

Flagstaff Monthly Reporting Worksheet FY 2018-2019

Totals for current view: (3,352,768) (3,364,258)

FUND	PROG	SOBS	JOB	GRNT	DESCRIPTION	Type	FY19 Revised		FY19 Revised	
							Budget	01-06-19	Budget	06-04-19
41	0000	7445	000	0000	7445 - unrealized Gains/Losses on	AS				
11	0000	8101	000	0000	Flagstaff Fund Investment Account	AS		-		
41	0000	8101	000	0000	Bond Int Acct 133493.1	AS				
41	0000	8101	000	0000	Bond Interest Fund 2016 Acct 144610.1	AS				
41	0000	8102	000	0000	Bond Reserve Fund 2016 Acct 144610.3	AS				
41	0000	8103	000	0000	Bond Issuance Expense Fund 2016 Acct 144610.5	AS				
11	0000	8104	000	0000	Flagstaff-Charter Checking	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				
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				
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/ King Soopers Preloaded Card)	AS				
41	0000	8231	000	0000	Capital Assets	AS				
41	0000	8232	000	0000	Capital Assets Accum depr-current	AS				
41	0000	8232	000	0000	Capital Assets Accum depr-LT	AS				
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 Pupil 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	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	6761	000	0000	Flagstaff Fund Admin Key-Reserve for Tabor	FB	\$	(284,477.00)	\$	(284,477.00)
11	0000	6770	000	0000	Flagstaff Fund Admin Key-Unreserved Fund Balance	FB	\$	(3,421,643.00)	\$	(3,421,643.00)
41	0000	6760	000	0000	Net Assets	LI				
11	0000	7411	000	0000	Flagstaff-Intergov Accounts Payable	LI				
11	0000	7421	000	0000	Flagstaff-Accounts Payable	LI				
41	0000	7421	000	0000	BC - Accounts Payable	LI				
41	0000	7445	000	0000	7445 - unrealized Gains/Losses on	LI				
11	0000	7461	000	0000	Flagstaff-Accrued Salaries and Benefits	LI		-		
41	0000	7445	000	0000	7445 - unrealized Gains/Losses on	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		-		
41	0000	7590	000	0000	7511B - Premium & Discount on Bond - long term	LI				
41	0000	7491	000	0000	Accrued interest	LI				
41	0000	7491	000	0000	Accrued interest	LI				
41	0000	7590	000	0000	7511 - Bonds Payable - Other	LI				
41	0000	7590	000	0000	7511B - Premium & Discount on Bond	LI				
41	0000	7590	000	0000	7511 - Bonds Payable - Other	LI				
41	0000	7590	800	0000	7511B - Premium & Discount on Bond	LI				
11	0000	1740	000	0000	FCA Gen Pupil Act-Fees	RV				
11	0000	1310	000	0000	FCA Kindergarten-Tuition from Individuals	RV	\$	(150,195)	\$	(150,195)
27	0040	1310	000	0000	FCA Gen Preschoo-Tuition from Individuals	RV	\$	(124,450)	\$	(124,450)
41	0000	1500	000	0000	Interest Income	RV				
11	0000	1510	000	0000	Flagstaff-Interest on Investments	RV	\$	(26,000)	\$	(30,000)
23	1800	1740	000	0000	FCA Gen Pupil Act-Fees (Sports + Misc)	RV		(36,000)		(33,000)
23	0000	1740	000	0000	FCA Gen Pupil Act-Fees (annual)	RV		(192,589)		(192,589)
23	1901	1740	000	0000	FCA Gen Pupil Act-Fees (summer camp + enrich/elect)	RV	\$	(256,000)	\$	(285,000)
11	3210	1820	000	0000	FCA Daycare Self-Extended-day Programs	RV	\$	(240,000)	\$	(255,000)
41	0000	1901	000	0000	Rental Income - Intercept (Principle from Lease with School): Transfer in from	RV				
