

FY2017 & FY2018
Transaction Type: Actuals

Posted	Status	Attachments	Transaction Number	Origin	Transaction Date	Transaction Comment	Transaction Report	Transaction Recording User
True			0 00039340	J/E	08/30/2017	Reallocate unallowable expenditures from fund 24154 to 11000 (from 5/20 - 6/30); Temp Transaction Number T0039511 Reverse Transaction = 00039224 ;Reverse Transaction = 00039223 ;Reverse Transaction = 00039222 ;Corrected JE on #39221; Temp Transaction Number T0039393; Temp Transaction Number T0039394; Temp Transaction Number T0039395; Temp Transaction	07/25/2017	riovato
True			0 00039341	J/E	08/30/2017	Number T0039512	07/25/2017	riovato
True			0 00039342	J/E	08/30/2017	1% Tax Allocation HB33 & SB9; Temp Transaction Number T0039513 Reverse Transaction = 00038353 ;Adjustment for refund made to PED for IM; Temp Transaction Number T0038524; Temp	07/25/2017	riovato
True			0 00039352	J/E	08/30/2017	Transaction Number T0039523	07/25/2017	riovato
True			0 00039365	J/E	08/30/2017	Correct negative balances; Temp Transaction Number T0039536	07/27/2017	riovato
True			0 00039366	J/E	08/30/2017	Entry to record payroll liabilities; Temp Transaction Number T0039537	07/31/2017	riovato
True			0 00039367	J/E	08/30/2017	Close out liabilities to cash; Temp Transaction Number T0039538	07/31/2017	riovato
True			0 00039511	J/E	06/30/2017	Reallocate Expenditures from fund 31701 to fund 11000; Temp Transaction Number T0039682	08/07/2017	riovato
True			0 00039168	J/E	07/10/2017	Add'l Amount due for July 2017 NMPSIA Payment	07/05/2017	riovato
True			0 00039173	J/E	07/08/2017	Add'l Amount due for 2nd Quarter WC Fee	07/08/2017	riovato
True			0 00039174	J/E	07/08/2017	Add'l Amount Due for June 30 2017 Unemployment	07/08/2017	riovato
True			0 00039629	J/E	07/01/2017	Beginning Balances; Temp Transaction Number T0039800	08/20/2017	riovato
True			0 00039630	J/E	07/11/2017	Client Analysis Fee July 2017	08/20/2017	riovato
True			0 00039635	J/E	07/13/2017	Bankcard Fees July 2017	08/20/2017	riovato
True			0 00039636	J/E	07/31/2017	Void Prior Year check #s6076, 6046, 5968, 5965, 5931	08/20/2017	riovato
True			0 00039637	J/E	07/31/2017	Reverse Transaction = 00039638 ;Void Prior Year check #s6076, 6046, 5968, 5965, 5931; Temp Transaction Number T0039810	08/20/2017	riovato
True			0 00039638	J/E	07/31/2017	Correct 39636 JE; Temp Transaction Number T0039811	08/20/2017	riovato
True			0 00039684	J/E	07/01/2017	Correct Beginning balances for 11000 and 29130 (Youth Chat); Temp Transaction Number T0039857	08/28/2017	riovato

Finance Meeting on August 29, 2017

Packet Includes:

- *Journal Entries Listed Above
- *Bank Register Activity Report for July 2017
- *Bank Reconciliation for July 2017
- *Detailed Revenue and Expenditure Report as of 08-29-17

