

FY2018
Transaction Type: Actuals

Posted Status	Attachments	Transaction Number	Origin	Transaction Date	Transaction Comment	Transaction Recorded Date	Transaction Recording User
True		0 00042843	J/E	06/15/2018	Reverse Transaction = 00042404; Reallocate add'l amount from ACES Invoice #2382 from fund 31701 to 31700; Temp Transaction Number T0042578; Temp Transaction Number T0042817	06/27/2018	rlvato
True		0 00042817	J/E	06/11/2018	Client Analysis Fee June 2018	07/12/2018	rlvato
True		0 00042818	J/E	06/12/2018	Bank Card Fees June 2018	07/12/2018	rlvato
True		0 00042820	J/E	06/30/2018	Correct Deposit account for Angelica Manzanara's Batch 4865 from Musical Theater to Lunch account; Temp Transaction Number T0042994	07/15/2018	rlvato
True		0 00042821	J/E	06/30/2018	Reallocate Ghost Ranch refund from batch #4702 \$7.20 to Lunch account; Temp Transaction Number T0042995	07/15/2018	rlvato
True		0 00042822	J/E	06/30/2018	Reallocate Ghost Ranch Refund for Naya Yara batch 4688 \$45 to Lunch account; Temp Transaction Number T0042996	07/15/2018	rlvato
True		0 00042823	J/E	06/30/2018	Reallocate Scotland Johnson Dance Ensemble payment \$25 batch 4676 to lunch account; Temp Transaction Number T0042997	07/15/2018	rlvato
True		0 00042824	J/E	06/30/2017	Reallocate James Cockrell Ghost ranch refund \$29.20 batch 4681 to lunch account; Temp Transaction Number T0042998	07/15/2018	rlvato
True		0 00042922	J/E	06/30/2018	Fraudulent checks created and cleared through W/F. A claim has been made with W/F and State Auditor has been notified; Temp Transaction Number T0043096	07/23/2018	rlvato
True		0 00042935	J/E	06/30/2018	Close out liabilities to cash; Temp Transaction Number T0043164	07/24/2018	rlvato
True		0 00042938	J/E	06/30/2017	Reverse Transaction = 00042824; Reallocate James Cockrell Ghost ranch refund \$29.20 batch 4681 to lunch account; Temp Transaction Number T0042998; Temp Transaction Number T0043166	07/24/2018	rlvato
True		0 00042939	J/E	06/30/2018	Reverse Transaction = 00042824; Reallocate James Cockrell Ghost ranch refund \$29.20 batch 4681 to lunch account; Temp Transaction Number T0043168	07/24/2018	rlvato
True		0 00042940	J/E	06/30/2018	Correct bank account for Activities; Temp Transaction Number T0043169	07/24/2018	rlvato
True		0 00042943	J/E	06/30/2018	Reallocate unallowable expenditures for Amazon; Invoice #059400642082 from IM to Operational; Temp Transaction Number T0043172	07/24/2018	rlvato
True		0 00042944	J/E	06/30/2018	Reallocate unallowable expenditures from IM to Operational; Amazon Invoice 102358254849; Temp Transaction Number T0043173	07/25/2018	rlvato
True		0 00042945	J/E	06/30/2018	Reallocate unallowable expenditures for page one bookstore #032731 from 14000 to 11000; Temp Transaction Number T0043174	07/26/2018	rlvato
True		0 00042946	J/E	06/30/2018	Reallocate Unallowable expenditures from IM to Operational; Temp Transaction Number T0043175	07/26/2018	rlvato
True		0 00042947	J/E	06/30/2018	Reverse Transaction = 00042946; Reallocate Unallowable expenditures from IM to Operational; Temp Transaction Number T0043175; Temp Transaction Number T0043176	07/26/2018	rlvato
True		0 00042986	J/E	06/30/2018	Reallocate part of Melanie Dunn Chavez from 1211 to 1315; Temp Transaction Number T0043195	07/30/2018	rlvato

Finance Meeting on July 31, 2018**Packet Includes:**

- *Journal Entries Listed Above
- *Bank Register Report for June 2018
- *Bank Reconciliation as of 06-30-18
- *4th Quarter Reports for FY2018

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Transaction Number		Transaction Date	Transaction Comment	Number T0042578; Temp Transaction Number T0042817				
00042643		6/15/2018	Reverse Transaction = 00042404; Reallocate add'l amount from ACES Invoice #2382 from fund 31701 to 31700; Temp Transaction					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance	
4	31700-0000-11011-0000-000001	Bank Accounts	Reversing: Reallocate add'l amo	\$ (6,974.25)	\$ 9,131.75	\$ -	\$ (6,974.25)	
1	31700-4000-57332-0000-00104	Capital Outlay-Supply Assets (\$E	Reversing: Reallocate add'l amo	\$ 6,974.25	\$ -	\$ 9,131.75	\$ 6,974.25	
3	31701-0000-11011-0000-000001	Bank Accounts	Reversing: Reallocate add'l amo	\$ 20,298.41	\$ -	\$ 9,131.75	\$ 20,298.41	
2	31701-4000-57332-0000-00104	Capital Outlay-Supply Assets (\$E	Reversing: Reallocate add'l amo	\$ 77,411.53	\$ 9,131.75	\$ -	\$ 77,411.53	

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Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment	
00042817		6/11/2018	Client Analysis Fee June 2018	
Number	Account Code	Description	Comment	
2	11000-0000-11011-0000-000000	Bank Accounts	Client Analysis Fee June 2018	
1	11000-2400-55915-0000-001047	Support Services-School Adminis	Client Analysis Fee June 2018	
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Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment					
00042818	6/12/2018	Bank Card Fees June 2018					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	23000-0000-11011-0000-000000-	Bank Accounts	Bank Card Fees June 2018	\$ 106,373.32	\$ -	\$ 91.90	\$ 106,373.32
1	23000-1000-55915-1010-001047-	Instruction-Other Contract Service Bank Card Fees June 2018		\$ 1,806.84	\$ 91.90	\$ -	\$ 1,806.84

Transactions in Desert

Transaction Type: Actuals

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Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment	Current Balance	Debit	Credit	Projected Balance
00042821	6/30/2018	Reallocate Ghost Ranch refund from batch #4702 \$7.20 to Lunch account, Temp Transaction Number T0042995				
2	21000-0000-11011-0000-000000-(Bank Accounts	Reallocate Ghost Ranch refund frt	11,849.21	\$ 7.20	\$ -	11,849.21
1	21000-0000-41604-0000-001047-(Fees - Students/Food Services	Reallocate Ghost Ranch refund frt	(26,095.68)	\$ -	\$ 7.20	(26,095.68)
4	23000-0000-11011-0000-000000-(Bank Accounts	Reallocate Ghost Ranch refund frt	106,373.32	\$ -	\$ 7.20	106,373.32
3	23000-0000-41705-0000-001047-(Fees Users-Dance Ensemble	Reallocate Ghost Ranch refund frt	(818.90)	\$ 7.20	\$ -	(818.90)

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Transaction Number	Transaction Date	Transaction Comment	Comment	Current Balance	Debit	Credit	Projected Balance
00042822	6/30/2018	Reallocate Ghost Ranch Refund for Naya Yara batch 4688 \$45 to lunch account; Temp Transaction Number T0042996					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
4	21000-0000-11011-0000-000000- Bank Accounts		Reallocate Ghost Ranch Refund f	11,849.21	\$ 45.00	\$ -	11,849.21
3	21000-0000-41604-0000-001047- Fees - Students/Food Services		Reallocate Ghost Ranch Refund f	(26,095.68)	\$ -	\$ 45.00	(26,095.68)
2	23000-0000-11011-0000-000000- Bank Accounts		Reallocate Ghost Ranch Refund f	106,373.32	\$ -	\$ 45.00	106,373.32
1	23000-0000-41705-0000-001047- Fees Users-Dance Ensemble		Reallocate Ghost Ranch Refund f	(818.90)	\$ 45.00	\$ -	(818.90)

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Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment	Comment	Current Balance	Debit	Credit	Projected Balance
00042823	6/30/2018	Reallocate Scotland Johnson Dance Ensemble payment \$25 batch 4676 to lunch account; Temp Transaction Number T0042997					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	21000-0000-11011-0000-000000- Bank Accounts		Reallocate Scotland Johnson Dan \$	11,849.21	\$ 25.00	\$ -	11,849.21
1	21000-0000-41604-0000-001047- Fees - Students/Food Services		Reallocate Scotland Johnson Dan \$	(26,095.68)	\$ -	\$ 25.00	(26,095.68)
4	23000-0000-11011-0000-000000- Bank Accounts		Reallocate Scotland Johnson Dan \$	106,373.32	\$ -	\$ 25.00	106,373.32
3	23000-0000-41705-0000-001047- Fees Users-Dance Ensemble		Reallocate Scotland Johnson Dan \$	(818.90)	\$ 25.00	\$ -	(818.90)

