

JUNE 2017 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$2,545,794.46	\$2,304,525.37	\$0.00	\$241,269.09	\$ 235,108.63
Instructional Materials	\$37,273.29	\$22,437.93	\$0.00	\$14,835.36	\$ 10,861.07
Food Service	\$47,403.31	\$47,029.80	\$0.00	\$373.51	\$ 492.20
Student Activity (SGA)	\$11,351.39	\$9,712.47	\$0.00	\$1,638.92	\$ 1,639.53
Title I	\$39,608.14	\$48,421.00	\$8,812.86	\$0.00	\$ -
IDEA-B	\$30,603.36	\$43,916.07	\$13,312.71	\$0.00	\$ 899.93
Title II-A	\$7,784.00	\$9,856.00	\$2,072.00	\$0.00	\$ -
School Improvement	\$32,757.60	\$44,560.76	\$11,803.16	\$0.00	\$ 439.24
HSTW Grant	\$70,936.52	\$101,004.35	\$30,067.83	\$0.00	\$ 8,267.46
STEM Grant	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$ -
Century Link Grant	\$6,256.44	\$4,327.57	\$0.00	\$1,928.87	\$ 1,929.43
Dual Credit	\$3,232.00	\$3,232.00	\$0.00	\$0.00	\$ -
Truancy Grant	\$22,082.99	\$31,230.46	\$9,147.47	\$0.00	\$ 3,952.54
Hard to Staff Stipends	\$9,230.62	\$12,150.00	\$2,919.38	\$0.00	\$ -
McCune Grant	\$40,000.00	\$14,327.27	\$0.00	\$25,672.73	\$22,233.07
Lease Reimbursement	\$158,410.00	\$158,410.00	\$0.00	\$0.00	\$ -
Legislative Appropriations	\$94,053.61	\$94,053.61	\$0.00	\$0.00	\$ 141,650.39
HB-33 & SB-9 Bond	\$282,582.77	\$95,471.65	\$6,224.00	\$193,335.12	\$ 190,497.03
Miscellaneous Funds	\$841.74	\$0.00	\$0.00	\$841.74	\$0.00
TOTAL	\$3,441,202.24	\$3,045,666.31	\$84,359.41	\$479,895.34	\$617,970.52

Expenditure Report - June 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 77,224.51	\$ 500,205.00	\$ 500,031.83	\$ -	\$ 173.17
11000-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ 6,573.64	\$ -	\$ 6,927.00	\$ -	\$ (6,927.00)
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 12,640.72	\$ 68,309.00	\$ 68,253.94	\$ -	\$ 55.06
11000-1000-51100-2000-501001-1422	Instruction-Salaries Expense	\$ 6,564.88	\$ 42,672.00	\$ 42,671.94	\$ -	\$ 0.06
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 30,391.59	\$ 198,684.00	\$ 198,181.96	\$ -	\$ 502.04
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 1,860.10	\$ 18,207.00	\$ 18,175.01	\$ -	\$ 31.99
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ 2,625.00	\$ 4,000.00	\$ 2,625.00	\$ -	\$ 1,375.00
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ 57.41	\$ 569.00	\$ 558.59	\$ -	\$ 10.41
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ 2,568.00	\$ 6,095.00	\$ 10,135.00	\$ -	\$ (4,040.00)
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 162.00	\$ 2,000.00	\$ 2,137.50	\$ -	\$ (137.50)
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 10,992.82	\$ 72,340.00	\$ 72,030.92	\$ -	\$ 309.08
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ 364.87	\$ -	\$ 364.87	\$ -	\$ (364.87)
11000-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ 913.72	\$ -	\$ 963.04	\$ -	\$ (963.04)
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 1,765.02	\$ 9,422.00	\$ 9,564.77	\$ -	\$ (142.77)
11000-1000-52111-2000-501001-1422	Instruction-Educational Retirement	\$ 912.54	\$ 5,932.00	\$ 5,931.62	\$ -	\$ 0.38
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 4,581.39	\$ 28,997.00	\$ 28,956.13	\$ -	\$ 40.87
11000-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 22.52	\$ 304.00	\$ 297.09	\$ -	\$ 6.91
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 1,581.61	\$ 10,432.00	\$ 10,363.97	\$ -	\$ 68.03
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ 52.50	\$ -	\$ 52.50	\$ -	\$ (52.50)
11000-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ 131.48	\$ -	\$ 139.06	\$ -	\$ (139.06)
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 253.96	\$ 1,356.00	\$ 1,376.20	\$ -	\$ (20.20)
11000-1000-52112-2000-501001-1422	Instruction-ERA - Retiree Health	\$ 131.32	\$ 854.00	\$ 853.58	\$ -	\$ 0.42
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 659.22	\$ 4,173.00	\$ 4,166.55	\$ -	\$ 6.45
11000-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 3.24	\$ 44.00	\$ 42.75	\$ -	\$ 1.25
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 3,270.21	\$ 22,092.00	\$ 21,790.26	\$ -	\$ 301.74
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ 147.43	\$ -	\$ 147.43	\$ -	\$ (147.43)
11000-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 217.37	\$ -	\$ 217.37	\$ -	\$ (217.37)
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 744.36	\$ 4,003.00	\$ 4,138.99	\$ -	\$ (135.99)
11000-1000-52210-2000-501001-1422	Instruction-FICA Payments	\$ 407.00	\$ 2,646.00	\$ 2,645.50	\$ -	\$ 0.50
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 1,887.12	\$ 11,976.00	\$ 11,925.86	\$ -	\$ 50.14
11000-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 9.10	\$ 121.00	\$ 118.39	\$ -	\$ 2.61
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 1,045.38	\$ 7,309.00	\$ 6,909.36	\$ -	\$ 399.64
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ 34.47	\$ -	\$ 34.47	\$ -	\$ (34.47)
11000-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 50.79	\$ -	\$ 50.79	\$ -	\$ (50.79)
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 174.06	\$ 936.00	\$ 1,024.76	\$ -	\$ (88.76)
11000-1000-52220-2000-501001-1422	Instruction-Medicare Payments	\$ 95.20	\$ 619.00	\$ 618.80	\$ -	\$ 0.20
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 441.35	\$ 2,801.00	\$ 2,789.21	\$ -	\$ 11.79
11000-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 2.13	\$ 29.00	\$ 28.35	\$ -	\$ 0.65
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 9,574.92	\$ 57,562.00	\$ 57,094.15	\$ -	\$ 467.85
11000-1000-52311-1010-501001-1711	Instruction-Health and Medical Premiums	\$ 1,413.58	\$ -	\$ 1,413.58	\$ -	\$ (1,413.58)
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 612.16	\$ 3,650.00	\$ 3,649.50	\$ -	\$ 0.50
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 3,507.05	\$ 21,188.00	\$ 21,187.73	\$ -	\$ 0.27
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 109.04	\$ 675.00	\$ 658.94	\$ -	\$ 16.06

