.00 | \$ 1,570,397.50 | \$ 1,280,311.51 | \$ 736,924.99 |

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| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|---|------------------------|--------------------------|--------------------------|-------------------|------------------------|
| 11000-0000-32300-0000-501001-0000 | Unreserved Fund Balance | \$ - | \$ (241,269.00) | \$ (241,269.09) | \$ - | \$ 0.09 |
| 11000-0000-41500-0000-501001-0000 | Investment Income | \$ (98.65) | \$ - | \$ (134.63) | \$ - | \$ 134.63 |
| 11000-0000-41701-0000-501001-0000 | Fees - Activities | \$ (85.63) | \$ (6,000.00) | \$ (4,924.07) | \$ - | \$ (1,075.93) |
| 11000-0000-41702-0000-501001-0000 | Fees - Educational | \$ - | \$ - | \$ (280.00) | \$ - | \$ 280.00 |
| 11000-0000-41705-0000-501001-0000 | Fees - Users | \$ (95.00) | \$ - | \$ (235.00) | \$ - | \$ 235.00 |
| 11000-0000-41920-0000-501001-0000 | Contributions/Donations - Private Sources | \$ - | \$ - | \$ (1,785.40) | \$ - | \$ 1,785.40 |
| 11000-0000-41980-0000-501001-0000 | Refund of Prior Year's Expenditures | \$ - | \$ - | \$ (25.00) | \$ - | \$ 25.00 |
| 11000-0000-43101-0000-501001-0000 | State Equalization Guarantee | \$ (184,263.00) | \$ (2,199,240.00) | \$ (1,283,883.00) | \$ - | \$ (915,357.00) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (184,542.28) | \$ (2,446,509.00) | \$ (1,532,536.19) | \$ - | \$ (913,972.81) |
| Subtotal of Element: [Fund] 11000 - Operational | | \$ (184,542.28) | \$ (2,446,509.00) | \$ (1,532,536.19) | \$ - | \$ (913,972.81) |
| 14000-0000-32300-0000-501001-0000 | Unreserved Fund Balance | \$ - | \$ (14,835.00) | \$ (14,835.36) | \$ - | \$ 0.36 |
| 14000-0000-43211-0000-501001-0000 | Instructional Materials – Cash | \$ - | \$ (7,387.00) | \$ (7,329.27) | \$ - | \$ (57.73) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (22,222.00) | \$ (22,164.63) | \$ - | \$ (57.37) |
| Subtotal of Element: [Fund] 14000 - Instructional Materials | | \$ - | \$ (22,222.00) | \$ (22,164.63) | \$ - | \$ (57.37) |
| 21000-0000-32300-0000-501001-0000 | Unreserved Fund Balance | \$ - | \$ - | \$ (373.51) | \$ - | \$ 373.51 |
| 21000-0000-41604-0000-501001-0000 | Fees - Students/Food Services | \$ (13.25) | \$ (7,000.00) | \$ (1,467.60) | \$ - | \$ (5,532.40) |
| 21000-0000-44500-0000-501001-0000 | Restricted Grants - Federal Flow-through | \$ (2,485.11) | \$ (38,000.00) | \$ (11,354.06) | \$ - | \$ (26,645.94) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (2,498.36) | \$ (45,000.00) | \$ (13,195.17) | \$ - | \$ (31,804.83) |
| Subtotal of Element: [Fund] 21000 - Food Services | | \$ (2,498.36) | \$ (45,000.00) | \$ (13,195.17) | \$ - | \$ (31,804.83) |
| 23000-0000-32300-0000-501001-0000 | Unreserved Fund Balance | \$ - | \$ (1,639.00) | \$ (1,638.92) | \$ - | \$ (0.08) |
| 23000-0000-41701-0000-501001-0000 | Fees - Activities | \$ (80.00) | \$ - | \$ (80.00) | \$ - | \$ 80.00 |
| 23000-0000-41705-0000-501001-0000 | Fees - Users | \$ (141.00) | \$ - | \$ (141.00) | \$ - | \$ 141.00 |
| 23000-0000-41920-0000-501001-0000 | Contributions/Donations - Private Sources | \$ - | \$ (6,500.00) | \$ (830.39) | \$ - | \$ (5,669.61) |
| 23000-0000-41980-0000-501001-0000 | Refund of Prior Year's Expenditures | \$ - | \$ - | \$ (337.50) | \$ - | \$ 337.50 |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (221.00) | \$ (8,139.00) | \$ (3,027.81) | \$ - | \$ (5,111.19) |
| Subtotal of Element: [Fund] 23000 - Non-Instructional Support | | \$ (221.00) | \$ (8,139.00) | \$ (3,027.81) | \$ - | \$ (5,111.19) |
| 24101-0000-44500-0000-501001-0000 | Restricted Grants - Federal Flow-through | \$ (13,849.75) | \$ (55,674.00) | \$ (13,849.75) | \$ - | \$ (41,824.25) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (13,849.75) | \$ (55,674.00) | \$ (13,849.75) | \$ - | \$ (41,824.25) |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | | \$ (13,849.75) | \$ (55,674.00) | \$ (13,849.75) | \$ - | \$ (41,824.25) |

