

Cycle: FY2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001028-0000-00000	Fees - Educational	\$ -	\$ -	\$ (2,995.00)	\$ -	\$ 2,995.00	0.00
11000-0000-41920-0000-001028-0000-00000	Contributions/Donations - Private Sources (	\$ (170.00)	\$ -	\$ (850.00)	\$ -	\$ 850.00	0.00
11000-0000-41980-0000-001028-0000-00000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (13,366.71)	\$ -	\$ 13,366.71	0.00
11000-0000-43101-0000-001028-0000-00000	State Equalization Guarantee	\$ (177,113.44)	\$ (2,244,827.00)	\$ (1,892,418.22)	\$ -	\$ (352,408.78)	84.30
Subtotal of Element: Revenue		\$ (177,283.44)	\$ (2,244,827.00)	\$ (1,909,629.93)	\$ -	\$ (335,197.07)	85.07
Subtotal of Element: [Fund] 11000 - Operational		\$ (177,283.44)	\$ (2,244,827.00)	\$ (1,909,629.93)	\$ -	\$ (335,197.07)	85.07
14000-0000-43211-0000-001028-0000-00000	Instructional Materials - Cash	\$ -	\$ (12,125.00)	\$ (12,125.44)	\$ -	\$ 0.44	100.00
Subtotal of Element: Revenue		\$ -	\$ (12,125.00)	\$ (12,125.44)	\$ -	\$ 0.44	100.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (12,125.00)	\$ (12,125.44)	\$ -	\$ 0.44	100.00
21000-0000-41604-0000-001028-0000-00000	Fees - Students/Food Services	\$ (501.83)	\$ (23,000.00)	\$ (9,601.44)	\$ -	\$ (13,398.56)	41.74
Subtotal of Element: Revenue		\$ (501.83)	\$ (23,000.00)	\$ (9,601.44)	\$ -	\$ (13,398.56)	41.75
Subtotal of Element: [Fund] 21000 - Food Services		\$ (501.83)	\$ (23,000.00)	\$ (9,601.44)	\$ -	\$ (13,398.56)	41.75
23000-0000-41701-0000-001028-0000-00000	Fees - Activities	\$ -	\$ (7,224.00)	\$ -	\$ -	\$ (7,224.00)	0.00
23000-0000-41701-0000-001028-0000-01003	Fees - Activities	\$ -	\$ -	\$ (6,483.05)	\$ -	\$ 6,483.05	0.00
23000-0000-41701-0000-001028-0000-01006	Fees - Activities	\$ -	\$ -	\$ (320.00)	\$ -	\$ 320.00	0.00
23000-0000-41920-0000-001028-0000-01005	Contributions/Donations - Private Sources (	\$ -	\$ -	\$ (800.50)	\$ -	\$ 800.50	0.00
23000-0000-41920-0000-001028-0000-01007	Contributions/Donations - Private Sources (	\$ -	\$ -	\$ (639.13)	\$ -	\$ 639.13	0.00
Subtotal of Element: Revenue		\$ -	\$ (7,224.00)	\$ (8,242.68)	\$ -	\$ 1,018.68	114.10
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ (7,224.00)	\$ (8,242.68)	\$ -	\$ 1,018.68	114.10
24106-0000-41924-0000-001028-0000-00000	Flowthrough Grants from District	\$ -	\$ (22,226.00)	\$ (24,681.02)	\$ -	\$ 2,455.02	111.04
Subtotal of Element: Revenue		\$ -	\$ (22,226.00)	\$ (24,681.02)	\$ -	\$ 2,455.02	111.05
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (22,226.00)	\$ (24,681.02)	\$ -	\$ 2,455.02	111.05
24153-0000-41924-0000-001028-0000-00000	Flow-through Grants from Districts to Chart	\$ -	\$ (1,950.00)	\$ (1,214.54)	\$ -	\$ (735.46)	62.28
Subtotal of Element: Revenue		\$ -	\$ (1,950.00)	\$ (1,214.54)	\$ -	\$ (735.46)	62.28