Expenditure Report - June 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52312-1010-501001-1711	Instruction-Life	\$ 0.80	\$ -	\$ 0.80	\$ -	\$ (0.80)
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 20.88	\$ 98.00	\$ 97.08	\$ -	\$ 0.92
11000-1000-52312-2000-501001-1422	Instruction-Life	\$ 6.28	\$ 38.00	\$ 37.68	\$ -	\$ 0.32
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 42.56	\$ 261.00	\$ 255.36	\$ -	\$ 5.64
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 452.04	\$ 2,721.00	\$ 2,712.24	\$ -	\$ 8.76
11000-1000-52313-1010-501001-1711	Instruction-Dental	\$ 76.26	\$ -	\$ 195.10	\$ -	\$ (195.10)
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 124.48	\$ 545.00	\$ 560.16	\$ -	\$ (15.16)
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 177.32	\$ 1,064.00	\$ 1,063.92	\$ -	\$ 0.08
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 91.12	\$ 549.00	\$ 546.72	\$ -	\$ 2.28
11000-1000-52314-1010-501001-1711	Instruction-Vision	\$ 16.24	\$ -	\$ 45.38	\$ -	\$ (45.38)
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 25.20	\$ 111.00	\$ 113.40	\$ -	\$ (2.40)
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 28.48	\$ 171.00	\$ 170.88	\$ -	\$ 0.12
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 54.08	\$ 323.00	\$ 322.82	\$ -	\$ 0.18
11000-1000-52315-1010-501001-1711	Instruction-Disability	\$ 26.32	\$ -	\$ 72.78	\$ -	\$ (72.78)
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ 32.12	\$ 209.00	\$ 208.48	\$ -	\$ 0.52
11000-1000-52315-2000-501001-1422	Instruction-Disability	\$ 22.00	\$ 132.00	\$ 131.36	\$ -	\$ 0.64
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ 662.26	\$ 9,000.00	\$ 2,507.39	\$ -	\$ 6,492.61
11000-1000-52710-0000-501001-0000	Instruction-Workers Compensation Premiurr	\$ -	\$ 12,975.00	\$ 12,975.00	\$ -	\$ -
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employe	\$ 26.68	\$ 109.00	\$ 108.43	\$ -	\$ 0.57
11000-1000-52720-1010-501001-1621	Instruction-Workers Compensation Employe	\$ 1.30	\$ -	\$ 1.30	\$ -	\$ (1.30)
11000-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employe	\$ 0.12	\$ -	\$ 0.12	\$ -	\$ (0.12)
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employe	\$ 5.11	\$ 15.00	\$ 15.84	\$ -	\$ (0.84)
11000-1000-52720-2000-501001-1422	Instruction-Workers Compensation Employe	\$ 1.53	\$ 7.00	\$ 6.12	\$ -	\$ 0.88
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employe	\$ 9.68	\$ 42.00	\$ 40.94	\$ -	\$ 1.06
11000-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employe	\$ -	\$ 1.00	\$ 0.46	\$ -	\$ 0.54
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ (2,072.00)	\$ 6,500.00	\$ 2,333.37	\$ -	\$ 4,166.63
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ -	\$ 5,500.00	\$ 5,037.81	\$ -	\$ 462.19
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ 312.33	\$ 5,000.00	\$ 2,946.75	\$ -	\$ 2,053.25
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 379.24	\$ 77,864.00	\$ 41,625.53	\$ 120.00	\$ 36,118.47
11000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-1000-56113-1010-501001-0000	Instruction-Software	\$ -	\$ 9,500.00	\$ 10,016.75	\$ -	\$ (516.75)
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 168.24	\$ 17,900.00	\$ 13,476.34	\$ -	\$ 4,423.66
11000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 100.00	\$ 185.08	\$ -	\$ (85.08)
11000-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 1,896.50	\$ -	\$ 3,103.50
Subtotal of Element: [Function] 1000 - Instruction		\$ 187,467.45	\$ 1,271,937.00	\$ 1,220,952.15	\$ 120.00	\$ 50,864.85
11000-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 2,912.18	\$ 18,930.00	\$ 18,929.50	\$ -	\$ 0.50
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expens	\$ 12,064.72	\$ 78,896.00	\$ 78,322.13	\$ -	\$ 573.87
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expens	\$ 1,094.12	\$ 7,112.00	\$ 7,112.00	\$ -	\$ -
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expens	\$ 1,569.68	\$ 11,400.00	\$ 11,005.44	\$ -	\$ 394.56
11000-2100-51300-0000-501001-1214	Support Services-Students-Additional Comp	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -

Expenditure Report - June 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 404.79	\$ 2,625.00	\$ 2,631.19	\$ -	\$ (6.19)
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Reti	\$ 1,677.00	\$ 10,967.00	\$ 10,900.72	\$ -	\$ 66.28
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Reti	\$ 152.08	\$ 989.00	\$ 988.52	\$ -	\$ 0.48
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Reti	\$ 218.19	\$ 1,585.00	\$ 1,529.77	\$ -	\$ 55.23
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 58.24	\$ 378.00	\$ 378.56	\$ -	\$ (0.56)
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree H	\$ 241.29	\$ 1,578.00	\$ 1,568.46	\$ -	\$ 9.54
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 21.88	\$ 143.00	\$ 142.22	\$ -	\$ 0.78
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 31.39	\$ 228.00	\$ 220.07	\$ -	\$ 7.93
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 167.87	\$ 1,093.00	\$ 1,098.41	\$ -	\$ (5.41)
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 724.70	\$ 4,747.00	\$ 4,723.16	\$ -	\$ 23.84
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 67.84	\$ 441.00	\$ 440.96	\$ -	\$ 0.04
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 87.15	\$ 640.00	\$ 619.64	\$ -	\$ 20.36
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 39.28	\$ 256.00	\$ 256.98	\$ -	\$ (0.98)
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payme	\$ 169.50	\$ 1,111.00	\$ 1,104.61	\$ -	\$ 6.39
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payme	\$ 15.88	\$ 104.00	\$ 103.22	\$ -	\$ 0.78
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payme	\$ 20.38	\$ 150.00	\$ 144.88	\$ -	\$ 5.12
11000-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 288.07	\$ 1,718.00	\$ 1,717.43	\$ -	\$ 0.57
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medi	\$ 535.44	\$ 3,194.00	\$ 3,193.50	\$ -	\$ 0.50
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medi	\$ 240.75	\$ 1,526.00	\$ 1,483.95	\$ -	\$ 42.05
11000-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 4.44	\$ 27.00	\$ 26.64	\$ -	\$ 0.36
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 17.63	\$ 102.00	\$ 101.13	\$ -	\$ 0.87
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 1.04	\$ 7.00	\$ 6.24	\$ -	\$ 0.76
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 3.00	\$ 20.00	\$ 18.55	\$ -	\$ 1.45
11000-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 15.36	\$ 93.00	\$ 92.16	\$ -	\$ 0.84
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ 28.59	\$ 172.00	\$ 171.59	\$ -	\$ 0.41
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ 5.20	\$ 34.00	\$ 32.25	\$ -	\$ 1.75
11000-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ 3.52	\$ 22.00	\$ 21.12	\$ -	\$ 0.88
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$ 28.79	\$ 172.00	\$ 171.91	\$ -	\$ 0.09
11000-2100-52315-2000-501001-1211	Support Services-Students-Disability	\$ 3.68	\$ 22.00	\$ 21.92	\$ -	\$ 0.08
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 6.30	\$ 41.00	\$ 39.00	\$ -	\$ 2.00
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (\$ 78.34	\$ 1,830.00	\$ 363.85	\$ -	\$ 1,466.15
11000-2100-52710-0000-501001-0000	Support Services-Students-Workers Compe	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
11000-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ 1.08	\$ 5.00	\$ 4.32	\$ -	\$ 0.68
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compe	\$ 4.31	\$ 18.00	\$ 17.24	\$ -	\$ 0.76
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compe	\$ 0.26	\$ 2.00	\$ 1.04	\$ -	\$ 0.96
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compe	\$ 0.86	\$ 4.00	\$ 3.04	\$ -	\$ 0.96
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians -	\$ 1,859.63	\$ 8,000.00	\$ 6,765.20	\$ -	\$ 1,234.80
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapi	\$ -	\$ 34,634.00	\$ 18,754.79	\$ -	\$ 15,879.21
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Th	\$ 2,000.66	\$ 23,200.00	\$ 16,147.28	\$ -	\$ 7,052.72
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recrea	\$ 1,754.56	\$ 18,580.00	\$ 13,296.03	\$ -	\$ 5,283.97
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/Ci	\$ -	\$ 1,800.00	\$ 808.37	\$ -	\$ 991.63
11000-2100-53218-2000-501001-0000	Support Services-Students-Specialists - Cor	\$ -	\$ 14,354.00	\$ 14,353.50	\$ -	\$ 0.50
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional Dev	\$ -	\$ 500.00	\$ 1,165.80	\$ 205.00	\$ (870.80)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-53330-2000-501001-0000	Support Services-Students-Professional Dev	\$ -	\$ 75.00	\$ 175.00	\$ -	\$ (100.00)
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ 2,232.10	\$ 22,000.00	\$ 20,891.06	\$ -	\$ 1,108.94
11000-2100-55813-0000-501001-0000	Support Services-Students-Employee Trave	\$ -	\$ 800.00	\$ 184.32	\$ -	\$ 615.68
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract	\$ 10,087.38	\$ 61,928.00	\$ 60,969.00	\$ -	\$ 959.00
11000-2100-56113-0000-501001-0000	Support Services-Students-Software	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplie	\$ -	\$ 4,500.00	\$ 690.04	\$ -	\$ 3,809.96
11000-2100-56118-2000-501001-0000	Support Services-Students-General Supplie	\$ -	\$ 400.00	\$ 33.98	\$ -	\$ 366.02
11000-2100-57332-0000-501001-0000	Support Services-Students-Supply Assets (\$	\$ -	\$ 4,100.00	\$ 2,615.38	\$ -	\$ 1,484.62
11000-2100-57332-2000-501001-0000	Support Services-Students-Supply Assets (\$	\$ -	\$ 2,000.00	\$ 1,184.85	\$ -	\$ 815.15
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 40,939.15	\$ 353,353.00	\$ 310,841.92	\$ 205.00	\$ 42,306.08
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract	\$ 1,073.13	\$ 12,100.00	\$ 9,282.55	\$ -	\$ 2,817.45
11000-2200-56113-0000-501001-0000	Support Services-Instruction-Software	\$ -	\$ 4,000.00	\$ 3,357.50	\$ -	\$ 642.50
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Suppli	\$ 147.34	\$ 5,500.00	\$ 1,828.40	\$ -	\$ 3,671.60
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 1,220.47	\$ 21,600.00	\$ 14,468.45	\$ -	\$ 7,131.55
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Au	\$ -	\$ 15,000.00	\$ 12,877.51	\$ -	\$ 2,122.49
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Le	\$ -	\$ 7,500.00	\$ 2,405.35	\$ -	\$ 5,094.65
11000-2300-53711-0000-501001-0000	Support Services-General Administration-Ot	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Ac	\$ 920.83	\$ 15,000.00	\$ 15,151.71	\$ 4,440.00	\$ (4,591.71)
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Bc	\$ 1,688.51	\$ -	\$ 3,119.39	\$ -	\$ (3,119.39)
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Bc	\$ -	\$ 8,000.00	\$ 5,664.31	\$ -	\$ 2,335.69
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Ot	\$ -	\$ 5,000.00	\$ 460.00	\$ 2,040.00	\$ 2,500.00
11000-2300-56118-0000-501001-0000	Support Services-General Administration-Ge	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,609.34	\$ 51,600.00	\$ 39,678.27	\$ 6,480.00	\$ 5,441.73
11000-2400-51100-0000-501001-1112	Support Services-School Administration-Sal	\$ 7,573.48	\$ 98,455.00	\$ 98,455.00	\$ -	\$ -
11000-2400-51100-0000-501001-1211	Support Services-School Administration-Sal	\$ 5,230.88	\$ 68,000.00	\$ 68,000.00	\$ -	\$ -
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sal	\$ 3,019.67	\$ 44,931.00	\$ 44,592.42	\$ -	\$ 338.58
11000-2400-51300-0000-501001-1217	Support Services-School Administration-Adc	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2400-52111-0000-501001-1112	Support Services-School Administration-Edt	\$ 1,052.72	\$ 13,686.00	\$ 13,685.36	\$ -	\$ 0.64
11000-2400-52111-0000-501001-1211	Support Services-School Administration-Edt	\$ 727.09	\$ 9,452.00	\$ 9,452.05	\$ -	\$ (0.05)
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Edt	\$ 419.73	\$ 6,087.00	\$ 6,198.34	\$ -	\$ (111.34)
11000-2400-52112-0000-501001-1112	Support Services-School Administration-ER.	\$ 151.47	\$ 1,970.00	\$ 1,968.99	\$ -	\$ 1.01
11000-2400-52112-0000-501001-1211	Support Services-School Administration-ER.	\$ 104.62	\$ 1,361.00	\$ 1,360.06	\$ -	\$ 0.94
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ER.	\$ 60.39	\$ 876.00	\$ 891.85	\$ -	\$ (15.85)
11000-2400-52210-0000-501001-1112	Support Services-School Administration-FIC	\$ 475.16	\$ 4,407.00	\$ 6,170.68	\$ -	\$ (1,763.68)
11000-2400-52210-0000-501001-1211	Support Services-School Administration-FIC	\$ 286.52	\$ 3,766.00	\$ 3,803.02	\$ -	\$ (37.02)
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC	\$ 187.22	\$ 2,147.00	\$ 2,196.01	\$ -	\$ (49.01)
11000-2400-52220-0000-501001-1112	Support Services-School Administration-Mer	\$ 111.12	\$ 2,091.00	\$ 1,443.10	\$ -	\$ 647.90

