

**Flagstaff Monthly Reporting Worksheet FY 2017-2018**

Totals for current view: (3,478,265.42)

							2017-18 Final	
FUND	PROG	SOBS	JOB	GRNT	DESCRIPTION	Type	Amended Budget 06-05-18	
11	0000	8101	000	0000	Flagstaff Fund Investment Account	AS		-
11	2500	0526	202	3130	FCA Sppt Svc Bus-Workers Compensation Insurance thru svvsd	XP		
11	0000	8104	000	0000	Flagstaff-Charter Checking	AS		-
11	0000	3954	000	3138	FCA ELPA Excellence Grant	RV		
11	1700	0610	000	3130	FCA Specl Educat-Supplies	XP		
11	0000	8153	000	0000	Flagstaff-Other Accounts Receivable	AS		
11	0000	8181	000	0000	Prepaid Expenses	AS		
11	0000	8191	000	0000	Deposits (w/St. Vrain)	AS		
11	0000	6770	000	0000	Flagstaff Fund Admin Key-Unreserved Fund Balance	FB	\$	(3,262,241.19)
11	0000	6761	000	0000	Flagstaff Fund Admin Key-Reserve for Tabor	FB	\$	(264,910.23)
41	0000	6740	000	0000	FCA Blg Corp Net Position - Beginning Position	FB		
23	1815	6760	000	0000	FCA Basketball-Femal-Reserved Fund Balance	FB		
23	1832	6760	000	0000	FCA Volleyball-F-Reserved Fund Balance	FB		
23	1845	6760	000	0000	FCA Basketball-Males-Reserved Fund Balance	FB		
23	1890	6760	000	0000	FCA Coed Trk/Fld-Reserved Fund Balance	FB		
23	1901	6760	000	0000	FCA Gen Pupl Act-Reserved Fund Balance	FB		
23	1905	6760	000	0000	FCA Special-Reserved Fund Balance	FB		
23	1931	6760	000	0000	FCA Yearbook-Reserved Fund Balance	FB		
23	1933	6760	000	0000	FCA Gift I-Reserved Fund Balance	FB		
23	2001	6760	000	0000	FCA Concessions-Reserved Fund Balance	FB		
27	0040	6760	000	0000	FCA Gen Preschoo-Reserved Fund Balance	FB		
27	3210	6760	000	0000	FCA Daycare Self-Reserved Fund Balance	FB		
11	0000	7411	000	0000	Flagstaff-Intergov Accounts Payable	LI		
11	0000	7421	000	0000	Flagstaff-Accounts Payable	LI		
11	0000	7461	000	0000	Flagstaff-Accrued Salaries and Benefits	LI		-
11	0000	7471	000	0000	Payroll Liabilities	LI		-
11	0000	7472	000	0000	Flagstaff-Dependent Care Cafeteria Plan	LI		
11	0000	7473	000	0000	Flagstaff-AARC - Medical Exp Cafeteria	LI		
11	0000	7481	000	0000	Flagstaff-Deferred Revenues	LI		-
27	0000	7461	000	0000	FCA Comm'Y Educ-Accrued Salaries and Benefits	LI		
27	0000	7481	000	0000	FCA Comm'Y Educ-Deferred Revenues	LI		
11	0000	1000	000	0000	Revenue from Local Sources	RV		
11	0000	1510	000	0000	Flagstaff-Interest on Investments	RV	\$	(26,000)
11	2530	1954	000	0000	Flagstaff-Serv to Charter School: Local Level (see Prog 1700/0000 GR fo	RV		
11	0000	1990	000	0000	Flagstaff-Miscellaneous Revenue	RV	\$	(19,000)
11	0000	1740	000	0000	FCA Gen Pupl Act-Fees	RV		
11	0000	1310	000	0000	FCA Kindergarten-Tuition from Individuals	RV	\$	(172,000)
23	0000	1740	000	0000	FCA Gen Pupl Act-Fees	RV		
11	0000	1920	000	0000	FCA Contributions & Donations	RV	\$	(139,000)