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Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment	Transaction Number				
00042824	6/30/2017	Reallocate James Cockrell Ghost ranch refund \$29.20 batch 4681 to lunch account; Temp Transaction Number T0042998					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	21000-0000-11011-0000-000000-	Bank Accounts	Reallocate James Cockrell Ghost	\$ 11,849.21	\$ 29.20	\$ -	\$ 11,849.21
1	21000-0000-41604-0000-001047-	Fees – Students/Food Services	Reallocate James Cockrell Ghost	\$ (26,095.68)	\$ -	\$ 29.20	\$ (26,095.68)
4	23000-0000-11011-0000-000000-	Bank Accounts	Reallocate James Cockrell Ghost	\$ 106,373.32	\$ -	\$ 29.20	\$ 106,373.32
3	23000-0000-41705-0000-001047-	Fees Users-Dance Ensemble	Reallocate James Cockrell Ghost	\$ (818.90)	\$ 29.20	\$ -	\$ (818.90)

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Transaction Number	Transaction Date	Transaction Comment	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
00042922	6/30/2018	Fraudulent checks created and cleared through WF. A claim has been made with WF and State Auditor has been notified. Temp Transaction Number T0043096							
2			11000-0000-11011-0000-000001	Bank Accounts	Fraudulent checks created and c	\$ 78,388.65	\$ -	\$ 9,596.00	\$ 78,388.65
1			11000-2400-55915-0000-00104	Support Services-School Admini	Fraudulent checks created and c	\$ 18,695.56	\$ 9,596.00	\$ -	\$ 18,695.56

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Transaction Type: Actuals

Transaction Number		Transaction Date	Transaction Comment		Close out liabilities to cash; Temp Transaction Number T0043164				
00042935		6/30/2018							
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance		
11	11000-0000-11011-0000-00000 Bank Accounts		Close out liabilities to cash	\$ 78,388.65	\$ 79,712.96	\$ -	\$ 78,388.65		
1	11000-0000-23100-0000-00000 Payroll Deductions and Withhol		Close out liabilities to cash	\$ -	\$ 19.83	\$ -	\$ -		
2	11000-0000-23147-0000-00000 Voluntary Deductions		Close out liabilities to cash	\$ -	\$ 256.60	\$ -	\$ -		
3	11000-0000-23221-0000-00000 Salaries & Wages		Close out liabilities to cash	\$ -	\$ 833.84	\$ -	\$ -		
4	11000-0000-23224-0000-00000 State Retirement Contributions		Close out liabilities to cash	\$ -	\$ -	\$ 47,606.66	\$ -		
5	11000-0000-23225-0000-00000 Employment Insurance		Close out liabilities to cash	\$ -	\$ 2,073.68	\$ -	\$ -		
6	11000-0000-23226-0000-00000 Unemployment Insurance		Close out liabilities to cash	\$ -	\$ 101.10	\$ -	\$ -		
7	11000-0000-23242-0000-00000 State Income Taxes		Close out liabilities to cash	\$ -	\$ -	\$ 399.10	\$ -		
8	11000-0000-23245-0000-00000 State Retirement Contributions		Close out liabilities to cash	\$ -	\$ -	\$ 34,711.57	\$ -		
9	11000-0000-28041-0000-00000 Compensated Absences – Long		Close out liabilities to cash	\$ -	\$ 38.67	\$ -	\$ -		
10	11000-0000-28247-0000-00000 Voluntary Deductions		Close out liabilities to cash	\$ -	\$ -	\$ 319.35	\$ -		
21	21000-0000-11011-0000-00000 Bank Accounts		Close out liabilities to cash	\$ 11,849.21	\$ 1,497.91	\$ -	\$ 11,849.21		
12	21000-0000-23100-0000-00000 Payroll Deductions and Withhol		Close out liabilities to cash	\$ -	\$ -	\$ 4.30	\$ -		
13	21000-0000-23221-0000-00000 Salaries & Wages		Close out liabilities to cash	\$ -	\$ 32.23	\$ -	\$ -		
14	21000-0000-23224-0000-00000 State Retirement Contributions		Close out liabilities to cash	\$ -	\$ -	\$ 791.47	\$ -		
15	21000-0000-23225-0000-00000 Employment Insurance		Close out liabilities to cash	\$ -	\$ -	\$ 159.28	\$ -		
16	21000-0000-23226-0000-00000 Unemployment Insurance		Close out liabilities to cash	\$ -	\$ -	\$ 15.57	\$ -		
17	21000-0000-23242-0000-00000 State Income Taxes		Close out liabilities to cash	\$ -	\$ -	\$ 43.78	\$ -		
18	21000-0000-23245-0000-00000 State Retirement Contributions		Close out liabilities to cash	\$ -	\$ -	\$ 443.02	\$ -		
19	21000-0000-28041-0000-00000 Compensated Absences – Long		Close out liabilities to cash	\$ -	\$ -	\$ 6.63	\$ -		
20	21000-0000-28247-0000-00000 Voluntary Deductions		Close out liabilities to cash	\$ -	\$ -	\$ 66.09	\$ -		
33	24101-0000-11011-0000-00000 Bank Accounts		Close out liabilities to cash	\$ (25,061.99)	\$ 1,666.13	\$ -	\$ (25,061.99)		
22	24101-0000-11013-0000-00000 Cash for Payroll		Close out liabilities to cash	\$ -	\$ 512.40	\$ -	\$ -		
23	24101-0000-23100-0000-00000 Payroll Deductions and Withhol		Close out liabilities to cash	\$ -	\$ -	\$ 0.41	\$ -		
24	24101-0000-23147-0000-00000 Voluntary Deductions		Close out liabilities to cash	\$ -	\$ 14.60	\$ -	\$ -		
25	24101-0000-23221-0000-00000 Salaries & Wages		Close out liabilities to cash	\$ -	\$ -	\$ 86.22	\$ -		
26	24101-0000-23224-0000-00000 State Retirement Contributions		Close out liabilities to cash	\$ -	\$ -	\$ 1,273.10	\$ -		
27	24101-0000-23225-0000-00000 Employment Insurance		Close out liabilities to cash	\$ -	\$ 3.83	\$ -	\$ -		
28	24101-0000-23226-0000-00000 Unemployment Insurance		Close out liabilities to cash	\$ -	\$ -	\$ 1.64	\$ -		
29	24101-0000-23242-0000-00000 State Income Taxes		Close out liabilities to cash	\$ -	\$ -	\$ 10.81	\$ -		
30	24101-0000-23245-0000-00000 State Retirement Contributions		Close out liabilities to cash	\$ -	\$ -	\$ 852.15	\$ -		
31	24101-0000-28041-0000-00000 Compensated Absences – Long		Close out liabilities to cash	\$ -	\$ -	\$ 0.44	\$ -		
32	24101-0000-28247-0000-00000 Voluntary Deductions		Close out liabilities to cash	\$ -	\$ 27.81	\$ -	\$ -		
43	24106-0000-11011-0000-00000 Bank Accounts		Close out liabilities to cash	\$ (44,918.35)	\$ -	\$ 2,303.05	\$ (44,918.35)		
34	24106-0000-23100-0000-00000 Payroll Deductions and Withhol		Close out liabilities to cash	\$ -	\$ 2.31	\$ -	\$ -		
35	24106-0000-23221-0000-00000 Salaries & Wages		Close out liabilities to cash	\$ -	\$ 1,213.79	\$ -	\$ -		
36	24106-0000-23224-0000-00000 State Retirement Contributions		Close out liabilities to cash	\$ -	\$ -	\$ 760.57	\$ -		
37	24106-0000-23225-0000-00000 Employment Insurance		Close out liabilities to cash	\$ -	\$ 1,065.85	\$ -	\$ -		
38	24106-0000-23226-0000-00000 Unemployment Insurance		Close out liabilities to cash	\$ -	\$ 19.90	\$ -	\$ -		

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39	24106-0000-23242-0000-00000 State Income Taxes	Close out liabilities to cash	\$	-	\$	27.32	\$	-	\$	-
40	24106-0000-23245-0000-00000 State Retirement Contributions	Close out liabilities to cash	\$	-	\$	-	\$	559.68	\$	-
41	24106-0000-28041-0000-00000 Compensated Absences - Long	Close out liabilities to cash	\$	-	\$	1.92	\$	-	\$	-
42	24106-0000-28247-0000-00000 Voluntary Deductions	Close out liabilities to cash	\$	-	\$	1,292.21	\$	-	\$	-
52	24154-0000-11011-0000-00000 Bank Accounts	Close out liabilities to cash	\$	(15,585.90)	\$	389.69	\$	-	\$	(15,585.90)
44	24154-0000-23100-0000-00000 Payroll Deductions and Withhold	Close out liabilities to cash	\$	-	\$	-	\$	0.23	\$	-
45	24154-0000-23221-0000-00000 Salaries & Wages	Close out liabilities to cash	\$	-	\$	-	\$	164.82	\$	-
46	24154-0000-23224-0000-00000 State Retirement Contributions	Close out liabilities to cash	\$	-	\$	-	\$	84.81	\$	-
47	24154-0000-23225-0000-00000 Employment Insurance	Close out liabilities to cash	\$	-	\$	-	\$	35.48	\$	-
48	24154-0000-23226-0000-00000 Unemployment Insurance	Close out liabilities to cash	\$	-	\$	10.54	\$	-	\$	-
49	24154-0000-23242-0000-00000 State Income Taxes	Close out liabilities to cash	\$	-	\$	-	\$	14.72	\$	-
50	24154-0000-23245-0000-00000 State Retirement Contributions	Close out liabilities to cash	\$	-	\$	-	\$	62.40	\$	-
51	24154-0000-28247-0000-00000 Voluntary Deductions	Close out liabilities to cash	\$	-	\$	-	\$	37.77	\$	-

