

Los Puentes Charter School  
Governing Council Meeting Financial Items  
April 11, 2018

I. **BUDGET \***

BARS:

- None

II. **FINANCIAL STATEMENT REPORTS AS OF MARCH 31, 2018**

- Monthly Financial Summary
- Budget to Actual –Revenue and Expenditure

III. **BANK ACTIVITY REPORTS**

- MARCH 2018 – Check Listing\*
- MARCH 2018 – Receipts

IV. **OTHER\***

- None

\* Requires Governing Council approval

### MARCH 2018 FINANCIAL SUMMARY REPORT

Fund #	Source	Beginning Fund Balance	Revenue	Expenditure	Fund Balance	Liabilities
11000	Operational	\$ 312,768.61	\$ 1,599,717.07	\$ 1,434,921.31	\$ 477,564.37	\$ 52,159.88
14000	Instructional Materials	\$ 3,131.14	\$ 5,297.38	\$ 5,596.14	\$ 2,832.38	\$ -
24101	Title I	\$ -	\$ 15,996.76	\$ 47,172.54	\$ (31,175.78)	\$ 5,960.42
24106	IDEA-B	\$ -	\$ 27,216.99	\$ 39,160.96	\$ (11,943.97)	\$ 4,390.93
24153	English Language Acquisition	\$ -	\$ 2,103.80	\$ 2,103.80	\$ -	\$ -
24154	Title II-A Teacher/Principal Training	\$ -	\$ 11,454.42	\$ 15,109.85	\$ (3,655.43)	\$ -
24162	Title I - School Improvement	\$ -	\$ 24,903.00	\$ 24,903.00	\$ -	\$ -
25153	Title XIX - Medicaid	\$ 4,069.80	\$ -	\$ -	\$ 4,069.80	\$ -
26163	Golden Apple Foundation	\$ 237.03	\$ -	\$ -	\$ 237.03	\$ -
27103	Dual Credit Instructional Materials	\$ -	\$ 1,656.45	\$ 1,656.45	\$ -	\$ -
27107	Library GO Bonds	\$ -	\$ 3,464.59	\$ 3,464.59	\$ -	\$ -
31200	Lease Reimbursement	\$ -	\$ 63,132.00	\$ 94,698.00	\$ (31,566.00)	\$ -
31600	HB-33	\$ 38,519.09	\$ 75,912.77	\$ 70,969.05	\$ 43,462.81	\$ -
31700	SB-9 State Match	\$ -	\$ 4,542.00	\$ 4,542.00	\$ -	\$ -
31701	SB-9	\$ 43,800.29	\$ 37,378.30	\$ 13,946.25	\$ 67,232.34	\$ -
91001	Activites - Main	\$ -	\$ 9,371.43	\$ 1,606.20	\$ 7,765.23	\$ -
91002	Activites - Sports	\$ -	\$ 2,887.92	\$ 1,614.26	\$ 1,273.66	\$ -
91003	Activites - Sunshine Fund	\$ -	\$ 1,441.68	\$ 452.35	\$ 989.33	\$ -
	<b>TOTAL</b>	<b>\$ 402,525.96</b>	<b>\$ 1,886,476.56</b>	<b>\$ 1,761,916.75</b>	<b>\$ 527,085.77</b>	<b>\$ -</b>
						<b>\$ 62,511.23</b>

Liabilities	62,511.23
<b>Total Cash on Hand \$</b>	<b>589,597.00</b>

Fiscal109a Balance Sheet 3/31/2018 Los Puentes Charter School

Asset														
	11000	14000	24101	24106	24154	25153	26163	31200	31600	31701	91001	91002	91003	Total
11102 - Cash Account	\$529,724.25	\$2,832.38	(\$25,215.36)	(\$7,553.04)	(\$3,655.43)	\$4,069.80	\$237.03	(\$31,566.00)	\$43,462.81	\$67,232.34	\$7,765.23	\$1,273.66	\$989.33	\$589,597.00
<b>Total</b>	<b>\$529,724.25</b>	<b>\$2,832.38</b>	<b>(\$25,215.36)</b>	<b>(\$7,553.04)</b>	<b>(\$3,655.43)</b>	<b>\$4,069.80</b>	<b>\$237.03</b>	<b>(\$31,566.00)</b>	<b>\$43,462.81</b>	<b>\$67,232.34</b>	<b>\$7,765.23</b>	<b>\$1,273.66</b>	<b>\$989.33</b>	<b>\$589,597.00</b>
Liability														
	11000	14000	24101	24106	24154	25153	26163	31200	31600	31701	91001	91002	91003	Total
23123 - Retiree Health Care	\$3,160.94	\$0.00	\$497.98	\$453.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,112.51
23124 - State Retirement (ERB)	\$27,491.38	\$0.00	\$2,535.75	\$2,322.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,349.82
23125 - Health Insurance	\$16,175.17	\$0.00	\$1,446.36	\$475.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.78
23140 - St. Unemployment Insurance-ER	\$1,322.56	\$0.00	\$66.29	\$60.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.22
23142 - State Income Taxes	\$2,446.83	\$0.00	\$215.50	\$119.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.80
23145 - Workers Compensation	\$109.78	\$0.00	\$4.87	\$5.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.40
23147 - Voluntary Deduction	\$1,281.16	\$0.00	\$1,193.67	\$953.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.64
23149 - Court Ordered Assignments	\$172.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.06
<b>Total</b>	<b>\$52,159.88</b>	<b>\$0.00</b>	<b>\$5,960.42</b>	<b>\$4,390.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,511.23</b>
Fund Balance														
	11000	14000	24101	24106	24154	25153	26163	31200	31600	31701	91001	91002	91003	Total
32000 - Fund Balance (Equity) Accounts	\$312,768.61	\$3,131.14	\$0.00	\$0.00	\$0.00	\$4,069.80	\$237.03	\$0.00	\$38,519.09	\$43,800.29	\$0.00	\$0.00	\$0.00	\$402,525.96
Net Decrease/Increase	\$164,795.76	(\$298.76)	(\$31,175.78)	(\$11,943.97)	(\$3,655.43)	\$0.00	\$0.00	(\$31,566.00)	\$4,943.72	\$23,432.05	\$7,765.23	\$1,273.66	\$989.33	\$124,559.81
<b>Total</b>	<b>\$477,564.37</b>	<b>\$2,832.38</b>	<b>(\$31,175.78)</b>	<b>(\$11,943.97)</b>	<b>(\$3,655.43)</b>	<b>\$4,069.80</b>	<b>\$237.03</b>	<b>(\$31,566.00)</b>	<b>\$43,462.81</b>	<b>\$67,232.34</b>	<b>\$7,765.23</b>	<b>\$1,273.66</b>	<b>\$989.33</b>	<b>\$527,085.77</b>

Checks Dated 03/01/2018 through 03/31/2018			Board Meeting Date April 11, 2018
Check Number	Check Date	Pay to the Order of	Check Amount
10492	03/01/2018	Los Puentes Charter School	126.00
10493	03/01/2018	MG Trust Company	737.50
10494	03/01/2018	NM Educational RetirementBoard	21,282.00
10495	03/01/2018	NM RHC	2,701.90
10496	03/01/2018	NM Taxation/Revenue Department	1,706.09
10497	03/01/2018	Security Benefit Attn: AA List Bills	169.50
10498	03/01/2018	United Way of Central NM	50.00
10499	03/05/2018	Commercial Safe and Lock	45.00
10500	03/05/2018	Darnell Bwonson	375.15
10501	03/05/2018	Allstate Workplace Division	543.02
10502	03/05/2018	CES	908.99
10503	03/05/2018	Darko Dayzo Printing MFG, LLC	559.56
10504	03/05/2018	Epic Sports Inc.	177.28
10505	03/05/2018	Kathleen Pitt	440.00
10506	03/05/2018	Learning Unlimited, LLC	1,225.00
10507	03/05/2018	LPCS Education Foundation	18,378.38
10508	03/05/2018	Matthews Fox P.C.	146.39
10509	03/05/2018	MGS Communications	1,008.00
10510	03/05/2018	Association of Charter School Education Services	9,253.69
10511	03/05/2018	NMPSIA	18,487.44
10512	03/05/2018	Southwest Copy Systems, Inc.	142.14
10513	03/05/2018	Staples	2,735.18
10514	03/05/2018	TLC Plumbing & Utility	295.63
10515	03/12/2018	Angela Gabaldon	94.20
10516	03/12/2018	Chris Bonahoom	88.43
10517	03/12/2018	David Kaufman	60.76
10518	03/12/2018	Douni Roger	240.10
10519	03/12/2018	Micaela Smith	149.91
10522	03/15/2018	ABCWUA	360.47
10523	03/15/2018	AmAble Therapies, Inc.	2,147.85
10524	03/15/2018	Bank of America	3,062.58
10525	03/15/2018	Bonnie Kaufman	2,236.00
10526	03/15/2018	CES	1,116.77
10527	03/15/2018	CNM Bookstore	101.48
10528	03/15/2018	Comcast	641.83
10529	03/15/2018	Comcast	265.31
10530	03/15/2018	Crystal Springs Bottled Water	198.97
10531	03/15/2018	Epic Sports Inc.	295.63
10533	03/15/2018	Kelly Services, Inc.	3,139.00
10534	03/15/2018	NM Coalition for Charter Schools	135.00
10535	03/15/2018	Sandia Office Supply	489.51
10536	03/15/2018	Sargent Welch, LLC	2,261.90
10537	03/15/2018	Scott's Fencing Co., Inc.	833.88
10538	03/15/2018	ReliaStar Life Ins Company	602.50
10539	03/15/2018	Kathleen Pitt	440.00 *
	Cancelled on 03/15/2018		
10540	03/19/2018	ABQ Duplicator	339.50
10541	03/19/2018	Amazon.com LLC	255.06
10542	03/19/2018	Bixby Electric, Inc.	817.01

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

SCHOOLABILITY

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**Checks Dated 03/01/2018 through 03/31/2018** **Board Meeting Date April 11, 2018**

Check Number	Check Date	Pay to the Order of	Check Amount
10543	03/19/2018	CamNet Inc	460.32
10544	03/19/2018	Comcast	28.86
10545	03/19/2018	de Lage Landen Financial Services, Inc	304.27
10546	03/19/2018	JT Architectural Sales LLC	1,620.00
10547	03/19/2018	Kelly Services, Inc.	627.83
10548	03/19/2018	NM Gas Company, Inc	350.85
10549	03/19/2018	NMASBO	300.00
10550	03/19/2018	Pete J Garley	432.15
10551	03/19/2018	PNM	2,018.33
10552	03/19/2018	Scott's Fencing Co., Inc.	172.32
10553	03/19/2018	Tracey Silva	1,290.00
10554	03/19/2018	MidSchoolMath, LLC	1,100.00
10555	03/19/2018	Kathleen Pitt	880.00
<b>Total Number of Checks</b>			<b>61</b>
			<b>111,452.42</b>