11	0000	1920	000	0000	FCA Contributions & Donations	RV	\$	(85,000)	\$	(45,000)
11	2530	1954	000	0000	Flagstaff-Serv to Charter School: Local Level (see Prog 1700/0000 GR for offse	RV		\$		-
41	0000	1954	000	0000	Contributed Capital from SVVSD	RV				
41	0000	1954	000	0000	New construction/major improvements to Flagstaff Academy	RV				
11	0000	1990	000	0000	Flagstaff-Miscellaneous Revenue	RV	\$	(10,000)	\$	(10,000)
11	3100	1990	000	0000	FCA Food Svc Ope-Miscellaneous Revenue	RV		\$		-
22	0000	3000	000	3113	FCA Cap Construction-State Revenue from CDE	RV	\$	(212,066)	\$	(212,066)
11	0000	3954	000	3138	FCA ELPA Excellence Grant	RV		(4,495)	\$	(3,376)
11	0000	3954	000	3113	FCA Cap Construction-State Revenue from CDE	RV		\$		-
11	0000	3954	000	3235	At Risk Calculation	RV		\$		-
11	0000	3954	000	3206	FCA READ Act	RV	\$	(10,000)	\$	(27,555)

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FUND	PROG	SOBS	JOB	GRNT	DESCRIPTION	Type	FY19 Revised	
							Budget 01-06-19	Budget 06-04-19
11	0000	3954	000	3140	FCA ELPA	RV	\$ (25,505)	\$ (25,505)
11	0000	3954	000	0000	Flagstaff-Charter Alloc/General Fund	RV	\$	-
11	0000	3954	000	3150	Gifted and Talented Rev	RV	\$ (8,000)	\$ (8,411)
11	0000	1954	000	0000	Flagstaff-Transfers General Fund (Mill Levy Funds)	RV	\$ (1,112,926)	\$ (1,112,926)
11	0000	5241	000	0000	FCA Transfer to Flagstaff Building Corp	RV	\$	-
11	0000	5710	000	0000	Flagstaff-Charter Alloc/General Fund	RV	\$ (6,635,983)	\$ (6,602,394)
11	2500	0100	509	0000	FCA Business Manager - Salaries of Reg Employees	XP	65,000	65,000
23	3210	0110	403	0000	FCA Daycare Self-Salaries of Regular Employees	XP	81,589	92,000
11	0010	0110	201	0000	FCA Genl Elementary Ed-Salaries of Regular Employees	XP	1,752,897	1,752,897
11	0010	0110	415	0000	FCA Genl Elementary Ed-Salaries of Regular Employees	XP	211,000	211,000
11	0010	0110	201	3140	FCA Genl Elementary Ed-Salaries of Regular Employees	XP	25,505	25,505
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	5,000	5,000
11	0010	0110	201	3235	FCA Genl Elementary Ed-Salaries of Regular Employees	XP		-
11	0020	0110	201	0000	FCA Genl Middle/Jr.H Ed-Salaries of Regular Employees	XP	1,087,000	1,087,000
11	0020	0110	415	0000	FCA Genl Middle/Jr.H Ed-Salaries of Regular Employees	XP	41,000	41,000
11	0020	0110	201	3150	FCA Genl Middle/Jr.H Ed-Salaries of Regular Employees	XP	8,000	8,000
11	1700	0230	201	0000	FCA Genl Elementary Ed-PERA/Retirement Contributions	XP		-
11	0020	0110	201	3206	FCA Genl Middle/Jr.H Ed-Salaries of Regular Employees	XP	5,000	5,000
11	1700	0110	202	3130	FCA Specd Educat-Salaries of Regular Employees	XP	350,000	350,000
11	2120	0110	211	0000	FCA Guidance Svc-Salaries of Regular Employees	XP	105,000	105,000
11	2134	0110	409	0000	FCA Nursing Svcs-Salaries of Regular Employees	XP	25,000	25,000
11	2410	0110	105	0000	FCA Principl Svc-Salaries of Regular Employees	XP	280,000	280,000
11	2410	0110	106	0000	FCA Principl Svc-Salaries of Regular Employees	XP	140,000	140,000
11	2410	0110	506	0000	FCA Principl Svc-Salaries of Regular Employees	XP	225,000	225,000
11	2620	0110	608	0000	FCA Opertg Bldg-Salaries of Regular Employees	XP	47,000	47,000