FY2017

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment							
00039340	6/30/2017	Reallocate unallowable expenditures from fund 24154 to 11000 (from 5/20 - 6/30); Temp Transaction Number T0039511							
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance		
26	11000-0000-11011-0000-000000	Bank Accounts	Reallocate unallowable expenditu	\$ 453,392.66	\$ -	\$ 993.95	\$ 453,392.66		
2	11000-1000-51300-1010-001047	Direct Instruction-Teachers - Gra	Reallocate unallowable expenditu	\$ 47,289.76	\$ 533.37	\$ -	\$ 47,289.76		
4	11000-1000-52111-1010-001047	Instruction-Educational Retirement	Reallocate unallowable expenditu	\$ 163,202.12	\$ 74.13	\$ -	\$ 163,202.12		
6	11000-1000-52112-1010-001047	Instruction-ERA - Retiree Health	Reallocate unallowable expenditu	\$ 23,499.83	\$ 10.68	\$ -	\$ 23,499.83		
8	11000-1000-52210-1010-001047	Instruction-FICA Payments	Reallocate unallowable expenditu	\$ 71,021.92	\$ 31.64	\$ -	\$ 71,021.92		
10	11000-1000-52220-1010-001047	Instruction-Medicare Payments	Reallocate unallowable expenditu	\$ 16,609.25	\$ 7.40	\$ -	\$ 16,609.25		
12	11000-1000-52311-1010-001047	Instruction-Health and Medical Pr	Reallocate unallowable expenditu	\$ 111,423.58	\$ 32.80	\$ -	\$ 111,423.58		
14	11000-1000-52312-1010-001047	Instruction-Life	Reallocate unallowable expenditu	\$ 1,360.30	\$ 0.52	\$ -	\$ 1,360.30		
16	11000-1000-52313-1010-001047	Instruction-Dental	Reallocate unallowable expenditu	\$ 6,073.18	\$ 1.76	\$ -	\$ 6,073.18		
18	11000-1000-52314-1010-001047	Instruction-Vision	Reallocate unallowable expenditu	\$ 1,156.69	\$ 0.40	\$ -	\$ 1,156.69		
20	11000-1000-55819-1010-001047	Instruction-Employee Travel - Te	Reallocate unallowable expenditu	\$ -	\$ -	\$ 144.09	\$ -		
22	11000-1000-56118-1010-001047	Transportation-General Supplies	Reallocate unallowable expenditu	\$ 1,157.61	\$ -	\$ 4.66	\$ 1,157.61		
24	11000-2400-53330-0000-001047	Support Services-School Adminis	Reallocate unallowable expenditu	\$ 1,075.00	\$ 450.00	\$ -	\$ 1,075.00		
25	24154-0000-11011-0000-000000	Bank Accounts	Reallocate unallowable expenditu	\$ 681.90	\$ 993.95	\$ -	\$ 681.90		
1	24154-1000-51300-1010-001047	Instruction-Additional Compensat	Reallocate unallowable expenditu	\$ 9,966.63	\$ -	\$ 533.37	\$ 9,966.63		
3	24154-1000-52111-1010-001047	Instruction-Educational Retirement	Reallocate unallowable expenditu	\$ 1,385.33	\$ -	\$ 74.13	\$ 1,385.33		
5	24154-1000-52112-1010-001047	Instruction-ERA - Retiree Health	Reallocate unallowable expenditu	\$ 199.37	\$ -	\$ 10.68	\$ 199.37		
7	24154-1000-52210-1010-001047	Instruction-FICA Payments	Reallocate unallowable expenditu	\$ 611.13	\$ -	\$ 31.64	\$ 611.13		
9	24154-1000-52220-1010-001047	Instruction-Medicare Payments	Reallocate unallowable expenditu	\$ 142.95	\$ -	\$ 7.40	\$ 142.95		
11	24154-1000-52311-1010-001047	Instruction-Health and Medical Pr	Reallocate unallowable expenditu	\$ 468.30	\$ -	\$ 32.80	\$ 468.30		
13	24154-1000-52312-1010-001047	Instruction-Life	Reallocate unallowable expenditu	\$ 7.35	\$ -	\$ 0.52	\$ 7.35		
15	24154-1000-52313-1010-001047	Instruction-Dental	Reallocate unallowable expenditu	\$ 24.41	\$ -	\$ 1.76	\$ 24.41		
17	24154-1000-52314-1010-001047	Instruction-Vision	Reallocate unallowable expenditu	\$ 5.16	\$ -	\$ 0.40	\$ 5.16		
19	24154-1000-55819-1010-001047	Instruction-Employee Travel - Te	Reallocate unallowable expenditu	\$ 7,181.66	\$ 144.09	\$ -	\$ 7,181.66		
21	24154-1000-56118-1010-001047	Instruction-General Supplies and	Reallocate unallowable expenditu	\$ 91.07	\$ 4.66	\$ -	\$ 91.07		
23	24154-2400-53330-0000-001047	Support Services-School Adminis	Reallocate unallowable expenditu	\$ 700.00	\$ -	\$ 450.00	\$ 700.00		

FY2017
Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
0003934	8/30/2017	Reverse Transaction = 00039224; Reverse Transaction = 00039223; Reverse Transaction = 00039222; Corrected JE on 8/22/17; Temp Transaction Number T0039393; Temp Transaction Number T0039394; Temp Transaction Number T0039395; Temp Transaction Number T0039512

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
4	11000-0000-11011-0000-00000	Bank Accounts	Reversing; Reversing; Reversing; \$	453,392.66	\$ -	\$275.00	\$ 453,392.66
2	11000-2400-53330-0000-00104	Support Services-School Admin	Reversing; Reversing; Reversing; \$	1,075.00	\$275.00	\$ -	\$ 1,075.00
3	24154-0000-11011-0000-00000	Bank Accounts	Reversing; Reversing; Reversing; \$	661.90	\$275.00	\$ -	\$ 661.90
1	24154-2400-53330-0000-00104	Support Services-School Admin	Reversing; Reversing; Reversing; \$	700.00	\$ -	\$275.00	\$ 700.00

FY2017

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039352	6/30/2017	Reverse Transaction = 00038353; Adjustment for refund made to PED for IM; Temp Transaction Number T0038524; Temp Transaction Number T0039523

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
1	14000-0000-43211-0000-001047-(	Instructional Materials-30%	Reversing: Adjustment for refund r	\$ (23,553.01)	\$ -	\$ 0.80	\$ (23,553.01)
2	14000-1000-58111-1010-001047-(	Direct Instruction-Instructional Mat	Reversing: Adjustment for refund r	\$ 39,738.92	\$ 0.80	\$ -	\$ 39,738.92

FY2017

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039365	6/30/2017	Correct negative balances; Temp. Transaction Number T0039536