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Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment								
00042943	6/30/2018	Reallocate unallowable expenditures for Amazon, Invoice #059400642082 from IM to Operational, Temp Transaction Number T0043172								
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance			
4	11000-0000-11011-0000-000000-	Bank Accounts	Reallocate unallowable expenditure	\$ 78,388.65	\$ -	\$ 69.22	\$ 78,388.65			
2	11000-1000-56118-1010-001047-	Transportation-General Supplies /	Reallocate unallowable expenditure	\$ 5,708.98	\$ 69.22	\$ -	\$ 5,708.98			
3	14000-0000-11011-0000-000000-	Bank Accounts	Reallocate unallowable expenditure	\$ 7,849.22	\$ 69.22	\$ -	\$ 7,849.22			
1	14000-1000-56111-1010-001047-	Direct Instruction-Instructional Ma	Reallocate unallowable expenditure	\$ 15,796.32	\$ -	\$ 69.22	\$ 15,796.32			

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Transaction Number	Transaction Date	Transaction Comment	102358254849: Temp Transaction Number T0043173				
00042944	6/30/2018	Reallocate Unallowable expenditures from IM to Operational Amazon Invoice					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
4	11000-0000-11011-0000-000000-	Bank Accounts	Reallocate Unallowable expenditure	\$ 78,388.65	\$ -	\$ 29.10	\$ 78,388.65
2	11000-1000-56112-1010-001047-	Instruction-Other Textbooks	Reallocate Unallowable expenditure	\$ 329.10	\$ 29.10	\$ -	\$ 329.10
3	14000-0000-11011-0000-000000-	Bank Accounts	Reallocate Unallowable expenditure	\$ 7,849.22	\$ 29.10	\$ -	\$ 7,849.22
1	14000-1000-56111-1010-001047-	Direct Instruction-Instructional Ma	Reallocate Unallowable expenditure	\$ 15,796.32	\$ -	\$ 29.10	\$ 15,796.32

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Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment	Reallocate unallowable expenditures for page one bookstore #032731 from 14000 to 11000. Temp Transaction Number T0043174				
00042945	6/30/2018						
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
4	11000-0000-11011-0000-000000	Bank Accounts	Reallocate unallowable expenditu.	\$ 78,388.65	\$ -	\$ 300.00	\$ 78,388.65
2	11000-1000-56112-1010-001047	Instruction-Other Textbooks	Reallocate unallowable expenditu.	\$ 329.10	\$ 300.00	\$ -	\$ 329.10
3	14000-0000-11011-0000-000000	Bank Accounts	Reallocate unallowable expenditu.	\$ 7,849.22	\$ 300.00	\$ -	\$ 7,849.22
1	14000-1000-56111-1010-001047	Direct Instruction-Instructional Materials	Reallocate unallowable expenditu.	\$ 15,796.32	\$ -	\$ 300.00	\$ 15,796.32

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Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment	Transaction Number T0043175				
00042946	6/30/2018	Reallocate Unallowable expenditures from IM to Operational.					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
4	11000-0000-11011-0000-000000-	Bank Accounts	Reallocate Unallowable expenditu	\$ 78,388.65	\$ -	\$ 44.57	\$ 78,388.65
2	11000-1000-56112-1010-001047-	Instruction-Other Textbooks	Reallocate Unallowable expenditu	\$ 329.10	\$ 44.57	\$ -	\$ 329.10
3	14000-0000-11011-0000-000000-	Bank Accounts	Reallocate Unallowable expenditu	\$ 7,849.22	\$ 44.57	\$ -	\$ 7,849.22
1	14000-1000-56111-1010-001047-	Direct Instruction-Instructional Ma	Reallocate Unallowable expenditu	\$ 15,796.32	\$ -	\$ 44.57	\$ 15,796.32

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Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment	Temp Transaction Number T0043175, Temp Transaction Number T0043176				
00042947	6/30/2018	Reverse Transaction = 00042946 ;Reallocate Unallowable expenditures from IM to Operational;					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
4	11000-0000-11011-0000-000000	Bank Accounts	Reversing: Reallocate Unallowabl	\$ 78,388.65	\$ 44.57	\$ -	\$ 78,388.65
2	11000-1000-56112-1010-001047	Instruction-Other Textbooks	Reversing: Reallocate Unallowabl	\$ 329.10	\$ -	\$ 44.57	\$ 329.10
3	14000-0000-11011-0000-000000	Bank Accounts	Reversing: Reallocate Unallowabl	\$ 7,849.22	\$ -	\$ 44.57	\$ 7,849.22
1	14000-1000-56111-1010-001047	Direct Instruction-Instructional Ma	Reversing: Reallocate Unallowabl	\$ 15,796.32	\$ 44.57	\$ -	\$ 15,796.32

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Transaction Number	Transaction Date	Transaction Comment	Comment	Current Balance	Debit	Credit	Projected Balance
00042966	6/30/2018	Reallocate part of Melanie Dunn Chavez from 1211 to 1315. Temp Transaction Number T0043195					
2	11000-2100-51100-0000-00104;	Support Services-Students-Sala Reallocate part of Melanie Dunn		\$ 40,500.50	\$ 5,500.50	\$ -	\$ 40,500.50
1	11000-2400-51100-0000-00104;	Support Services-School Admini Reallocate part of Melanie Dunn		\$ 40,500.50	\$ -	\$ 5,500.50	\$ 40,500.50

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Transaction Type: Actuals

Transaction Number	Transaction Date	Transaction Comment	Transaction Number T0042998, Temp Transaction Number T0043166				
00042938	6/30/2017	Reverse Transaction = 00042824, Reallocate James Cockrell Ghost ranch refund \$29.20 batch 4681 to lunch account, Temp Transaction Number T0042998					
Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
2	21000-0000-11011-0000-000000-1 Bank Accounts		Reversing: Reallocate James Coc	\$ 11,849.21	\$ -	\$ 29.20	\$ 11,849.21
1	21000-0000-41604-0000-001047-1 Fees - Students/Food Services		Reversing: Reallocate James Coc	(26,095.68)	\$ 29.20	\$ -	(26,095.68)
4	23000-0000-11011-0000-000000-1 Bank Accounts		Reversing: Reallocate James Coc	106,373.32	\$ 29.20	\$ -	106,373.32
3	23000-0000-41705-0000-001047-1 Fees Users-Dance Ensemble		Reversing: Reallocate James Coc	(818.90)	\$ -	\$ 29.20	(818.90)

School District: Albuquerque
 Charter Name: Public Academy for Performing Arts
 Month/Quarter 6/30/18

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: Bernalillo
 PED No.: 001-047

Previous Year Report ending date	06/30/2017 6/30/18	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2017	+OR-	188,517.00	0.00	0.00	11,586.95	8,331.00	0.00	108,423.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,727,023.60	0.00	0.00	12,058.59	92,348.20	0.00	143,148.29
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 6/30/18	=	2,915,540.60	0.00	0.00	23,645.54	100,679.20	0.00	251,571.29
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,858,429.11)	0.00	0.00	(15,796.32)	(84,406.99)	0.00	(126,594.15)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	57,111.49	0.00	0.00	7,849.22	16,272.21	0.00	124,977.14
Other Reconciling Items								
Payroll Liabilities	+	161,135.54	0.00	0.00	0.00	1,343.33	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	21,277.16	0.00	0.00	0.00	(4,423.00)	0.00	(18,603.82)
TOTAL RECONCILED CASH BALANCE 6/30/18	=	239,524.19	0.00	0.00	7,849.22	13,192.54	0.00	106,373.32
Total Outstanding Loans	+OR-	(106,989.88)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	132,534.31	0.00	0.00	7,849.22	13,192.54	0.00	106,373.32

School District: Albuquerque
 Charter Name: Public Academy for Performing Arts
 Month/Quarter 6/30/18

PED Cash Report
for 2017-2018 Fiscal Year

County: Bernalillo
 PED No.: 001-047

	FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100	
Total Cash Balance 06/30/2017	=	(8,759.19)	7,347.52	2,969.43	(3,992.60)	0.00	1,000.34	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	83,122.33	7,651.02	3,500.00	7,668.56	0.00	5,000.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 6/30/18	=	74,363.14	14,998.54	6,469.43	3,675.96	0.00	6,000.34	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(181,476.38)	(689.24)	(3,500.00)	(7,172.56)	0.00	(6,799.30)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(107,113.24)	14,309.30	2,969.43	(3,496.60)	0.00	(798.96)	0.00
Other Reconciling Items								
Payroll Liabilities	+	10,594.21	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	1,749.66	0.00
TOTAL RECONCILED CASH BALANCE 6/30/18	=	(96,519.03)	14,309.30	2,969.43	(3,496.60)	0.00	950.70	0.00
Total Outstanding Loans	+OR-	96,519.03	0.00	0.00	3,496.60	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	0.00	14,309.30	2,969.43	0.00	0.00	950.70	0.00
Total Ending Cash 6/30/18								