11	2840	0110	382	0000	FCA Info Systems-Salaries of Regular Employees	XP	62,000	62,000
11	0040	0110	403	0000	FCA Gen Preschoo-Salaries of Regular Employees	XP	113,000	113,000
11	3210	0110	403	0000	FCA Daycare Self-Salaries of Regular Employees	XP	97,500	87,089
27	3210	0110	403	0000	FCA Daycare Self-Salaries of Regular Employees	XP	80,450	80,450
11	0010	0120	207	0000	FCA Genl Elementary Ed-Salaries of Temporary Employee	XP	65,000	65,000
11	1700	0120	207	3130	FCA SPED Salaries of Temporary Employee	XP	5,000	5,000
11	0010	0150	407	0000	FCA Genl Elementary Ed-Add/Extra Duty Pay/Stipend	XP		-
11	2410	0150	407	0000	FCA Principl Svc-Add/Extra Duty Pay/Stipend	XP		-
11	2620	0150	407	0000	FCA Opertg Bldg-Add/Extra Duty Pay/Stipend	XP		-
11	3210	0110	403	0000	FCA Daycare Self-Salaries of Regular Employees	XP		-
11	0010	0210	201	0000	FCA Genl Elementary Ed-life & disability Insurance	XP	10,700	10,700
11	0020	0210	201	0000	FCA MS-life & disability Insurance	XP	11,000	11,000
11	0010	0221	201	0000	FCA Genl Elementary Ed-Medicare - Employers Share	XP	31,000	31,000
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	3,000
11	1700	0221	201	0000	FCA First Grade-Medicare - Employers Share	XP		-
11	0020	0221	201	0000	FCA Genl Middle/Jr.H Ed-Medicare - Employers Share	XP	16,050	16,050
11	0020	0221	415	0000	FCA Genl Middle/Jr.H Ed-Medicare - Employers Share	XP	500	500
11	2120	0221	211	0000	FCA Guidance Svc-Medicare - Employers Share	XP	1,500	1,500
11	2410	0221	105	0000	FCA Principl Svc-Medicare - Employers Share	XP	3,000	3,000
11	2410	0221	106	0000	FCA Principl Svc-Medicare - Employers Share	XP	3,000	3,000
11	0010	0221	207	0000	FCA Svc-Medicare - SVVSD Subs	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	3,500
11	2410	0221	509	0000	FCA Principl Svc-Medicare - Employers Share	XP		-
11	2500	0221	509	0000	FCA Bus Mngr Svc-Medicare - Employers Share	XP	1,000	1,000
11	2620	0221	608	0000	FCA Opertg Bldg-Medicare - Employers Share	XP	1,000	1,000
11	2620	0221	608	0000	FCA Opertg Bldg-Medicare - Employers Share	XP		-
11	2840	0221	382	0000	FCA Info Systems-Medicare - Employers Share	XP	1,000	1,000
27	0040	1310	000	0000	FCA Gen Dragon Flight - Tuition	RV		-
11	0040	0221	403	0000	FCA Gen Preschoo-Medicare - Employers Share	XP	2,000	2,000
27	0040	0221	415	0000	FCA Gen Preschoo-Medicare - Employers Share	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	2,500
27	3210	0221	407	0000	FCA Daycare Self-Medicare - Employers Share	XP		-
11	0010	0230	201	0000	FCA Genl Elementary Ed-PERA/Retirement Contributions	XP	391,030	345,575
11	1700	0230	207	3130	FCA SPED-PERA/Retirement Contributions-SVVSD SPED Temps	XP		-
11	0010	0230	207	0000	FCA PERA/Retirement Contributions-SVVSD Temps	XP		-
11	0010	0230	415	0000	FCA Genl Elementary Ed-PERA/Retirement Contributions	XP	45,000	45,000
11	1700	0230	202	3130	FCA SPED-PERA/Retirement Contributions	XP		-
11	0020	0230	201	0000	FCA Genl Middle/Jr.H Ed-PERA/Retirement Contributions	XP	325,000	307,324
11	0020	0230	415	0000	FCA Genl Middle/Jr.H Ed-PERA/Retirement Contributions	XP	5,000	5,000
11	2120	0230	211	0000	FCA Guidance Svc-PERA/Retirement Contributions	XP	13,000	13,000