11	3100	1990	000	0000	FCA Food Svc Ope-Miscellaneous Revenue	RV		
11	0000	3954	000	3113	FCA Cap Construction-State Revenue from CDE	RV		
11	0000	3954	000	3235	At Risk Calculation	RV		(1,121)
11	0000	3954	000	3206	FCA READ Act	RV	\$	(21,164)
11	0000	3954	000	3140	FCA ELPA	RV	\$	(62,675)
22	0000	3000	000	3113	FCA Cap Construction-State Revenue from CDE	RV	\$	(212,066)
23	1901	1740	000	0000	FCA Gen Pupl Act-Fees	RV	\$	(457,000)
27	0040	1310	000	0000	FCA Gen Preschoo-Tuition from Individuals	RV	\$	(112,000)
11	3210	1820	000	0000	FCA Daycare Self-Extended-day Programs	RV	\$	(250,000)
11	0000	1954	000	0000	Flagstaff-Transfers General Fund (Mill Levy Funds)	TI	\$	(1,044,957)
11	0000	3954	000	0000	Flagstaff-Charter Alloc/General Fund	RV		
11	0000	3954	000	3150	Gifted and Talented Rev	RV		(8,302)
11	0000	5710	000	0000	Flagstaff-Charter Alloc/General Fund	TI	\$	(6,256,170)
11	0010	0110	201	0000	FCA Genl Elementary Ed-Salaries of Regular Employees	XP		1,587,829.94
11	0020	0640	000	3140	FCA Genl Middle/Jr.H School-Books and Periodicals	XP		
11	0010	0110	415	0000	FCA Genl Elementary Ed-Salaries of Regular Employees	XP		201,609.74

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FUND	PROG	SOBS	JOB	GRNT	DESCRIPTION	Type	Amended Budget 06-05-18
11	0010	0110	201	3140	FCA Genl Elementary Ed-Salaries of Regular Employees	XP	
11	0010	0110	201	3150	FCA Genl Elementary Ed-Salaries of Regular Employees	XP	
11	0010	0110	201	3206	FCA Genl Elementary Ed-Salaries of Regular Employees	XP	
11	0010	0110	201	3235	FCA Genl Elementary Ed-Salaries of Regular Employees	XP	
11	0010	0150	407	0000	FCA Genl Elementary Ed-Add/Extra Duty Pay/Stipend	XP	
11	0010	0221	201	0000	FCA Genl Elementary Ed-Medicare - Employers Share	XP	26,477.00
11	1700	0221	202	3130	FCA SPED-Medicare - Employers Share	XP	
11	0010	0221	407	0000	FCA Genl Elementary Ed-Medicare - Employers Share	XP	
11	0010	0221	415	0000	FCA Genl Elementary Ed-Medicare - Employers Share	XP	3,000.00
11	0010	0230	201	0000	FCA Genl Elementary Ed-PERA/Retirement Contributions	XP	350,780.00
11	0010	0230	216	0000	FCA Genl Elementary Ed-PERA/Retirement Contributions	XP	
11	0010	0230	407	0000	FCA Genl Elementary Ed-PERA/Retirement Contributions	XP	
11	0010	0230	415	0000	FCA Genl Elementary Ed-PERA/Retirement Contributions	XP	45,000.00
11	0010	0251	201	0000	FCA Genl Elementary Ed-Health	XP	210,000.00
11	0010	0251	216	0000	FCA Genl Elementary Ed-Health	XP	
11	0010	0251	415	0000	FCA Genl Elementary Ed-Health	XP	30,000.00
11	0010	0252	201	0000	FCA Genl Elementary Ed-Dental	XP	16,200.00
11	0010	0210	201	0000	FCA Genl Elementary Ed-life & disability Insurance	XP	10,600.00
11	0010	0252	407	0000	FCA Genl Elementary Ed-Dental	XP	
11	0010	0252	415	0000	FCA Genl Elementary Ed-Dental	XP	2,000.00