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
1	11000-1000-55819-1010-001047	Instruction-Employee Travel - Te	Correct negative balances	\$ -	\$ 144.09	\$ -	\$ -
2	11000-1000-55915-1010-001047	Transportation-Other Contract Se	Correct negative balances	\$ 8,290.52	\$ -	\$ 144.09	\$ 8,290.52

FY2017

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment						
00039366	6/30/2017	Entry to record payroll liabilities; Temp Transaction Number T0039537						
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance	
2	11000-0000-11011-0000-0000	Bank Accounts	Entry to record payroll liabilities	\$ 453,392.66	\$ 240,848.50	\$ -	\$	453,392.66
1	11000-0000-23011-0000-0010	Accrued Salaries and Benefits	Entry to record payroll liabilities	\$ (240,848.50)	\$ -	\$ 240,848.50	\$	(240,848.50)
4	21000-0000-11011-0000-0000	Bank Accounts	Entry to record payroll liabilities	\$ 6,749.24	\$ 2,841.24	\$ -	\$	6,749.24
3	21000-0000-23011-0000-0010	Accrued Salaries and Benefits	Entry to record payroll liabilities	\$ (2,841.24)	\$ -	\$ 2,841.24	\$	(2,841.24)
6	24101-0000-11011-0000-0000	Bank Accounts	Entry to record payroll liabilities	\$ (2,972.72)	\$ 6,061.47	\$ -	\$	(2,972.72)
5	24101-0000-23011-0000-0010	Accrued Salaries and Benefits	Entry to record payroll liabilities	\$ (6,061.47)	\$ -	\$ 6,061.47	\$	(6,061.47)
8	24106-0000-11011-0000-0000	Bank Accounts	Entry to record payroll liabilities	\$ 4,391.01	\$ 4,391.01	\$ -	\$	4,391.01
7	24106-0000-23011-0000-0010	Accrued Salaries and Benefits	Entry to record payroll liabilities	\$ (4,391.01)	\$ -	\$ 4,391.01	\$	(4,391.01)
10	24154-0000-11011-0000-0000	Bank Accounts	Entry to record payroll liabilities	\$ 681.90	\$ 406.90	\$ -	\$	681.90
9	24154-0000-23011-0000-0010	Accrued Salaries and Benefits	Entry to record payroll liabilities	\$ (406.90)	\$ -	\$ 406.90	\$	(406.90)

FY2017

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment	
00039367	6/30/2017	Close out liabilities to cash; Temp Transaction Number T0039538	