	Count	Amount
Cancel	1	440.00
Net Issue		111,012.42

**Fund Recap**

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	47	80,084.05
14000	Inst. Materials Fund	4	2,438.20
24101	Title I - IASA	7	1,984.76
24106	IDEA-B Entitlement	7	1,477.27
24154	Teach./Princp. Train & Recruit	6	3,655.43
31200	Public School Capital Outlay	1	10,522.00
31600	Capital Improv. HB 33	1	7,856.38
31701	Capital Improv. SB9 Local	4	2,118.84
91001	Activities - Main	2	631.32
91002	Activities - Sports	2	217.60
91003	Activities - Sunshine Fund	1	26.57
Total Number of Checks		<b>60</b>	111,012.42
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>111,012.42</b>

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Payment Id	Comment							
Check # 10492	11000	03/01/2018	Check Amt	126.00	Status Cleared	Los Puentes Charter School (900000/1)		
2018 02	Sunshine Fund - 2018 02					11000-	- 23147-	- - - 112.56
						24101-	- 23147-	- - - 5.34
						24106-	- 23147-	- - - 8.10
Check # 10493	11000	03/01/2018	Check Amt	737.50	Status Cleared	MG Trust Company (901001/1)		
2018 02	MG Trust - 2018 02					11000-	- 23147-	- - - 637.50
						24101-	- 23147-	- - - 100.00
Check # 10494	11000	03/01/2018	Check Amt	21,282.00	Status Cleared	NM Educational RetirementBoard (900005/1)		
2018 02	ERB - 2018 02					11000-	- 23124-	- - - 19,540.69
						24101-	- 23124-	- - - 813.49
						24106-	- 23124-	- - - 927.82
Check # 10495	11000	03/01/2018	Check Amt	2,701.90	Status Cleared	NM RHC (900006/1)		
2018 02	RHC - 2018 02					11000-	- 23123-	- - - 2,483.24
						24101-	- 23123-	- - - 105.50
						24106-	- 23123-	- - - 113.16
Check # 10496	11000	03/01/2018	Check Amt	1,706.09	Status Cleared	NM Taxation/Revenue Department (900003/1)		
2018 02	SW - 2018 02					11000-	- 23142-	- - - 1,584.03
						24101-	- 23142-	- - - 75.00
						24106-	- 23142-	- - - 47.06
Check # 10497	11000	03/01/2018	Check Amt	169.50	Status Cleared	Security Benefit Attn: AA List Bills (901005/1)		
2018 02	Security Benefit - 2018 02					11000-	- 23147-	- - - 169.50
Check # 10498	11000	03/01/2018	Check Amt	50.00	Status Cleared	United Way of Central NM (901007/1)		
2018 02	United Way - 2018 02					11000-	- 23147-	- - - 50.00
Check # 10499	11000	03/05/2018	Check Amt	45.00	Status Cleared	Commercial Safe and Lock (000590/1)		
29958	Keys					11000- 2600- 56118- 0000- 001017- 0000- 00000		45.00
Check # 10500	11000	03/05/2018	Check Amt	375.15	Status Cleared	Darnell Bwonson (010024/1)		
22818	A-bldg Carpet clean					11000- 2600- 54312- 0000- 001017- 0000- 00000		375.15
Check # 10501	11000	03/05/2018	Check Amt	543.02	Status Cleared	Allstate Workplace Division (901002/1)		
2018 02	Allstate - 2018 02					11000-	- 23147-	- - - 459.76
						24101-	- 23147-	- - - 6.78
						24106-	- 23147-	- - - 76.48
Check # 10502	11000	03/05/2018	Check Amt	908.99	Status Cleared	CES (000041/1)		
24-067845	Substitute Security FY18					11000- 2100- 55915- 0000- 001017- 0000- 00000		389.57
24-072970	Substitute Security FY18					11000- 2100- 55915- 0000- 001017- 0000- 00000		519.42
Check # 10503	91001	03/05/2018	Check Amt	559.56	Status Cleared	Darko Dayzo Printing MFG, LLC (DARKO/1)		
1000029	T-Shirts for Attendance					91001- 1000- 56118- 1010- 001017- 0000- 00000		559.56

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 160, Starting Check Date = 3/1/2018, Ending Check Date = 3/31/2018, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )

Payment Id	Comment						
Check # 10504	91002	03/05/2018	Check Amt	177.28	Status Cleared	Epic Sports Inc. (000883/1)	
3178842	Basketball Jerseys - Activities Account					91002- 1000- 56118- 9000- 001017- 0000- 00000	177.28
Check # 10505	11000	03/05/2018	Check Amt	440.00	Status Cleared	Kathleen Pitt (000741/1)	
0000032	NWEA Testing - short and long cycle assesments					11000- 2200- 53414- 0000- 001017- 0000- 00000	440.00
Check # 10506	11000	03/05/2018	Check Amt	1,225.00	Status Cleared	Learning Unlimited, LLC (010008/1)	
02282018	IEP Specialist					11000- 2100- 53218- 2000- 001017- 0000- 00000	1,225.00
Check # 10507	31200	03/05/2018	Check Amt	18,378.38	Status Cleared	LPCS Education Foundation (000563/1)	
030318	FY18 Lease Payment					31200- 4000- 54640- 0000- 001017- 0000- 00000	10,522.00
						31600- 4000- 54640- 0000- 001017- 0000- 00000	7,856.38
Check # 10508	11000	03/05/2018	Check Amt	146.39	Status Cleared	Matthews Fox P.C. (000537/1)	
14627	Annual Attorney Service FY18					11000- 2300- 53413- 0000- 001017- 0000- 00000	146.39
Check # 10509	11000	03/05/2018	Check Amt	1,008.00	Status Cleared	MGS Communications (000096/1)	
MG18-046	Radios					11000- 2600- 57332- 0000- 001017- 0000- 00000	588.00
MG18-060	Door Exit					11000- 2600- 54311- 0000- 001017- 0000- 00000	420.00
Check # 10510	11000	03/05/2018	Check Amt	9,253.69	Status Cleared	Association of Charter School Education Services (000749/1)	
2353	Business Management Services					11000- 2500- 53414- 0000- 001017- 0000- 00000	9,253.69
Check # 10511	11000	03/05/2018	Check Amt	18,487.44	Status Cleared	NMPSIA (900001/1)	
2018 02	NMPSIA - 2018 02					11000- - 23125- - - -	16,783.21
						11000- 1000- 52311- 0000- 001017- 0000- 00000	576.51
						11000- 1000- 52313- 0000- 001017- 0000- 00000	12.31
						11000- 1000- 52314- 0000- 001017- 0000- 00000	2.11
						24101- - 23125- - - -	878.65
						24106- - 23125- - - -	234.65
Check # 10512	11000	03/05/2018	Check Amt	142.14	Status Cleared	Southwest Copy Systems, Inc. (000127/1)	
377173	Copy Machines					11000- 2400- 56118- 0000- 001017- 0000- 00000	41.08
377184	Copy Machines					11000- 2400- 56118- 0000- 001017- 0000- 00000	101.06
Check # 10513	11000	03/05/2018	Check Amt	2,735.18	Status Cleared	Staples (000128/1)	
013896831	Supplies - Beckey Asay					11000- 1000- 56118- 1010- 001017- 0000- 00000	25.96
1996379721	Office Supplies					11000- 2100- 56118- 0000- 001017- 0000- 00000	49.90
1996379721 2ND	Ink					11000- 2400- 56118- 0000- 001017- 0000- 00000	817.93
1998358901	Filing Cabinet - Business Office					11000- 2500- 57332- 0000- 001017- 0000- 00000	749.99
2002444471	office supplies					11000- 1000- 56118- 1010- 001017- 0000- 00000	153.21
						11000- 2100- 56118- 0000- 001017- 0000- 00000	15.15
2002725851	office supplies					11000- 1000- 56118- 1010- 001017- 0000- 00000	8.17
						11000- 2100- 56118- 0000- 001017- 0000- 00000	.81
2005110711	Office Supplies					11000- 2500- 56118- 0000- 001017- 0000- 00000	447.93
2014065451	Supplies - Beckey Asay					11000- 1000- 56118- 1010- 001017- 0000- 00000	32.34

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 160, Starting Check Date = 3/1/2018, Ending Check Date = 3/31/2018, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )

Payment Id	Comment						
Check # 10513	11000	03/05/2018	Check Amt	2,735.18	Status Cleared	Staples (000128/1) - continued	
2014359701		Supplies				11000- 1000- 56118- 1010- 001017- 0000- 00000	433.79
Check # 10514	31701	03/05/2018	Check Amt	295.63	Status Cleared	TLC Plumbing & Utility (000135/1)	
R10674201		Plumbing				31701- 4000- 54315- 0000- 001017- 0000- 00000	295.63
Check # 10515	24154	03/12/2018	Check Amt	94.20	Status Cleared	Angela Gabaldon (000858/1)	
PLC - PHOENIX		A Gabaldon Reimbursement for PD				24154- 1000- 53330- 1010- 001017- 0000- 00000	94.20
Check # 10516	24154	03/12/2018	Check Amt	88.43	Status Printed	Chris Bonahoom (010017/1)	
PLC - PHOENIX		C. Bonahoom reimbursement for meals, etc. - PD				24154- 1000- 53330- 1010- 001017- 0000- 00000	88.43
Check # 10517	11000	03/12/2018	Check Amt	60.76	Status Cleared	David Kaufman (010023/1)	
MIDSCHOOL MATH		Reimbursement and Mileage for Mid School Math Conf				11000- 1000- 53330- 1010- 001017- 0000- 00000	60.76
Check # 10518	24154	03/12/2018	Check Amt	240.10	Status Cleared	Douni Roger (010018/1)	
MIDSCHOOL MATH		Reimbursement and Mileage for Conference				24154- 1000- 53330- 1010- 001017- 0000- 00000	121.44
PLC - PHOENIX		D Roger Reimbursement for PD				24154- 1000- 53330- 1010- 001017- 0000- 00000	118.66
Check # 10519	24154	03/12/2018	Check Amt	149.91	Status Cleared	Micaela Smith (000577/1)	
PLC - PHOENIX		M Smith Reimbursement for PD Trip to PLC Summit				24154- 2400- 53330- 0000- 001017- 0000- 00000	149.91
* Break in sequence							
Check # 10522	11000	03/15/2018	Check Amt	360.47	Status Cleared	ABCWUA (000747/1)	
516962229222		Water				11000- 2600- 54415- 0000- 001017- 0000- 00000	341.54
780956715938		Water				11000- 2600- 54415- 0000- 001017- 0000- 00000	18.93
Check # 10523	11000	03/15/2018	Check Amt	2,147.85	Status Cleared	AmAble Therapies, Inc. (000753/1)	
7		SLP services				11000- 2100- 53212- 2000- 001017- 0000- 00000	2,147.85
Check # 10524	24154	03/15/2018	Check Amt	3,062.58	Status Cleared	Bank of America (000836/1)	
7704880		Christian Books				14000- 1000- 56111- 1010- 001017- 0000- 00000	9.64
7750317		Christian Books				14000- 1000- 56111- 1010- 001017- 0000- 00000	19.14
HITLONGARDEN		PD - Hotel Stay - Summit on PLC at Work - PHX, AZ				24154- 1000- 53330- 1010- 001017- 0000- 00000	2,532.79
LAPTOPSCREEN		R Hayes Laptop Screen Repair				11000- 1000- 56118- 1010- 001017- 0000- 00000	93.18
SAMS CLUB 0214		Kitchen Supplies - Activities				91001- 1000- 56118- 1010- 001017- 0000- 00000	71.76
SAMS CLUB 0222		Sunshine Fund - Open PO for Monthly Events				91003- 1000- 56118- 0000- 001017- 0000- 00000	26.57
SAMS CLUB 215		Ryan Hayes-Water from Sams				91002- 1000- 56118- 9000- 001017- 0000- 00000	40.32
SOLUTION TREE		PD Materials from Training - Mickey				11000- 1000- 53330- 1010- 001017- 0000- 00000	269.18
Check # 10525	11000	03/15/2018	Check Amt	2,236.00	Status Cleared	Bonnie Kaufman (000271/1)	
1814		Bonnie Kaufman - Charter School Nursing Services				11000- 2100- 53414- 0000- 001017- 0000- 00000	2,236.00
Check # 10526	11000	03/15/2018	Check Amt	1,116.77	Status Cleared	CES (000041/1)	
24-07324		Substitute Security FY18				11000- 2100- 55915- 0000- 001017- 0000- 00000	493.46
24-073276		Substitute Security FY18				11000- 2100- 55915- 0000- 001017- 0000- 00000	623.31

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 160, Starting Check Date = 3/1/2018, Ending Check Date = 3/31/2018, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Payment Id	Comment						
Check # 10527	14000	03/15/2018	Check Amt	101.48	Status Cleared	CNM Bookstore (000296/1)	
4020160715		Textbooks				14000- 1000- 56111- 1010- 001017- 0000- 00000	101.48
Check # 10528	11000	03/15/2018	Check Amt	641.83	Status Cleared	Comcast (000709/1)	
62596710		Internet & Phone				11000- 2600- 54416- 0000- 001017- 0000- 00000	641.83
Check # 10529	11000	03/15/2018	Check Amt	265.31	Status Cleared	Comcast (000709/1)	
62630847		Internet & Phone				11000- 2600- 54416- 0000- 001017- 0000- 00000	265.31
Check # 10530	11000	03/15/2018	Check Amt	198.97	Status Cleared	Crystal Springs Bottled Water (000049/1)	
2018 FEB		Drinking Water				11000- 2400- 56118- 0000- 001017- 0000- 00000	179.68
						11000- 2600- 55915- 0000- 001017- 0000- 00000	19.29
Check # 10531	11000	03/15/2018	Check Amt	295.63	Status Cleared	Epic Sports Inc. (000883/1)	
3204964		Ryan Hayes				11000- 1000- 56118- 9000- 001017- 0000- 00000	295.63
Check # 10532	11000	03/15/2018	Check Amt	440.00	Status Voided	Kathleen Pitt (000741/1)	
000032		NWEA Testing - short and long cycle assesments				11000- 2200- 53414- 0000- 001017- 0000- 00000	440.00
		Reversal of EX18-00686				11000- 2200- 53414- 0000- 001017- 0000- 00000	440.00-
Check # 10533	11000	03/15/2018	Check Amt	3,139.00	Status Cleared	Kelly Services, Inc. (KELLY/1)	
846359		Teacher Subs				11000- 1000- 55915- 1010- 001017- 0000- 00000	2,040.35
851005		Teacher Subs				11000- 1000- 55915- 1010- 001017- 0000- 00000	1,098.65
Check # 10534	11000	03/15/2018	Check Amt	135.00	Status Cleared	NM Coalition for Charter Schools (000199/1)	
ANM-122		Nancy Jo Archer - workshop				11000- 2300- 55812- 0000- 001017- 0000- 00000	135.00
Check # 10535	11000	03/15/2018	Check Amt	489.51	Status Cleared	Sandia Office Supply (000630/1)	
609214-0		Maintenance Supplies				11000- 2600- 56118- 0000- 001017- 0000- 00000	489.51
Check # 10536	14000	03/15/2018	Check Amt	2,261.90	Status Cleared	Sargent Welch, LLC (010016/1)	
8081527742		Science Supplies - Robert Kindel				14000- 1000- 57332- 1010- 001017- 0000- 00000	1,911.90
8081527743		Science Supplies - Robert Kindel				14000- 1000- 57332- 1010- 001017- 0000- 00000	350.00
Check # 10537	31701	03/15/2018	Check Amt	833.88	Status Cleared	Scott's Fencing Co., Inc. (000657/1)	
1473		Gate Repair - Ron Romero				31701- 4000- 54315- 0000- 001017- 0000- 00000	833.88
Check # 10538	11000	03/15/2018	Check Amt	602.50	Status Cleared	ReliaStar Life Ins Company (901004/1)	
2018 02		ReliaStar - 2018 02				11000- - 23147- - - -	532.50
						24106- - 23147- - - - -	70.00
Check # 10539	11000	03/15/2018	Check Amt	440.00	Status Cancelled	Kathleen Pitt (000741/1)	
000032		NWEA Testing - short and long cycle assesments				11000- 2200- 53414- 0000- 001017- 0000- 00000	440.00
		Reversal of EX18-00696				11000- 2200- 53414- 0000- 001017- 0000- 00000	440.00-
Check # 10540	11000	03/19/2018	Check Amt	339.50	Status Cleared	ABQ Duplicator (000166/1)	
72836		Copy Paper				11000- 2400- 56118- 0000- 001017- 0000- 00000	339.50
Check # 10541	11000	03/19/2018	Check Amt	255.06	Status Cleared	Amazon.com LLC (010006/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 160, Starting Check Date = 3/1/2018, Ending Check Date = 3/31/2018, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )

Payment Id	Comment						
Check # 10541	11000	03/19/2018	Check Amt	255.06	Status Cleared	Amazon.com LLC (010006/1) - continued	
439356397464			Technology - Eileen			11000- 1000- 56118- 1010- 001017- 0000- 00000	13.66
467436368657			J Cordova Books for class			14000- 1000- 56111- 1010- 001017- 0000- 00000	46.04
473565689335			Books - Mickey Smith			11000- 1000- 56112- 1010- 001017- 0000- 00000	114.40
473565689335 PRT2			Technology - Eileen Maddock			11000- 1000- 56118- 1010- 001017- 0000- 00000	10.99
496556849836			Laptop Stand			11000- 1000- 56118- 1010- 001017- 0000- 00000	39.99
945858363573			Technology			11000- 1000- 56118- 1010- 001017- 0000- 00000	29.98
Check # 10542	31701	03/19/2018	Check Amt	817.01	Status Cleared	Bixby Electric, Inc. (000828/1)	
WS18618			Repair Gym Lights			31701- 4000- 54315- 0000- 001017- 0000- 00000	403.13
WS18621			Light Repair - Ryan Hayes			31701- 4000- 54315- 0000- 001017- 0000- 00000	413.88
Check # 10543	11000	03/19/2018	Check Amt	460.32	Status Cleared	CamNet Inc (000792/1)	
14514			IT Services FY18			11000- 2500- 53414- 0000- 001017- 0000- 00000	460.32
Check # 10544	11000	03/19/2018	Check Amt	28.86	Status Cleared	Comcast (000709/1)	
2018 MARCH			Internet & Phone			11000- 2600- 54416- 0000- 001017- 0000- 00000	28.86
Check # 10545	11000	03/19/2018	Check Amt	304.27	Status Cleared	de Lage Landen Financial Services, Inc (000788/2)	
58435418			Rental - Copy Machine			11000- 2400- 54630- 0000- 001017- 0000- 00000	304.27
Check # 10546	11000	03/19/2018	Check Amt	1,620.00	Status Cleared	JT Architectural Sales LLC (010020/1)	
2515			Maintenance - Mickey - Hand Driers			11000- 2600- 57332- 0000- 001017- 0000- 00000	1,620.00
Check # 10547	11000	03/19/2018	Check Amt	627.83	Status Cleared	Kelly Services, Inc. (KELLY/1)	
856986			Teacher Subs			11000- 1000- 55915- 1010- 001017- 0000- 00000	627.83
Check # 10548	11000	03/19/2018	Check Amt	350.85	Status Cleared	NM Gas Company, Inc (000495/1)	
2018 MARCH			Gas			11000- 2600- 54412- 0000- 001017- 0000- 00000	350.85
Check # 10549	11000	03/19/2018	Check Amt	300.00	Status Cleared	NMBASBO (000107/1)	
NASBO 2018			NMBASBO - Spring Budget Conference			11000- 2100- 53330- 0000- 001017- 0000- 00000	150.00
						11000- 2400- 53330- 0000- 001017- 0000- 00000	150.00
Check # 10550	11000	03/19/2018	Check Amt	432.15	Status Cleared	Pete J Garley (010025/1)	
100			Extra Security			11000- 2100- 55915- 0000- 001017- 0000- 00000	432.15
Check # 10551	11000	03/19/2018	Check Amt	2,018.33	Status Cleared	PNM (000117/1)	
0316765-8 MAR			Electricity			11000- 2600- 54411- 0000- 001017- 0000- 00000	2,018.33
Check # 10552	31701	03/19/2018	Check Amt	172.32	Status Cleared	Scott's Fencing Co., Inc. (000657/1)	
1494			00			31701- 4000- 54315- 0000- 001017- 0000- 00000	172.32
Check # 10553	11000	03/19/2018	Check Amt	1,290.00	Status Cleared	Tracey Silva (000328/1)	
17181052			Testing and Assessments			11000- 2200- 55915- 0000- 001017- 0000- 00000	1,290.00
Check # 10554	11000	03/19/2018	Check Amt	1,100.00	Status Cleared	MidSchoolMath, LLC (010022/1)	
MIDSCHOOL - 2018			PD - Mid School Math			11000- 1000- 53330- 1010- 001017- 0000- 00000	550.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 160, Starting Check Date = 3/1/2018, Ending Check Date = 3/31/2018, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )

Payment Id		Comment					
Check # 10554	11000	03/19/2018	Check Amt	1,100.00	Status Cleared	MidSchoolMath, LLC (010022/1) - continued	
MIDSCHOOL - 2018		PD - Mid School Math				24154- 1000- 53330- 1010- 001017- 0000- 00000	550.00
Check # 10555	11000	03/19/2018	Check Amt	880.00	Status Printed	Kathleen Pitt (000741/1)	
0000033		NWEA Testing - short and long cycle assesments				11000- 2200- 53414- 0000- 001017- 0000- 00000	880.00
<b>Number of Items</b>		<b>62</b>		<b>111,892.42</b>			

Los Puentes Charter School  
 Check Totals by Vendor Quarter 3 - 2018

Ch	Ch	Vendor	Check Amount
		ABCWUA Total	1,059.55
		ABQ Charter School League Total	360.00
		ABQ Duplicator Total	679.00
		Albert Sanchez Bus Co, Inc. Total	275.00
		Albuquerque Fire Extinguisher Total	626.90
		Allstate Workplace Division Total	1,761.54
		AmAble Therapies, Inc. Total	6,056.55
		Amazon.com LLC Total	976.67
		Angela Gabaldon Total	94.20
		Association of Charter School Education Services Total	27,761.07
		Bank of America Total	7,469.68
		Bilingual Multicultural Services Inc. Total	1,021.25
		Bixby Electric, Inc. Total	817.01
		Bonnie Kaufman Total	6,288.75
		CamNet Inc Total	2,832.88
		Cengage Learning Total	1,146.20
		CES Total	3,361.76
		Chris Bonahoom Total	88.43
		Christine Duncan's Heritage Academy Total	30.39
		City of Albuquerque-Permits Total	2,500.00
		CliftonLarsonAllen LLP Total	6,186.63
		CNM Bookstore Total	330.98
		Comcast Total	4,191.51
		Commercial Safe and Lock Total	236.00
		Crystal Springs Bottled Water Total	327.23
		Darko Dayzo Printing MFG, LLC Total	559.56
		Darnell Bwonson Total	375.15
		David Kaufman Total	60.76
		de Lage Landen Financial Services, Inc Total	1,189.03
		Dick Blick/Utrecht Total	50.87
		Douni Roger Total	240.10
		Epic Sports Inc. Total	472.91
		George Patton Associates, Inc Total	197.06
		Irene Otero Total	119.94
		JT Architectural Sales LLC Total	1,620.00
		Kathleen Pitt Total	2,790.00
		Kelly Services, Inc. Total	13,890.23
		Labor Law Poster Service Total	79.50
		Learning Unlimited, LLC Total	2,175.00
		Los Puentes Charter School Total	369.00
		LPCS Education Foundation Total	55,135.14
		Matthews Fox P.C. Total	146.39
		McComas Sales Company Total	1,798.52
		Measured Progress Total	480.74
		MG Trust Company Total	1,975.00
		MGS Communications Total	1,196.90
		Micaela Smith Total	210.37
		MidSchoolMath, LLC Total	1,100.00
		NM Coalition for Charter Schools Total	405.00
		NM Dept of Workforce Solutions Total	457.18
		NM Educational RetirementBoard Total	65,564.26
		NM Gas Company, Inc Total	1,273.89
		NM RHC Total	8,286.61
		NM Taxation/Revenue Department Total	5,586.26
		NMASBO Total	300.00
		NMPSIA Total	53,564.04
		Partners in Education Foundati on for Santa Fe Public School Total	75.00
		Pest Defense LLC Total	112.88
		Pete J Garley Total	432.15

	<b>PNM Total</b>	<b>6,567.15</b>
	<b>Regents of NM State University Family and Consumer Science C</b>	285.00
	<b>ReliaStar Life Ins Company Total</b>	1,760.00
	<b>Sandia Office Supply Total</b>	1,808.75
	<b>Sargent Welch, LLC Total</b>	2,784.89
	<b>Scott's Fencing Co., Inc. Total</b>	1,006.20
	<b>Security Benefit Attn: AA List Bills Total</b>	384.00
	<b>SNT Ed Consulting Total</b>	507.00
	<b>Solution Tree Inc. Total</b>	3,645.00
	<b>Sound &amp; Signal Systems of NM, Inc Total</b>	323.58
	<b>Southwest Copy Systems, Inc. Total</b>	410.45
	<b>Staples Total</b>	4,695.24
	<b>SW Regional Educationa Coop Total</b>	1,200.00
	<b>TLC Plumbing &amp; Utility Total</b>	1,519.52
	<b>Tracey Silva Total</b>	1,612.50
	<b>Travers Mechanical Services Total</b>	1,128.75
	<b>United Way of Central NM Total</b>	152.00
	<b>US Games Total</b>	195.00
	<b>Grand Total</b>	<b>328,753.65</b>

Balances through 03/31/2018						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
11000- 1000- 51100- 1010- 001017- 1411- 00000	SalariesExpense,Teachers	413,809.00	413,809.00	100,670.84	255,149.18	57,988.98
11000- 1000- 51100- 1010- 001017- 1611- 00000	SalariesExpense,SubsSickL			6,238.75	10,298.25	16,537.00-
11000- 1000- 51100- 2000- 001017- 1412- 00000	SalariesExpense,Teachers	164,465.00	164,465.00	41,831.21	92,755.56	29,878.23
11000- 1000- 51100- 3000- 001017- 1415- 00000	SalariesExpense,TeachersV	7,050.00				
11000- 1000- 51300- 1010- 001017- 1411- 00000	AddtnlCompenstn,Teachers	10,800.00	10,800.00		7,608.31	3,191.69
11000- 1000- 51300- 9000- 001017- 1411- 00000	AddtnlCompenstn,Teachers	2,000.00	2,000.00		650.00	1,350.00
11000- 1000- 51300- 9000- 001017- 1618- 00000	AddtnlCompenstn,Athletics	2,000.00	2,000.00		1,500.00	500.00
11000- 1000- 52111- 0000- 001017- 0000- 00000	EducRetirement	83,425.00	83,425.00	20,674.90	51,145.86	11,604.24
11000- 1000- 52112- 0000- 001017- 0000- 00000	ERARetireeHlth	12,013.00	12,013.00	2,974.88	7,358.75	1,679.37
11000- 1000- 52210- 0000- 001017- 0000- 00000	FICA Payments	37,222.00	37,222.00	8,249.55	20,490.91	8,481.54
11000- 1000- 52220- 0000- 001017- 0000- 00000	MedicarePaymnts	8,711.00	8,711.00	1,929.33	4,791.62	1,990.05
11000- 1000- 52311- 0000- 001017- 0000- 00000	Hth&MedPremiums	100,690.00	100,690.00	21,348.24	48,981.81	30,359.95
11000- 1000- 52312- 0000- 001017- 0000- 00000	Life	673.00	673.00	105.44	87.40	480.16
11000- 1000- 52313- 0000- 001017- 0000- 00000	Dental	4,247.00	4,247.00	1,166.08	2,664.91	416.01
11000- 1000- 52314- 0000- 001017- 0000- 00000	Vision	837.00	837.00	191.12	423.17	222.71
11000- 1000- 52315- 0000- 001017- 0000- 00000	Disability	1,895.00	1,895.00	316.16	593.36	985.48
11000- 1000- 52316- 0000- 001017- 0000- 00000	Other Insurance				.09-	.09
11000- 1000- 52500- 0000- 001017- 0000- 00000	UnemploymntComp	1,510.00	2,377.00	473.63	1,046.21	857.16
11000- 1000- 52710- 0000- 001017- 0000- 00000	WorkersCompPrem	7,781.00	7,781.00		7,006.60	774.40
11000- 1000- 52720- 0000- 001017- 0000- 00000	WorkrsCompERFee	105.00	105.00	23.39	76.39	5.22
11000- 1000- 53330- 1010- 001017- 0000- 00000	ProfessDevelop	150.00	150.00	568.10	954.94	1,373.04-
11000- 1000- 53414- 1010- 001017- 0000- 00000	OthProfTechSvcs	1,380.00	7,269.00		7,268.98	.02
11000- 1000- 53711- 1010- 001017- 0000- 00000	Other Charges	600.00	631.00		630.75	.25
11000- 1000- 53711- 9000- 001017- 0000- 00000	Other Charges	1,911.00	1,911.00		2,321.00	410.00-
11000- 1000- 55817- 1010- 001017- 0000- 00000	Student Travel	4,200.00	4,200.00	523.60	6,700.00	3,023.60-
11000- 1000- 55817- 9000- 001017- 0000- 00000	Student Travel			1,400.25	275.00	1,675.25-
11000- 1000- 55819- 1010- 001017- 0000- 00000	EmpTravTeachers			392.43		392.43-
11000- 1000- 55915- 1010- 001017- 0000- 00000	OthContractSvcs	37,500.00	37,500.00	20,842.51	31,640.22	14,982.73-
11000- 1000- 55915- 9000- 001017- 0000- 00000	OthContractSvcs	1,100.00	1,100.00			1,100.00
11000- 1000- 56112- 1010- 001017- 0000- 00000	Other Textbooks	26,343.00	26,343.00	18.99	24,406.07	1,917.94
11000- 1000- 56113- 1010- 001017- 0000- 00000	Software	6,665.00	6,665.00		6,587.00	78.00
11000- 1000- 56118- 1010- 001017- 0000- 00000	GenSuppliesMats	15,500.00	15,500.00	3,950.53	12,528.44	978.97-
11000- 1000- 56118- 2000- 001017- 0000- 00000	GenSuppliesMats		25.00		22.92	2.08
11000- 1000- 56118- 9000- 001017- 0000- 00000	GenSuppliesMats	3,500.00	3,500.00	212.29-	2,802.72	909.57
11000- 1000- 57332- 1010- 001017- 0000- 00000	SupplAssets<\$5k	3,000.00	3,000.00	39.99	2,106.01	854.00
11000- 1000- 57332- 9000- 001017- 0000- 00000	SupplAssets<\$5k		310.00		307.18	2.82