11	0010	0600	000	0000	FCA Genl Elementary Ed-Supplies	XP	
11	0010	0610	000	0000	FCA Genl Elementary Ed-General Supplies	XP	87,944
11	0010	0640	000	0000	FCA Genl Elementary Ed-Books and Periodicals	XP	30,000
11	0010	0640	000	3140	FCA Genl Elementary Ed-Books and Periodicals	XP	-
11	0010	0640	000	3150	FCA Genl Elementary Ed-Books and Periodicals	XP	
11	0010	0640	000	3206	FCA Genl Elementary Ed-Books and Periodicals	XP	
11	0010	0650	000	0000	FCA Genl Elementary Ed-Electronic Media	XP	19,000
11	0010	0733	000	0000	FCA Genl Elementary Ed-Furniture & Fixtures	XP	40,000
11	0010	0735	000	0000	FCA Genl Elementary Ed-Non-capital Equipment	XP	70,000
11	0010	0840	000	0000	FCA Contingency	XP	50,000
11	0010	0580	000	0000	FCA Genl Elementary Ed-Transportation/Field Trips	XP	23,000
11	1700	0580	000	0000	FCA SPED-Travel/Registration/Entr	XP	
11	0010	0735	000	3140	FCA Genl Elementary Ed-Non-capital Equipment	XP	
11	0020	0735	000	3150	FCA Genl Middle/Jr.H School Ed-Non-capital Equipment	XP	-
11	0020	0650	000	3138	FCA Electronic Media- ELPA Excellence Grant	XP	
11	0011	0221	201	0000	FCA First Grade-Medicare - Employers Share	XP	
11	1700	0230	202	3130	FCA SPED-PERA/Retirement Contributions	XP	
11	0011	0251	201	0000	FCA First Grade-Health	XP	
11	0020	0210	201	0000	FCA First Grade-life & disability Insurance	XP	11,100.00
11	0020	0110	201	0000	FCA Genl Middle/Jr.H Ed-Salaries of Regular Employees	XP	982,922.00
11	0020	0110	415	0000	FCA Genl Middle/Jr.H Ed-Salaries of Regular Employees	XP	35,000.00
11	0020	0650	000	3150	FCA Electronic Media	XP	-
11	0020	0110	201	3150	FCA Genl Middle/Jr.H Ed-Salaries of Regular Employees	XP	
11	0020	0110	201	3140	FCA Genl Middle/Jr.H Ed-Salaries of Regular Employees	XP	
11	0020	0110	201	3206	FCA Genl Middle/Jr.H Ed-Salaries of Regular Employees	XP	
11	0020	0221	201	0000	FCA Genl Middle/Jr.H Ed-Medicare - Employers Share	XP	15,000.00
11	0020	0221	415	0000	FCA Genl Middle/Jr.H Ed-Medicare - Employers Share	XP	500.00
11	0020	0230	201	0000	FCA Genl Middle/Jr.H Ed-PERA/Retirement Contributions	XP	235,000.00
11	0020	0230	415	0000	FCA Genl Middle/Jr.H Ed-PERA/Retirement Contributions	XP	5,000.00
11	0020	0251	201	0000	FCA Genl Middle/Jr.H Ed-Health	XP	120,000.00
11	0020	0251	415	0000	FCA Genl Middle/Jr.H Ed-Health	XP	5,000.00
11	0020	0252	201	0000	FCA Genl Middle/Jr.H Ed-Dental	XP	8,500.00
11	0020	0252	415	0000	FCA Genl Middle/Jr.H Ed-Dental	XP	350.00
11	0020	0442	000	0000	FCA Genl Elementary Ed-Rental of Equipment	XP	
11	0020	0550	000	0000	FCA Genl Middle/Jr.H School Ed-Printing/Binding/Duplicating	XP	

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FUND	PROG	SOBS	JOB	GRNT	DESCRIPTION	Type	Amended Budget 06-05-18
11	0020	0610	000	0000	FCA Genl Middle/Jr.H School Ed-Supplies	XP	52,000