Revenue Report - January 2018

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|--|-----------------------|-----------------------|-----------------------|-------------------|-----------------------|
| 24106-0000-44500-0000-501001-0000 | Restricted Grants - Federal Flow-through | \$ (15,345.88) | \$ (41,183.00) | \$ (15,345.88) | \$ - | \$ (25,837.12) |
| 24106-0000-44504-0000-501001-0000 | Federal Flow-Through Prior Year | \$ - | \$ (33.00) | \$ - | \$ - | \$ (33.00) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (15,345.88) | \$ (41,216.00) | \$ (15,345.88) | \$ - | \$ (25,870.12) |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B | | \$ (15,345.88) | \$ (41,216.00) | \$ (15,345.88) | \$ - | \$ (25,870.12) |
| 24154-0000-44500-0000-501001-0000 | Restricted Grants - Federal Flow-through | \$ - | \$ (8,556.00) | \$ - | \$ - | \$ (8,556.00) |
| 24154-0000-44504-0000-501001-0000 | Federal Flow-Through Prior Year | \$ - | \$ (427.00) | \$ - | \$ - | \$ (427.00) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (8,983.00) | \$ - | \$ - | \$ (8,983.00) |
| Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting | | \$ - | \$ (8,983.00) | \$ - | \$ - | \$ (8,983.00) |
| 24162-0000-44500-0000-501001-0000 | Restricted Grants - Federal Flow-through | \$ (1,935.58) | \$ (41,903.00) | \$ (5,992.98) | \$ - | \$ (35,910.02) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (1,935.58) | \$ (41,903.00) | \$ (5,992.98) | \$ - | \$ (35,910.02) |
| Subtotal of Element: [Fund] 24162 - Title I School Improvement | | \$ (1,935.58) | \$ (41,903.00) | \$ (5,992.98) | \$ - | \$ (35,910.02) |
| 24180-0000-44500-0000-501001-0000 | Restricted Grants - Federal Flow-through | \$ (2,973.42) | \$ (61,510.00) | \$ (2,973.42) | \$ - | \$ (58,536.58) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (2,973.42) | \$ (61,510.00) | \$ (2,973.42) | \$ - | \$ (58,536.58) |
| Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current | | \$ (2,973.42) | \$ (61,510.00) | \$ (2,973.42) | \$ - | \$ (58,536.58) |
| 26163-0000-41921-0000-501001-0000 | Instructional - Categorical | \$ - | \$ (883.00) | \$ (882.80) | \$ - | \$ (0.20) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (883.00) | \$ (882.80) | \$ - | \$ (0.20) |
| Subtotal of Element: [Fund] 26163 - Golden Apple Foundation | | \$ - | \$ (883.00) | \$ (882.80) | \$ - | \$ (0.20) |
| 26175-0000-32300-0000-501001-0000 | Unreserved Fund Balance | \$ - | \$ (1,929.00) | \$ (1,928.87) | \$ - | \$ (0.13) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (1,929.00) | \$ (1,928.87) | \$ - | \$ (0.13) |
| Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education | | \$ - | \$ (1,929.00) | \$ (1,928.87) | \$ - | \$ (0.13) |
| 26211-0000-41921-0000-501001-0000 | Instructional - Categorical | \$ - | \$ (700.00) | \$ - | \$ - | \$ (700.00) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (700.00) | \$ - | \$ - | \$ (700.00) |