School District: Albuquerque
 Charter Name: Public Academy for Performing Arts
 Month/Quarter 6/30/18

PED Cash Report
for 2017-2018 Fiscal Year

County: Bernalillo
 PED No.: 001-047

PUBLIC SCHOOL SPECIAL CAPITAL SPECIAL CAPITAL SPECIAL CAPITAL CAPITAL IMPROV CAPITAL IMPROV. CAPITAL IMPROV.									
CAPITAL OUTLAY OUTLAY LOCAL OUTLAY STATE OUTLAY FEDERAL									
31200 31300 31400 31500 31600 31700 31701									
Total Cash Balance 06/30/2017	=	(69,942.95)	0.00	0.00	0.00	68,901.56	(9,132.00)	1,937.97	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	350,086.74	0.00	0.00	0.00	247,094.00	9,132.00	121,898.29	
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Resources to Date for Current Year 6/30/18	=	280,143.79	0.00	0.00	0.00	315,995.56	0.00	123,836.26	
Current Year Expenditures to Date	-	(280,143.00)	0.00	0.00	0.00	(310,676.10)	(6,974.25)	(103,537.85)	
Enter as a Minus (Per Expenditure Report)									
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
* Provide Full Explanation on Last Page									
Total Cash	=	0.79	0.00	0.00	0.00	5,319.46	(6,974.25)	20,298.41	
Other Reconciling Items									
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECONCILED CASH BALANCE 6/30/18	=	0.79	0.00	0.00	0.00	5,319.46	(6,974.25)	20,298.41	
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	6,974.25	0.00	
*** Provide Full Explanation on Last Page									
Total Ending Cash 6/30/18	+OR-	0.79	0.00	0.00	0.00	5,319.46	0.00	20,298.41	

School District: Albuquerque
 Charter Name: Public Academy for Performing Arts
 Month/Quarter 6/30/18

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: Bernalillo
 PED No.: 001-047

	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2017	=	0.00	0.00	0.00	0.00	0.00	307,188.03
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	3,809,731.62
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 6/30/18	=	0.00	0.00	0.00	0.00	0.00	4,116,919.65
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(3,986,195.25)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	130,724.40
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	173,073.08
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 6/30/18	=	0.00	0.00	0.00	0.00	0.00	303,797.48
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page							
Total Finding Cash 6/30/18	+OR-	0.00	0.00	0.00	0.00	0.00	303,797.48

School District: Albuquerque
 Charter Name: Public Academy for Performing Arts
 Month/Quarter 6/30/18

**PED Cash Report
 for 2017-2018 Fiscal Year**

COUNTY: Bernalillo
 PED No.: 001-047

Account Name/Type	From Bank Statements			Adjustments to Bank Statement			Description	Adjustment Amount
	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance		
Operational	Wells Fargo	388,737.00	0.00	(84,939.52)	0.00	303,797.48	From line 12 Grand Total All	303,797.48
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Totals		388,737.00	0.00	(84,939.52)	0.00	303,797.48		303,797.48

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

**** OTHER RECONCILING ITEMS (LINE 8 & 9)**

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
23000	16,854.16	11000	RJE #6 to reclassify transfer between accounts
21000	4,423.00	11000	AJE #8 reclass excess expenses to operational
23000	1,749.66	29130	AJE #3 to Record Youth Chat Revenues

***** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(6,974.25)	31700	Outstanding Loan
11000	(96,519.03)	24000	Outstanding Loan
11000	(3,496.60)	27000	Outstanding Loan

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licensed Business Manager

Date

Fund	Fund Description
11000	Operational

Account Code	Account Description	Debit	Credit
11000-0000-11011-0000-00000000-0000-000000 Bank Accounts		\$ 239,524.19	
11000-0000-23011-0000-001047-0000-000000 Accrued Salaries and Benefits		\$ 161,135.54	
11000-0000-32300-0000-001047-0000-000000 Unreserved Fund Balance		\$ 209,794.16	
11000-0000-41921-0000-001047-0000-000000 Instructional - Categorical		\$ 400.00	
11000-0000-41980-0000-001047-0000-000000 Refunds-Prior Year		\$ 339.26	
11000-0000-43101-0000-001047-0000-000000 State Equalization Guarantee		\$2,726,284.34	
11000-1000-51100-0000-001047-1611-000000 Instruction-Salaries Expense		\$ 23,435.96	
11000-1000-51100-1010-001047-1411-000000 Instruction-Salaries Expense		\$1,124,061.48	
11000-1000-51100-1010-001047-1711-000000 Instruction-Salaries Expense		\$ 498.75	
11000-1000-51100-2000-001047-1412-000000 Instruction-Salaries Expense		\$ 145,508.33	
11000-1000-51300-1010-001047-1411-000000 Direct Instruction-Teachers - Grades 1-12		\$ 27,361.95	
11000-1000-51300-2000-001047-1412-000000 Direct Instruction-Teachers - Special Education		\$ 4,824.96	
11000-1000-52111-1010-001047-1411-000000 Instruction-Educational Retirement		\$ 160,171.57	
11000-1000-52111-1010-001047-1711-000000 Instruction-Educational Retirement		\$ 69.36	
11000-1000-52111-12000-001047-1412-000000 Instruction-Educational Retirement		\$ 20,896.16	
11000-1000-52112-10000-001047-1611-000000 Instruction-ERA - Retiree Health		\$ 468.73	
11000-1000-52112-1010-001047-1411-000000 Instruction-ERA - Retiree Health		\$ 23,028.59	
11000-1000-52112-1010-001047-1711-000000 Instruction-ERA - Retiree Health		\$ 10.07	
11000-1000-52112-2000-001047-1412-000000 Instruction-ERA - Retiree Health		\$ 3,006.78	
11000-1000-52210-0000-001047-1611-000000 Instruction-FICA Payments		\$ 1,453.00	
11000-1000-52210-1010-001047-1411-000000 Instruction-FICA Payments		\$ 68,579.52	
11000-1000-52210-1010-001047-1711-000000 Instruction-FICA Payments		\$ 30.96	
11000-1000-52210-2000-001047-1412-000000 Instruction-FICA Payments		\$ 8,801.14	
11000-1000-52220-1010-001047-1611-000000 Instruction-Medicare Payments		\$ 339.84	
11000-1000-52220-1010-001047-1411-000000 Instruction-Medicare Payments		\$ 16,037.96	
11000-1000-52220-2000-001047-1711-000000 Instruction-Medicare Payments		\$ 7.20	
11000-1000-52311-1010-001047-1411-000000 Instruction-Health and Medical Premiums		\$ 2,058.62	
11000-1000-52311-2000-001047-1412-000000 Instruction-Health and Medical Premiums		\$ 114,659.77	
11000-1000-52312-1010-001047-1411-000000 Instruction-Life		\$ 15,946.91	
11000-1000-52312-1010-001047-1711-000000 Instruction-Life		\$ 1,439.92	
11000-1000-52312-2000-001047-1412-000000 Instruction-Life		\$ 1.44	
11000-1000-52313-1010-001047-1411-000000 Instruction-Dental		\$ 190.08	
11000-1000-52313-2000-001047-1412-000000 Instruction-Dental		\$ 5,750.12	
11000-1000-52314-1010-001047-1411-000000 Instruction-Vision		\$ 1,099.84	
11000-1000-52314-2000-001047-1412-000000 Instruction-Vision		\$ 94.14	
11000-1000-52315-1010-001047-1411-000000 Instruction-Disability		\$ 1,017.74	
11000-1000-52315-2000-001047-1412-000000 Instruction-Disability		\$ 210.30	
11000-1000-52500-1010-001047-1411-000000 Instruction-Unemployment Compensation		\$ 38.67	
11000-1000-52511-00000-001047-1611-000000 Instruction-Unemployment Insurance Premium		\$ 77.30	
11000-1000-52511-1010-001047-1411-000000 Instruction-Unemployment Insurance Premium		\$ 2,202.32	
11000-1000-52511-1010-001047-1711-000000 Instruction-Unemployment Insurance Premium		\$ 1.68	
11000-1000-52511-2000-001047-1412-000000 Instruction-Unemployment Insurance Premium		\$ 297.98	
11000-1000-52710-1010-001047-1411-000000 Instruction-Workers Compensation Premium		\$ 41.40	
11000-1000-52720-0000-001047-1611-000000 Instruction-Workers Compensation Employer's Fee		\$ 34.40	
11000-1000-52720-1010-001047-1411-000000 Instruction-Workers Compensation Employer's Fee		\$ 236.72	
11000-1000-52720-1010-001047-1711-000000 Instruction-Workers Compensation Employer's Fee		\$ 0.18	
11000-1000-52720-2000-001047-1412-000000 Instruction-Workers Compensation Employer's Fee		\$ 31.69	