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-00000	Bank Accounts	Close out liabilities to cash	\$ 453,392.66	\$ -	\$ 247.39	\$ 453,392.66
4	11000-0000-11011-0000-00000	Bank Accounts	Close out liabilities to cash	\$ 453,392.66	\$ -	\$ 943.60	\$ 453,392.66
18	11000-0000-11011-0000-00000	Bank Accounts	Close out liabilities to cash	\$ 453,392.66	\$ 32,161.81	\$ -	\$ 453,392.66
1	11000-0000-11011-0000-00104	Cash for Gen Operation	Close out liabilities to cash	\$ -	\$ 247.39	\$ -	\$ -
3	11000-0000-11103-0000-00000	Cash for Payroll	Close out liabilities to cash	\$ -	\$ 943.60	\$ -	\$ -
5	11000-0000-21011-0000-00000	Accounts Payable	Close out liabilities to cash	\$ -	\$ 175.78	\$ -	\$ -
6	11000-0000-23100-0000-00000	Payroll Deductions and Withhol	Close out liabilities to cash	\$ -	\$ -	\$ 3,951.55	\$ -
7	11000-0000-23221-0000-00000	Salaries & Wages	Close out liabilities to cash	\$ -	\$ -	\$ 2,848.29	\$ -
8	11000-0000-23222-0000-00000	Social Security - OASDI	Close out liabilities to cash	\$ -	\$ -	\$ 8,427.60	\$ -
9	11000-0000-23224-0000-00000	State Retirement Contributions	Close out liabilities to cash	\$ -	\$ 58.59	\$ -	\$ -
10	11000-0000-23225-0000-00000	Employment Insurance	Close out liabilities to cash	\$ -	\$ 259.51	\$ -	\$ -
11	11000-0000-23226-0000-00000	Unemployment Insurance	Close out liabilities to cash	\$ -	\$ -	\$ 42.75	\$ -
12	11000-0000-23241-0000-00000	Federal Income Taxes	Close out liabilities to cash	\$ -	\$ -	\$ 11,643.98	\$ -
13	11000-0000-23242-0000-00000	State Income Taxes	Close out liabilities to cash	\$ -	\$ 370.01	\$ -	\$ -
14	11000-0000-23243-0000-00000	Social Security - OASDI	Close out liabilities to cash	\$ -	\$ -	\$ 8,427.60	\$ -
15	11000-0000-23245-0000-00000	State Retirement Contributions	Close out liabilities to cash	\$ -	\$ -	\$ 36.27	\$ -
16	11000-0000-28041-0000-00000	Compensated Absences - Long	Close out liabilities to cash	\$ -	\$ -	\$ 2.73	\$ -
17	11000-0000-28247-0000-00000	Voluntary Deductions	Close out liabilities to cash	\$ -	\$ 2,355.07	\$ -	\$ -
29	21000-0000-11011-0000-00000	Bank Accounts	Close out liabilities to cash	\$ 6,749.24	\$ -	\$ 2,999.10	\$ 6,749.24
19	21000-0000-11103-0000-00000	Cash for Payroll	Close out liabilities to cash	\$ -	\$ 157.86	\$ -	\$ -
20	21000-0000-23100-0000-00000	Payroll Deductions and Withhol	Close out liabilities to cash	\$ -	\$ 8.60	\$ -	\$ -
21	21000-0000-23221-0000-00000	Salaries & Wages	Close out liabilities to cash	\$ -	\$ 1,245.68	\$ -	\$ -
22	21000-0000-23224-0000-00000	State Retirement Contributions	Close out liabilities to cash	\$ -	\$ 791.47	\$ -	\$ -
23	21000-0000-23225-0000-00000	Employment Insurance	Close out liabilities to cash	\$ -	\$ 168.68	\$ -	\$ -
24	21000-0000-23226-0000-00000	Unemployment Insurance	Close out liabilities to cash	\$ -	\$ 38.29	\$ -	\$ -
25	21000-0000-23242-0000-00000	State Income Taxes	Close out liabilities to cash	\$ -	\$ 72.78	\$ -	\$ -
26	21000-0000-23245-0000-00000	State Retirement Contributions	Close out liabilities to cash	\$ -	\$ 443.02	\$ -	\$ -
27	21000-0000-28041-0000-00000	Compensated Absences - Long	Close out liabilities to cash	\$ -	\$ 6.63	\$ -	\$ -
28	21000-0000-28247-0000-00000	Voluntary Deductions	Close out liabilities to cash	\$ -	\$ 66.09	\$ -	\$ -
42	24101-0000-11011-0000-00000	Bank Accounts	Close out liabilities to cash	\$ (2,972.72)	\$ 12,274.00	\$ -	\$ (2,972.72)
30	24101-0000-23100-0000-00000	Payroll Deductions and Withhol	Close out liabilities to cash	\$ -	\$ -	\$ 408.55	\$ -
31	24101-0000-23221-0000-00000	Salaries & Wages	Close out liabilities to cash	\$ -	\$ -	\$ 6,494.98	\$ -
32	24101-0000-23222-0000-00000	Social Security - OASDI	Close out liabilities to cash	\$ -	\$ -	\$ 880.28	\$ -
33	24101-0000-23224-0000-00000	State Retirement Contributions	Close out liabilities to cash	\$ -	\$ -	\$ 1,247.99	\$ -
34	24101-0000-23225-0000-00000	Employment Insurance	Close out liabilities to cash	\$ -	\$ 48.31	\$ -	\$ -
35	24101-0000-23226-0000-00000	Unemployment Insurance	Close out liabilities to cash	\$ -	\$ 7.84	\$ -	\$ -
36	24101-0000-23241-0000-00000	Federal Income Taxes	Close out liabilities to cash	\$ -	\$ -	\$ 1,588.21	\$ -
37	24101-0000-23242-0000-00000	State Income Taxes	Close out liabilities to cash	\$ -	\$ -	\$ 269.56	\$ -
38	24101-0000-23243-0000-00000	Social Security - OASDI	Close out liabilities to cash	\$ -	\$ -	\$ 880.28	\$ -