11	2410	0230	105	0000	FCA Principl Svc-PERA/Retirement Contributions	XP	48,000	48,000

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FUND	PROG	SOBS	JOB	GRNT	DESCRIPTION	Type	FY19 Revised	
							Budget 01-06-19	Budget 06-04-19
11	2410	0230	106	0000	FCA Principl Svc-PERA/Retirement Contributions	XP	48,000	48,000
11	2410	0230	000	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	43,000	43,000
11	2410	0230	509	0000	FCA Principl Svc-PERA/Retirement Contributions	XP		-
11	2500	0230	509	0000	FCA Bus Mngr Svc-PERA/Retirement Contributions	XP	12,000	12,000
11	2620	0230	608	0000	FCA Opertg Bldg-PERA/Retirement Contributions	XP	20,000	20,000
11	2620	0230	608	0000	FCA Opertg Bldg-PERA/Retirement Contributions	XP		-
11	2840	0230	382	0000	FCA Info Systems-PERA/Retirement Contributions	XP	10,000	10,000
27	0040	0230	403	0000	FCA Gen Preschoo-PERA/Retirement Contributions	XP		-
27	0040	0230	403	0000	FCA Gen Preschoo-PERA/Retirement Contributions	XP	17,000	17,000
11	1700	0221	207	3130	FCA Genl Elementary Ed-Medicare - SVVSD SPED Subs	XP		-
11	3210	0230	403	0000	FCA Daycare Self-PERA/Retirement Contributions	XP		-
11	3210	0230	403	0000	FCA Daycare Self-PERA/Retirement Contributions	XP	23,000	23,000
27	3210	0230	407	0000	FCA Daycare Self-PERA/Retirement Contributions	XP		-
11	0010	0251	201	0000	FCA Genl Elementary Ed-Health	XP	220,000	220,000
11	0010	0251	415	0000	FCA Genl Elementary Ed-Health	XP	35,000	35,000
11	0011	0251	201	0000	FCA First Grade-Health	XP		-
11	0020	0251	201	0000	FCA Genl Middle/Jr.H Ed-Health	XP	189,535	189,535
11	0020	0251	415	0000	FCA Genl Middle/Jr.H Ed-Health	XP	35,000	35,000
11	1700	0251	202	3130	FCA Specl Educat-Health	XP	30,000	30,000
11	2120	0251	211	0000	FCA Guidance Svc-Health	XP	10,000	10,000
11	2134	0251	409	0000	FCA Nursing Svcs-Health	XP	5,000	5,000
11	2410	0251	105	0000	FCA Principl Svc-Health	XP	5,000	5,000
11	2410	0251	106	0000	FCA Principl Svc-Health	XP	15,000	15,000
11	2410	0251	000	0000	FCA Principl Svc-Health	XP		-
11	2410	0251	506	0000	FCA Principl Svc-Health	XP	35,000	35,000
11	2410	0251	509	0000	FCA Principl Svc-Health	XP		-
11	2500	0251	509	0000	FCA Bus Mngr Svc-Health	XP	5,000	5,000
11	2620	0251	608	0000	FCA Opertg Bldg-Health	XP	5,000	5,000
11	2840	0251	382	0000	FCA Info Systems-Health	XP	5,000	5,000
27	0040	0251	403	0000	FCA Gen Preschoo-Health	XP	10,000	10,000
27	0040	0251	403	0000	FCA Gen Preschoo-Health	XP		-
11	3210	0251	403	0000	FCA Daycare Self-Health	XP		-
27	3210	0251	403	0000	FCA Daycare Self-Health	XP	15,000	15,000
11	0010	0252	201	0000	FCA Genl Elementary Ed-Dental	XP	16,000	16,000
11	0010	0252	407	0000	FCA Genl Elementary Ed-Dental	XP		-
11	0010	0252	415	0000	FCA Genl Elementary Ed-Dental	XP	2,000	2,000
11	0020	0252	201	0000	FCA Genl Middle/Jr.H Ed-Dental	XP	12,235	12,235
11	0020	0252	415	0000	FCA Genl Middle/Jr.H Ed-Dental	XP	2,000	2,000
11	1700	0252	202	3130	FCA Specl Educat-Dental	XP	2,500	2,500
11	2120	0252	211	0000	FCA Guidance Svc-Dental	XP	500	500
11	2134	0252	409	0000	FCA Nursing Svcs-Dental	XP	250	250
11	2410	0252	105	0000	FCA Principl Svc-Dental	XP	500	500
11	2410	0252	106	0000	FCA Principl Svc-Dental	XP	2,000	2,000