11	0020	0640	000	0000	FCA Genl Middle/Jr.H School-Books and Periodicals	XP	90,000
23	0020	0650	000	0000	FCA Electronic Media	XP	
11	0020	0650	000	0000	FCA Electronic Media	XP	45,000
11	0020	0660	000	0000	FCA Genl Middle/Jr.H School Ed-Computer Equipment	XP	
11	0200	0733	000	0000	FCA Genl Middle/Jr.H School-Furniture & Fixtures	XP	47,611
23	0010	0735	000	0000	FCA Genl Elementary Ed-Non-capital Equipment	XP	
23	0020	0735	000	0000	FCA Genl Middle/Jr.H School Ed-Non-capital Equipment	XP	
11	0020	0735	000	0000	FCA Genl Middle/Jr.H School Ed-Non-capital Equipment	XP	72,916
11	0010	0735	000	3138	FCA Genl Elem Ed-Non-capital Equip ELPA Excellence Grant	XP	
11	0020	0810	000	0000	FCA Genl Middle/Jr.H School Ed-Dues and Fees	XP	
11	0020	0840	000	0000	FCA Contingency	XP	
23	0020	0580	000	0000	FCA Transportation/Field Trips-Pingree+sports	XP	
11	0020	0580	000	0000	FCA Transportation/Field Trips	XP	24,000
11	1700	0110	202	3130	FCA Specl Educat-Salaries of Regular Employees	XP	215,161.00
11	1700	0251	202	3130	FCA Specl Educat-Health	XP	30,000.00
11	1700	0733	000	0000	FCA Specl Educat-Furniture	XP	
11	1700	0252	202	3130	FCA Specl Educat-Dental	XP	2,050.00
11	1700	0594	000	0000	FCA Specl Educat-Purch Admin Overhead Costs	XP	158,918
11	1700	0610	000	0000	FCA Specl Educat-Supplies (Consumables, not inc in SPED Reconc Ins M	XP	
23	0010	0580	000	0000	FCA Transportation/Field Trips-YMCA	XP	
11	2100	0580	000	0000	FCA Travel/Registration/Entr	XP	118,000
11	2120	0110	211	0000	FCA Guidance Svc-Salaries of Regular Employees	XP	136,221.24
11	2120	0221	211	0000	FCA Guidance Svc-Medicare - Employers Share	XP	1,500.00
11	2120	0230	211	0000	FCA Guidance Svc-PERA/Retirement Contributions	XP	13,000.00
11	2120	0251	211	0000	FCA Guidance Svc-Health	XP	13,000.00
11	2120	0252	211	0000	FCA Guidance Svc-Dental	XP	900.00
11	2100	0594	000	0000	FCA District Nurse Services	XP	
11	2134	0110	409	0000	FCA Nursing Svcs-Salaries of Regular Employees	XP	23,392.85
11	2134	0251	409	0000	FCA Nursing Svcs-Health	XP	2,000.00
11	2134	0252	409	0000	FCA Nursing Svcs-Dental	XP	250.00
11	2134	0335	000	0000	FCA Nursing Svcs-Medical Services	XP	13,000
11	2134	0600	000	0000	FCA Nursing Svcs-Supplies	XP	
23	0020	0320	000	0000	FCA Professional-Education Services referees	XP	
11	2200	0320	000	0000	FCA Professional-Education Services	XP	48,255
11	2214	0594	000	0000	FCA District Svcs-Alpine Achievement	XP	12,000
11	2300	0595	000	0000	FCA Sprt Svc Gnl-Purch Admin Overhead Costs	XP	151,625
11	2410	0110	105	0000	FCA Principl Svc-Salaries of Regular Employees	XP	216,846.40
11	2410	0110	106	0000	FCA Principl Svc-Salaries of Regular Employees	XP	222,980.00
11	1700	0735	000	0000	FCA Genl Elementary Ed-Non-capital Equipment (See PRO 2530/SOBS15	XP	