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 160, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 03/31/2018					Fiscal Year 2017/18	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Func 1000 and Expense accounts</b>		<b>961,082.00</b>	<b>961,154.00</b>	<b>233,717.63</b>	<b>611,179.43</b>	<b>116,256.94</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>						
11000- 2100- 51100- 0000- 001017- 1211- 00000	SalariesExpense,CoordSubS	40,387.00	47,437.00	13,607.97	32,935.12	893.91
11000- 2100- 51100- 0000- 001017- 1214- 00000	SalariesExpense,Couns-Soc		72,878.00	19,741.40	53,136.61	.01-
11000- 2100- 51100- 0000- 001017- 1217- 00000	SalariesExpense,SecClerTe		9,000.00	3,577.50	5,743.75	321.25-
11000- 2100- 51100- 0000- 001017- 1218- 00000	SalariesExpense,SchlStude	114,247.00	71,839.00	19,509.14	52,179.48	150.38
11000- 2100- 51100- 2000- 001017- 1211- 00000	SalariesExpense,CoordSubS	31,500.00	31,500.00	7,269.24	24,230.80	.04-
11000- 2100- 51100- 2000- 001017- 1315- 00000	SalariesExpense,Psycholog	133,000.00	65,447.00	17,500.00	47,947.19	.19-
11000- 2100- 51300- 0000- 001017- 1218- 00000	AddtnlCompenstn,SchlStude				125.00	125.00-
11000- 2100- 52111- 0000- 001017- 0000- 00000	EducRetirement	44,364.00	40,453.00	10,626.13	28,575.65	1,251.22
11000- 2100- 52112- 0000- 001017- 0000- 00000	ERARetireeHlth	6,386.00	5,822.00	1,600.60	4,226.74	5.34-
11000- 2100- 52210- 0000- 001017- 0000- 00000	FICA Payments	19,789.00	17,687.00	4,824.42	12,871.90	9.32-
11000- 2100- 52220- 0000- 001017- 0000- 00000	MedicarePaymnts	4,632.00	4,141.00	1,128.26	3,010.39	2.35
11000- 2100- 52311- 0000- 001017- 0000- 00000	Hth&MedPremiums	29,659.00	18,439.00	4,668.84	12,087.06	1,683.10
11000- 2100- 52312- 0000- 001017- 0000- 00000	Life	485.00	455.00	63.02	179.35	212.63
11000- 2100- 52313- 0000- 001017- 0000- 00000	Dental	985.00	906.00	223.57	578.13	104.30
11000- 2100- 52314- 0000- 001017- 0000- 00000	Vision	219.00	198.00	54.86	142.60	.54
11000- 2100- 52315- 0000- 001017- 0000- 00000	Disability	541.00	490.00	84.50	273.07	132.43
11000- 2100- 52500- 0000- 001017- 0000- 00000	UnemploymntComp	1,090.00	1,331.00	239.74	679.61	411.65
11000- 2100- 52710- 0000- 001017- 0000- 00000	WorkersCompPrem	4,242.00	3,648.00		3,647.87	.13
11000- 2100- 52720- 0000- 001017- 0000- 00000	WorkrsCompERFee	79.00	66.00	16.17	53.06	3.23-
11000- 2100- 53211- 2000- 001017- 0000- 00000	DiagsContracted	5,000.00	7,996.00	6,605.30	1,360.45	30.25
11000- 2100- 53212- 2000- 001017- 0000- 00000	SpeechThrpsCont	11,962.00	11,997.00	5,592.15	14,144.85	7,740.00-
11000- 2100- 53215- 2000- 001017- 0000- 00000	PsychologtsCont	8,000.00	5,004.00	4,330.14	673.99	.13-
11000- 2100- 53218- 2000- 001017- 0000- 00000	SpecialistsCont		14,182.00	6,594.32	7,587.50	.18
11000- 2100- 53330- 0000- 001017- 0000- 00000	ProfessDevelop	800.00	800.00		1,029.63	229.63-
11000- 2100- 53414- 0000- 001017- 0000- 00000	OthProfTechSvcs	20,360.00	21,242.00	5,346.60	15,895.40	
11000- 2100- 53711- 0000- 001017- 0000- 00000	Other Charges	150.00	150.00		150.00	
11000- 2100- 55915- 0000- 001017- 0000- 00000	OthContractSvcs	7,000.00	7,814.00	5,357.47	7,903.90	5,447.37-
11000- 2100- 56118- 0000- 001017- 0000- 00000	GenSuppliesMats	1,200.00	1,200.00	59.99	390.59	749.42
11000- 2100- 57332- 2000- 001017- 0000- 00000	SupplAssets<\$5k	300.00	300.00			300.00
<b>Total for Func 2100 and Expense accounts</b>		<b>486,377.00</b>	<b>462,422.00</b>	<b>138,621.33</b>	<b>331,759.69</b>	<b>7,959.02-</b>
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>						
11000- 2200- 53414- 0000- 001017- 0000- 00000	OthProfTechSvcs	8,500.00	8,500.00	3,160.00	5,340.00	
11000- 2200- 55915- 0000- 001017- 0000- 00000	OthContractSvcs	15,241.00	18,153.00	6,512.50	9,220.75	2,419.75
11000- 2200- 56118- 0000- 001017- 0000- 00000	GenSuppliesMats	4,400.00	4,400.00	1,472.41	1,735.32	1,192.27
<b>Total for Func 2200 and Expense accounts</b>		<b>28,141.00</b>	<b>31,053.00</b>	<b>11,144.91</b>	<b>16,296.07</b>	<b>3,612.02</b>

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Balances through 03/31/2018					Fiscal Year 2017/18	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>						
11000- 2300- 51100- 0000- 001017- 1111- 00000	SalariesExpense,Superinte	91,928.00	91,928.00	21,214.20	70,714.00	.20-
11000- 2300- 51300- 0000- 001017- 1111- 00000	AddtnlCompenstn,Superinte	1,500.00	1,500.00		225.00	1,275.00
11000- 2300- 52111- 0000- 001017- 0000- 00000	EducRetirement	12,987.00	12,987.00	2,948.76	9,860.48	177.76
11000- 2300- 52112- 0000- 001017- 0000- 00000	ERARetireeHlth	1,869.00	1,869.00	424.26	1,418.70	26.04
11000- 2300- 52210- 0000- 001017- 0000- 00000	FICA Payments	5,793.00	5,793.00	1,273.32	4,238.78	280.90
11000- 2300- 52220- 0000- 001017- 0000- 00000	MedicarePaymnts	1,355.00	1,355.00	297.78	991.33	65.89
11000- 2300- 52311- 0000- 001017- 0000- 00000	Hth&MedPremiums	3,820.00	3,820.00	954.78	2,839.98	25.24
11000- 2300- 52312- 0000- 001017- 0000- 00000	Life	62.00	81.00	7.08	73.76	.16
11000- 2300- 52313- 0000- 001017- 0000- 00000	Dental	197.00	197.00	49.02	147.06	.92
11000- 2300- 52314- 0000- 001017- 0000- 00000	Vision	46.00	46.00	11.28	33.84	.88
11000- 2300- 52315- 0000- 001017- 0000- 00000	Disability	320.00	370.00	78.30	291.45	.25
11000- 2300- 52500- 0000- 001017- 0000- 00000	UnemploymntComp	139.00	277.00	.12	224.14	52.74
11000- 2300- 52710- 0000- 001017- 0000- 00000	WorkersCompPrem	1,221.00	1,221.00		1,209.02	11.98
11000- 2300- 52720- 0000- 001017- 0000- 00000	WorkrsCompERFee	10.00	10.00	2.30	6.90	.80
11000- 2300- 53411- 0000- 001017- 0000- 00000	Auditing	12,000.00	12,000.00		13,975.01	1,975.01-
11000- 2300- 53413- 0000- 001017- 0000- 00000	Legal	15,000.00	15,000.00	11,915.87	3,080.38	3.75
11000- 2300- 53711- 0000- 001017- 0000- 00000	Other Charges		350.00		172.50	177.50
11000- 2300- 55400- 0000- 001017- 0000- 00000	Advertising	2,500.00	4,913.00	556.35	4,355.82	.83
11000- 2300- 55812- 0000- 001017- 0000- 00000	Board Training	2,000.00	2,000.00		2,110.00	110.00-
11000- 2300- 57332- 0000- 001017- 0000- 00000	SupplAssets<\$5k		224.00		223.39	.61
<b>Total for Func 2300 and Expense accounts</b>		<b>152,747.00</b>	<b>155,941.00</b>	<b>39,733.42</b>	<b>116,191.54</b>	<b>16.04</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>						
11000- 2400- 51100- 0000- 001017- 1112- 00000	SalariesExpense,Principal	41,500.00	41,500.00	9,576.96	31,923.20	.16-
11000- 2400- 51100- 0000- 001017- 1217- 00000	SalariesExpense,SecClerTe	42,224.00	42,224.00	7,560.96	29,119.55	5,543.49
11000- 2400- 51300- 0000- 001017- 1112- 00000	AddtnlCompenstn,Principal				225.00	225.00-
11000- 2400- 51300- 0000- 001017- 1217- 00000	AddtnlCompenstn,SecClerTe	5,100.00	5,100.00	1,176.90	3,923.00	.10
11000- 2400- 52111- 0000- 001017- 0000- 00000	EducRetirement	12,348.00	12,348.00	2,545.75	9,061.45	740.80
11000- 2400- 52112- 0000- 001017- 0000- 00000	ERARetireeHlth	1,777.00	1,777.00	366.24	1,303.62	107.14
11000- 2400- 52210- 0000- 001017- 0000- 00000	FICA Payments	5,508.00	5,508.00	1,047.95	3,878.47	581.58
11000- 2400- 52220- 0000- 001017- 0000- 00000	MedicarePaymnts	1,289.00	1,289.00	245.07	907.05	136.88
11000- 2400- 52311- 0000- 001017- 0000- 00000	Hth&MedPremiums	1,910.00	6,282.00	2,310.42	3,971.28	.30
11000- 2400- 52312- 0000- 001017- 0000- 00000	Life	109.00	109.00	11.10	55.02	42.88
11000- 2400- 52313- 0000- 001017- 0000- 00000	Dental	99.00	390.00	147.00	242.88	.12
11000- 2400- 52314- 0000- 001017- 0000- 00000	Vision	23.00	74.00	27.12	46.78	.10
11000- 2400- 52315- 0000- 001017- 0000- 00000	Disability		1.00		1.04	.04-
11000- 2400- 52500- 0000- 001017- 0000- 00000	UnemploymntComp	244.00	405.00	46.70	184.40	173.90