Revenue Report - January 2018

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|--------------------------|---------------------|-----------------|----------------|-------------------|-----------------|
| Subtotal of Element: [Fund] 26211 - Target School Grant | | \$ - | \$ (700.00) | \$ - | \$ - | \$ (700.00) |
| 27103-0000-43202-0000-501001-0000 | State Flow-through Grant | \$ (3,726.00) | \$ (3,726.00) | \$ (3,726.00) | \$ - | \$ - |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (3,726.00) | \$ (3,726.00) | \$ (3,726.00) | \$ - | \$ - |
| Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks | | \$ (3,726.00) | \$ (3,726.00) | \$ (3,726.00) | \$ - | \$ - |
| 27107-0000-43202-0000-501001-0000 | State Flow-through Grant | \$ - | \$ (2,956.00) | \$ - | \$ - | \$ (2,956.00) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (2,956.00) | \$ - | \$ - | \$ (2,956.00) |
| Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66 | | \$ - | \$ (2,956.00) | \$ - | \$ - | \$ (2,956.00) |
| 27112-0000-32300-0000-501001-0000 | Unreserved Fund Balance | \$ - | \$ - | \$ (49.73) | \$ - | \$ 49.73 |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ - | \$ (49.73) | \$ - | \$ 49.73 |
| Subtotal of Element: [Fund] 27112 - Charter Schools (Planning) | | \$ - | \$ - | \$ (49.73) | \$ - | \$ 49.73 |
| 27141-0000-43202-0000-501001-0000 | State Flow-through Grant | \$ (6,811.83) | \$ (46,936.00) | \$ (15,788.06) | \$ - | \$ (31,147.94) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (6,811.83) | \$ (46,936.00) | \$ (15,788.06) | \$ - | \$ (31,147.94) |
| Subtotal of Element: [Fund] 27141 - Truancy Initiative PED | | \$ (6,811.83) | \$ (46,936.00) | \$ (15,788.06) | \$ - | \$ (31,147.94) |
| 27154-0000-32300-0000-501001-0000 | Unreserved Fund Balance | \$ - | \$ - | \$ (792.01) | \$ - | \$ 792.01 |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ - | \$ (792.01) | \$ - | \$ 792.01 |
| Subtotal of Element: [Fund] 27154 - Beginning Teacher Mentoring Program | | \$ - | \$ - | \$ (792.01) | \$ - | \$ 792.01 |
| 29114-0000-32300-0000-501001-0000 | Unreserved Fund Balance | \$ - | \$ (29,386.00) | \$ (25,672.73) | \$ - | \$ (3,713.27) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (29,386.00) | \$ (25,672.73) | \$ - | \$ (3,713.27) |
| Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation | | \$ - | \$ (29,386.00) | \$ (25,672.73) | \$ - | \$ (3,713.27) |
| 31200-0000-43209-0000-501001-0000 | PSCOC Awards | \$ - | \$ (181,717.00) | \$ (90,858.50) | \$ - | \$ (90,858.50) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (181,717.00) | \$ (90,858.50) | \$ - | \$ (90,858.50) |
| Subtotal of Element: [Fund] 31200 - Public School Capital Outlay | | \$ - | \$ (181,717.00) | \$ (90,858.50) | \$ - | \$ (90,858.50) |