\$	30.00	11000-1000-55819-1010-001047-0000-00000 Instruction-Employee Travel - Teachers
\$	5,044.92	11000-1000-55915-1010-001047-0000-00000 Transportation-Other Contract Services
\$	329.10	11000-1000-56112-1010-001047-0000-00000 Instruction-Other Textbooks
\$	17.98	11000-1000-56118-1010-001047-0000-00000 Transportation-General Supplies And Materials
\$	54,338.00	11000-2100-51100-0000-001047-1211-00000 Support Services-Salaries Expense
\$	40,500.50	11000-2100-51100-0000-001047-1315-00000 Support Services-Salaries Expense
\$	68,741.28	11000-2100-51100-2000-001047-1211-00000 Support Services-Salaries Expense
\$	35,065.87	11000-2100-51100-2000-001047-1214-00000 Support Services-Salaries Expense
\$	3,035.60	11000-2100-51300-0000-001047-1211-00000 Support Services-Additional Compensation
\$	3,165.80	11000-2100-51300-2000-001047-1211-00000 Support Services-Additional Compensation
\$	7,974.98	11000-2100-52111-0000-001047-1211-00000 Support Services-Educational Retirement
\$	2,345.65	11000-2100-52111-0000-001047-1315-00000 Support Services-Educational Retirement
\$	9,995.07	11000-2100-52111-2000-001047-1211-00000 Support Services-Educational Retirement
\$	4,874.15	11000-2100-52111-2000-001047-1214-00000 Support Services-Educational Retirement
\$	1,147.44	11000-2100-52112-0000-001047-1211-00000 Support Services-ERA - Retiree Health
\$	337.50	11000-2100-52112-0000-001047-1315-00000 Support Services-ERA - Retiree Health
\$	1,438.18	11000-2100-52112-2000-001047-1211-00000 Support Services-ERA - Retiree Health
\$	701.28	11000-2100-52112-2000-001047-1214-00000 Support Services-ERA - Retiree Health
\$	3,557.29	11000-2100-52210-0000-001047-1211-00000 Support Services-FICA Payments
\$	948.25	11000-2100-52210-0000-001047-1315-00000 Support Services-FICA Payments
\$	4,458.28	11000-2100-52210-2000-001047-1211-00000 Support Services-FICA Payments
\$	2,175.72	11000-2100-52220-0000-001047-1211-00000 Support Services-Medicare Payments
\$	831.85	11000-2100-52220-0000-001047-1315-00000 Support Services-Medicare Payments
\$	221.75	11000-2100-52220-2000-001047-1211-00000 Support Services-Medicare Payments
\$	1,042.75	11000-2100-52220-2000-001047-1214-00000 Support Services-Medicare Payments
\$	446.60	11000-2100-52311-0000-001047-1211-00000 Support Services-Health and Medical Premiums
\$	3,476.51	11000-2100-52311-0000-001047-1315-00000 Support Services-Health and Medical Premiums
\$	2,227.85	11000-2100-52311-2000-001047-1211-00000 Support Services-Health and Medical Premiums
\$	11,516.58	11000-2100-52311-2000-001047-1214-00000 Support Services-Health and Medical Premiums
\$	9,069.15	11000-2100-52312-0000-001047-1211-00000 Support Services-Health and Medical Premiums
\$	51.12	11000-2100-52312-0000-001047-1315-00000 Support Services-Health and Medical Premiums
\$	11.75	11000-2100-52312-2000-001047-1211-00000 Support Services-Health and Medical Premiums
\$	56.40	11000-2100-52312-2000-001047-1214-00000 Support Services-Health and Medical Premiums
\$	33.84	11000-2100-52313-0000-001047-1211-00000 Support Services-Health and Medical Premiums
\$	177.60	11000-2100-52313-0000-001047-1315-00000 Support Services-Health and Medical Premiums
\$	122.20	11000-2100-52313-2000-001047-1211-00000 Support Services-Health and Medical Premiums
\$	635.44	11000-2100-52313-2000-001047-1214-00000 Support Services-Health and Medical Premiums
\$	175.92	11000-2100-52314-0000-001047-1211-00000 Support Services-Health and Medical Premiums
\$	40.83	11000-2100-52314-0000-001047-1315-00000 Support Services-Health and Medical Premiums
\$	21.20	11000-2100-52314-2000-001047-1211-00000 Support Services-Health and Medical Premiums
\$	110.24	11000-2100-52316-0000-001047-1211-00000 Support Services-Health and Medical Premiums
\$	400.00	11000-2100-52511-0000-001047-1211-00000 Support Services-Health and Medical Premiums
\$	144.98	11000-2100-52511-2000-001047-1211-00000 Support Services-Health and Medical Premiums
\$	160.05	11000-2100-52511-2000-001047-1214-00000 Support Services-Health and Medical Premiums
\$	47.88	11000-2100-52511-2000-001047-1214-00000 Support Services-Health and Medical Premiums
\$	8.32	11000-2100-52720-0000-001047-1211-00000 Support Services-Health and Medical Premiums
\$	11.50	11000-2100-52720-0000-001047-1214-00000 Support Services-Health and Medical Premiums
\$	5.52	11000-2100-52720-2000-001047-1211-00000 Support Services-Health and Medical Premiums
\$	11,493.89	11000-2100-53211-2000-001047-1211-00000 Support Services-Health and Medical Premiums
\$	40,789.53	11000-2100-53211-2000-001047-1214-00000 Support Services-Health and Medical Premiums
\$	19,023.48	11000-2100-53213-2000-001047-1211-00000 Support Services-Health and Medical Premiums
\$	300.00	11000-2100-53213-2000-001047-1214-00000 Support Services-Health and Medical Premiums
\$	225.00	11000-2100-53330-2000-001047-1211-00000 Support Services-Health and Medical Premiums
\$	175.00	11000-2100-55915-2000-001047-1211-00000 Support Services-Health and Medical Premiums

\$ 102,232.78	11000-2300-51100-0000-001047-1111-00000 Support Services-General Administration-Salaries Expense
\$ 14,210.40	11000-2300-52111-0000-001047-1111-00000 Support Services-General Administration-Educational Retirement
\$ 2,044.56	11000-2300-52112-0000-001047-1111-00000 Support Services-General Administration-ERA - Retiree Health
\$ 6,335.28	11000-2300-52220-0000-001047-1111-00000 Support Services-General Administration-FICA Payments
\$ 1,481.76	11000-2300-52220-0000-001047-1111-00000 Support Services-General Administration-Medicare Payments
\$ 58.75	11000-2300-52312-0000-001047-1111-00000 Support Services-General Administration-Life
\$ 78.75	11000-2300-52314-0000-001047-1111-00000 Support Services-General Administration-Vision
\$ 79.86	11000-2300-52511-0000-001047-1111-00000 Support Services-General Administration-Unemployment Insurance Premium
\$ 9.20	11000-2300-52720-0000-001047-1111-00000 Support Services-General Administration-Workers Compensation Employer's Fee
\$ 11,287.51	11000-2300-53411-0000-001047-0000-00000 Support Services-General Administration-Auditing
\$ 170.79	11000-2300-53413-0000-001047-0000-00000 Support Services-General Administration-Legal
\$ 936.52	11000-2300-55400-0000-001047-0000-00000 Support Services-General Administration-Advertising
\$ 1,575.00	11000-2300-55812-0000-001047-0000-00000 Support Services-General Administration-Board Training
\$ 40,500.50	11000-2400-51100-0000-001047-1112-00000 Support Services-School Administration-Salaries Expense
\$ 90,571.55	11000-2400-51100-0000-001047-1217-00000 Support Services-School Administration-Salaries Expense
\$ 8,913.47	11000-2400-52111-0000-001047-1112-00000 Support Services-School Administration-Educational Retirement
\$ 12,589.45	11000-2400-52112-0000-001047-1112-00000 Support Services-School Administration-ERA - Retiree Health
\$ 1,282.50	11000-2400-52112-0000-001047-1112-00000 Support Services-School Administration-ERA - Retiree Health
\$ 1,811.52	11000-2400-52112-0000-001047-1112-00000 Support Services-School Administration-Life
\$ 44.65	11000-2400-52312-0000-001047-1112-00000 Support Services-School Administration-Life
\$ 171.55	11000-2400-52312-0000-001047-1217-00000 Support Services-School Administration-Life
\$ 464.36	11000-2400-52313-0000-001047-1112-00000 Support Services-School Administration-Dental
\$ 577.69	11000-2400-52314-0000-001047-1112-00000 Support Services-School Administration-Vision
\$ 80.56	11000-2400-52314-0000-001047-1217-00000 Support Services-School Administration-Vision
\$ 122.60	11000-2400-52315-0000-001047-1217-00000 Support Services-School Administration-Disability
\$ 92.00	11000-2400-52511-0000-001047-1112-00000 Support Services-School Administration-Unemployment Insurance Premium
\$ 79.86	11000-2400-52511-0000-001047-1217-00000 Support Services-School Administration-Unemployment Insurance Premium
\$ 203.10	11000-2400-52511-0000-001047-1217-00000 Support Services-School Administration-Unemployment Insurance Premium
\$ 9.20	11000-2400-52720-0000-001047-1112-00000 Support Services-School Administration-Workers Compensation Employer's Fee
\$ 27.60	11000-2400-52720-0000-001047-1217-00000 Support Services-School Administration-Workers Compensation Employer's Fee
\$ 195.00	11000-2400-53330-0000-001047-0000-00000 Support Services-School Administration-Professional Development
\$ 18,695.56	11000-2400-55915-0000-001047-0000-00000 Support Services-School Administration-Other Contract Services
\$ 3,884.60	11000-2400-56113-0000-001047-0000-00000 Support Services-School Administration-Software
\$ 10,383.68	11000-2400-56118-0000-001047-0000-00000 Support Services-School Administration-General Supplies and Materials
\$ 933.33	11000-2400-56118-1010-001047-0000-00000 Instructional Support-General Supplies And Materials
\$ 19,999.00	11000-2500-51100-0000-001047-1220-00000 Central Services-Salaries Expense
\$ 2,779.92	11000-2500-52111-0000-001047-1220-00000 Central Services-Educational Retirement
\$ 400.08	11000-2500-52112-0000-001047-1220-00000 Central Services-ERA - Retiree Health
\$ 891.76	11000-2500-52210-0000-001047-1220-00000 Central Services-FICA Payments
\$ 208.68	11000-2500-52220-0000-001047-1220-00000 Central Services-Medicare Payments
\$ 12,936.05	11000-2500-52311-0000-001047-1220-00000 Central Services-Health and Medical Premiums
\$ 58.75	11000-2500-52312-0000-001047-1220-00000 Central Services-Life
\$ 713.00	11000-2500-52313-0000-001047-1220-00000 Central Services-Dental
\$ 66.00	11000-2500-52511-0000-001047-1220-00000 Central Services-Unemployment Insurance Premium
\$ 9.20	11000-2500-52720-0000-001047-1220-00000 Central Services-Workers Compensation Employer's Fee
\$ 65,088.99	11000-2500-55915-0000-001047-0000-00000 Central Services-Other Contract Services
\$ 598.47	11000-2500-56118-0000-001047-0000-00000 Central Services-General Supplies and Materials
\$ 9,204.09	11000-2500-57332-0000-001047-0000-00000 Business & Support Services-Supply Assets (\$1000 Or Less)
\$ 41,395.00	11000-2600-51100-0000-001047-1614-00000 Operation & Maintenance of Plant-Salaries Expense