11	2410	0252	407	0000	FCA Principl Svc-Dental	XP		-
11	2410	0252	506	0000	FCA Principl Svc-Dental	XP	3,000	3,000
11	2410	0252	509	0000	FCA Principl Svc-Dental	XP		-
11	2500	0252	509	0000	FCA Bus Mngr Svc-Dental	XP	500	500
11	2620	0252	407	0000	FCA Opertg Bldg-Dental	XP	500	500
11	2620	0252	608	0000	FCA Opertg Bldg-Dental	XP		-
11	2840	0252	382	0000	FCA Info Systems-Dental	XP	500	500
27	0040	0252	403	0000	FCA Gen Preschoo-Dental	XP	1,000	1,000
11	3210	0252	403	0000	FCA Daycare Self-Dental	XP		-
27	3210	0252	403	0000	FCA Daycare Self-Dental	XP	1,000	1,000
11	0010	0253	201	0000	FCA Genl Elementary Ed-Vision	XP		-
11	0040	0230	403	0000	FCA Gen Preschoo-PERA/Retirement Contributions	XP		-
11	0040	0251	403	0000	FCA Gen Preschoo-Health	XP		-
11	2500	0313	000	0000	FCA Sppt Svc Bus-Banking Service Fees	XP	40,000	40,000
41	2500	0313	000	0000	60400 - Bank Service Charges	XP		-
23	0020	0320	000	0000	FCA Professional-Education Services - DF	XP	3,000	3,000
11	2200	0320	000	0000	FCA Professional-Education Services	XP	49,725	50,223
11	2500	0331	000	0000	FCA Sppt Svc Bus-Legal Services	XP	5,000	5,000
11	2500	0332	000	0000	FCA Sppt Svc Bus-Accounting Services	XP	47,500	47,500
11	2500	0334	000	0000	FCA Sppt Svc Bus-Consultant Services	XP	10,000	10,000
11	2134	0335	000	0000	FCA Nursing Svcs-Medical Services	XP	14,500	14,500
11	1700	0340	000	3130	FCA SPED -Data Processing Services (assessments)	XP		-
11	2500	0340	000	0000	FCA Sppt Svc Bus-Technical Services	XP	7,500	7,500
11	0070	0340	000	0000	FCA Genl Elementary Ed- (assessments)-SVVSD G&T Supplied	XP		-
11	2500	0340	000	0000	FCA Genl Elementary Ed-Data Processing Services (assessments)	XP	19,493	19,493
11	2600	0411	000	0000	FCA Op/Mnt Plant-Water/Sewage	XP	13,000	16,304

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							Budget	01-06-19	Budget	06-04-19
11	2850	0420	000	0000	FCA Risk Managmt-Cleaning Services	XP				
11	2600	0421	000	0000	FCA Op/Mnt Plant-Disposal Services	XP		8,000		8,000
11	2600	0422	000	0000	FCA Op/Mnt Plant-Snow Removal Services	XP		12,500		12,500
11	2600	0423	000	0000	FCA Op/Mnt Plant-Cleaning Services	XP		120,000		120,000
11	2600	0424	000	0000	FCA Op/Mnt Plant-Lawn Care	XP		30,000		30,000
11	2600	0430	000	0000	FCA Op/Mnt Plant-Repairs and Maintenance Svcs	XP		116,000		116,000
22	2620	0441	000	3113	FCA Opertg Bldg-Rental of Land and Buildings	XP		212,066		212,066
11	2620	0441	000	0000	FCA Opertg Bldg-Rental of Land and Buildings	XP		579,588		579,588
11	0020	0442	000	0000	FCA Genl Elementary Ed-Rental of Equipment	XP				
11	2500	0442	000	0000	FCA Sppt Svc Bus-Rental of Equipment	XP		21,000		30,081
11	2600	0450	000	0000	FCA Op/Mnt Plant-Contractor Services	XP				
11	0040	0252	403	0000	FCA Gen Preschoo-Dental	XP				
27	3210	0110	403	0000	FCA Daycare Self-Salaries of Regular Employees	XP				
11	2500	0520	000	0000	FCA Liability Insurance	XP		54,000		54,000
11	2850	0525	000	0000	FCA Risk Managmt-Unemployment Comp Insurance	XP		12,000		16,669
11	0010	0526	207	0000	FCA Workers Compensation Insurance SVVSD Subs	XP				
11	1700	0526	207	3130	FCA -Workers Compensation Insurance- SVVSD Sped Subs	XP				