11	2410	0110	506	0000	FCA Principl Svc-Salaries of Regular Employees	XP	303,824.07
11	0010	0610	000	3140	FCA Genl Elementary Ed-General Supplies	XP	
11	2410	0150	407	0000	FCA Principl Svc-Add/Extra Duty Pay/Stipend	XP	
11	2410	0221	105	0000	FCA Principl Svc-Medicare - Employers Share	XP	3,320.00
11	2410	0221	106	0000	FCA Principl Svc-Medicare - Employers Share	XP	3,500.00
11	2410	0221	213	0000	FCA Principl Svc-Medicare - Employers Share	XP	
11	2134	0221	409	0000	FCA Nurse-Medicare - Employers Share	XP	
11	2410	0221	506	0000	FCA Principl Svc-Medicare - Employers Share	XP	3,500.00
11	2410	0221	509	0000	FCA Principl Svc-Medicare - Employers Share	XP	
11	2410	0230	105	0000	FCA Principl Svc-PERA/Retirement Contributions	XP	35,000.00
11	2410	0230	106	0000	FCA Principl Svc-PERA/Retirement Contributions	XP	45,000.00
11	2410	0230	213	0000	FCA Principl Svc-PERA/Retirement Contributions	XP	
11	2134	0230	409	0000	FCA Nurse-PERA/Retirement Contributions	XP	
11	2410	0230	506	0000	FCA Principl Svc-PERA/Retirement Contributions	XP	40,000.00
11	2410	0230	509	0000	FCA Principl Svc-PERA/Retirement Contributions	XP	

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FUND	PROG	SOBS	JOB	GRNT	DESCRIPTION	Type	Amended Budget 06-05-18	
11	2410	0251	105	0000	FCA Principl Svc-Health	XP		35,000.00
11	2410	0251	106	0000	FCA Principl Svc-Health	XP		35,000.00
11	2410	0251	213	0000	FCA Principl Svc-Health	XP		
11	2410	0251	506	0000	FCA Principl Svc-Health	XP		35,000.00
11	2410	0251	509	0000	FCA Principl Svc-Health	XP		
11	2410	0252	105	0000	FCA Principl Svc-Dental	XP		2,150.00
11	2410	0252	106	0000	FCA Principl Svc-Dental	XP		2,200.00
11	1700	0340	000	0000	FCA SPED -Data Processing Services (assessments)	XP		
11	2410	0252	407	0000	FCA Principl Svc-Dental	XP		
11	2410	0252	506	0000	FCA Principl Svc-Dental	XP		2,200.00
11	2410	0252	509	0000	FCA Principl Svc-Dental	XP		
11	2100	0580	000	3138	FCA Travel/Registration/Entr - ELPA Excellence Grant	XP		
11	2410	0600	000	0000	FCA Principl Svc-Supplies	XP		12,000
11	2410	0610	000	0000	FCA Principl Svc-General Supplies	XP		19,000
11	1700	0640	000	3130	FCA SPED-Books and Periodicals	XP		
11	2410	0733	000	0000	FCA Furniture & Fixtures	XP		
11	2410	0810	000	0000	FCA Principl Svc-Dues and Fees	XP		
11	2500	0100	509	0000	FCA Business Manager - Salaries of Reg Employees	XP		59,225.00
11	2500	0221	509	0000	FCA Bus Mngr Svc-Medicare - Employers Share	XP		1,000.00
11	2500	0230	509	0000	FCA Bus Mngr Svc-PERA/Retirement Contributions	XP		11,667.00
11	2500	0251	509	0000	FCA Bus Mngr Svc-Health	XP		9,000.00
11	2500	0252	509	0000	FCA Bus Mngr Svc-Dental	XP		600.00
11	2500	0313	000	0000	FCA Sppt Svc Bus-Banking Service Fees	XP		40,000
11	2500	0331	000	0000	FCA Sppt Svc Bus-Legal Services	XP		10,000