Fund	Fund Description	Account Code	Account Description	Debit	Credit
21000	Food Services				

14000-0000-11011-0000-00000000-0000-000000 Bank Accounts	\$	7,849.22	
14000-0000-32300-0000-001047-0000-000000 Unreserved Fund Balance	\$	11,586.95	
14000-0000-43211-0000-001047-0000-000000 Instructional Materials-30%	\$	12,058.59	
14000-1000-56111-1010-001047-0000-000000 Direct Instruction-Instructional Materials 30%	\$	15,796.32	
Subtotal	\$	23,645.54	\$ 23,645.54

Fund		Fund Description	14000
		Total Instructional Materials Sub-Fund	

Subtotal		\$3,097,990.61	\$3,097,990.61
\$ 5,753.98	11000-2600-521111-0000-001047-1614-00000 Operation & Maintenance of Plant-Educational Retirement	\$	
\$ 827.99	11000-2600-52112-0000-001047-1614-00000 Operation & Maintenance of Plant-ERA - Retiree Health	\$	
\$ 2,566.47	11000-2600-52212-0000-001047-1614-00000 Operation & Maintenance of Plant-FICA Payments	\$	
\$ 600.19	11000-2600-52220-0000-001047-1614-00000 Operation & Maintenance of Plant-Medicare Payments	\$	
\$ 117.50	11000-2600-52312-0000-001047-1614-00000 Operation & Maintenance of Plant-Life	\$	
\$ 662.08	11000-2600-52313-0000-001047-1614-00000 Operation & Maintenance of Plant-Dental	\$	
\$ 139.68	11000-2600-52314-0000-001047-1614-00000 Operation & Maintenance of Plant-Vision	\$	
\$ 98.25	11000-2600-52315-0000-001047-1614-00000 Operation & Maintenance of Plant-Disability	\$	
\$ 130.96	11000-2600-52511-0000-001047-1614-00000 Operation & Maintenance of Plant-Unemployment Insurance Premium	\$	
\$ 18.40	11000-2600-52720-0000-001047-1614-00000 Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$	
\$ 26,697.21	11000-2600-54411-0000-001047-0000-00000 Operation & Maintenance of Plant-Electricity	\$	
\$ 7,891.44	11000-2600-54412-0000-001047-0000-00000 Operation & Maintenance of Plant-Natural Gas (Buildings)	\$	
\$ 35,304.71	11000-2600-54415-0000-001047-0000-00000 Operation & Maintenance of Plant-Water/Sewage	\$	
\$ 52,195.00	11000-2600-55200-0000-001047-0000-00000 Operation & Maintenance of Plant-Property/Liability Insurance	\$	
\$ 15,389.02	11000-2600-55915-0000-001047-0000-00000 Operation & Maintenance of Plant-Other Contract Services	\$	
\$ 12,029.99	11000-2600-56118-0000-001047-0000-00000 Operation & Maintenance of Plant-General Supplies and Materials	\$	
\$ 2.91	11000-2600-56118-1010-001047-0000-00000 Operation/Maintenance Of Plant-General Supplies And Materials	\$	
\$ 802.17	11000-2600-57332-0000-001047-0000-00000 Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$	
\$ 29,887.88	11000-3100-51100-0000-001047-1617-00000 Food Services Operations-Salaries Expense	\$	
\$ 3,644.64	11000-3100-52111-0000-001047-1617-00000 Food Services Operations-Educational Retirement	\$	
\$ 597.76	11000-3100-52112-0000-001047-1617-00000 Food Services Operations-ERA - Retiree Health	\$	
\$ 1,853.20	11000-3100-52210-0000-001047-1617-00000 Food Services Operations-FICA Payments	\$	
\$ 433.32	11000-3100-52220-0000-001047-1617-00000 Food Services Operations-Medicare Payments	\$	
\$ 3,480.18	11000-3100-52311-0000-001047-1617-00000 Food Services Operations-Health and Medical Premiums	\$	
\$ 56.40	11000-3100-52312-0000-001047-1617-00000 Food Services Operations-Life	\$	
\$ 107.00	11000-3100-52313-0000-001047-1617-00000 Food Services Operations-Dental	\$	
\$ 49.04	11000-3100-52314-0000-001047-1617-00000 Food Services Operations-Vision	\$	
\$ 98.75	11000-3100-52511-0000-001047-1617-00000 Food Services Operations-Unemployment Insurance Premium	\$	
\$ 36.80	11000-3100-52720-0000-001047-1617-00000 Food Services Operations-Workers Compensation Employer's Fee	\$	
\$ 225.00	11000-3100-53330-0000-001047-0000-00000 Food Services Operations-Professional Development	\$	
\$ 854.53	11000-3100-57332-0000-001047-0000-00000 Food Services Operations-Supply Assets (\$5,000 or Less)	\$	

21000-0000-44500-0000-001047-0000-000000	Restricted Grants From the Federal Government Through the State	\$	20,355.00
21000-3100-51100-0000-001047-1617-000000	Food Services-Operations-Salaries Expense	\$	2,829.34
21000-3100-52112-0000-001047-1617-000000	Food Services-Operations-ERA - Retiree Health	\$	407.07
21000-3100-52212-0000-001047-1617-000000	Food Services-Operations-FICA Payments	\$	1,262.08
21000-3100-52220-0000-001047-1617-000000	Food Services-Operations-Medicare Payments	\$	295.19
21000-3100-52312-0000-001047-1617-000000	Food Services-Operations-Life	\$	56.40
21000-3100-52511-0000-001047-1617-000000	Food Services-Operations-Unemployment Insurance Premium	\$	67.26
21000-3100-52720-0000-001047-1617-000000	Food Services-Operations-Workers Compensation Employer's Fee	\$	9.20
21000-3100-56116-0000-001047-0000-000000	Food Services-Operations-Food	\$	59,125.45
Subtotal			\$ 97,599.53