11	2500	0526	000	0000	FCA Sppt Svc Bus-Workers Compensation Insurance	XP		27,000		27,000
11	2500	0530	000	0000	FCA Postage & Delivery	XP		2,500		2,000
11	2845	0530	000	0000	FCA Telecommunic-Telephone/Facsimile Services	XP		15,000		16,000
11	2511	0540	000	0000	FCA Supvs Busns-Advertising	XP		30,000		48,050
27	3210	0230	403	0000	FCA Daycare Self-PERA/Retirement Contributions	XP				
11	0020	0550	000	0000	FCA Genl Middle/Jr.H School Ed-Printing/Binding/Duplicating	XP				
11	0010	0580	000	0000	FCA Genl Elementary Ed-Transportation/Field Trips	XP		750		750
11	1700	0580	000	3130	FCA SPED-Travel/Registration/Entr	XP				
23	0020	0580	000	0000	FCA Transportation/Field Trips-Pingree+sports	XP		20,000		20,000
11	0020	0580	000	0000	FCA Transportation/Field Trips	XP		1,500		1,500
23	0010	0580	000	0000	FCA Transportation/Field Trips-YMCA+DF	XP		35,000		35,000
23	2100	0580	000	0000	FCA Travel/Registration/Entr	XP		40,000		40,000
11	2100	0580	000	0000	FCA Travel/Registration/Entr	XP		59,917		79,883
11	2100	0580	000	3138	FCA Travel/Registration/Entr - ELPA Excellence Grant	XP		4,495		4,495
11	1700	0594	000	3130	FCA Specl Educat-Purch Admin Overhead Costs	XP		172,790		172,790
11	2100	0594	000	0000	FCA District Nurse Services	XP		1,500		1,500
11	2214	0594	000	0000	FCA District Svcs-Alpine Achievement	XP		12,000		6,640
11	2500	0594	000	0000	FCA Sppt Svc Bus-Purch Admin Overhead Costs	XP		23,000		28,524
11	2530	0594	000	0000	FCA Warehs/Distr-Serv From Dist By Charter Sch	XP		3,000		3,000
11	2300	0595	000	0000	FCA Sprt Svc Gnl-Purch Admin Overhead Costs	XP		127,125		127,125
11	3100	0596	000	0000	FCA District Food Service	XP		37,000		37,000
11	0010	0594	000	0000	FCA purchased instr supplies transfer	XP				
11	2134	0600	000	0000	FCA Nursing Svcs-Supplies	XP				
11	2410	0600	000	0000	FCA Principl Svc-Supplies	XP		11,700		11,700
11	2500	0600	000	0000	FCA Sppt Svc Bus- Office Supplies	XP		16,299		17,000
11	2600	0600	000	0000	FCA Op/Mnt Plant-Supplies	XP				
27	3210	0251	403	0000	FCA Daycare Self-Health	XP				
11	1700	0610	000	3130	FCA Specl Educat-Supplies	XP				
11	0010	0610	000	0000	FCA Genl Elementary Ed-General Supplies	XP		10,000		10,000
11	0020	0610	000	0000	FCA Genl Middle/Jr.H School Ed-Supplies	XP		13,931		14,387
11	1700	0610	000	0000	FCA Specl Educat-Supplies (Consumables, not inc in SPED Reconc Ins Model)	XP				
11	0010	0610	000	3140	FCA Genl Elementary Ed-General Supplies	XP				
11	2410	0610	000	0000	FCA Principl Svc-General Supplies	XP		20,000		20,650
23	0010	0610	000	0000	FCA Genl Elementary Ed-General Supplies	XP		60,000		60,000
23	0020	0610	000	0000	FCA Genl Middle/Jr.H School Ed-Supplies	XP		40,000		40,000
11	0010	0610	000	3138	FCA Genl Elem Ed-Gen Supplies ELPA Excellence Grant	XP				
11	0020	0610	000	3138	FCA Genl Middle/Jr.H School Ed-Supplies ELPA Excellence Grant	XP				
11	2600	0621	000	0000	FCA Op/Mnt Plant-Natural Gas	XP				
11	2600	0622	000	0000	FCA Op/Mnt Plant-Electricity	XP		60,000		84,361
23	0020	0640	000	0000	FCA Genl Middle/Jr.H School-Books and Periodicals	XP		10,000		10,000
11	0020	0640	000	3140	FCA Genl Middle/Jr.H School-Books and Periodicals	XP				