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Balances through 03/31/2018						Fiscal Year 2017/18	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)</b>							
11000-2400-52710-0000-001017-0000-00000	WorkersCompPrem	1,095.00	1,095.00		1,084.26	10.74	
11000-2400-52720-0000-001017-0000-00000	WorkrsCompERFee	10.00	27.00	5.33	17.75	3.92	
11000-2400-53330-0000-001017-0000-00000	ProfessDevelop	1,525.00	1,525.00		285.00	1,240.00	
11000-2400-53711-0000-001017-0000-00000	Other Charges	8,600.00	8,600.00	688.00		7,912.00	
11000-2400-54630-0000-001017-0000-00000	RentalCompEqpmt	3,478.00	3,478.00	824.61	2,653.47	.08-	
11000-2400-55915-0000-001017-0000-00000	OthContractSvcs	5,900.00	6,644.00	6,358.65	385.16	99.81-	
11000-2400-56113-0000-001017-0000-00000	Software	3,499.00	3,582.00		3,581.62	.38	
11000-2400-56118-0000-001017-0000-00000	GenSuppliesMats	3,978.00	5,238.00	3,547.03	5,854.92	4,163.95-	
11000-2400-57332-0000-001017-0000-00000	SupplAssets<\$5k	300.00	401.00		401.21	.21-	
<b>Total for Func 2400 and Expense accounts</b>		<b>140,516.00</b>	<b>147,597.00</b>	<b>36,485.79</b>	<b>99,106.13</b>	<b>12,005.08</b>	
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>							
11000-2500-53414-0000-001017-0000-00000	OthProfTechSvcs	121,772.00	141,127.00	47,258.31	90,803.21	3,065.48	
11000-2500-53711-0000-001017-0000-00000	Other Charges		119.00		104.07	14.93	
11000-2500-56113-0000-001017-0000-00000	Software	25,755.00	10,750.00		10,750.00		
11000-2500-56118-0000-001017-0000-00000	GenSuppliesMats	6,090.00	6,090.00	720.00	3,959.55	1,410.45	
11000-2500-57332-0000-001017-0000-00000	SupplAssets<\$5k		200.00		949.98	749.98-	
<b>Total for Func 2500 and Expense accounts</b>		<b>153,617.00</b>	<b>158,286.00</b>	<b>47,978.31</b>	<b>106,566.81</b>	<b>3,740.88</b>	
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>							
11000-2600-51100-0000-001017-1615-00000	SalariesExpense,Custodial	12,220.00					
11000-2600-51100-0000-001017-1623-00000	SalariesExpense,Crosswalk		49,155.00	15,085.92	33,205.24	863.84	
11000-2600-51300-0000-001017-1615-00000	AddtnlCompenstn,Custodial		8,000.00		7,431.75	568.25	
11000-2600-52111-0000-001017-0000-00000	EducRetirement	1,699.00	7,269.00	2,096.96	5,648.59	476.55-	
11000-2600-52112-0000-001017-0000-00000	ERARetireeHlth	245.00	1,046.00	301.76	812.80	68.56-	
11000-2600-52210-0000-001017-0000-00000	FICA Payments	758.00	2,967.00	863.36	2,350.95	247.31-	
11000-2600-52220-0000-001017-0000-00000	MedicarePaymnts	178.00	694.00	201.92	549.86	57.78-	
11000-2600-52311-0000-001017-0000-00000	Hth&MedPremiums	3,342.00	3,807.00	1,273.04	2,533.90	.06	
11000-2600-52312-0000-001017-0000-00000	Life	31.00	61.00	18.88	42.44	.32-	
11000-2600-52313-0000-001017-0000-00000	Dental	117.00	196.00	65.36	130.72	.08-	
11000-2600-52314-0000-001017-0000-00000	Vision	24.00	45.00	15.04	30.08	.12-	
11000-2600-52315-0000-001017-0000-00000	Disability	54.00	115.00	32.24	81.95	.81	
11000-2600-52500-0000-001017-0000-00000	UnemploymntComp	70.00	268.00	61.28	165.86	40.86	
11000-2600-52710-0000-001017-0000-00000	WorkersCompPrem	163.00	807.00		807.01	.01-	
11000-2600-52720-0000-001017-0000-00000	WorkrsCompERFee	5.00	18.00	4.60	13.80	.40-	
11000-2600-53711-0000-001017-0000-00000	Other Charges	108.00	110.00		109.39	.61	
11000-2600-54311-0000-001017-0000-00000	MntRepFrnFixEqp	10,618.00	10,618.00	4,505.45	2,605.68	3,506.87	
11000-2600-54312-0000-001017-0000-00000	MntRepBlgsGrnds	20,000.00	20,000.00	5,099.18	825.95	14,074.87	

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Balances through 03/31/2018						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant (continued)</b>						
11000-2600-54411-0000-001017-0000-00000	Electricity	28,049.00	28,049.00	7,400.97	20,648.03	
11000-2600-54412-0000-001017-0000-00000	NatGasBuildings	1,806.00	1,806.00	137.84	1,668.16	
11000-2600-54415-0000-001017-0000-00000	Water/Sewage	5,000.00	5,283.00	2,226.29	3,056.45	.26
11000-2600-54416-0000-001017-0000-00000	Communicatn Svcs	8,068.00	43,489.00	7,653.26	27,633.16	8,202.58
11000-2600-55200-0000-001017-0000-00000	PropertyLiablns	19,117.00	19,334.00		19,334.49	.49-
11000-2600-55915-0000-001017-0000-00000	OthContractSvcs	4,371.00	4,371.00	418.69	1,512.15	2,440.16
11000-2600-56118-0000-001017-0000-00000	GenSuppliesMats	420.00	10,420.00	1,854.56	6,862.08	1,703.36
11000-2600-57332-0000-001017-0000-00000	SupplAssets<\$5k		400.00	74.00	2,788.90	2,462.90-
<b>Total for Func 2600 and Expense accounts</b>		<b>116,463.00</b>	<b>218,328.00</b>	<b>49,390.60</b>	<b>140,849.39</b>	<b>28,088.01</b>
<b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs</b>						
11000-2900-58215-0000-001017-0000-00000	RestrictExpend	216,801.00	257,375.00			257,375.00
<b>Total for Func 2900 and Expense accounts</b>		<b>216,801.00</b>	<b>257,375.00</b>	<b>.00</b>	<b>.00</b>	<b>257,375.00</b>
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns</b>						
11000-3100-51100-0000-001017-1617-00000	SalariesExpense,Food Serv	13,000.00	13,000.00	2,252.25	8,151.00	2,596.75
11000-3100-52111-0000-001017-0000-00000	EducRetirement	1,807.00	1,807.00	313.07	1,133.01	360.92
11000-3100-52112-0000-001017-0000-00000	ERARetireeHlth	260.00	260.00	45.05	163.02	51.93
11000-3100-52210-0000-001017-0000-00000	FICA Payments	806.00	806.00	123.21	451.93	230.86
11000-3100-52220-0000-001017-0000-00000	MedicarePaymnts	189.00	189.00	28.81	105.69	54.50
11000-3100-52311-0000-001017-0000-00000	Hth&MedPremiums			1,591.36	2,784.88	4,376.24-
11000-3100-52311-0000-001017-1617-00000	Hth&MedPremiums		4,377.00			4,377.00
11000-3100-52312-0000-001017-0000-00000	Life	62.00	62.00	9.44	16.52	36.04
11000-3100-52313-0000-001017-0000-00000	Dental	467.00	467.00			467.00
11000-3100-52314-0000-001017-0000-00000	Vision	95.00	95.00			95.00
11000-3100-52315-0000-001017-0000-00000	Disability	86.00	86.00			86.00
11000-3100-52500-0000-001017-0000-00000	UnemploymntComp	139.00	139.00	8.74	22.99-	153.25
11000-3100-52710-0000-001017-0000-00000	WorkersCompPrem	173.00	173.00		171.30	1.70
11000-3100-52720-0000-001017-0000-00000	WorkrsCompERFee	10.00	10.00		6.90	3.10
11000-3100-55915-0000-001017-0000-00000	OthContractSvcs		2,123.00	2,122.50		.50
11000-3100-56118-0000-001017-0000-00000	GenSuppliesMats		11.00		10.99	.01
<b>Total for Func 3100 and Expense accounts</b>		<b>17,094.00</b>	<b>23,605.00</b>	<b>6,494.43</b>	<b>12,972.25</b>	<b>4,138.32</b>
<b>Total for Funds 11000</b>		<b>2,272,838.00</b>	<b>2,415,761.00</b>	<b>563,566.42</b>	<b>1,434,921.31</b>	<b>417,273.27</b>
<b>Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction</b>						
14000-1000-56111-1010-001017-0000-00000	InsMatCsh50%Txb	8,456.00	11,355.00	19.07	3,334.24	8,001.69
14000-1000-57332-1010-001017-0000-00000	SupplAssets<\$5k				2,261.90	2,261.90-
<b>Total for Funds 14000, Func 1000 and Expense accounts</b>		<b>8,456.00</b>	<b>11,355.00</b>	<b>19.07</b>	<b>5,596.14</b>	<b>5,739.79</b>