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52220-0000-501001-1211	Support Services-School Administration-Mer	\$ 67.01	\$ 881.00	\$ 889.33	\$ -	\$ (8.33)
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Mer	\$ 43.79	\$ 629.00	\$ 640.53	\$ -	\$ (11.53)
11000-2400-52311-0000-501001-0000	Support Services-School Administration-Hez	\$ 353.94	\$ 4,373.00	\$ 4,195.67	\$ -	\$ 177.33
11000-2400-52311-0000-501001-1112	Support Services-School Administration-Hez	\$ 306.08	\$ 3,780.00	\$ 3,626.04	\$ -	\$ 153.96
11000-2400-52311-0000-501001-1211	Support Services-School Administration-Hez	\$ 857.02	\$ 10,219.00	\$ 9,361.54	\$ -	\$ 857.46
11000-2400-52311-0000-501001-1217	Support Services-School Administration-Hez	\$ -	\$ 566.00	\$ 565.24	\$ -	\$ 0.76
11000-2400-52312-0000-501001-0000	Support Services-School Administration-Life	\$ -	\$ -	\$ 4.70	\$ -	\$ (4.70)
11000-2400-52312-0000-501001-1112	Support Services-School Administration-Life	\$ 4.70	\$ 59.00	\$ 56.40	\$ -	\$ 2.60
11000-2400-52312-0000-501001-1211	Support Services-School Administration-Life	\$ 4.70	\$ 57.00	\$ 51.70	\$ -	\$ 5.30
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 4.70	\$ 76.00	\$ 70.50	\$ -	\$ 5.50
11000-2400-52313-0000-501001-1112	Support Services-School Administration-Der	\$ 16.34	\$ 205.00	\$ 196.08	\$ -	\$ 8.92
11000-2400-52313-0000-501001-1211	Support Services-School Administration-Der	\$ 48.88	\$ 587.00	\$ 537.68	\$ -	\$ 49.32
11000-2400-52313-0000-501001-1217	Support Services-School Administration-Der	\$ -	\$ 50.00	\$ 49.02	\$ -	\$ 0.98
11000-2400-52314-0000-501001-1112	Support Services-School Administration-Visi	\$ 3.76	\$ 47.00	\$ 45.12	\$ -	\$ 1.88
11000-2400-52314-0000-501001-1211	Support Services-School Administration-Visi	\$ 8.48	\$ 102.00	\$ 93.28	\$ -	\$ 8.72
11000-2400-52314-0000-501001-1217	Support Services-School Administration-Visi	\$ -	\$ 12.00	\$ 11.28	\$ -	\$ 0.72
11000-2400-52315-0000-501001-0000	Support Services-School Administration-Dis	\$ -	\$ -	\$ 19.10	\$ -	\$ (19.10)
11000-2400-52315-0000-501001-1217	Support Services-School Administration-Dis	\$ -	\$ 161.00	\$ 103.64	\$ -	\$ 57.36
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Une	\$ 67.42	\$ 1,920.00	\$ 755.36	\$ -	\$ 1,164.64
11000-2400-52710-0000-501001-0000	Support Services-School Administration-Wo	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
11000-2400-52720-0000-501001-1112	Support Services-School Administration-Wo	\$ 2.30	\$ 10.00	\$ 9.20	\$ -	\$ 0.80
11000-2400-52720-0000-501001-1211	Support Services-School Administration-Wo	\$ 2.30	\$ 10.00	\$ 9.20	\$ -	\$ 0.80
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Wo	\$ 2.30	\$ 10.00	\$ 9.20	\$ -	\$ 0.80
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Pro	\$ -	\$ 8,000.00	\$ 6,998.91	\$ -	\$ 1,001.09
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Oth	\$ 605.72	\$ 5,500.00	\$ 9,091.22	\$ -	\$ (3,591.22)
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rer	\$ -	\$ 1,000.00	\$ 875.00	\$ 525.00	\$ (400.00)
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rer	\$ 332.21	\$ 4,000.00	\$ 3,986.52	\$ -	\$ 13.48
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Em	\$ 83.63	\$ 4,500.00	\$ 3,972.97	\$ -	\$ 527.03
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Oth	\$ 7,289.30	\$ 23,000.00	\$ 17,299.44	\$ -	\$ 5,700.56
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Sof	\$ -	\$ 4,500.00	\$ 4,033.33	\$ -	\$ 466.67
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Ge	\$ 2,373.96	\$ 14,000.00	\$ 17,293.92	\$ -	\$ (3,293.92)
11000-2400-57332-0000-501001-0000	Support Services-School Administration-Sup	\$ -	\$ 2,000.00	\$ 1,016.50	\$ -	\$ 983.50
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 31,878.61	\$ 350,583.00	\$ 347,084.50	\$ 525.00	\$ 2,973.50
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 5,399.96	\$ 70,199.00	\$ 70,199.00	\$ -	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ -	\$ 900.00	\$ 1,000.00	\$ -	\$ (100.00)
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 750.59	\$ 9,814.00	\$ 9,896.55	\$ -	\$ (82.55)
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 108.00	\$ 1,412.00	\$ 1,424.00	\$ -	\$ (12.00)
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 291.94	\$ 4,352.00	\$ 3,949.77	\$ -	\$ 402.23
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 68.28	\$ 1,018.00	\$ 923.74	\$ -	\$ 94.26
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiu	\$ 857.02	\$ 7,712.00	\$ 8,256.84	\$ -	\$ (544.84)
11000-2500-52312-0000-501001-0000	Central Services-Life	\$ -	\$ -	\$ 0.12	\$ -	\$ (0.12)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 4.70	\$ 57.00	\$ 56.16	\$ -	\$ 0.84
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 48.88	\$ 374.00	\$ 426.72	\$ -	\$ (52.72)
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 76.00	\$ 82.14	\$ -	\$ (6.14)
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 20.36	\$ 242.00	\$ 241.52	\$ -	\$ 0.48
11000-2500-52500-0000-501001-0000	Central Services-Unemployment Compensa	\$ 15.97	\$ 480.00	\$ 15.97	\$ -	\$ 464.03
11000-2500-52710-0000-501001-0000	Central Services-Workers Compensation Pr	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
11000-2500-52720-0000-501001-1115	Central Services-Workers Compensation Er	\$ 1.74	\$ 10.00	\$ 8.46	\$ -	\$ 1.54
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ -	\$ 1,500.00	\$ 650.00	\$ -	\$ 850.00
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ -	\$ 1,000.00	\$ 1,038.00	\$ -	\$ (38.00)
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Te	\$ -	\$ 500.00	\$ 134.14	\$ -	\$ 365.86
11000-2500-56113-0000-501001-0000	Central Services-Software	\$ -	\$ 9,000.00	\$ 9,394.96	\$ -	\$ (394.96)
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Mate	\$ -	\$ 1,550.00	\$ 763.80	\$ -	\$ 786.20
11000-2500-57332-0000-501001-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 7,575.92	\$ 111,496.00	\$ 109,661.89	\$ -	\$ 1,834.11
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries f	\$ 2,356.07	\$ 31,100.00	\$ 30,472.90	\$ -	\$ 627.10
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Educator	\$ 327.49	\$ 4,232.00	\$ 4,235.72	\$ -	\$ (3.72)
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Re	\$ 47.13	\$ 609.00	\$ 609.46	\$ -	\$ (0.46)
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Pay	\$ 134.73	\$ 1,888.00	\$ 1,754.56	\$ -	\$ 133.44
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare	\$ 31.51	\$ 442.00	\$ 410.36	\$ -	\$ 31.64
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health an	\$ 254.40	\$ 3,274.00	\$ 3,018.84	\$ -	\$ 255.16
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 4.70	\$ 62.00	\$ 56.40	\$ -	\$ 5.60
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 16.34	\$ 213.00	\$ 196.08	\$ -	\$ 16.92
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 3.76	\$ 49.00	\$ 45.12	\$ -	\$ 3.88
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemplo	\$ 24.39	\$ 480.00	\$ 182.49	\$ -	\$ 297.51
11000-2600-52710-0000-501001-0000	Operation & Maintenance of Plant-Workers i	\$ -	\$ 1,200.00	\$ 600.00	\$ -	\$ 600.00
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers i	\$ 2.30	\$ 10.00	\$ 9.20	\$ -	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Ch	\$ -	\$ 4,825.00	\$ 4,825.00	\$ -	\$ -
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintena	\$ 517.22	\$ 2,000.00	\$ 2,568.27	\$ -	\$ (568.27)
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 2,150.30	\$ 24,060.00	\$ 25,222.64	\$ -	\$ (1,162.64)
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural G	\$ 36.04	\$ 2,400.00	\$ 2,287.25	\$ -	\$ 112.75
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Se	\$ 831.14	\$ 9,000.00	\$ 10,242.62	\$ -	\$ (1,242.62)
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Commun	\$ 1,832.89	\$ 17,134.00	\$ 16,394.08	\$ -	\$ 739.92
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - L	\$ 334.00	\$ 43,500.00	\$ 35,466.44	\$ -	\$ 8,033.56
11000-2600-54620-0000-501001-0000	Operation & Maintenance of Plant-Rental - E	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property/i	\$ 16.67	\$ 35,136.00	\$ 35,135.11	\$ -	\$ 0.89
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Coi	\$ 4,773.19	\$ 76,270.00	\$ 54,229.62	\$ -	\$ 22,040.38
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General	\$ 360.22	\$ 13,000.00	\$ 8,813.10	\$ -	\$ 4,186.90
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ -	\$ 500.00	\$ 149.33	\$ -	\$ 350.67
11000-2600-56212-0000-501001-0000	Operation & Maintenance of Plant-Diesel Fu	\$ -	\$ 79,978.00	\$ -	\$ -	\$ 79,978.00
11000-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply A:	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 14,054.49	\$ 352,862.00	\$ 236,924.59	\$ -	\$ 115,937.41
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 2,375.43	\$ 19,053.00	\$ 17,258.60	\$ -	\$ 1,794.40
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retir	\$ 330.20	\$ 2,676.00	\$ 2,398.97	\$ -	\$ 277.03
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree He	\$ 47.52	\$ 491.00	\$ 345.21	\$ -	\$ 145.79
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 147.28	\$ 1,298.00	\$ 1,070.04	\$ -	\$ 227.96
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Paymei	\$ 34.44	\$ 375.00	\$ 250.20	\$ -	\$ 124.80
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 9.40	\$ 79.00	\$ 61.10	\$ -	\$ 17.90
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Comper	\$ 2.30	\$ 11.00	\$ 9.04	\$ -	\$ 1.96
11000-3100-53330-0000-501001-0000	Food Services Operations-Professional Dev	\$ -	\$ 500.00	\$ 27.00	\$ -	\$ 473.00
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00
11000-3100-56118-0000-501001-0000	Food Services Operations-General Supplies	\$ 1,000.00	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 3,000.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 3,946.57	\$ 28,533.00	\$ 22,420.16	\$ -	\$ 6,112.84
11000-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 5,000.00	\$ 2,493.44	\$ -	\$ 2,506.56
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 5,000.00	\$ 2,493.44	\$ -	\$ 2,506.56
Subtotal of Element: [Fund] 11000 - Operational		\$ 289,692.00	\$ 2,546,964.00	\$ 2,304,525.37	\$ 7,330.00	\$ 235,108.63
14000-1000-56108-1010-501001-0000	Instruction-Instructional Materials - 25% of 5	\$ -	\$ 3,270.00	\$ 2,221.51	\$ -	\$ 1,048.49
14000-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online S	\$ -	\$ 1,000.00	\$ 750.00	\$ -	\$ 250.00
14000-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50'	\$ (923.00)	\$ 29,029.00	\$ 19,466.42	\$ -	\$ 9,562.58
Subtotal of Element: [Function] 1000 - Instruction		\$ (923.00)	\$ 33,299.00	\$ 22,437.93	\$ -	\$ 10,861.07
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ (923.00)	\$ 33,299.00	\$ 22,437.93	\$ -	\$ 10,861.07
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ 2,412.64	\$ 47,522.00	\$ 47,029.80	\$ -	\$ 492.20
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 2,412.64	\$ 47,522.00	\$ 47,029.80	\$ -	\$ 492.20
Subtotal of Element: [Fund] 21000 - Food Services		\$ 2,412.64	\$ 47,522.00	\$ 47,029.80	\$ -	\$ 492.20
23000-1000-55817-9000-501001-0000	Instruction-Student Travel	\$ -	\$ 359.00	\$ 358.80	\$ -	\$ 0.20
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 5,796.00	\$ 5,306.59	\$ -	\$ 489.41
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 460.55	\$ 2,032.00	\$ 1,432.41	\$ -	\$ 599.59
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ 178.87	\$ 3,165.00	\$ 2,614.67	\$ -	\$ 550.33
Subtotal of Element: [Function] 1000 - Instruction		\$ 639.42	\$ 11,352.00	\$ 9,712.47	\$ -	\$ 1,639.53
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 639.42	\$ 11,352.00	\$ 9,712.47	\$ -	\$ 1,639.53