Revenue Report - January 2018

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|------------------------------------|------------------------|--------------------------|--------------------------|-------------------|--------------------------|
| 31400-0000-43204-0000-501001-0000 | State Grants Previous Year | \$ (20,943.42) | \$ (140,503.00) | \$ (20,943.42) | \$ - | \$ (119,559.58) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (20,943.42) | \$ (140,503.00) | \$ (20,943.42) | \$ - | \$ (119,559.58) |
| Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State | | \$ (20,943.42) | \$ (140,503.00) | \$ (20,943.42) | \$ - | \$ (119,559.58) |
| 31600-0000-32300-0000-501001-0000 | Unreserved Fund Balance | \$ - | \$ (158,458.00) | \$ (154,374.90) | \$ - | \$ (4,083.10) |
| 31600-0000-41110-0000-501001-0000 | Ad Valorem Taxes - School District | \$ (56,450.32) | \$ (163,214.00) | \$ (96,840.36) | \$ - | \$ (66,373.64) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (56,450.32) | \$ (321,672.00) | \$ (251,215.26) | \$ - | \$ (70,456.74) |
| Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33 | | \$ (56,450.32) | \$ (321,672.00) | \$ (251,215.26) | \$ - | \$ (70,456.74) |
| 31701-0000-32300-0000-501001-0000 | Unreserved Fund Balance | \$ - | \$ (45,526.00) | \$ (38,960.22) | \$ - | \$ (6,565.78) |
| 31701-0000-41110-0000-501001-0000 | Ad Valorem Taxes - School District | \$ (27,949.87) | \$ (80,544.00) | \$ (48,274.77) | \$ - | \$ (32,269.23) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (27,949.87) | \$ (126,070.00) | \$ (87,234.99) | \$ - | \$ (38,835.01) |
| Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local | | \$ (27,949.87) | \$ (126,070.00) | \$ (87,234.99) | \$ - | \$ (38,835.01) |
| Total | | \$ (337,247.71) | \$ (3,587,634.00) | \$ (2,108,178.20) | \$ - | \$ (1,479,455.80) |

Bank Activity Report - January 2018

| Bank | | Account Number | | | |
|-------------|---------------|-----------------------|--------------------------------|----------------|-------------------|
| US Bank | | 29772612 | | | |
| Date | Number | Type | Payee/From | Deposit | Withdrawal |
| 1/2/2018 | 8864 | Accounts Payable | 4501 Central, LLC | | \$ 130.00 |
| 1/2/2018 | 8865 | Accounts Payable | Academy Leasing Corporation | | \$ 8,692.87 |
| 1/2/2018 | 8866 | Accounts Payable | Nob Hill Studios, LLC | | \$ 6,658.00 |
| 1/2/2018 | 8867 | Accounts Payable | Zia Athletics | | \$ 1,080.38 |
| 1/4/2018 | 1303 | Cash Receipts | Agenda | \$ 10.00 | |
| 1/4/2018 | 8868 | Accounts Payable | ACES | | \$ 200.00 |
| 1/4/2018 | 8869 | Accounts Payable | Albuquerque Glass and Glazing | | \$ 416.23 |
| 1/4/2018 | 8870 | Accounts Payable | Albuquerque Low Voltage, Inc. | | \$ 45.14 |
| 1/4/2018 | 8871 | Accounts Payable | Brazas Fire & Safety Equipment | | \$ 390.23 |
| 1/4/2018 | 8872 | Accounts Payable | C. Dayne Williams | | \$ 1,129.41 |
| 1/4/2018 | 8873 | Accounts Payable | Canteen of Central New Mexico | | \$ 4,519.10 |
| 1/4/2018 | 8874 | Accounts Payable | CDW-G | | \$ 6,616.25 |
| 1/4/2018 | 8875 | Accounts Payable | CenturyLink | | \$ 541.66 |
| 1/4/2018 | 8876 | Accounts Payable | Charter School Nursing Service | | \$ 1,083.06 |
| 1/4/2018 | 8877 | Accounts Payable | Clearly Clean Janitorial | | \$ 3,043.49 |
| 1/4/2018 | 8878 | Accounts Payable | Comcast Cable | | \$ 241.71 |
| 1/4/2018 | 8879 | Accounts Payable | Dooley, Jonathan | | \$ 137.06 |
| 1/4/2018 | 8880 | Accounts Payable | Konica Minolta | | \$ 688.75 |
| 1/4/2018 | 8881 | Accounts Payable | Mechanical Control Solutions | | \$ 5,878.10 |
| 1/4/2018 | 8882 | Accounts Payable | New Mexico State University | | \$ 95.00 |
| 1/4/2018 | 8883 | Accounts Payable | Rosetta Stone, Ltd | | \$ 300.00 |
| 1/4/2018 | 8884 | Accounts Payable | School Nurse Supply, Inc | | \$ 854.70 |
| 1/4/2018 | 8885 | Accounts Payable | SREB | | \$ 18,585.00 |
| 1/4/2018 | 8886 | Accounts Payable | SYNCB/AMAZON | | \$ 272.40 |
| 1/4/2018 | 8887 | Accounts Payable | Travers Mechanical Services | | \$ 1,932.32 |
| 1/5/2018 | | Payroll Liability | First Community Bank | | \$ 32,428.15 |
| 1/5/2018 | | Payroll Liability | IRS | | \$ 10,612.94 |
| 1/9/2018 | 1304 | Cash Receipts | SandCo HB-33 & SB-9 Nov 17; Lu | \$ 2,324.60 | |
| 1/10/2018 | 1305 | Cash Receipts | Capital Outlay - 10/31/17 | \$ 20,943.42 | |
| 1/10/2018 | 1306 | Cash Receipts | SEG - January 2018 | \$ 184,263.00 | |
| 1/11/2018 | 1307 | Cash Receipts | Agenda | \$ 10.00 | |
| 1/12/2018 | 8888 | Accounts Payable | Albuquerque Balloon Museum | | \$ 1,181.25 |
| 1/12/2018 | 8889 | Accounts Payable | Albuquerque Publishing Company | | \$ 22.98 |
| 1/12/2018 | 8890 | Accounts Payable | CDW-G | | \$ 2,576.16 |
| 1/12/2018 | 8891 | Accounts Payable | Classroom Technology Solutions | | \$ 198.00 |
| 1/12/2018 | 8892 | Accounts Payable | Garcia Sign Installations | | \$ 53.50 |
| 1/12/2018 | 8893 | Accounts Payable | Patrick, Karen J. | | \$ 673.31 |
| 1/12/2018 | 8894 | Accounts Payable | PNM | | \$ 2,037.01 |
| 1/12/2018 | 8895 | Accounts Payable | Sandia Office Supply | | \$ 272.86 |
| 1/12/2018 | 8896 | Accounts Payable | Sandia Safe and Lock Inc | | \$ 15.00 |