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39	24101-0000-23245-0000-00000 State Retirement Contributions	Close out liabilities to cash	\$	-	\$	-	\$	942.06	\$	-
40	24101-0000-28041-0000-00000 Compensated Absences – Long	Close out liabilities to cash	\$	-	\$	5.08	\$	-	\$	-
41	24101-0000-28247-0000-00000 Voluntary Deductions	Close out liabilities to cash	\$	-	\$	376.68	\$	-	\$	-
55	24106-0000-11011-0000-00000 Bank Accounts	Close out liabilities to cash	\$	4,391.01	\$	5,279.10	\$	-	\$	4,391.01
43	24106-0000-23100-0000-00000 Payroll Deductions and Withhol	Close out liabilities to cash	\$	-	\$	-	\$	121.83	\$	-
44	24106-0000-23221-0000-00000 Salaries & Wages	Close out liabilities to cash	\$	-	\$	-	\$	1,232.47	\$	-
45	24106-0000-23222-0000-00000 Social Security - OASDI	Close out liabilities to cash	\$	-	\$	-	\$	255.48	\$	-
46	24106-0000-23224-0000-00000 State Retirement Contributions	Close out liabilities to cash	\$	-	\$	-	\$	725.88	\$	-
47	24106-0000-23225-0000-00000 Employment Insurance	Close out liabilities to cash	\$	-	\$	-	\$	769.50	\$	-
48	24106-0000-23226-0000-00000 Unemployment Insurance	Close out liabilities to cash	\$	-	\$	-	\$	20.60	\$	-
49	24106-0000-23241-0000-00000 Federal Income Taxes	Close out liabilities to cash	\$	-	\$	-	\$	241.78	\$	-
50	24106-0000-23242-0000-00000 State Income Taxes	Close out liabilities to cash	\$	-	\$	-	\$	39.83	\$	-
51	24106-0000-23243-0000-00000 Social Security - OASDI	Close out liabilities to cash	\$	-	\$	-	\$	255.48	\$	-
52	24106-0000-23245-0000-00000 State Retirement Contributions	Close out liabilities to cash	\$	-	\$	-	\$	534.14	\$	-
53	24106-0000-28041-0000-00000 Compensated Absences – Long	Close out liabilities to cash	\$	-	\$	1.52	\$	-	\$	-
54	24106-0000-28247-0000-00000 Voluntary Deductions	Close out liabilities to cash	\$	-	\$	-	\$	1,083.63	\$	-
65	24154-0000-11011-0000-00000 Bank Accounts	Close out liabilities to cash	\$	681.90	\$	-	\$	395.33	\$	681.90
57	24154-0000-21011-0000-00000 Accounts Payable	Close out liabilities to cash	\$	-	\$	-	\$	4.66	\$	-
56	24154-0000-23100-0000-00000 Payroll Deductions and Withhol	Close out liabilities to cash	\$	-	\$	0.23	\$	-	\$	-
58	24154-0000-23221-0000-00000 Salaries & Wages	Close out liabilities to cash	\$	-	\$	164.82	\$	-	\$	-
59	24154-0000-23224-0000-00000 State Retirement Contributions	Close out liabilities to cash	\$	-	\$	84.81	\$	-	\$	-
60	24154-0000-23225-0000-00000 Employment Insurance	Close out liabilities to cash	\$	-	\$	35.48	\$	-	\$	-
61	24154-0000-23226-0000-00000 Unemployment Insurance	Close out liabilities to cash	\$	-	\$	-	\$	0.24	\$	-
62	24154-0000-23242-0000-00000 State Income Taxes	Close out liabilities to cash	\$	-	\$	14.72	\$	-	\$	-
63	24154-0000-23245-0000-00000 State Retirement Contributions	Close out liabilities to cash	\$	-	\$	62.40	\$	-	\$	-
64	24154-0000-28247-0000-00000 Voluntary Deductions	Close out liabilities to cash	\$	-	\$	37.77	\$	-	\$	-
67	27188-0000-11011-0000-00000 Bank Accounts	Close out liabilities to cash	\$	-	\$	-	\$	32,272.58	\$	-
66	27188-0000-11103-0000-00000 Cash for Payroll	Close out liabilities to cash	\$	-	\$	32,272.58	\$	-	\$	-

FY2017

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039511	6/30/2017	Reallocate Expenditures from fund 31701 to fund 11000; Temp Transaction Number T0039682

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
4	11000-0000-11011-0000-000000	Bank Accounts	Reallocate Expenditures from fu	\$ 453,392.66	\$ -	\$ 1,216.07	\$ 453,392.66
2	11000-2600-57332-0000-00104	Operation/Maintenance Of Plant	Reallocate Expenditures from fu	\$ 2,645.48	\$ 1,216.07	\$ -	\$ 2,645.48
3	31701-0000-11011-0000-000000	Bank Accounts	Reallocate Expenditures from fu	\$ 1,937.97	\$ 1,216.07	\$ -	\$ 1,937.97
1	31701-4000-57332-0000-00104	Capital Outlay-Supply Assets (\$)	Reallocate Expenditures from fu	\$ 251,164.91	\$ -	\$ 1,216.07	\$ 251,164.91

FY2018

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039168	7/10/2017	Add'l Amount due for July 2017 NMPSIA Payment

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000	Bank Accounts	Add'l Amount due for July 2017 N	\$ (32,630.50)	\$ -	\$ 748.50	\$ (32,630.50)
1	11000-1000-52311-1010-001047	Instruction-Health and Medical Pr	Add'l Amount due for July 2017 N	\$ 11,343.88	\$ 748.50	\$ -	\$ 11,343.88

FY2018

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039173	7/6/2017	Add'l Amount due for 2nd Quarter WC Fee

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-	Bank Accounts	Add'l Amount due for 2nd Quarter \$	(32,630.50)	\$ -	\$ 12.90	\$ (32,630.50)
1	11000-1000-52710-1010-001047-	Instruction-Workers Compensatio	Add'l Amount due for 2nd Quarter \$	12.90	\$ 12.90	\$ -	\$ 12.90

FY2018

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039174	7/6/2017	Add'l Amount Due for June 30 2017 Unemployment

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-(Bank Accounts		Add'l Amount Due for June 30 201	\$ (32,630.50)	\$ -	\$ 0.09	\$ (32,630.50)
1	11000-1000-52500-1010-001047-1 Instruction-Unemployment Compe		Add'l Amount Due for June 30 201	\$ 0.09	\$ 0.09	\$ -	\$ 0.09

FY2018

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039629	7/1/2017	Beginning Balances, Temp. Transaction Number T0039800