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-1000-51100-1010-501001-1711	Instruction-Salaries Expense	\$ -	\$ 34,973.00	\$ 34,973.00	\$ -	\$ -
24101-1000-52111-1010-501001-1711	Instruction-Educational Retirement	\$ -	\$ 4,861.00	\$ 4,861.00	\$ -	\$ -
24101-1000-52112-1010-501001-1711	Instruction-ERA - Retiree Health	\$ -	\$ 699.00	\$ 699.00	\$ -	\$ -
24101-1000-52210-1010-501001-1711	Instruction-FICA Payments	\$ 147.61	\$ 2,168.00	\$ 2,168.00	\$ -	\$ -
24101-1000-52220-1010-501001-1711	Instruction-Medicare Payments	\$ 34.55	\$ 507.00	\$ 507.00	\$ -	\$ -
24101-1000-52311-1010-501001-1711	Instruction-Health and Medical Premiums	\$ (199.18)	\$ 4,745.00	\$ 4,745.00	\$ -	\$ -
24101-1000-52312-1010-501001-1711	Instruction-Life	\$ 18.00	\$ 112.00	\$ 112.00	\$ -	\$ -
24101-1000-52313-1010-501001-1711	Instruction-Dental	\$ (5.46)	\$ 212.00	\$ 212.00	\$ -	\$ -
24101-1000-52314-1010-501001-1711	Instruction-Vision	\$ -	\$ 48.00	\$ 48.00	\$ -	\$ -
24101-1000-52315-1010-501001-1711	Instruction-Disability	\$ -	\$ 78.00	\$ 78.00	\$ -	\$ -
24101-1000-52720-1010-501001-1711	Instruction-Workers Compensation Employee	\$ 4.48	\$ 18.00	\$ 18.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 48,421.00	\$ 48,421.00	\$ -	\$ -
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ 48,421.00	\$ 48,421.00	\$ -	\$ -
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 5,261.63	\$ 35,727.00	\$ 35,492.27	\$ -	\$ 234.73
24106-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 731.36	\$ 4,958.00	\$ 4,933.36	\$ -	\$ 24.64
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 105.23	\$ 714.00	\$ 709.79	\$ -	\$ 4.21
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 326.23	\$ 2,236.00	\$ 2,200.63	\$ -	\$ 35.37
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 76.28	\$ 560.00	\$ 514.52	\$ -	\$ 45.48
24106-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ -	\$ 552.00	\$ -	\$ -	\$ 552.00
24106-1000-52312-2000-501001-1412	Instruction-Life	\$ 9.40	\$ 59.00	\$ 56.40	\$ -	\$ 2.60
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employee	\$ 2.30	\$ 10.00	\$ 9.10	\$ -	\$ 0.90
Subtotal of Element: [Function] 1000 - Instruction		\$ 6,512.43	\$ 44,816.00	\$ 43,916.07	\$ -	\$ 899.93
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 6,512.43	\$ 44,816.00	\$ 43,916.07	\$ -	\$ 899.93
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ 2,072.00	\$ 9,856.00	\$ 9,856.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,072.00	\$ 9,856.00	\$ 9,856.00	\$ -	\$ -
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 2,072.00	\$ 9,856.00	\$ 9,856.00	\$ -	\$ -
24162-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 4,658.06	\$ 22,606.00	\$ 22,514.83	\$ -	\$ 91.17
24162-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 60.00	\$ 1,445.00	\$ 1,445.00	\$ -	\$ -
24162-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 647.46	\$ 3,142.00	\$ 3,129.48	\$ -	\$ 12.52
24162-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 8.34	\$ 201.00	\$ 200.86	\$ -	\$ 0.14
24162-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 93.15	\$ 452.00	\$ 450.20	\$ -	\$ 1.80
24162-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 1.20	\$ 30.00	\$ 28.90	\$ -	\$ 1.10
24162-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 288.78	\$ 1,401.00	\$ 1,395.79	\$ -	\$ 5.21