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ (1,950.00)	\$ (1,214.54)	\$ -	\$ (735.46)	62.28
24154-0000-41924-0000-001028-0000-00000	Flow-through Grants from Districts to Chart	\$ -	\$ (22,321.00)	\$ (11,189.06)	\$ -	\$ (11,131.94)	50.12
Subtotal of Element: Revenue		\$ -	\$ (22,321.00)	\$ (11,189.06)	\$ -	\$ (11,131.94)	50.13

Cycle: FY2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (22,321.00)	\$ (11,189.06)	\$ -	\$ (11,131.94)	50.13
24174-0000-41924-0000-001028-0000-00000	Flow-through Grants from Districts to Chart	\$ -	\$ (33,205.00)	\$ (7,290.90)	\$ -	\$ (25,914.10)	21.95
Subtotal of Element: Revenue		\$ -	\$ (33,205.00)	\$ (7,290.90)	\$ -	\$ (25,914.10)	21.96
Subtotal of Element: [Fund] 24174 - Perkins Grant		\$ -	\$ (33,205.00)	\$ (7,290.90)	\$ -	\$ (25,914.10)	21.96
26177-0000-41921-0000-001028-0000-00000	Instructional - Categorical	\$ (1,274.18)	\$ -	\$ (13,755.75)	\$ -	\$ 13,755.75	0.00
26177-0000-43214-0000-001028-0000-00000	General	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0.00
Subtotal of Element: Revenue		\$ (1,274.18)	\$ (10,000.00)	\$ (13,755.75)	\$ -	\$ 3,755.75	137.56
Subtotal of Element: [Fund] 26177 - EMSI Grant		\$ (1,274.18)	\$ (10,000.00)	\$ (13,755.75)	\$ -	\$ 3,755.75	137.56
27107-0000-43204-0000-001028-0000-00000	Prior Year Balances	\$ -	\$ (3,685.00)	\$ -	\$ -	\$ (3,685.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (3,685.00)	\$ -	\$ -	\$ (3,685.00)	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bond SB 66		\$ -	\$ (3,685.00)	\$ -	\$ -	\$ (3,685.00)	0.00
27114-0000-43202-0000-001028-0000-00000	State Flow-through Grant	\$ -	\$ (50,010.00)	\$ (35,620.02)	\$ -	\$ (14,389.98)	71.22
Subtotal of Element: Revenue		\$ -	\$ (50,010.00)	\$ (35,620.02)	\$ -	\$ (14,389.98)	71.23
Subtotal of Element: [Fund] 27114 - Read to Lead		\$ -	\$ (50,010.00)	\$ (35,620.02)	\$ -	\$ (14,389.98)	71.23
29102-0000-41920-0000-001028-0000-00000	Contributions/Donations - Private Sources (	\$ -	\$ -	\$ (378.17)	\$ -	\$ 378.17	0.00
29102-0000-41921-0000-001028-0000-00000	Instructional - Categorical	\$ (65.82)	\$ -	\$ (207.76)	\$ -	\$ 207.76	0.00
Subtotal of Element: Revenue		\$ (65.82)	\$ -	\$ (585.93)	\$ -	\$ 585.93	0.00
Subtotal of Element: [Fund] 29102 - Private Donations		\$ (65.82)	\$ -	\$ (585.93)	\$ -	\$ 585.93	0.00
31200-0000-43209-0000-001028-0000-00000	PSCOC Awards	\$ -	\$ (191,057.00)	\$ (143,292.75)	\$ -	\$ (47,764.25)	75.00
Subtotal of Element: Revenue		\$ -	\$ (191,057.00)	\$ (143,292.75)	\$ -	\$ (47,764.25)	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (191,057.00)	\$ (143,292.75)	\$ -	\$ (47,764.25)	75.00
31600-0000-41110-0000-001028-0000-00000	Ad Valorem Taxes - School District	\$ (2,717.02)	\$ (158,458.00)	\$ (96,788.99)	\$ -	\$ (61,669.01)	61.08
Subtotal of Element: Revenue		\$ (2,717.02)	\$ (158,458.00)	\$ (96,788.99)	\$ -	\$ (61,669.01)	61.08