11	2500	0332	000	0000	FCA Sppt Svc Bus-Accounting Services	XP		47,500
11	2500	0334	000	0000	FCA Sppt Svc Bus-Consultant Services	XP		6,000
11	2500	0340	000	0000	FCA Sppt Svc Bus-Technical Services	XP		16,500
11	2500	0340	000	0000	FCA Genl Elementary Ed-Data Processing Services (assessments)	XP		21,500
11	2500	0442	000	0000	FCA Sppt Svc Bus-Rental of Equipment	XP		20,600
11	2500	0520	000	0000	FCA Liability Insurance	XP		48,000
11	2500	0526	000	0000	FCA Sppt Svc Bus-Workers Compensation Insurance	XP		27,000
11	2500	0530	000	0000	FCA Postage & Delivery	XP		2,500
11	2500	0594	000	0000	FCA Sppt Svc Bus-Purch Admin Overhead Costs	XP		
11	2500	0600	000	0000	FCA Sppt Svc Bus-Supplies	XP		20,000
11	1700	0650	000	0000	FCA SPED - Electronic Media Software	XP		
11	2500	0810	000	0000	FCA Sppt Svc Bus-Dues and Fees	XP		20,101
11	2511	0540	000	0000	FCA Supvs Busns-Advertising	XP		36,000
11	2530	0594	000	0000	FCA Warehs/Distr-Serv From Dist By Charter Sch	XP		3,000
11	2600	0411	000	0000	FCA Op/Mnt Plant-Water/Sewage	XP		13,113
11	2600	0423	000	0000	FCA Op/Mnt Plant-Cleaning Services	XP		110,000
11	2600	0421	000	0000	FCA Op/Mnt Plant-Disposal Services	XP		6,000
11	2600	0422	000	0000	FCA Op/Mnt Plant-Snow Removal Services	XP		6,500
11	2600	0424	000	0000	FCA Op/Mnt Plant-Lawn Care	XP		24,000
11	2600	0430	000	0000	FCA Op/Mnt Plant-Repairs and Maintenance Svcs	XP		188,500
11	2600	0450	000	0000	FCA Op/Mnt Plant-Contractor Services	XP		
11	2600	0600	000	0000	FCA Op/Mnt Plant-Supplies	XP		
11	2600	0621	000	0000	FCA Op/Mnt Plant-Natural Gas	XP		
11	2600	0622	000	0000	FCA Op/Mnt Plant-Electricity	XP		72,500
11	2600	0692	000	0000	FCA Op/Mnt Plant-Security Supplies	XP		
11	2600	0694	000	0000	FCA Op/Mnt Plant-HVAC Supplies	XP		
11	2620	0110	608	0000	FCA Opertg Bldg-Salaries of Regular Employees	XP		45,019.98
11	2620	0150	407	0000	FCA Opertg Bldg-Add/Extra Duty Pay/Stipend	XP		
11	2620	0221	608	0000	FCA Opertg Bldg-Medicare - Employers Share	XP		1,000.00
11	2620	0221	608	0000	FCA Opertg Bldg-Medicare - Employers Share	XP		
11	2620	0230	608	0000	FCA Opertg Bldg-PERA/Retirement Contributions	XP		50,000.00

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FUND	PROG	SOBS	JOB	GRNT	DESCRIPTION	Type	Amended Budget 06-05-18	
11	2620	0230	608	0000	FCA Opertg Bldg-PERA/Retirement Contributions	XP		
11	2620	0251	608	0000	FCA Opertg Bldg-Health	XP	6,000.00	
11	2620	0252	407	0000	FCA Opertg Bldg-Dental	XP	500.00	
11	2620	0252	608	0000	FCA Opertg Bldg-Dental	XP		
22	2620	0441	000	3113	FCA Opertg Bldg-Rental of Land and Buildings	XP		
11	2620	0441	000	0000	FCA Opertg Bldg-Rental of Land and Buildings	XP	788,809	
11	2840	0110	382	0000	FCA Info Systems-Salaries of Regular Employees	XP	58,349.50	
11	2840	0221	382	0000	FCA Info Systems-Medicare - Employers Share	XP	1,000.00	