Fund Description		Fund	
Non-Instructional Support		23000	

Account Code	Account Description	Debit	Credit
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23000-0000-11011-0000-000000-000000	Bank Accounts	\$	106,373.32
23000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$	89,819.18
23000-0000-41705-0000-001047-0000-001000	Fees Users-Office Activities	\$	26,389.70
23000-0000-41705-0000-001047-0000-001020	Fees Users-HS Student Council Activities	\$	6,766.27
23000-0000-41705-0000-001047-0000-001030	Fees Users-Dance Activity	\$	19,417.49
23000-0000-41705-0000-001047-0000-001040	Fees Users-Year Book Activity	\$	14,658.06
23000-0000-41705-0000-001047-0000-001060	Fees Users-Drama Activities	\$	5,294.27
23000-0000-41705-0000-001047-0000-001070	Fees Users-Choir Activities	\$	11,122.94
23000-0000-41705-0000-001047-0000-001080	Fees Users-Orchestra Activities	\$	1,225.25
23000-0000-41705-0000-001047-0000-001090	Fees Users-MS Student Council Activities	\$	1,868.29
23000-0000-41705-0000-001047-0000-001110	Fees Users-Band Activities	\$	996.13
23000-0000-41705-0000-001047-0000-001130	Fees Users-Art Activities	\$	6,630.94
23000-0000-41705-0000-001047-0000-001160	Fees Users-Science	\$	1,670.00
23000-0000-41705-0000-001047-0000-001180	Fees Users-Guitar Activities	\$	1,719.12
23000-0000-41705-0000-001047-0000-001190	Fees Users-Film Activities	\$	3,631.00
23000-0000-41705-0000-001047-0000-001210	Fees Users-Music/Theatre	\$	12,690.67
23000-0000-41705-0000-001047-0000-001220	Fees Users-Piano Activities	\$	761.50
23000-0000-41705-0000-001047-0000-001240	Fees Users-Snacks	\$	1,955.75
23000-0000-41705-0000-001047-0000-001250	Fees Users-Advanced Placement/Honors	\$	3,081.00
23000-0000-41705-0000-001047-0000-001280	Fees Users-Senior/Graduation	\$	6,725.77
23000-0000-41705-0000-001047-0000-001300	Fees Users-Newspaper	\$	315.00
23000-0000-41705-0000-001047-0000-001330	Fees Users-Youth Chat	\$	530.00
23000-0000-41705-0000-001047-0000-001340	Fees Users-Dance Ensemble	\$	818.90
23000-0000-41705-0000-001047-0000-001350	Fees Users-T-Shirt	\$	535.00
23000-0000-41705-0000-001047-0000-001360	Fees Users-Chicago Trip - Film	\$	1,220.00
23000-0000-41705-0000-001047-0000-001380	Fees Users-Thespian	\$	30.00
23000-0000-41705-0000-001047-0000-001400	Fees Users-National Honor Society	\$	8,252.52
23000-0000-41705-0000-001047-0000-001430	Fees Users-PARCC Event	\$	490.00
23000-0000-41705-0000-001047-0000-001450	Fees Users-Music Technology	\$	525.00
23000-0000-41705-0000-001047-0000-001460	Fees Users-Scholastic Book Fair	\$	1,098.06
23000-0000-41705-0000-001047-0000-001470	Fees Users-PAPA Assistance Fund	\$	20.00
23000-0000-41705-0000-001047-0000-001480	Fees Users-National Junior Honor Society	\$	2,168.60
23000-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$	541.06
23000-1000-55915-1010-001047-0000-001000	Instruction-Other Contract Services-Office Activities	\$	1,806.84
23000-1000-56118-1010-001047-0000-001000	Instruction-General Supplies and Materials	\$	15,958.15
23000-1000-56118-1010-001047-0000-001020	Instruction-General Supplies and Materials	\$	5,895.40
23000-1000-56118-1010-001047-0000-001030	Instruction-General Supplies and Materials	\$	17,462.59

Account Code	Account Description	Debit	Credit
24101-0000-11011-0000-000000-00000 Bank Accounts			\$ 21,179.05
24101-0000-23011-0000-001047-00000-00000 Accrued Salaries and Benefits			\$ 3,882.94
24101-0000-32300-0000-001047-0000-00000 Unreserved Fund Balance		\$ 9,034.19	
24101-0000-41924-0000-001047-0000-00000 District Flowthrough Grants			\$ 37,976.62
24101-0000-41980-0000-001047-0000-00000 Refund of Prior Years Expenditures			\$ 9,034.19
24101-1000-51100-1010-001047-1711-00000 Instruction-Salaries Expense		\$ 17,855.25	
24101-1000-51300-1010-001047-1411-00000 Instruction-Additional Compensation		\$ 27,866.16	
24101-1000-52111-1010-001047-1411-00000 Instruction-Educational Retirement		\$ 3,873.36	
24101-1000-52111-1010-001047-1711-00000 Instruction-Educational Retirement		\$ 2,481.84	
24101-1000-52112-1010-001047-1411-00000 Instruction-ERA - Retiree Health		\$ 557.52	
24101-1000-52112-1010-001047-1711-00000 Instruction-ERA - Retiree Health		\$ 357.12	
24101-1000-52210-1010-001047-1411-00000 Instruction-FICA Payments		\$ 1,621.20	
24101-1000-52210-1010-001047-1711-00000 Instruction-FICA Payments		\$ 1,106.89	
24101-1000-52220-1010-001047-1411-00000 Instruction-Medicare Payments		\$ 379.02	
24101-1000-52220-1010-001047-1711-00000 Instruction-Medicare Payments		\$ 258.96	
24101-1000-52311-1010-001047-1411-00000 Instruction-Health and Medical Premiums		\$ 3,013.95	
24101-1000-52312-1010-001047-1711-00000 Instruction-Life		\$ 27.68	
24101-1000-52313-1010-001047-1411-00000 Instruction-Dental		\$ 54.96	
24101-1000-52314-1010-001047-1411-00000 Instruction-Vision		\$ 178.04	
24101-1000-52315-1010-001047-1411-00000 Instruction-Disability		\$ 28.84	
24101-1000-52511-1010-001047-1411-00000 Instruction-Unemployment Insurance Premium		\$ 49.68	
		\$ 39.22	

Fund	Fund Description	Title I - IASA
24101		
Subtotal		\$ 232,967.47 \$ 232,967.47

23000-1000-56118-1010-001047-0000-00148 Instruction-General Supplies and Materials-National Junior Honor Society	\$ 1,253.95
23000-1000-56118-1010-001047-0000-00146 Instruction-General Supplies and Materials-Scholastic Book Fair	\$ 1,096.82
23000-1000-56118-1010-001047-0000-00145 Instruction-General Supplies and Materials-Music Technology	\$ 492.84
23000-1000-56118-1010-001047-0000-00143 Instruction-General Supplies and Materials-PARCC Event	\$ 1,848.73
23000-1000-56118-1010-001047-0000-00140 Instruction-General Supplies and Materials-National Honor Society	\$ 6,415.92
23000-1000-56118-1010-001047-0000-00138 Instruction-General Supplies and Materials-Thespians	\$ 95.00
23000-1000-56118-1010-001047-0000-00136 Instruction-General Supplies and Materials-Chicago Trip - Film	\$ 6,870.83
23000-1000-56118-1010-001047-0000-00135 Instruction-General Supplies and Materials-T-Shirt	\$ 841.84
23000-1000-56118-1010-001047-0000-00134 Instruction-General Supplies and Materials-Dance Ensemble	\$ 1,813.57
23000-1000-56118-1010-001047-0000-00133 Instruction-General Supplies and Materials-Youth Chat	\$ 1,282.34
23000-1000-56118-1010-001047-0000-00130 Instruction-General Supplies and Materials-Newspaper	\$ 639.92
23000-1000-56118-1010-001047-0000-00128 Instruction-General Supplies and Materials-Senior/Graduation	\$ 9,807.95
23000-1000-56118-1010-001047-0000-00124 Instruction-General Supplies and Materials-Snacks	\$ 1,032.32
23000-1000-56118-1010-001047-0000-00122 Instruction-General Supplies and Materials-Piano Activities	\$ 394.51
23000-1000-56118-1010-001047-0000-00121 Instruction-General Supplies and Materials	\$ 12,532.48
23000-1000-56118-1010-001047-0000-00119 Instruction-General Supplies and Materials	\$ 1,180.64
23000-1000-56118-1010-001047-0000-00118 Instruction-General Supplies and Materials	\$ 2,314.14
23000-1000-56118-1010-001047-0000-00116 Instruction-General Supplies and Materials-Science	\$ 1,637.84
23000-1000-56118-1010-001047-0000-00113 Instruction-General Supplies and Materials	\$ 3,056.38
23000-1000-56118-1010-001047-0000-00111 Instruction-General Supplies and Materials	\$ 1,939.90
23000-1000-56118-1010-001047-0000-00109 Instruction-General Supplies and Materials	\$ 2,677.14
23000-1000-56118-1010-001047-0000-00108 Instruction-General Supplies and Materials	\$ 593.00
23000-1000-56118-1010-001047-0000-00107 Instruction-General Supplies and Materials	\$ 11,458.72
23000-1000-56118-1010-001047-0000-00106 Instruction-General Supplies and Materials	\$ 4,110.52
23000-1000-56118-1010-001047-0000-00104 Instruction-General Supplies and Materials	\$ 10,083.87