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (2,717.02)	\$ (158,458.00)	\$ (96,788.99)	\$ -	\$ (61,669.01)	61.08
31700-0000-43202-0000-001028-0000-00000	State Flow-through Grant	\$ -	\$ (6,249.00)	\$ -	\$ -	\$ (6,249.00)	0.00

Cycle: FY2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

<u>Account Code</u>	<u>Description</u>	<u>Actual (Date Range)</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>	<u>% of Budget</u>
31700-0000-43204-0000-001028-0000-00000	Prior Year Balances	\$ -	\$ (10,244.00)	\$ -	\$ -	\$ (10,244.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (16,493.00)	\$ -	\$ -	\$ (16,493.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (16,493.00)	\$ -	\$ -	\$ (16,493.00)	0.00
31701-0000-41110-0000-001028-0000-00000	Ad Valorem Taxes - School District	\$ (1,442.31)	\$ (79,408.00)	\$ (52,543.68)	\$ -	\$ (26,864.32)	66.16
Subtotal of Element: Revenue		\$ (1,442.31)	\$ (79,408.00)	\$ (52,543.68)	\$ -	\$ (26,864.32)	66.17
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 (Local)		\$ (1,442.31)	\$ (79,408.00)	\$ (52,543.68)	\$ -	\$ (26,864.32)	66.17
Total		\$ (183,284.60)	\$ (2,875,989.00)	\$ (2,326,562.13)	\$ -	\$ (549,426.87)	80.90

Cycle: FY2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001028-1611-00000	Salaries Expense	\$ 3,300.89	\$ 15,000.00	\$ 19,937.73	\$ -	\$ (4,937.73)	132.91
11000-1000-51100-1010-001028-1411-00000	Salaries Expense	\$ 34,427.58	\$ 460,878.00	\$ 340,381.84	\$ 120,496.16	\$ -	73.85
11000-1000-51100-1010-001028-1713-00000	Salaries Expense	\$ 1,370.38	\$ 18,500.00	\$ 13,703.80	\$ 4,796.20	\$ -	74.07
11000-1000-51100-1020-001028-1411-00000	Salaries Expense	\$ 5,514.14	\$ 74,441.00	\$ 54,358.45	\$ 19,299.60	\$ 782.95	73.02
11000-1000-51100-2000-001028-1412-00000	Salaries Expense	\$ 1,933.74	\$ 35,463.00	\$ 21,314.00	\$ 6,768.18	\$ 7,380.82	60.10
11000-1000-51100-2000-001028-1422-00000	Instruction-Salaries Expense	\$ 3,529.78	\$ 47,652.00	\$ 35,297.80	\$ 12,354.20	\$ -	74.07
11000-1000-51100-2000-001028-1712-00000	Salaries Expense	\$ 3,191.29	\$ 37,580.00	\$ 33,559.22	\$ 11,983.46	\$ (7,962.68)	89.30
11000-1000-51100-4010-001028-1413-00000	Salaries Expense	\$ 4,520.66	\$ 61,029.00	\$ 45,206.60	\$ 15,822.40	\$ -	74.07
11000-1000-51100-4010-001028-1416-00000	Salaries Expense	\$ 15,204.94	\$ 204,364.00	\$ 151,568.84	\$ 53,217.18	\$ (422.02)	74.16
11000-1000-51300-1010-001028-1411-00000	Additional Compensation	\$ 897.92	\$ 12,122.00	\$ 8,979.20	\$ 3,142.80	\$ -	74.07
11000-1000-51300-4010-001028-1416-00000	Additional Compensation	\$ 1,587.96	\$ 21,000.00	\$ 15,442.11	\$ 5,557.89	\$ -	73.53
11000-1000-51300-4010-001028-1621-00000	Additional Compensation	\$ -	\$ 655.00	\$ 600.00	\$ 55.00	\$ -	91.60
11000-1000-52111-0000-001028-0000-00000	Educational Retirement	\$ 9,988.47	\$ 131,988.00	\$ 99,278.68	\$ 31,944.14	\$ 765.18	75.21