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000-(Bank Accounts	Beginning Balances	\$	(32,630.50)	\$ 212,544.16	\$ -	\$ (32,630.50)
1	11000-0000-32300-0000-001047-(Unreserved Fund Balance	Beginning Balances	\$	(209,794.16)	\$ -	\$ 212,544.16	\$ (209,794.16)
4	14000-0000-11011-0000-000000-(Bank Accounts	Beginning Balances	\$	7,080.46	\$ 11,586.95	\$ -	\$ 7,080.46
3	14000-0000-32300-0000-001047-(Unreserved Fund Balance	Beginning Balances	\$	(11,586.95)	\$ -	\$ 11,586.95	\$ (11,586.95)
6	21000-0000-11011-0000-000000-(Bank Accounts	Beginning Balances	\$	(8,349.24)	\$ 3,908.00	\$ -	\$ (8,349.24)
5	21000-0000-32300-0000-001047-(Unreserved Fund Balance	Beginning Balances	\$	(3,908.00)	\$ -	\$ 3,908.00	\$ (3,908.00)
8	23000-0000-11011-0000-000000-(Bank Accounts	Beginning Balances	\$	87,369.37	\$ 89,819.18	\$ -	\$ 87,369.37
7	23000-0000-32300-0000-001047-(Unreserved Fund Balance	Beginning Balances	\$	(89,819.18)	\$ -	\$ 89,819.18	\$ (89,819.18)
10	24101-0000-11011-0000-000000-(Bank Accounts	Beginning Balances	\$	(8,819.42)	\$ -	\$ 9,034.19	\$ (8,819.42)
9	24101-0000-32300-0000-001047-(Unreserved Fund Balance	Beginning Balances	\$	9,034.19	\$ 9,034.19	\$ -	\$ 9,034.19
12	24154-0000-11011-0000-000000-(Bank Accounts	Beginning Balances	\$	(127.24)	\$ 275.00	\$ -	\$ (127.24)
11	24154-0000-32300-0000-001047-(Unreserved Fund Balance	Beginning Balances	\$	(275.00)	\$ -	\$ 275.00	\$ (275.00)
14	25152-0000-11011-0000-000000-(Bank Accounts	Beginning Balances	\$	7,347.52	\$ 7,347.52	\$ -	\$ 7,347.52
13	25152-0000-32300-0000-001047-(Unreserved Fund Balance	Beginning Balances	\$	(7,347.52)	\$ -	\$ 7,347.52	\$ (7,347.52)
16	26207-0000-11011-0000-000000-(Bank Accounts	Beginning Balances	\$	2,969.43	\$ 2,969.43	\$ -	\$ 2,969.43
15	26207-0000-32300-0000-001047-(Unreserved Fund Balance	Beginning Balances	\$	(2,969.43)	\$ -	\$ 2,969.43	\$ (2,969.43)
18	27107-0000-11011-0000-000000-(Bank Accounts	Beginning Balances	\$	30.98	\$ -	\$ 3,992.60	\$ 30.98
17	27107-0000-32300-0000-001047-(Unreserved Fund Balance	Beginning Balances	\$	3,992.60	\$ 3,992.60	\$ -	\$ 3,992.60
20	31200-0000-11011-0000-000000-(Bank Accounts	Beginning Balances	\$	0.79	\$ -	\$ 69,942.95	\$ 0.79
19	31200-0000-32300-0000-001047-(Unreserved Fund Balance	Beginning Balances	\$	69,942.95	\$ 69,942.95	\$ -	\$ 69,942.95
22	31600-0000-11011-0000-000000-(Bank Accounts	Beginning Balances	\$	5,337.83	\$ 68,901.56	\$ -	\$ 5,337.83
21	31600-0000-32300-0000-001047-(Unreserved Fund Balance	Beginning Balances	\$	(68,901.56)	\$ -	\$ 68,901.56	\$ (68,901.56)
24	31700-0000-11011-0000-000000-(Bank Accounts	Beginning Balances	\$	-	\$ -	\$ 9,132.00	\$ -
23	31700-0000-32300-0000-001047-(Unreserved Fund Balance	Beginning Balances	\$	9,132.00	\$ 9,132.00	\$ -	\$ 9,132.00
26	31701-0000-11011-0000-000000-(Bank Accounts	Beginning Balances	\$	1,966.14	\$ 1,937.97	\$ -	\$ 1,966.14
25	31701-0000-32300-0000-001047-(Unreserved Fund Balance	Beginning Balances	\$	(1,937.97)	\$ -	\$ 1,937.97	\$ (1,937.97)

FY2018

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039630	7/11/2017	Client Analysis Fee July 2017

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	11000-0000-11011-0000-000000	Bank Accounts	Client Analysis Fee July 2017	\$ (32,630.50)	\$ -	\$ 187.65	\$ (32,630.50)
1	11000-2400-55915-0000-001047	Support Services-School Adminis	Client Analysis Fee July 2017	\$ 1,266.34	\$ 187.65	\$ -	\$ 1,266.34

FY2018

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039635	7/13/2017	Bankcard Fees July 2017