11	0010	0640	000	0000	FCA Genl Elementary Ed-Books and Periodicals	XP		4,299		4,487
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				
23	0020	0640	000	0000	FCA Genl Middle/Jr.H School-Books and Periodicals	XP		35,000		35,000
11	0020	0640	000	0000	FCA Genl Middle/Jr.H School-Books and Periodicals	XP		1,000		1,000
11	1700	0640	000	3130	FCA SPED-Books and Periodicals	XP				
11	0010	0650	000	0000	FCA Genl Elementary Ed-Electronic Media	XP		3,341		3,341
11	0020	0650	000	3138	FCA Electronic Media- ELPA Excellence Grant	XP				
11	0020	0650	000	3150	FCA Electronic Media	XP				
23	0020	0650	000	0000	FCA Electronic Media	XP		50,000		39,589
11	0020	0650	000	0000	FCA Electronic Media	XP		2,000		2,000
11	1700	0650	000	3130	FCA SPED - Electronic Media Software	XP				

Flagstaff Monthly Reporting Worksheet FY 2018-2019

Totals for current view: (3,352,768) (3,364,258)

FUND	PROG	SOBS	JOB	GRNT	DESCRIPTION	Type	FY19 Revised			
							Budget	01-06-19	Budget	06-04-19
23	0010	0650	000	0000	FCA Genl Elementary Ed-Electronic Media	XP		30,000		30,000
11	0020	0660	000	0000	FCA Genl Middle/Jr.H School Ed-Computer Equipment	XP				
11	1933	0660	000	0000	FCA Gift I-Computer Equipment	XP				
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	4000	0723	000	0000	FCA Fac Acqs/Con-Major Renovations	XP				
11	0010	0733	000	0000	FCA Genl Elementary Ed-Furniture & Fixtures	XP		170,000		170,000
11	0200	0733	000	0000	FCA Genl Middle/Jr.H School-Furniture & Fixtures	XP		68,793		76,515
11	1700	0733	000	3130	FCA Specl Educat-Furniture	XP				
11	2410	0733	000	0000	FCA Furniture & Fixtures	XP				
11	0010	0735	000	0000	FCA Genl Elementary Ed-Non-capital Equipment	XP		5,000		5,000
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		-		-
23	0010	0735	000	0000	FCA Genl Elementary Ed-Non-capital Equipment	XP		40,000		40,000
23	0020	0735	000	0000	FCA Genl Middle/Jr.H School Ed-Non-capital Equipment	XP		40,000		40,000
11	0020	0735	000	0000	FCA Genl Middle/Jr.H School Ed-Non-capital Equipment	XP		4,522		4,522
11	0010	0735	000	3138	FCA Genl Elem Ed-Non-capital Equip ELPA Excellence Grant	XP				-
11	1700	0735	000	0000	FCA Genl Elementary Ed-Non-capital Equipment (See PRO 2530/SOBS1954 fo	XP				-
41	5100	0800	000	0000	Depreciation Expense	XP				-
11	0020	0810	000	0000	FCA Genl Middle/Jr.H School Ed-Dues and Fees	XP				-
11	2410	0810	000	0000	FCA Principl Svc-Dues and Fees	XP				-
11	2500	0810	000	0000	FCA Sppt Svc Bus-Dues and Fees	XP		22,486		22,486
41	5100	0830	000	0000	Interest Expense	XP				-
27	3210	0252	403	0000	FCA Daycare Self-Dental	XP				-
11	5100	0830	000	0000	Interest Expense	XP				-
11	0010	0840	000	0000	FCA Contingency	XP		50,000		50,000
11	0018	0610	000	0000	FCA Principl Svc-class food and events supplies k-8	XP				
11	2500	0890	000	0000	FCA Other Expenses-Fundraising	XP		95,000		55,000
41	5100	0890	000	0000	Dept of Treasury-Reserve (moral ob 10% reserve)	XP				
41	0000	8100	000	0000	0990 - Other - Bond Issuance Expenses	XP				
11	2500	0594	000	0000	FCA Genl Elementary Ed-Data Processing Services (assessments)	XP				
41	0000	9100	000	0000	Redemption of Principal	XP				