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24162-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 3.68	\$ 83.00	\$ 82.02	\$ -	\$ 0.98
24162-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 67.53	\$ 328.00	\$ 326.42	\$ -	\$ 1.58
24162-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 0.86	\$ 21.00	\$ 19.95	\$ -	\$ 1.05
24162-1000-52312-1010-501001-1411	Instruction-Life	\$ 13.16	\$ 53.00	\$ 50.76	\$ -	\$ 2.24
24162-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employee	\$ 3.22	\$ 9.00	\$ 8.28	\$ -	\$ 0.72
24162-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employee	\$ -	\$ 1.00	\$ 0.55	\$ -	\$ 0.45
24162-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 8,950.00	\$ 8,950.00	\$ -	\$ -
24162-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 218.00	\$ -	\$ -	\$ 218.00
24162-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 912.61	\$ 948.00	\$ 912.61	\$ -	\$ 35.39
24162-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 5,045.11	\$ 5,112.00	\$ 5,045.11	\$ -	\$ 66.89
Subtotal of Element: [Function] 1000 - Instruction		\$ 11,803.16	\$ 45,000.00	\$ 44,560.76	\$ -	\$ 439.24
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ 11,803.16	\$ 45,000.00	\$ 44,560.76	\$ -	\$ 439.24
24180-1000-53330-3000-501001-0000	Instruction-Professional Development	\$ -	\$ 43,200.00	\$ 43,200.00	\$ -	\$ -
24180-1000-53711-3000-501001-0000	Instruction-Other Charges	\$ -	\$ 450.00	\$ 470.00	\$ -	\$ (20.00)
24180-1000-55915-3000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 350.00	\$ 207.00	\$ -	\$ 143.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 44,000.00	\$ 43,877.00	\$ -	\$ 123.00
24180-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 1,309.36	\$ 8,511.00	\$ 8,510.40	\$ -	\$ 0.60
24180-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 182.01	\$ 1,183.00	\$ 1,183.01	\$ -	\$ (0.01)
24180-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 26.20	\$ 171.00	\$ 170.30	\$ -	\$ 0.70
24180-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 77.84	\$ 507.00	\$ 507.74	\$ -	\$ (0.74)
24180-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 18.20	\$ 119.00	\$ 118.74	\$ -	\$ 0.26
24180-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 76.72	\$ 578.00	\$ 456.00	\$ -	\$ 122.00
24180-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 1.17	\$ 7.00	\$ 6.97	\$ -	\$ 0.03
24180-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 4.09	\$ 25.00	\$ 24.49	\$ -	\$ 0.51
24180-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 4.13	\$ 25.00	\$ 24.57	\$ -	\$ 0.43
24180-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ 0.29	\$ 2.00	\$ 1.16	\$ -	\$ 0.84
24180-2100-53330-0000-501001-0000	Support Services-Students-Professional Dev	\$ -	\$ 16,087.00	\$ 15,335.56	\$ -	\$ 751.44
24180-2100-55915-0000-501001-0000	Support Services-Students-Other Contract S	\$ -	\$ 23.00	\$ -	\$ -	\$ 23.00
24180-2100-56113-0000-501001-0000	Support Services-Students-Software	\$ -	\$ 360.00	\$ -	\$ -	\$ 360.00
24180-2100-57332-0000-501001-0000	Support Services-Students-Supply Assets (\$	\$ 11,679.36	\$ 19,400.00	\$ 11,679.36	\$ 869.19	\$ 6,851.45
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 13,379.37	\$ 46,998.00	\$ 38,018.30	\$ 869.19	\$ 8,110.51
24180-2400-53330-0000-501001-0000	Support Services-School Administration-Pro	\$ -	\$ 15,880.00	\$ 15,880.00	\$ -	\$ -
24180-2400-55813-0000-501001-0000	Support Services-School Administration-Em	\$ 1,281.39	\$ 3,263.00	\$ 3,229.05	\$ -	\$ 33.95
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 1,281.39	\$ 19,143.00	\$ 19,109.05	\$ -	\$ 33.95