Account Code	Account Description	Debit	Credit
24154	Fund Description		
	Teacher/Principal Training & Recruiting		
Subtotal		\$ 65.00	\$ 65.00
24153-1000-41924-0000-001047-0000-00000 District Flowthrough Grants		\$ 65.00	
24153-1000-56112-1010-001047-0000-00000 Instruction-Other Textbooks			\$ 65.00
24153	Fund Description		
	English Language Acquisition		
Subtotal		\$ 69,314.00	\$ 69,314.00
24106-1000-52511-2000-001047-1214-00000 Instruction-Unemployment Insurance Premium		\$ 46.15	
24106-1000-52315-2000-001047-1412-00000 Instruction-Disability		\$ 55.86	
24106-1000-52314-2000-001047-1412-00000 Instruction-Vision		\$ 55.86	
24106-1000-52313-2000-001047-1412-00000 Instruction-Dental		\$ 296.31	
24106-1000-52312-2000-001047-1412-00000 Instruction-Life		\$ 28.56	
24106-1000-52311-2000-001047-1412-00000 Instruction-Health and Medical Premiums		\$ 3,159.81	
24106-1000-52210-2000-001047-1412-00000 Instruction-FICA Payments		\$ 1,533.01	
24106-1000-52220-2000-001047-1412-00000 Instruction-Medicare Payments		\$ 358.47	
24106-1000-52311-2000-001047-1412-00000 Instruction-Health and Medical Premiums		\$ 3,159.81	
24106-1000-52312-2000-001047-1412-00000 Instruction-Life		\$ 28.56	
24106-1000-52313-2000-001047-1412-00000 Instruction-Dental		\$ 296.31	
24106-1000-52314-2000-001047-1412-00000 Instruction-Vision		\$ 55.86	
24106-1000-52315-2000-001047-1412-00000 Instruction-Disability		\$ 55.86	
24106-1000-52511-2000-001047-1412-00000 Instruction-Unemployment Insurance Premium		\$ 46.15	
24106-1000-52720-2000-001047-1412-00000 Instruction-Workers Compensation Employer's Fee		\$ 3.99	
24106-2100-51100-2000-001047-1214-00000 Support Services-Salaries Expense-		\$ 23,377.24	
24106-2100-52111-2000-001047-1214-00000 Support Services-Educational Retirement		\$ 3,249.37	
24106-2100-52112-2000-001047-1214-00000 Support Services-ERA - Retiree Health-		\$ 467.52	
24106-2100-52210-2000-001047-1214-00000 Support Services-FICA Payments-		\$ 1,007.14	
24106-2100-52220-2000-001047-1214-00000 Support Services-Medicare Payments-		\$ 297.74	
24106-2100-52311-2000-001047-1214-00000 Support Services-Health and Medical Premiums-		\$ 1,590.41	
24106-2100-52312-2000-001047-1214-00000 Support Services-Students-Life-		\$ 22.56	
24106-2100-52313-2000-001047-1214-00000 Support Services-Students-Dental-		\$ 117.36	
24106-2100-52511-2000-001047-1214-00000 Support Services-Students-Unemployment Insurance Premium-		\$ 31.98	
24106-2100-52720-2000-001047-1214-00000 Support Services-Workers Compensation Employer's Fee-		\$ 3.68	
24106-0000-11011-0000-000000-0000-00000 Bank Accounts		\$ 38,224.29	
24106-0000-23011-0000-001047-0000-00000 Accrued Salaries and Benefits		\$ 6,694.06	
24106-0000-41924-0000-001047-0000-00000 District Flowthrough Grants		\$ 24,395.65	
24106-1000-51100-2000-001047-1412-00000 Instruction-Salaries Expense		\$ 29,000.00	
24106-1000-52111-2000-001047-1412-00000 Instruction-Educational Retirement		\$ 4,030.96	
24106-1000-52112-2000-001047-1412-00000 Instruction-ERA - Retiree Health		\$ 580.02	
24106-1000-52210-2000-001047-1412-00000 Instruction-FICA Payments		\$ 1,533.01	
24106-1000-52220-2000-001047-1412-00000 Instruction-Medicare Payments		\$ 358.47	
24106-1000-52311-2000-001047-1412-00000 Instruction-Health and Medical Premiums		\$ 3,159.81	
24106-1000-52312-2000-001047-1412-00000 Instruction-Life		\$ 28.56	
24106-1000-52313-2000-001047-1412-00000 Instruction-Dental		\$ 296.31	
24106-1000-52314-2000-001047-1412-00000 Instruction-Vision		\$ 55.86	
24106-1000-52315-2000-001047-1412-00000 Instruction-Disability		\$ 55.86	
24106-1000-52511-2000-001047-1412-00000 Instruction-Unemployment Insurance Premium		\$ 46.15	
24106-1000-52720-2000-001047-1412-00000 Instruction-Workers Compensation Employer's Fee		\$ 3.99	
24106-2100-51100-2000-001047-1214-00000 Support Services-Salaries Expense-		\$ 23,377.24	
24106-2100-52111-2000-001047-1214-00000 Support Services-Educational Retirement		\$ 3,249.37	
24106-2100-52112-2000-001047-1214-00000 Support Services-ERA - Retiree Health-		\$ 467.52	
24106-2100-52210-2000-001047-1214-00000 Support Services-FICA Payments-		\$ 1,007.14	
24106-2100-52220-2000-001047-1214-00000 Support Services-Medicare Payments-		\$ 297.74	
24106-2100-52311-2000-001047-1214-00000 Support Services-Health and Medical Premiums-		\$ 1,590.41	
24106-2100-52312-2000-001047-1214-00000 Support Services-Students-Life-		\$ 22.56	
24106-2100-52313-2000-001047-1214-00000 Support Services-Students-Dental-		\$ 117.36	
24106-2100-52511-2000-001047-1214-00000 Support Services-Students-Unemployment Insurance Premium-		\$ 31.98	
24106-2100-52720-2000-001047-1214-00000 Support Services-Workers Compensation Employer's Fee-		\$ 3.68	
Subtotal		\$ 72,072.80	\$ 72,072.80
24106	Fund Description		
	Entitlement IDEA-B		
24101-1000-52511-1010-001047-1711-00000 Instruction-Unemployment Insurance Premium		\$ 58.81	
24101-1000-52720-1010-001047-1411-00000 Instruction-Workers Compensation Employer's Fee		\$ 4.48	
24101-1000-52720-1010-001047-1711-00000 Instruction-Workers Compensation Employer's Fee		\$ 9.02	
24101-1000-53330-1010-001047-0000-00000 Instruction-Professional Development		\$ 2,400.00	
24101-2100-53711-0000-001047-0000-00000 Support Services-Students-Other Charges		\$ 816.61	

Fund	Fund Description	26207	CNM Foundation
Subtotal			
		\$	14,998.54
		\$	14,998.54
		\$	14,998.54
		\$	14,998.54
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Account Code	Account Description	Debit	Credit
26207-0000-11011-0000-0000000-0000-000000 Bank Accounts		\$ 2,969.43	
26207-0000-32300-0000-001047-0000-000000 Unreserved Fund Balance		\$ 2,969.43	
26207-0000-41921-0000-001047-0000-000000 Instructional - Categorical		\$ 3,500.00	
26207-1000-55915-1010-001047-0000-000000 Instruction-Other Contract Services		\$ 3,500.00	
Subtotal	Fund Description	\$ 6,469.43	\$ 6,469.43
Fund	TQM in Public Schools PED		
27103			
Account Code	Account Description	Debit	Credit
27103-0000-41924-0000-001047-0000-000000 District Flowthrough Grants		\$ 3,676.56	
27103-1000-56112-1010-001047-0000-000000 Instruction-Other Textbooks		\$ 3,676.56	
Subtotal	Fund Description	\$ 3,676.56	\$ 3,676.56
Fund	Literacy For Children @ Risk PED		
27107			
Account Code	Account Description	Debit	Credit
27107-0000-11011-0000-0000000-0000-000000 Bank Accounts		\$ 3,496.60	
27107-0000-32300-0000-001047-0000-000000 Unreserved Fund Balance		\$ 3,992.60	
27107-0000-41980-0000-001047-0000-000000 Refund of Prior Years Expenditures		\$ 3,992.00	
27107-1000-56114-1010-001047-0000-000000 Instruction-Library And Audio-Visual		\$ 3,496.00	
Subtotal	Fund Description	\$ 7,488.60	\$ 7,488.60
Fund	Youth Chat Grant		
29130			
Account Code	Account Description	Debit	Credit
29130-0000-11011-0000-0000000-0000-000000 Bank Accounts		\$ 950.70	
29130-0000-32300-0000-001047-0000-000000 Unreserved Fund Balance		\$ 2,750.00	
29130-0000-41923-0000-001047-0000-000000 Administration - Categorical		\$ 5,000.00	
29130-1000-55915-1010-001047-0000-000000 Instruction-Other Contract Services		\$ 6,799.30	
Subtotal	Fund Description	\$ 7,750.00	\$ 7,750.00
Fund	Public School Capital Outlay		
31200			
Account Code	Account Description	Debit	Credit
31200-0000-11011-0000-0000000-0000-000000 Bank Accounts		\$ 0.79	
31200-0000-32300-0000-001047-0000-000000 Unreserved Fund Balance		\$ 69,942.95	
31200-0000-41980-0000-001047-0000-000000 Refund of Prior Years Expenditures		\$ 69,943.74	
31200-0000-43209-0000-001047-0000-000000 Pascoe Awards		\$ 280,143.00	
31200-4000-54610-0000-001047-0000-000000 Capital Outlay-Renting Land and Buildings		\$ 280,143.00	