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| | | | | | |
|-----------|------|-------------------|--------------------------------|----|-----------|
| 1/12/2018 | 8897 | Accounts Payable | Southwest Copy Systems, Inc. | \$ | 21.42 |
| 1/12/2018 | 8898 | Accounts Payable | Travers Mechanical Services | \$ | 215.00 |
| 1/12/2018 | 8899 | Accounts Payable | AAGTS | \$ | 25.00 |
| 1/12/2018 | 8900 | Accounts Payable | Dooley, Jonathan | \$ | 35.00 |
| 1/12/2018 | 8901 | Accounts Payable | Konica Minolta | \$ | 318.91 |
| 1/12/2018 | 8902 | Accounts Payable | New Mexico Gas Company | \$ | 434.53 |
| 1/16/2018 | 1308 | Cash Receipts | Vending and Agenda | \$ | 45.63 |
| 1/18/2018 | 1309 | Cash Receipts | SandCo HB-33 and SB-9 Dec 17, | \$ | 1,013.14 |
| 1/18/2018 | 1310 | Cash Receipts | School Improvement - 11/30 | \$ | 1,935.58 |
| 1/18/2018 | 1311 | Cash Receipts | Title I - 10/31 | \$ | 13,849.75 |
| 1/18/2018 | 8903 | Accounts Payable | College Entrance Examination B | \$ | 368.00 |
| 1/18/2018 | 8904 | Accounts Payable | United States Postal Service | \$ | 2,772.26 |
| 1/18/2018 | 8905 | Accounts Payable | Zia Athletics | \$ | 1,080.38 |
| 1/19/2018 | | Payroll Liability | First Community Bank | \$ | 33,533.28 |
| 1/19/2018 | | Payroll Liability | IRS | \$ | 10,895.41 |
| 1/22/2018 | 1312 | Cash Receipts | State Lunch - November 2017 | \$ | 2,485.11 |
| 1/22/2018 | 1313 | Cash Receipts | IDEA-B - 10/31 | \$ | 12,308.14 |
| 1/22/2018 | 1314 | Cash Receipts | IDEA-B - 11/30 | \$ | 3,037.74 |
| 1/22/2018 | 1315 | Cash Receipts | BernCo HB-33 and SB-9 - Dec 17 | \$ | 81,105.70 |
| 1/22/2018 | 8906 | Accounts Payable | ABCWUA | \$ | 839.27 |
| 1/22/2018 | 8907 | Accounts Payable | Accountability and Compliance | \$ | 724.68 |
| 1/22/2018 | 8908 | Accounts Payable | Barrow, Andrew | \$ | 4.00 |
| 1/22/2018 | 8909 | Accounts Payable | Canteen of Central New Mexico | \$ | 1,989.69 |
| 1/22/2018 | 8910 | Accounts Payable | Comcast Cable | \$ | 510.29 |
| 1/22/2018 | 8911 | Accounts Payable | Dooley, Jonathan | \$ | 65.22 |
| 1/22/2018 | 8912 | Accounts Payable | Global Storage UNM | \$ | 84.00 |
| 1/22/2018 | 8913 | Accounts Payable | Jay, Avalon | \$ | 281.25 |
| 1/22/2018 | 8914 | Accounts Payable | Patrick Kelly | \$ | 106.97 |
| 1/22/2018 | 8915 | Accounts Payable | Sandia Office Supply | \$ | 254.39 |
| 1/22/2018 | 8916 | Accounts Payable | The Grant Plant | \$ | 288.10 |
| 1/24/2018 | 1316 | Cash Receipts | Dora Scheer Insurance; PNM Pay | \$ | 410.44 |
| 1/24/2018 | 1320 | Cash Receipts | Interest | \$ | 92.52 |
| 1/24/2018 | 8917 | Accounts Payable | American Pride Cleaners | \$ | 213.00 |
| 1/26/2018 | 1317 | Cash Receipts | Yearbook Pics and Agenda | \$ | 103.00 |
| 1/26/2018 | 1322 | Cash Receipts | Dual Credit Textbooks | \$ | 3,726.00 |
| 1/26/2018 | 1323 | Cash Receipts | Truancy Grant - 12/31 | \$ | 6,811.83 |
| 1/26/2018 | 8918 | Accounts Payable | Artifacts | \$ | 3,910.00 |
| 1/26/2018 | 8919 | Accounts Payable | Comcast Cable | \$ | 241.71 |
| 1/26/2018 | 8920 | Accounts Payable | Dooley, Jonathan | \$ | 133.40 |
| 1/26/2018 | 8921 | Accounts Payable | Phares Electric | \$ | 197.78 |
| 1/26/2018 | 8922 | Accounts Payable | Sandia Safe and Lock Inc | \$ | 64.00 |
| 1/26/2018 | 8923 | Accounts Payable | School Specialty | \$ | 92.10 |
| 1/26/2018 | | Payroll Liability | ERB | \$ | 25,784.15 |
| 1/26/2018 | 8924 | Payroll Liability | MG Trust Company | \$ | 150.00 |
| 1/26/2018 | 8928 | Payroll Liability | State of NM | \$ | 1,884.60 |