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current		\$ 14,660.76	\$ 110,141.00	\$ 101,004.35	\$ 869.19	\$ 8,267.46
26122-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Subtotal of Element: [Fund] 26122 - Private Fund Math/Science Pilot		\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
26175-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,329.00	\$ -	\$ -	\$ 1,329.00
26175-1000-56118-3000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 4,928.00	\$ 4,327.57	\$ -	\$ 600.43
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 6,257.00	\$ 4,327.57	\$ -	\$ 1,929.43
Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education		\$ -	\$ 6,257.00	\$ 4,327.57	\$ -	\$ 1,929.43
27103-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ 923.00	\$ 3,232.00	\$ 3,232.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 923.00	\$ 3,232.00	\$ 3,232.00	\$ -	\$ -
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ 923.00	\$ 3,232.00	\$ 3,232.00	\$ -	\$ -
27141-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 3,297.18	\$ 22,800.00	\$ 22,800.00	\$ -	\$ -
27141-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 458.31	\$ 3,170.00	\$ 3,169.21	\$ -	\$ 0.79
27141-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 65.95	\$ 457.00	\$ 456.09	\$ -	\$ 0.91
27141-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 182.62	\$ 1,971.00	\$ 1,285.74	\$ -	\$ 685.26
27141-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 42.70	\$ 577.00	\$ 300.65	\$ -	\$ 276.35
27141-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 516.21	\$ 5,817.00	\$ 3,028.81	\$ -	\$ 2,788.19
27141-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 6.40	\$ 78.00	\$ 37.85	\$ -	\$ 40.15
27141-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ 11.16	\$ 136.00	\$ 65.91	\$ -	\$ 70.09
27141-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ 13.54	\$ 165.00	\$ 80.04	\$ -	\$ 84.96
27141-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ 1.44	\$ 12.00	\$ 6.16	\$ -	\$ 5.84
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 4,595.51	\$ 35,183.00	\$ 31,230.46	\$ -	\$ 3,952.54
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ 4,595.51	\$ 35,183.00	\$ 31,230.46	\$ -	\$ 3,952.54
27195-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
27195-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ -	\$ 1,390.00	\$ 1,390.00	\$ -	\$ -
27195-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -
27195-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -
27195-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ -	\$ 60.00	\$ 60.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 12,150.00	\$ 12,150.00	\$ -	\$ -

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		\$ -	\$ 12,150.00	\$ 12,150.00	\$ -	\$ -
29114-2300-53413-0000-501001-0000	Support Services-General Administration-Le	\$ -	\$ 140.00	\$ 140.00	\$ -	\$ -
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 140.00	\$ 140.00	\$ -	\$ -
29114-3300-55915-0000-501001-0000	Community Services Operations-Other Cont	\$ 1,147.30	\$ 19,860.00	\$ 8,340.10	\$ -	\$ 11,519.90
29114-3300-56118-0000-501001-0000	Community Services Operations-General St	\$ 330.17	\$ 10,000.00	\$ 771.47	\$ -	\$ 9,228.53
29114-3300-57332-0000-501001-0000	Community Services Operations-Supply Ass	\$ 4,335.72	\$ 10,000.00	\$ 5,075.70	\$ 3,439.66	\$ 1,484.64
Subtotal of Element: [Function] 3300 - Community Services Operations		\$ 5,813.19	\$ 39,860.00	\$ 14,187.27	\$ 3,439.66	\$ 22,233.07
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ 5,813.19	\$ 40,000.00	\$ 14,327.27	\$ 3,439.66	\$ 22,233.07
31200-4000-54610-0000-501001-0000	Capital Outlay-Rental - Land and Buildings	\$ -	\$ 56,589.00	\$ 56,589.00	\$ -	\$ -
31200-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 8,692.87	\$ 101,821.00	\$ 101,821.00	\$ -	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,692.87	\$ 158,410.00	\$ 158,410.00	\$ -	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 8,692.87	\$ 158,410.00	\$ 158,410.00	\$ -	\$ -
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 44,600.00	\$ -	\$ -	\$ 44,600.00
31400-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ -	\$ 4,090.00	\$ 4,090.00	\$ -	\$ -
31400-4000-57200-0000-501001-0000	Capital Outlay-Buildings Purchase	\$ -	\$ 58,555.00	\$ -	\$ -	\$ 58,555.00
31400-4000-57312-0000-501001-0000	Capital Outlay-Buses	\$ -	\$ 14,543.00	\$ -	\$ -	\$ 14,543.00
31400-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ -	\$ 18,416.00	\$ 18,415.18	\$ -	\$ 0.82
31400-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 95,500.00	\$ 71,548.43	\$ -	\$ 23,951.57
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 235,704.00	\$ 94,053.61	\$ -	\$ 141,650.39
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ 235,704.00	\$ 94,053.61	\$ -	\$ 141,650.39
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	\$ -	\$ 58,458.00	\$ -	\$ -	\$ 58,458.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 158,458.00	\$ -	\$ -	\$ 158,458.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 158,458.00	\$ -	\$ -	\$ 158,458.00
31700-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ 624.00	\$ 10,463.00	\$ 10,463.32	\$ -	\$ (0.32)
31700-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 5,600.00	\$ 7,310.00	\$ 7,309.68	\$ -	\$ 0.32

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 6,224.00	\$ 17,773.00	\$ 17,773.00	\$ -	\$ -
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 6,224.00	\$ 17,773.00	\$ 17,773.00	\$ -	\$ -
31701-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 8,000.00	\$ 7,127.69	\$ -	\$ 872.31
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ 492.56	\$ 6,000.00	\$ 1,997.91	\$ 8,329.32	\$ (4,327.23)
31701-4000-56118-0000-501001-0000	Capital Outlay-General Supplies and Materiz	\$ -	\$ 3,500.00	\$ 3,095.00	\$ -	\$ 405.00
31701-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ 20,228.41	\$ 30,000.00	\$ 20,228.41	\$ -	\$ 9,771.59
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 5,887.45	\$ 70,567.00	\$ 45,249.64	\$ -	\$ 25,317.36
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 26,608.42	\$ 118,067.00	\$ 77,698.65	\$ 8,329.32	\$ 32,039.03
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ 26,608.42	\$ 118,067.00	\$ 77,698.65	\$ 8,329.32	\$ 32,039.03
Total		\$ 379,726.40	\$ 3,683,605.00	\$ 3,045,666.31	\$ 19,968.17	\$ 617,970.52