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-	Bank Accounts	Bankcard Fees July 2017	\$ 87,369.37	\$ -	\$ 22.93	\$ 87,369.37
1	23000-1000-55915-1010-001047-	Instruction-Other Contract Service	Bankcard Fees July 2017	\$ 22.93	\$ 22.93	\$ -	\$ 22.93

FY2018

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment					
00039636	7/31/2017	Void Prior Year check #s6076, 6046, 5968, 5965, 5931					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000	Bank Accounts	Void Prior Year check #s6076, 60	\$ 87,369.37	\$ -	\$ 192.06	\$ 87,369.37
1	23000-0000-41980-0000-001047	Refund of Prior Year's Expenditui	Void Prior Year check #s6076, 60	\$ (192.06)	\$ 192.06	\$ -	\$ (192.06)

FY2018

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment
00039638	7/31/2017	Correct 39638 JE Temp Transaction Number T0039811

Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000	Bank Accounts	Reversing: Void Prior Year check \$	87,369.37	\$ 192.06	\$ -	\$ 87,369.37
1	23000-0000-41980-0000-001047	Refund of Prior Year's Expenditur	Reversing: Void Prior Year check \$	(192.06)	\$ -	\$ 192.06	(192.06)

FY2018

Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment					
00039684	7/1/2017	Correct Beginning balances for 11000 and 29130 (Youth Chat); Temp Transaction Number T0039857					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
4	11000-0000-11011-0000-000000	Bank Accounts	Correct Beginning balances for	\$ (32,630.50)	\$ -	\$ 2,750.00	\$ (32,630.50)
3	11000-0000-32300-0000-00104	Unreserved Fund Balance	Correct Beginning balances for	\$ (209,794.16)	\$ 2,750.00	\$ -	\$ (209,794.16)
1	29130-0000-11011-0000-000000	Bank Accounts	Correct Beginning balances for	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 2,750.00
2	29130-0000-32300-0000-00104	Unreserved Fund Balance	Correct Beginning balances for	\$ (2,750.00)	\$ -	\$ 2,750.00	\$ (2,750.00)

Bank: <All>; Bank Account: <All>; Begin Date: 7/1/2017; End Date: 7/31/2017; Status: Non-Void

Bank	Account Number
Wells Fargo	1351948014

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
7/1/2017			Beginning Balance				\$ 455,064.53
7/5/2017		Payroll Liability	Wells Fargo Bank	Non-Void		\$ 48,912.30	\$ 406,152.23
7/6/2017		Payroll Liability	New Mexico Taxation & Revenue	Non-Void		\$ 7,594.00	\$ 398,558.23
7/6/2017		Accounts Payable	NMPSIA	Non-Void		\$ 52,195.00	\$ 346,363.23
7/6/2017	00039173	Adjustment	Add'l Amount due for 2nd Quart	Non-Void		\$ 12.90	\$ 346,350.33
7/6/2017	00039174	Adjustment	Add'l Amount Due for June 30 2	Non-Void		\$ 0.09	\$ 346,350.24
7/6/2017	12312089	Payroll Liability	NM Taxation & Revenue Dept.	Non-Void		\$ 193.50	\$ 346,156.74
7/6/2017	12312090	Payroll Liability	NM Department of Labor	Non-Void		\$ 1,295.00	\$ 344,861.74
7/7/2017		Payroll Liability	ERB	Non-Void		\$ 77,613.85	\$ 267,247.89
7/7/2017		Payroll Liability	INGReliastar	Non-Void		\$ 4,645.50	\$ 262,602.39
7/7/2017		Payroll Liability	MG Trust Company	Non-Void		\$ 610.00	\$ 261,992.39
7/7/2017	10425	Payroll Liability	Allstate American Heritage Lif	Non-Void		\$ 1,290.90	\$ 260,701.49
7/7/2017	10426	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void		\$ 41.86	\$ 260,659.63
7/7/2017	10427	Payroll Liability	Security Benefit	Non-Void		\$ 250.00	\$ 260,409.63
7/10/2017		Payroll Liability	NMPSIA	Non-Void		\$ 26,427.88	\$ 233,981.75
7/10/2017	00039168	Adjustment	Add'l Amount due for July 2017	Non-Void		\$ 748.50	\$ 233,233.25
7/10/2017	12312088	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void		\$ 9,531.58	\$ 223,701.67
7/10/2017	4399	Cash Receipts	Lunch	Non-Void	\$ 25.20		\$ 223,726.87
7/11/2017	00039630	Adjustment	Client Analysis Fee July 2017	Non-Void		\$ 187.65	\$ 223,539.22
7/12/2017	4409	Cash Receipts	SEG July 2017	Non-Void	\$ 223,212.64		\$ 446,751.86
7/13/2017	4410	Cash Receipts	PSCOC 4th Quarter Prior Year	Non-Void	\$ 69,943.74		\$ 516,695.60
7/17/2017	10430	Accounts Payable	Association of Charter School	Non-Void		\$ 499.14	\$ 516,196.46
7/17/2017	10431	Accounts Payable	ACT, Inc.	Non-Void		\$ 1,755.00	\$ 514,441.46
7/17/2017	10432	Accounts Payable	Rhonda Cordova	Non-Void		\$ 2,687.50	\$ 511,753.96
7/17/2017	10433	Accounts Payable	NM ASBO	Non-Void		\$ 500.00	\$ 511,253.96
7/17/2017	10434	Accounts Payable	NM Gas Company	Non-Void		\$ 22.94	\$ 511,231.02
7/17/2017	10435	Accounts Payable	Shamrock Supply	Non-Void		\$ 536.87	\$ 510,694.15
7/17/2017	10436	Accounts Payable	TFS Leasing	Non-Void		\$ 494.66	\$ 510,199.49
7/17/2017	10437	Accounts Payable	Woodwind & Brasswind	Non-Void		\$ 2,735.50	\$ 507,463.99
7/17/2017	10438	Accounts Payable	Lowe's	Non-Void		\$ 326.47	\$ 507,137.52
7/17/2017	10439	Accounts Payable	Neopost USA	Non-Void		\$ 78.69	\$ 507,058.83
7/17/2017	10440	Accounts Payable	Southwest Copy Systems	Non-Void		\$ 210.87	\$ 506,847.96
7/17/2017	10441	Accounts Payable	Waste Management	Non-Void		\$ 241.20	\$ 506,606.76
7/19/2017	10442	Accounts Payable	Association of Charter School	Non-Void		\$ 8,331.45	\$ 498,275.31
7/20/2017		Payroll Liability	IRS	Non-Void		\$ 2,709.37	\$ 495,565.94
7/20/2017		Payroll Liability	IRS	Non-Void		\$ 947.08	\$ 494,618.86
7/20/2017		Payroll Liability	Wells Fargo Bank	Non-Void		\$ 49,913.83	\$ 444,705.03
7/20/2017		Payroll Liability	Wells Fargo Bank	Non-Void		\$ 2,591.07	\$ 442,113.96
7/20/2017	4411	Cash Receipts	SB9/HB33 (June 2017)	Non-Void	\$ 5,524.03		\$ 447,637.99
7/20/2017	4412	Cash Receipts	27107 Prior Year REimbursement	Non-Void	\$ 3,992.00		\$ 451,629.99