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Balances through 03/31/2018						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction</b>						
24101- 1000- 51100- 1010- 001017- 1411- 00000	SalariesExpense, Teachers	43,311.00	43,311.00	15,997.04	28,798.66	1,484.70-
24101- 1000- 51300- 1010- 001017- 1411- 00000	AddtnlCompenstn, Teachers	4,500.00	4,500.00		291.69	4,208.31
24101- 1000- 52111- 0000- 001017- 0000- 00000	EducRetirement	6,647.00	6,647.00	2,223.60	4,043.56	379.84
24101- 1000- 52112- 0000- 001017- 0000- 00000	ERARetireeHlth	957.00	957.00	319.92	581.71	55.37
24101- 1000- 52210- 0000- 001017- 0000- 00000	FICA Payments	2,965.00	2,965.00	967.12	1,718.63	279.25
24101- 1000- 52220- 0000- 001017- 0000- 00000	MedicarePaymnts	695.00	695.00	226.16	401.92	66.92
24101- 1000- 52311- 0000- 001017- 0000- 00000	Hth&MedPremiums	4,897.00	4,897.00	509.20	1,535.43	2,852.37
24101- 1000- 52312- 0000- 001017- 0000- 00000	Life	42.00	42.00	8.28	13.53	20.19
24101- 1000- 52313- 0000- 001017- 0000- 00000	Dental	264.00	264.00	26.16	87.39	150.45
24101- 1000- 52314- 0000- 001017- 0000- 00000	Vision	52.00	52.00	22.32	18.42	11.26
24101- 1000- 52315- 0000- 001017- 0000- 00000	Disability	435.00	435.00	31.20	88.29	315.51
24101- 1000- 52500- 0000- 001017- 0000- 00000	UnemploymntComp	94.00	94.00	36.29	55.50	2.21
24101- 1000- 52710- 0000- 001017- 0000- 00000	WorkersCompPrem	576.00	576.00		570.35	5.65
24101- 1000- 52720- 0000- 001017- 0000- 00000	WorkrsCompERFee	7.00	7.00	2.02	4.49	.49
<b>Total for Func 1000 and Expense accounts</b>		<b>65,442.00</b>	<b>65,442.00</b>	<b>20,369.31</b>	<b>38,209.57</b>	<b>6,863.12</b>
<b>Funds 24101 - Title I - IASA, Func 2100 - SuppSvcsStudnts</b>						
24101- 2100- 51100- 0000- 001017- 1218- 00000	SalariesExpense, SchlStude	7,408.00	7,408.00	1,442.34	5,860.22	105.44
24101- 2100- 52111- 0000- 001017- 0000- 00000	EducRetirement	1,030.00	1,030.00	200.52	814.67	14.81
24101- 2100- 52112- 0000- 001017- 0000- 00000	ERARetireeHlth	149.00	149.00	28.86	117.24	2.90
24101- 2100- 52210- 0000- 001017- 0000- 00000	FICA Payments	460.00	460.00	68.19	332.61	59.20
24101- 2100- 52220- 0000- 001017- 0000- 00000	MedicarePaymnts	108.00	108.00	15.96	77.80	14.24
24101- 2100- 52311- 0000- 001017- 0000- 00000	Hth&MedPremiums			589.26	785.67	1,374.93-
24101- 2100- 52312- 0000- 001017- 0000- 00000	Life	16.00	16.00		4.58	11.42
24101- 2100- 52313- 0000- 001017- 0000- 00000	Dental			39.72	52.96	92.68-
24101- 2100- 52314- 0000- 001017- 0000- 00000	Vision			6.90	9.20	16.10-
24101- 2100- 52500- 0000- 001017- 0000- 00000	UnemploymntComp	35.00	35.00	4.86	21.05	9.09
24101- 2100- 52710- 0000- 001017- 0000- 00000	WorkersCompPrem	99.00	99.00		98.03	.97
24101- 2100- 52720- 0000- 001017- 0000- 00000	WorkrsCompERFee	3.00	3.00	.58	2.32	.10
24101- 2100- 53711- 0000- 001017- 0000- 00000	Other Charges	930.00	930.00		786.62	143.38
24101- 2100- 56118- 0000- 001017- 0000- 00000	GenSuppliesMats	977.00	977.00	977.00		
<b>Total for Func 2100 and Expense accounts</b>		<b>11,215.00</b>	<b>11,215.00</b>	<b>3,374.19</b>	<b>8,962.97</b>	<b>1,122.16-</b>
<b>Total for Funds 24101</b>		<b>76,657.00</b>	<b>76,657.00</b>	<b>23,743.50</b>	<b>47,172.54</b>	<b>5,740.96</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 001017- 1412- 00000	SalariesExpense, Teachers	15,464.00	15,587.00	5,855.68	9,547.51	183.81
24106- 1000- 52111- 0000- 001017- 0000- 00000	EducRetirement	2,150.00	2,150.00	813.92	1,327.74	8.34

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Balances through 03/31/2018						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)</b>						
24106- 1000- 52112- 0000- 001017- 0000- 00000	ERARetireeHlth	310.00	310.00	117.12	191.59	1.29
24106- 1000- 52210- 0000- 001017- 0000- 00000	FICA Payments	959.00	959.00	338.40	629.36	8.76-
24106- 1000- 52220- 0000- 001017- 0000- 00000	MedicarePaymnts	225.00	225.00	79.12	147.78	1.90-
24106- 1000- 52311- 0000- 001017- 0000- 00000	Hth&MedPremiums	1,293.00	1,293.00	445.60	809.41	37.99
24106- 1000- 52312- 0000- 001017- 0000- 00000	Life	18.00	18.00	3.32	7.41	7.27
24106- 1000- 52313- 0000- 001017- 0000- 00000	Dental	67.00	67.00	22.88	42.27	1.85
24106- 1000- 52315- 0000- 001017- 0000- 00000	Disability	126.00	126.00	22.08	49.02	54.90
24106- 1000- 52500- 0000- 001017- 0000- 00000	UnemploymntComp	41.00	41.00	15.97	26.02-	51.05
24106- 1000- 52710- 0000- 001017- 0000- 00000	WorkersCompPrem	206.00	206.00		203.98	2.02
24106- 1000- 52720- 0000- 001017- 0000- 00000	WorkrsCompERFee	3.00	3.00	.81	2.39	.20-
<b>Total for Func 1000 and Expense accounts</b>		<b>20,862.00</b>	<b>20,985.00</b>	<b>7,714.90</b>	<b>12,932.44</b>	<b>337.66</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts</b>						
24106- 2100- 51100- 2000- 001017- 1217- 00000	SalariesExpense,SecClerTe	30,000.00	30,000.00	9,230.80	20,769.30	.10-
24106- 2100- 52111- 0000- 001017- 0000- 00000	EducRetirement	4,170.00	4,170.00	1,283.12	2,887.02	.14-
24106- 2100- 52112- 0000- 001017- 0000- 00000	ERARetireeHlth	600.00	600.00	184.64	415.44	.08-
24106- 2100- 52210- 0000- 001017- 0000- 00000	FICA Payments	1,860.00	1,860.00	560.72	1,277.57	21.71
24106- 2100- 52220- 0000- 001017- 0000- 00000	MedicarePaymnts	435.00	435.00	131.12	298.76	5.12
24106- 2100- 52312- 0000- 001017- 0000- 00000	Life	62.00	62.00	9.44	21.22	31.34
24106- 2100- 52315- 0000- 001017- 0000- 00000	Disability	105.00	105.00	34.80	66.11	4.09
24106- 2100- 52500- 0000- 001017- 0000- 00000	UnemploymntComp	139.00	171.00	39.76	91.11	40.13
24106- 2100- 52710- 0000- 001017- 0000- 00000	WorkersCompPrem	399.00	399.00		395.09	3.91
24106- 2100- 52720- 0000- 001017- 0000- 00000	WorkrsCompERFee	10.00	10.00	2.30	6.90	.80
24106- 2100- 56118- 2000- 001017- 0000- 00000	GenSuppliesMats	459.00	459.00			459.00
<b>Total for Func 2100 and Expense accounts</b>		<b>38,239.00</b>	<b>38,271.00</b>	<b>11,476.70</b>	<b>26,228.52</b>	<b>565.78</b>
<b>Total for Funds 24106</b>		<b>59,101.00</b>	<b>59,256.00</b>	<b>19,191.60</b>	<b>39,160.96</b>	<b>903.44</b>
<b>Funds 24153 - EngLangAcquistn, Func 1000 - Instruction</b>						
24153- 1000- 53330- 1010- 001017- 0000- 00000	ProfessDevelop	2,795.00	2,795.00	500.00	500.00	1,795.00
24153- 1000- 56118- 1010- 001017- 0000- 00000	GenSuppliesMats				1,603.80	1,603.80-
<b>Total for Funds 24153, Func 1000 and Expense accounts</b>		<b>2,795.00</b>	<b>2,795.00</b>	<b>500.00</b>	<b>2,103.80</b>	<b>191.20</b>
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>						
24154- 1000- 53330- 1010- 001017- 0000- 00000	ProfessDevelop	14,748.00	15,984.00	1,645.00	14,100.98	238.02
<b>Total for Func 1000 and Expense accounts</b>		<b>14,748.00</b>	<b>15,984.00</b>	<b>1,645.00</b>	<b>14,100.98</b>	<b>238.02</b>
<b>Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin</b>						
24154- 2400- 53330- 0000- 001017- 0000- 00000	ProfessDevelop	2,364.00	2,364.00	100.09	1,008.87	1,255.04
<b>Total for Func 2400 and Expense accounts</b>		<b>2,364.00</b>	<b>2,364.00</b>	<b>100.09</b>	<b>1,008.87</b>	<b>1,255.04</b>

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 160, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 03/31/2018						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Funds 24154</b>		<b>17,112.00</b>	<b>18,348.00</b>	<b>1,745.09</b>	<b>15,109.85</b>	<b>1,493.06</b>
<b>Funds 24162 - TitleSchImpvmt, Func 1000 - Instruction</b>						
24162- 1000- 56112- 1010- 001017- 0000- 00000	Other Textbooks	24,903.00	24,903.00		24,903.00	
<b>Total for Funds 24162, Func 1000 and Expense accounts</b>		<b>24,903.00</b>	<b>24,903.00</b>	<b>.00</b>	<b>24,903.00</b>	<b>.00</b>
<b>Funds 25153 - TitleXIX-3/21Yr, Func 2100 - SuppSvcsStudnts</b>						
25153- 2100- 56118- 2000- 001017- 0000- 00000	GenSuppliesMats	2,711.00	4,070.00			4,070.00
<b>Total for Funds 25153, Func 2100 and Expense accounts</b>		<b>2,711.00</b>	<b>4,070.00</b>	<b>.00</b>	<b>.00</b>	<b>4,070.00</b>
<b>Funds 26163 - GoldenAppleFndn, Func 1000 - Instruction</b>						
26163- 1000- 56118- 1010- 001017- 0000- 00000	GenSuppliesMats		237.00			237.00
<b>Total for Funds 26163, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>237.00</b>	<b>.00</b>	<b>.00</b>	<b>237.00</b>
<b>Funds 27103 - DualCRInstMatri, Func 1000 - Instruction</b>						
27103- 1000- 56112- 1010- 001017- 0000- 00000	Other Textbooks		2,278.00		1,656.45	621.55
<b>Total for Funds 27103, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>2,278.00</b>	<b>.00</b>	<b>1,656.45</b>	<b>621.55</b>
<b>Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst</b>						
27107- 2200- 56114- 0000- 001017- 0000- 00000	LibraryAudioVis	3,545.00	6,332.00	80.41	3,464.59	2,787.00
<b>Total for Funds 27107, Func 2200 and Expense accounts</b>		<b>3,545.00</b>	<b>6,332.00</b>	<b>80.41</b>	<b>3,464.59</b>	<b>2,787.00</b>
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay</b>						
31200- 4000- 54640- 0000- 001017- 0000- 00000	RentalLease2Pur		126,264.00	31,566.00	94,698.00	
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>126,264.00</b>	<b>31,566.00</b>	<b>94,698.00</b>	<b>.00</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin</b>						
31600- 2300- 53712- 0000- 001017- 0000- 00000	CityTaxCollCost	1,700.00	1,700.00		751.63	948.37
<b>Total for Func 2300 and Expense accounts</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>751.63</b>	<b>948.37</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay</b>						
31600- 4000- 54500- 0000- 001017- 0000- 00000	ConstructnSvcs			1,720.00	3,640.00	5,360.00
31600- 4000- 54640- 0000- 001017- 0000- 00000	RentalLease2Pur	137,135.00	156,091.00	23,569.14	66,165.42	66,356.44
31600- 4000- 57332- 0000- 001017- 0000- 00000	SupplAssets<\$5k				412.00	412.00
<b>Total for Func 4000 and Expense accounts</b>		<b>137,135.00</b>	<b>156,091.00</b>	<b>25,289.14</b>	<b>70,217.42</b>	<b>60,584.44</b>
<b>Total for Funds 31600</b>		<b>138,835.00</b>	<b>157,791.00</b>	<b>25,289.14</b>	<b>70,969.05</b>	<b>61,532.81</b>
<b>Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay</b>						
31700- 4000- 54640- 0000- 001017- 0000- 00000	RentalLease2Pur	4,542.00	4,542.00		4,542.00	
<b>Total for Funds 31700, Func 4000 and Expense accounts</b>		<b>4,542.00</b>	<b>4,542.00</b>	<b>.00</b>	<b>4,542.00</b>	<b>.00</b>
<b>Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin</b>						
31701- 2300- 53712- 0000- 001017- 0000- 00000	CityTaxCollCost	1,100.00	1,100.00		370.09	729.91
<b>Total for Func 2300 and Expense accounts</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>370.09</b>	<b>729.91</b>