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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	\$ -	\$ (435,311.00)	\$ (435,310.16)	\$ -	\$ (0.84)
11000-0000-41500-0000-501001-0000	Investment Income	\$ (5.80)	\$ -	\$ (175.65)	\$ -	\$ 175.65
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (89.30)	\$ (12,243.00)	\$ (7,058.80)	\$ -	\$ (5,184.20)
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ (3,160.00)	\$ -	\$ (3,160.00)	\$ -	\$ 3,160.00
11000-0000-41705-0000-501001-0000	Fees - Users	\$ -	\$ -	\$ (540.00)	\$ -	\$ 540.00
11000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (140.00)	\$ -	\$ 140.00
11000-0000-43101-0000-501001-0000	State Equalization Guarantee	\$ (163,548.85)	\$ (2,099,410.00)	\$ (2,099,409.85)	\$ -	\$ (0.15)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (166,803.95)	\$ (2,546,964.00)	\$ (2,545,794.46)	\$ -	\$ (1,169.54)
Subtotal of Element: [Fund] 11000 - Operational		\$ (166,803.95)	\$ (2,546,964.00)	\$ (2,545,794.46)	\$ -	\$ (1,169.54)
14000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (21,220.00)	\$ (21,220.06)	\$ -	\$ 0.06
14000-0000-43211-0000-501001-0000	Instructional Materials – Cash	\$ (3,974.43)	\$ (12,079.00)	\$ (16,053.23)	\$ -	\$ 3,974.23
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (3,974.43)	\$ (33,299.00)	\$ (37,273.29)	\$ -	\$ 3,974.29
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ (3,974.43)	\$ (33,299.00)	\$ (37,273.29)	\$ -	\$ 3,974.29
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (241.00)	\$ (240.09)	\$ -	\$ (0.91)
21000-0000-41604-0000-501001-0000	Fees - Students/Food Services	\$ (1,130.75)	\$ (9,000.00)	\$ (8,883.11)	\$ -	\$ (116.89)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (5,204.85)	\$ (38,281.00)	\$ (38,280.11)	\$ -	\$ (0.89)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (6,335.60)	\$ (47,522.00)	\$ (47,403.31)	\$ -	\$ (118.69)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (6,335.60)	\$ (47,522.00)	\$ (47,403.31)	\$ -	\$ (118.69)
23000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (4,520.00)	\$ (4,519.49)	\$ -	\$ (0.51)
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ -	\$ (6,832.00)	\$ (6,831.90)	\$ -	\$ (0.10)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (11,352.00)	\$ (11,351.39)	\$ -	\$ (0.61)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ (11,352.00)	\$ (11,351.39)	\$ -	\$ (0.61)
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (48,421.00)	\$ (39,608.14)	\$ -	\$ (8,812.86)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (48,421.00)	\$ (39,608.14)	\$ -	\$ (8,812.86)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ (48,421.00)	\$ (39,608.14)	\$ -	\$ (8,812.86)
24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (44,816.00)	\$ (30,603.36)	\$ -	\$ (14,212.64)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (44,816.00)	\$ (30,603.36)	\$ -	\$ (14,212.64)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (44,816.00)	\$ (30,603.36)	\$ -	\$ (14,212.64)
24154-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (9,856.00)	\$ (7,784.00)	\$ -	\$ (2,072.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (9,856.00)	\$ (7,784.00)	\$ -	\$ (2,072.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (9,856.00)	\$ (7,784.00)	\$ -	\$ (2,072.00)
24162-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (5,954.32)	\$ (45,000.00)	\$ (32,757.60)	\$ -	\$ (12,242.40)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (5,954.32)	\$ (45,000.00)	\$ (32,757.60)	\$ -	\$ (12,242.40)
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ (5,954.32)	\$ (45,000.00)	\$ (32,757.60)	\$ -	\$ (12,242.40)
24180-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (110,141.00)	\$ (70,936.52)	\$ -	\$ (39,204.48)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (110,141.00)	\$ (70,936.52)	\$ -	\$ (39,204.48)
Subtotal of Element: [Fund] 24180 - Carl D Perkins HSTW - Current		\$ -	\$ (110,141.00)	\$ (70,936.52)	\$ -	\$ (39,204.48)
26122-0000-41921-0000-501001-0000	Instructional - Categorical	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -
Subtotal of Element: [Fund] 26122 - Private Fund Math/Science Pilot		\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -
26175-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (6,256.44)	\$ -	\$ 6,256.44
26175-0000-41921-0000-501001-0000	Instructional - Categorical	\$ -	\$ (6,257.00)	\$ -	\$ -	\$ (6,257.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (6,257.00)	\$ (6,256.44)	\$ -	\$ (0.56)
Subtotal of Element: [Fund] 26175 - Qwest Foundation for Education		\$ -	\$ (6,257.00)	\$ (6,256.44)	\$ -	\$ (0.56)
27103-0000-43202-0000-501001-0000	State Flow-through Grant	\$ (923.00)	\$ (3,232.00)	\$ (3,232.00)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (923.00)	\$ (3,232.00)	\$ (3,232.00)	\$ -	\$ -
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ (923.00)	\$ (3,232.00)	\$ (3,232.00)	\$ -	\$ -
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

Revenue Report - June 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 27112 - Charter Schools (Planning)		\$ -	\$ -	\$ (49.73)	\$ -	\$ 49.73
27141-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (35,183.00)	\$ (22,082.99)	\$ -	\$ (13,100.01)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (35,183.00)	\$ (22,082.99)	\$ -	\$ (13,100.01)
Subtotal of Element: [Fund] 27141 - Truancy Initiative PED		\$ -	\$ (35,183.00)	\$ (22,082.99)	\$ -	\$ (13,100.01)
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
27195-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (12,150.00)	\$ (9,230.62)	\$ -	\$ (2,919.38)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (12,150.00)	\$ (9,230.62)	\$ -	\$ (2,919.38)
Subtotal of Element: [Fund] 27195 - Teachers Hard to Staff Stipend		\$ -	\$ (12,150.00)	\$ (9,230.62)	\$ -	\$ (2,919.38)
29114-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (20,000.00)	\$ -	\$ 20,000.00
29114-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ -
29114-0000-41921-0000-501001-0000	Instructional - Categorical	\$ -	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (40,000.00)	\$ (40,000.00)	\$ -	\$ -
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$ -	\$ (40,000.00)	\$ (40,000.00)	\$ -	\$ -
31200-0000-43209-0000-501001-0000	PSCOC Awards	\$ (39,602.50)	\$ (158,410.00)	\$ (158,410.00)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (39,602.50)	\$ (158,410.00)	\$ (158,410.00)	\$ -	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (39,602.50)	\$ (158,410.00)	\$ (158,410.00)	\$ -	\$ -
31400-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (76,250.00)	\$ (54,740.00)	\$ -	\$ (21,510.00)
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (159,454.00)	\$ (39,313.61)	\$ -	\$ (120,140.39)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (235,704.00)	\$ (94,053.61)	\$ -	\$ (141,650.39)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (235,704.00)	\$ (94,053.61)	\$ -	\$ (141,650.39)
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (43,047.63)	\$ (158,458.00)	\$ (154,374.90)	\$ -	\$ (4,083.10)

Revenue Report - June 2017

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (43,047.63)	\$ (158,458.00)	\$ (154,374.90)	\$ -	\$ (4,083.10)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (43,047.63)	\$ (158,458.00)	\$ (154,374.90)	\$ -	\$ (4,083.10)
31700-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (6,224.00)	\$ -	\$ -	\$ (6,224.00)
31700-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (11,549.00)	\$ (11,549.00)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (17,773.00)	\$ (11,549.00)	\$ -	\$ (6,224.00)
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (17,773.00)	\$ (11,549.00)	\$ -	\$ (6,224.00)
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (38,659.00)	\$ (37,571.57)	\$ -	\$ (1,087.43)
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (21,525.58)	\$ (79,408.00)	\$ (79,087.30)	\$ -	\$ (320.70)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (21,525.58)	\$ (118,067.00)	\$ (116,658.87)	\$ -	\$ (1,408.13)
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ (21,525.58)	\$ (118,067.00)	\$ (116,658.87)	\$ -	\$ (1,408.13)
Total		\$ (288,167.01)	\$ (3,683,605.00)	\$ (3,441,202.24)	\$ -	\$ (242,402.76)

Bank Activity Report - June 2017

Bank		Account Number			
US Bank		29772612			
Date	Number	Type	Payee/From	Deposit	Withdrawal
6/1/2017	1205	Cash Receipts	Lunch	\$ 82.90	
6/2/2017	1206	Cash Receipts	Lunch	\$ 44.75	
6/2/2017	1207	Cash Receipts	State Lunch - April 2017	\$ 2,733.77	
6/2/2017	8403	Accounts Payable	Marcia Lee dba Solutions Witho		\$ 100.00
6/2/2017	8404	Accounts Payable	Albuquerque Low Voltage, Inc.		\$ 45.06
6/2/2017	8405	Accounts Payable	4501 Central, LLC		\$ 116.67
6/2/2017	8406	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
6/2/2017	8407	Accounts Payable	C. Dayne Williams		\$ 2,000.66
6/2/2017	8408	Accounts Payable	CenturyLink		\$ 541.86
6/2/2017	8409	Accounts Payable	Charter School Nursing Service		\$ 2,232.10
6/2/2017	8410	Accounts Payable	Charter School Testing Service		\$ 1,073.13
6/2/2017	8411	Accounts Payable	Clearly Clean Janitorial		\$ 2,833.00
6/2/2017	8412	Accounts Payable	Conforti, Anthony		\$ 125.00
6/2/2017	8413	Accounts Payable	Courtney Angermeier		\$ 86.08
6/2/2017	8414	Accounts Payable	Dooley, Jonathan		\$ 573.29
6/2/2017	8415	Accounts Payable	Glenna Voigt		\$ 136.60
6/2/2017	8416	Accounts Payable	Measured Progress		\$ 48.46
6/2/2017	8417	Accounts Payable	Nob Hill Studios, LLC		\$ 150.00
6/2/2017	8418	Accounts Payable	Patrick, Karen J.		\$ 1,859.63
6/2/2017	8419	Accounts Payable	Pebkac, Inc.		\$ 5,043.69
6/2/2017	8420	Accounts Payable	Therapy Consultants of New Mex		\$ 1,754.56
6/2/2017	8421	Accounts Payable	United States Postal Service		\$ 294.00
6/2/2017	8423	Accounts Payable	Dooley, Jonathan		\$ 42.27
6/8/2017	1208	Cash Receipts	Lunch	\$ 92.40	
6/8/2017	8424	Accounts Payable	Shorty's Press		\$ 135.36
6/9/2017		Payroll Liability	First Community Bank		\$ 35,511.31
6/9/2017		Payroll Liability	IRS		\$ 11,882.73
6/9/2017	8425	Accounts Payable	Amy Biehl High School Foundati		\$ 1,889.25
6/9/2017	8426	Accounts Payable	Canteen of Central New Mexico		\$ 3,412.64
6/9/2017	8427	Accounts Payable	Hromas, Marcie		\$ 33.08
6/9/2017	8428	Accounts Payable	Konica Minolta		\$ 1,188.27
6/9/2017	8429	Accounts Payable	PNM		\$ 2,150.30
6/9/2017	8430	Accounts Payable	Southwest Copy Systems, Inc.		\$ 61.19
6/9/2017	8431	Accounts Payable	ThyssenKrupp Elevator Corporat		\$ 517.22
6/13/2017	1209	Cash Receipts	Lunch	\$ 262.65	
6/13/2017	1210	Cash Receipts	Summer School	\$ 2,600.00	
6/13/2017	1211	Cash Receipts	Lease Reimbursement Grant - 4t	\$ 39,602.50	
6/15/2017	1212	Cash Receipts	Lunch, Summer School and Vendi	\$ 543.65	
6/15/2017	8432	Accounts Payable	ABCWUA		\$ 831.14
6/15/2017	8433	Accounts Payable	Accountability and Compliance		\$ 709.22