Bank Activity Report - January 2018

| | | | | | |
|-----------------|------|-------------------|-----------------------------|----------------------|----------------------|
| 1/26/2018 | 8925 | Payroll Liability | N.M. Retiree Health Care | \$ | 3,144.41 |
| 1/26/2018 | 8926 | Payroll Liability | Reliastar Life Insurance | \$ | 2,090.00 |
| 1/26/2018 | 8927 | Payroll Liability | Security Benefit | \$ | 1,035.00 |
| 1/30/2018 | 1324 | Cash Receipts | HSTW Grant - 10/31 | \$ | 2,973.42 |
| 1/30/2018 | 8929 | Payroll Liability | Allstate Workplace Division | \$ | 1,245.77 |
| 1/30/2018 | 8930 | Accounts Payable | Johnson, Maureen | \$ | 33.69 |
| 1/30/2018 | 8931 | Accounts Payable | Konica Minolta | \$ | 428.85 |
| 1/30/2018 | 8932 | Accounts Payable | Pebkac, Inc. | \$ | 5,052.50 |
| 1/30/2018 | 8933 | Accounts Payable | School Specialty | \$ | 444.94 |
| 1/30/2018 | 8934 | Accounts Payable | Zia Athletics | \$ | 1,080.38 |
| 1/31/2018 | | Payroll Liability | NMPSIA | \$ | 22,133.46 |
| 1/31/2018 | 1318 | Cash Receipts | Yearbook, Hoodie and Agenda | \$ | 130.00 |
| 1/31/2018 | 1319 | Cash Receipts | Interest | \$ | 6.13 |
| Subtotal | | | | \$ 337,585.15 | \$ 237,808.81 |
| Total | | | | \$ 337,585.15 | \$ 237,808.81 |