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Balances through 03/31/2018						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay</b>						
31701- 4000- 54315- 0000- 001017- 0000- 00000	MntRepBlgsGrdEq	11,716.00	11,716.00	6,961.37	7,986.58	3,231.95-
31701- 4000- 54640- 0000- 001017- 0000- 00000	RentalLease2Pur	86,664.00	86,664.00			86,664.00
31701- 4000- 56118- 0000- 001017- 0000- 00000	GenSuppliesMats		3,179.00	508.09	891.91	1,779.00
31701- 4000- 57332- 0000- 001017- 0000- 00000	SupplAssets<\$5k			1,076.46	4,697.67	5,774.13-
<b>Total for Func 4000 and Expense accounts</b>		<b>98,380.00</b>	<b>101,559.00</b>	<b>8,545.92</b>	<b>13,576.16</b>	<b>79,436.92</b>
<b>Total for Funds 31701</b>		<b>99,480.00</b>	<b>102,659.00</b>	<b>8,545.92</b>	<b>13,946.25</b>	<b>80,166.83</b>
<b>Funds 91001 - Main, Func 1000 - Instruction</b>						
91001- 1000- 56118- 1010- 001017- 0000- 00000	GenSuppliesMats			413.72	1,606.20	2,019.92-
<b>Total for Funds 91001, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>413.72</b>	<b>1,606.20</b>	<b>2,019.92-</b>
<b>Funds 91002 - Sports, Func 1000 - Instruction</b>						
91002- 1000- 56118- 9000- 001017- 0000- 00000	GenSuppliesMats			294.14	1,614.26	1,908.40-
<b>Total for Funds 91002, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>294.14</b>	<b>1,614.26</b>	<b>1,908.40-</b>
<b>Funds 91003 - Sunshine Fund, Func 1000 - Instruction</b>						
91003- 1000- 56118- 0000- 001017- 0000- 00000	GenSuppliesMats				452.35	452.35-
<b>Total for Funds 91003, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>452.35</b>	<b>452.35-</b>
<b>Total for Org 160 - Los Puentes Charter</b>		<b>2,710,975.00</b>	<b>3,013,248.00</b>	<b>674,955.01</b>	<b>1,761,916.75</b>	<b>576,376.24</b>

Balances through 03/31/2018				Fiscal Year 2017/18	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Funds 11000 - Operational, Func 0000 - NoFunctionCode</b>					
11000- 0000- 41701- 0000- 001017- 0000- 00000	Fees-Activities			835.00	835.00-
11000- 0000- 41702- 0000- 001017- 0000- 00000	FeesEducational			675.00	675.00-
11000- 0000- 41920- 0000- 001017- 0000- 00000	PrivContrbsDntn			598.50	598.50-
11000- 0000- 41980- 0000- 001017- 0000- 00000	RefPriorYearExp			310.98	310.98-
11000- 0000- 43101- 0000- 001017- 0000- 00000	StEqulzGuarantee	2,071,183.00	2,071,183.00	1,554,590.66	516,592.34
11000- 0000- 46100- 0000- 001017- 0000- 00000	AccessBrdE-Rate		31,810.00	42,706.93	10,896.93-
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>2,071,183.00</b>	<b>2,102,993.00</b>	<b>1,599,717.07</b>	<b>503,275.93</b>
<b>Funds 14000 - TotlnsMatSubFnd, Func 0000 - NoFunctionCode</b>					
14000- 0000- 43211- 0000- 001017- 0000- 00000	InstMatCash50%	8,224.00	8,224.00	5,297.38	2,926.62
<b>Total for Funds 14000, Func 0000 and Revenue accounts</b>		<b>8,224.00</b>	<b>8,224.00</b>	<b>5,297.38</b>	<b>2,926.62</b>
<b>Funds 24101 - Title I - IASA, Func 0000 - NoFunctionCode</b>					
24101- 0000- 41924- 0000- 001017- 0000- 00000	FlowthrDistChtr	76,657.00	76,657.00	15,996.76	60,660.24
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>76,657.00</b>	<b>76,657.00</b>	<b>15,996.76</b>	<b>60,660.24</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode</b>					
24106- 0000- 41924- 0000- 001017- 0000- 00000	FlowthrDistChtr	59,101.00	59,256.00	27,216.99	32,039.01
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>59,101.00</b>	<b>59,256.00</b>	<b>27,216.99</b>	<b>32,039.01</b>
<b>Funds 24153 - EngLangAcquistn, Func 0000 - NoFunctionCode</b>					
24153- 0000- 41924- 0000- 001017- 0000- 00000	FlowthrDistChtr	2,795.00	2,795.00	2,103.80	691.20
<b>Total for Funds 24153, Func 0000 and Revenue accounts</b>		<b>2,795.00</b>	<b>2,795.00</b>	<b>2,103.80</b>	<b>691.20</b>
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode</b>					
24154- 0000- 41924- 0000- 001017- 0000- 00000	FlowthrDistChtr	17,112.00	18,348.00	11,454.42	6,893.58
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>17,112.00</b>	<b>18,348.00</b>	<b>11,454.42</b>	<b>6,893.58</b>
<b>Funds 24162 - TitleISchImpvmt, Func 0000 - NoFunctionCode</b>					
24162- 0000- 41924- 0000- 001017- 0000- 00000	FlowthrDistChtr	24,903.00	24,903.00	24,903.00	
<b>Total for Funds 24162, Func 0000 and Revenue accounts</b>		<b>24,903.00</b>	<b>24,903.00</b>	<b>24,903.00</b>	<b>.00</b>
<b>Funds 27103 - DualCRInstMatrl, Func 0000 - NoFunctionCode</b>					
27103- 0000- 41924- 0000- 001017- 0000- 00000	FlowthrDistChtr		2,278.00		2,278.00
27103- 0000- 43202- 0000- 001017- 0000- 00000	StFlowThruGrant			1,656.45	1,656.45-
<b>Total for Funds 27103, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>2,278.00</b>	<b>1,656.45</b>	<b>621.55</b>
<b>Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode</b>					
27107- 0000- 43202- 0000- 001017- 0000- 00000	StFlowThruGrant			3,464.59	3,464.59-

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Balances through 03/31/2018				Fiscal Year 2017/18	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode (continued)</b>					
27107- 0000- 43204- 0000- 001017- 0000- 00000	PriorYearBalnce	3,545.00	6,332.00		6,332.00
<b>Total for Funds 27107, Func 0000 and Revenue accounts</b>		<b>3,545.00</b>	<b>6,332.00</b>	<b>3,464.59</b>	<b>2,867.41</b>
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode</b>					
31200- 0000- 43209- 0000- 001017- 0000- 00000	PSCOC Awards		126,264.00	63,132.00	63,132.00
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>126,264.00</b>	<b>63,132.00</b>	<b>63,132.00</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode</b>					
31600- 0000- 41110- 0000- 001017- 0000- 00000	AdValoremTaxDst	119,272.00	119,272.00	75,912.77	43,359.23
<b>Total for Funds 31600, Func 0000 and Revenue accounts</b>		<b>119,272.00</b>	<b>119,272.00</b>	<b>75,912.77</b>	<b>43,359.23</b>
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode</b>					
31700- 0000- 43202- 0000- 001017- 0000- 00000	StFlowThruGrant			4,542.00	4,542.00
31700- 0000- 43204- 0000- 001017- 0000- 00000	PriorYearBalnce	4,542.00	4,542.00		4,542.00
<b>Total for Funds 31700, Func 0000 and Revenue accounts</b>		<b>4,542.00</b>	<b>4,542.00</b>	<b>4,542.00</b>	<b>.00</b>
<b>Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode</b>					
31701- 0000- 41110- 0000- 001017- 0000- 00000	AdValoremTaxDst	58,859.00	58,859.00	37,378.30	21,480.70
<b>Total for Funds 31701, Func 0000 and Revenue accounts</b>		<b>58,859.00</b>	<b>58,859.00</b>	<b>37,378.30</b>	<b>21,480.70</b>
<b>Funds 91001 - Main, Func 0000 - NoFunctionCode</b>					
91001- 0000- 41605- 0000- 001017- 0000- 00000	Fees-OtherFS			656.05	656.05
91001- 0000- 41920- 0000- 001017- 0000- 00000	PrivContrbsDntn			8,715.38	8,715.38
<b>Total for Funds 91001, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>9,371.43</b>	<b>9,371.43</b>
<b>Funds 91002 - Sports, Func 0000 - NoFunctionCode</b>					
91002- 0000- 41920- 0000- 001017- 0000- 00000	PrivContrbsDntn			2,887.92	2,887.92
<b>Total for Funds 91002, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>2,887.92</b>	<b>2,887.92</b>
<b>Funds 91003 - Sunshine Fund, Func 0000 - NoFunctionCode</b>					
91003- 0000- 41920- 0000- 001017- 0000- 00000	PrivContrbsDntn			1,441.68	1,441.68
<b>Total for Funds 91003, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>1,441.68</b>	<b>1,441.68</b>
<b>Total for Org 160 - Los Puentes Charter</b>		<b>2,446,193.00</b>	<b>2,610,723.00</b>	<b>1,886,476.56</b>	<b>724,246.44</b>