Bank: <All>; Bank Account: <All>; Begin Date: 7/1/2017; End Date: 7/31/2017; Status: Non-Void

7/20/2017	4413	Cash Receipts	31700 Prior Year Reimbursement	Non-Void	\$ 9,132.00	\$ 460,761.99
7/24/2017	10470	Accounts Payable	Time Clock Wizard	Non-Void	\$ 6.47	\$ 460,755.52
7/24/2017	4417	Cash Receipts	SB9/HB33	Non-Void	\$ 131.43	\$ 460,886.95
7/27/2017		Accounts Payable	APS	Non-Void	\$ 63,586.42	\$ 397,300.53
7/27/2017	10443	Accounts Payable	ABCWUA	Non-Void	\$ 3,484.80	\$ 393,815.73
7/27/2017	10444	Accounts Payable	Home Depot	Non-Void	\$ 120.37	\$ 393,695.36
7/27/2017	10445	Accounts Payable	New Mexico Activities Associat	Non-Void	\$ 500.00	\$ 393,195.36
7/27/2017	10446	Accounts Payable	Scantron	Non-Void	\$ 709.00	\$ 392,486.36
7/27/2017	10447	Accounts Payable	Rhonda Cordova	Non-Void	\$ 2,687.50	\$ 389,798.86
7/31/2017		Payroll Liability	ERB	Non-Void	\$ 3,430.89	\$ 386,367.97
7/31/2017		Payroll Liability	NMPSIA	Non-Void	\$ 28,712.62	\$ 357,655.35
7/31/2017	12312091	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void	\$ 426.65	\$ 357,228.70
7/31/2017			Ending Balance			\$ 357,228.70

Subtotal

\$ 311,961.04 \$ 409,796.87

Total

\$ 311,961.04 \$ 409,796.87

Bank	Account Number
WellsFargo	1356119311

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
7/1/2017			Beginning Balance				\$ 106,672.62
7/13/2017	00039635	Adjustment	Bankcard Fees July 2017	Non-Void		\$ 22.93	\$ 106,649.69
7/17/2017	6106	Accounts Payable	Josten's	Non-Void		\$ 3,202.25	\$ 103,447.44
7/24/2017	4415	Cash Receipts	Lunch - CC	Non-Void	\$ 3.00		\$ 103,450.44
7/27/2017	4414	Cash Receipts	United Way Donation	Non-Void	\$ 27.82		\$ 103,478.26
7/27/2017	6107	Accounts Payable	Shamrock Foods	Non-Void		\$ 46.56	\$ 103,431.70
7/31/2017	00039638	Adjustment	Correct 39636 JE; Temp Transac	Non-Void	\$ 192.06		\$ 103,623.76
7/31/2017	4416	Cash Receipts	Lunch - CC	Non-Void	\$ 3.00		\$ 103,626.76
7/31/2017			Ending Balance				\$ 103,626.76

Subtotal

\$ 225.88 \$ 3,271.74

Total

\$ 225.88 \$ 3,271.74