11	2840	0230	382	0000	FCA Info Systems-PERA/Retirement Contributions	XP	10,000.00	
11	2840	0251	382	0000	FCA Info Systems-Health	XP	8,000.00	
11	2840	0252	382	0000	FCA Info Systems-Dental	XP	600.00	
11	2845	0530	000	0000	FCA Telecommunic-Telephone/Facsimile Services	XP	18,000	
11	2850	0420	000	0000	FCA Risk Managmt-Cleaning Services	XP		
11	2850	0525	000	0000	FCA Risk Managmt-Unemployment Comp Insurance	XP	12,000	
11	2500	0890	000	0000	FCA Other Expenses-Fundraising	XP	10,000	
11	4000	0723	000	0000	FCA Fac Acqs/Con-Major Renovations	XP		
23	0010	0610	000	0000	FCA Genl Elementary Ed-General Supplies	XP		
23	0020	0610	000	0000	FCA Genl Middle/Jr.H School Ed-Supplies	XP		
23	0010	0650	000	0000	FCA Genl Elementary Ed-Electronic Media	XP		
23	1933	0660	000	0000	FCA Gift I-Computer Equipment	XP		
11	0010	0610	000	3138	FCA Genl Elem Ed-Gen Supplies ELPA Excellence Grant	XP		
11	0040	0110	403	0000	FCA Gen Preschoo-Salaries of Regular Employees	XP	107,660.17	
11	0020	0610	000	3138	FCA Genl Middle/Jr.H School Ed-Supplies ELPA Excellence Grant	XP		
27	0040	0221	403	0000	FCA Gen Preschoo-Medicare - Employers Share	XP		
11	0040	0221	403	0000	FCA Gen Preschoo-Medicare - Employers Share	XP	2,000.00	
27	0040	0221	415	0000	FCA Gen Preschoo-Medicare - Employers Share	XP		
27	0040	0230	403	0000	FCA Gen Preschoo-PERA/Retirement Contributions	XP		
27	0040	0230	403	0000	FCA Gen Preschoo-PERA/Retirement Contributions	XP	16,000.00	
27	0040	0230	415	0000	FCA Gen Preschoo-PERA/Retirement Contributions	XP		
27	0040	0251	403	0000	FCA Gen Preschoo-Health	XP	15,000.00	
27	0040	0251	403	0000	FCA Gen Preschoo-Health	XP		
27	0040	0252	403	0000	FCA Gen Preschoo-Dental	XP	1,100.00	
27	0040	0252	415	0000	FCA Gen Preschoo-Dental	XP		
27	0040	0540	000	0000	FCA Gen Preschoo-Advertising	XP		
27	0040	0600	000	0000	FCA Gen Preschoo-Supplies	XP		
11	3100	0596	000	0000	FCA District Food Service	XP	37,000	
11	3210	0110	403	0000	FCA Daycare Self-Salaries of Regular Employees	XP	178,263.11	
27	3210	0110	403	0000	FCA Daycare Self-Salaries of Regular Employees	XP		
11	0010	0120	201	0000	FCA Genl Elementary Ed-Salaries of Temporary Employee	XP	90,000.00	
11	1700	0120	202	3130	FCA SPED Salaries of Temporary Employee	XP		
27	3210	0150	407	0000	FCA Daycare Self-Add/Extra Duty Pay/Stipend	XP		
27	3210	0221	403	0000	FCA Daycare Self-Medicare - Employers Share	XP		
11	3210	0221	403	0000	FCA Daycare Self-Medicare - Employers Share	XP	2,500.00	
27	3210	0221	407	0000	FCA Daycare Self-Medicare - Employers Share	XP		
27	3210	0230	403	0000	FCA Daycare Self-PERA/Retirement Contributions	XP		
11	3210	0230	403	0000	FCA Daycare Self-PERA/Retirement Contributions	XP	22,000.00	
27	3210	0230	407	0000	FCA Daycare Self-PERA/Retirement Contributions	XP		