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6/15/2017	8434	Accounts Payable	Albuquerque Publishing Company	\$	920.83
6/15/2017	8435	Accounts Payable	Comcast Cable	\$	509.41
6/15/2017	8436	Accounts Payable	Faulds, Alicia	\$	376.47
6/15/2017	8437	Accounts Payable	Glenna Voigt	\$	413.31
6/15/2017	8438	Accounts Payable	Mares, Jessica	\$	41.73
6/15/2017	8439	Accounts Payable	Molina, Stephanie	\$	59.21
6/15/2017	8440	Accounts Payable	New Mexico Gas Company	\$	36.04
6/15/2017	8441	Accounts Payable	Patrick Kelly	\$	1,318.26
6/15/2017	8442	Accounts Payable	ThyssenKrupp Elevator Corporat	\$	470.03
6/15/2017	8443	Accounts Payable	Travers Mechanical Services	\$	210.33
6/16/2017	1213	Cash Receipts	Lunch and Summer School	\$	262.90
6/20/2017	1214	Cash Receipts	HB-33 and SB-9 - BernCo - May	\$	63,031.18
6/20/2017	8444	Accounts Payable	Amy Biehl High School Foundati	\$	1,147.30
6/20/2017	8445	Accounts Payable	B & H Photo Video	\$	2,776.64
6/20/2017	8446	Accounts Payable	Campus Specialties Inc. - Herf	\$	797.60
6/20/2017	8447	Accounts Payable	Dooley, Jonathan	\$	256.19
6/20/2017	8448	Accounts Payable	Glenna Voigt	\$	30.98
6/20/2017	8449	Accounts Payable	Global Storage UNM	\$	84.00
6/20/2017	8450	Accounts Payable	Konica Minolta	\$	371.87
6/20/2017	8451	Accounts Payable	Sandia Office Supply	\$	149.50
6/20/2017	8452	Accounts Payable	The Grant Plant	\$	1,703.69
6/20/2017	8453	Accounts Payable	Travers Mechanical Services	\$	973.86
6/20/2017	8454	Accounts Payable	Trujillo, Michael	\$	110.48
6/20/2017	8455	Accounts Payable	Valley Fence Company	\$	20,228.41
6/20/2017	8456	Accounts Payable	Wisconsin Center for Education	\$	98.88
6/21/2017	1215	Cash Receipts	Lunch, HB-33 and SB-9 Sand Co	\$	1,686.93
6/22/2017	1216	Cash Receipts	Instructional Materials - Priv	\$	3,974.43
6/23/2017		Payroll Liability	First Community Bank	\$	35,170.45
6/23/2017		Payroll Liability	IRS	\$	11,647.82
6/23/2017	8457	Payroll Liability	Legacy Financial Group	\$	254.28
6/23/2017	8458	Payroll Liability	Allstate Workplace Division	\$	461.86
6/23/2017	8459	Payroll Liability	MG Trust Company	\$	300.00
6/23/2017	8460	Payroll Liability	State of NM	\$	2,071.84
6/23/2017	8461	Payroll Liability	Reliastar Life Insurance	\$	1,790.00
6/23/2017	8462	Payroll Liability	Security Benefit	\$	960.00
6/23/2017	8463	Accounts Payable	CDW-G	\$	5,045.11
6/23/2017	8464	Accounts Payable	Shannon Johnston	\$	300.54
6/23/2017	8465	Accounts Payable	Carlson, Carolyn	\$	105.10
6/23/2017	8466	Accounts Payable	CDW-G	\$	5,887.45
6/23/2017	8467	Accounts Payable	Home Depot	\$	152.82
6/23/2017	8468	Accounts Payable	Pebkac, Inc.	\$	5,043.69
6/23/2017	8469	Accounts Payable	R & B Commercial Service Inc.	\$	195.85
6/23/2017	8470	Accounts Payable	Salway, Ryan	\$	118.84
6/23/2017	8471	Accounts Payable	Shannon Johnston	\$	105.09
6/23/2017	8472	Accounts Payable	South Broadway Cultural Center	\$	-

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6/23/2017	8473	Accounts Payable	The Grant Plant		\$	2,051.39
6/23/2017	8474	Accounts Payable	Tokunow, Miles		\$	154.67
6/23/2017	8475	Payroll Liability	New Mexico Taxation & Revenue		\$	141.90
6/26/2017		Payroll Liability	First Community Bank		\$	26,464.28
6/26/2017		Payroll Liability	IRS		\$	8,159.93
6/27/2017		Payroll Liability	First Community Bank		\$	26,981.93
6/27/2017		Payroll Liability	IRS		\$	8,355.92
6/27/2017	1217	Cash Receipts	School Improvement - 5/31/17	\$	5,954.32	
6/27/2017	1218	Cash Receipts	SEG - June 2017	\$	163,548.85	
6/27/2017	1219	Cash Receipts	Lunch	\$	18.90	
6/28/2017		Payroll Liability	ERB		\$	48,917.26
6/28/2017	8476	Payroll Liability	Legacy Financial Group		\$	155.16
6/28/2017	8477	Payroll Liability	Allstate Workplace Division		\$	382.84
6/28/2017	8478	Payroll Liability	MG Trust Company		\$	300.00
6/28/2017	8479	Payroll Liability	State of NM		\$	1,337.71
6/28/2017	8480	Payroll Liability	Reliastar Life Insurance		\$	1,640.00
6/28/2017	8481	Payroll Liability	N.M. Retiree Health Care		\$	5,965.51
6/28/2017	8482	Payroll Liability	Security Benefit		\$	810.00
6/28/2017	8483	Accounts Payable	CDW-G		\$	6,716.56
6/28/2017	8484	Accounts Payable	CenturyLink		\$	540.33
6/28/2017	8485	Accounts Payable	Comcast Cable		\$	241.29
6/28/2017	8486	Accounts Payable	Docufree Corporation		\$	2,725.00
6/28/2017	8487	Accounts Payable	Home Depot		\$	26.92
6/28/2017	8488	Accounts Payable	School Specialty		\$	912.61
6/28/2017	8489	Accounts Payable	South Broadway Cultural Center		\$	250.00
6/28/2017	8490	Accounts Payable	CDW-G		\$	11,679.36
6/30/2017		Payroll Liability	NMPSIA		\$	19,727.62
6/30/2017		Payroll Liability	NMPSIA		\$	15,018.22
6/30/2017	1220	Cash Receipts	Lunch and Summer School	\$	327.00	
6/30/2017	1221	Cash Receipts	Interest	\$	5.80	
6/30/2017	1222	Cash Receipts	Dual Credit - 6/15/17	\$	923.00	
6/30/2017	1223	Cash Receipts	State Lunch - May 2017	\$	2,471.08	
6/30/2017	8491	Accounts Payable	Albuquerque Low Voltage, Inc.		\$	45.06
6/30/2017	8492	Accounts Payable	Artifacts		\$	261.00
6/30/2017	8493	Accounts Payable	Konica Minolta		\$	149.15
6/30/2017	8494	Accounts Payable	NM Department of Workforce Sol		\$	848.38
Subtotal					\$	288,167.01
Total					\$	379,726.40