27	3210	0251	403	0000	FCA Daycare Self-Health	XP		
27	3210	0251	403	0000	FCA Daycare Self-Health	XP	18,000.00	
27	3210	0252	403	0000	FCA Daycare Self-Dental	XP	1,600.00	
11	0000	5241	000	0000	FCA Transfer to Flagstaff Building Corp	TI		
41	0000	1500	000	0000	Interest Income	RV		
41	0000	1901	000	0000	Rental Income - Intercept (Principle from Lease with School): Transfer ir	RV		
41	0000	6760	000	0000	Net Assets	LI		
41	0000	7491	000	0000	Accrued interest	LI		

**Flagstaff Monthly Reporting Worksheet FY 2017-2018**

Totals for current view: (3,478,265.42)

							2017-18 Final
							Amended Budget 06-
FUND	PROG	SOBS	JOB	GRNT	DESCRIPTION	Type	05-18
41	0000	7590	000	0000	7511 - Bonds Payable - Other	LI	
41	5100	0890	000	0000	Dept of Treasury-Reserve (moral ob 10% reserve)	XP	
41	0000	8101	000	0000	Bond Int Acct 133493.1	AS	
41	0000	8102	000	0000	Bond Reserve Fund 2016 Acct 144610.3	AS	
41	0000	8101	000	0000	Bond Interest Fund 2016 Acct 144610.1	AS	
41	0000	8104	000	0000	Bond Int Acct 133493.3	AS	
41	0000	8104	000	0000	Bond Principal Fund 2016 Acct 144610.2	AS	
41	0000	8103	000	0000	Bond Issuance Expense Fund 2016 Acct 144610.5	AS	
41	0000	8231	000	0000	Capital Assets	AS	
41	0000	8232	000	0000	Capital Assets Accum depr	AS	
11	0000	8132	000	0000	Due To/From General Fund	AS	
22	0000	8132	000	0000	Due To/From General Fund	AS	
23	0000	8132	000	0000	Due To/From General Fund	AS	
27	0000	8132	000	0000	Due To/From General Fund	AS	
41	0000	7445	000	0000	7445 - unrealized Gains/Losses on	LI	
41	0000	7421	000	0000	BC - Accounts Payable	LI	
41	0000	7590	000	0000	7511B - Premium & Discount on Bond	LI	
41	0000	9100	000	0000	Redemption of Principal	XP	
41	5100	0830	000	0000	Interest Expense	XP	
41	4300	0300	000	0000	New construction/major improvements to Flagstaff Academy	XP	
41	4300	1954	000	0000	Contributed Capital from SVVSD	RV	
41	2620	1954	000	0000	Contributed Capital from SVVSD	RV	
41	2620	0450	000	0000	New construction/major improvements to Flagstaff Academy	XP	
41	0000	8100	000	0000	0990 - Other - Bond Issuance Expenses	XP	
41	2500	0313	000	0000	60400 - Bank Service Charges	XP	
41	0000	8231	000	0000	Capital Assets	AS	
41	0000	7445	000	0000	7445 - unrealized Gains/Losses on	AS	
41	0000	7590	000	0000	7511 - Bonds Payable - Other	LI	
41	0000	7590	B00	0000	7511B - Premium & Discount on Bond	LI	
41	0000	7491	000	0000	Accrued interest	LI	
41	5100	0830	000	0000	Interest Expense	XP	
41	5100	0830	000	0000	Interest Expense	XP	
41	0000	9100	000	0000	Redemption of Principal	XP	
41	4300	0300	000	0000	New construction/major improvements to Flagstaff Academy	XP	
41	2620	0450	000	0000	New construction/major improvements to Flagstaff Academy	XP	
41	5100	0800	000	0000	Depreciation Expense	XP	