11000-1000-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 1,437.19	\$ 18,916.00	\$ 14,139.32	\$ 4,547.52	\$ 229.16	74.74
11000-1000-52210-0000-001028-0000-00000	FICA Payments	\$ 4,342.85	\$ 55,432.00	\$ 43,065.71	\$ 13,473.04	\$ (1,106.75)	77.69
11000-1000-52220-0000-001028-0000-00000	Medicare Payments	\$ 1,015.69	\$ 12,966.00	\$ 10,072.20	\$ 3,151.27	\$ (257.47)	77.68
11000-1000-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 8,631.50	\$ 104,547.00	\$ 72,825.66	\$ 28,446.68	\$ 3,274.66	69.65
11000-1000-52312-0000-001028-0000-00000	Life	\$ 108.81	\$ 1,435.00	\$ 1,085.30	\$ 383.42	\$ (33.72)	75.63
11000-1000-52313-0000-001028-0000-00000	Dental	\$ 443.82	\$ 4,867.00	\$ 3,725.00	\$ 1,480.23	\$ (338.23)	76.53
11000-1000-52314-0000-001028-0000-00000	Vision	\$ 87.16	\$ 986.00	\$ 785.47	\$ 282.18	\$ (81.65)	79.66
11000-1000-52315-0000-001028-0000-00000	Disability	\$ 72.95	\$ 882.00	\$ 676.32	\$ 218.87	\$ (13.19)	76.68
11000-1000-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 406.23	\$ 8,911.00	\$ 2,456.60	\$ 823.88	\$ 5,630.52	27.56
11000-1000-52500-0000-001028-1411-00000	Unemployment Compensation	\$ (198.37)	\$ -	\$ (198.37)	\$ -	\$ 198.37	0.00
11000-1000-52710-0000-001028-0000-00000	Workers Compensation Premium	\$ -	\$ 13,251.00	\$ 13,250.01	\$ -	\$ 0.99	99.99
11000-1000-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 209.00	\$ 192.01	\$ 56.14	\$ (39.15)	91.87
11000-1000-53330-0000-001028-0000-00000	Professional Development	\$ -	\$ 1,524.00	\$ 975.15	\$ 579.49	\$ (30.64)	63.98
11000-1000-53330-1010-001028-0000-00000	Professional Development	\$ -	\$ 976.00	\$ 35.00	\$ 35.00	\$ 906.00	3.58
11000-1000-53330-2000-001028-0000-00000	Professional Development	\$ -	\$ -	\$ -	\$ 75.00	\$ (75.00)	0.00
11000-1000-53711-1010-001028-0000-00000	Other Charges	\$ -	\$ 21,904.00	\$ 21,773.00	\$ -	\$ 131.00	99.40
11000-1000-53760-1010-001028-0000-00000	Tuition for Concurrent Enrollment	\$ 1,400.00	\$ 7,000.00	\$ 5,400.00	\$ 2,200.00	\$ (600.00)	77.14
11000-1000-54620-1010-001028-0000-00000	Rental - Equipment and Vehicles	\$ -	\$ 305.00	\$ -	\$ -	\$ 305.00	0.00
11000-1000-55817-1010-001028-0000-00000	Student Travel	\$ -	\$ -	\$ 160.00	\$ 840.00	\$ (1,000.00)	0.00
11000-1000-55819-1010-001028-0000-00000	Employee Travel - Teachers	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-1000-55915-1010-001028-0000-00000	Other Contract Services	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-1000-56118-1010-001028-0000-00000	General Supplies and Materials	\$ 682.31	\$ 10,232.00	\$ 5,453.51	\$ 1,742.41	\$ 3,036.08	53.29
11000-1000-56118-1020-001028-0000-00000	General Supplies and Materials	\$ -	\$ -	\$ 333.77	\$ 66.23	\$ (400.00)	0.00
11000-1000-57331-1010-001028-0000-00000	Fixed Assets (More Than \$5,000)	\$ -	\$ 4,845.00	\$ -	\$ -	\$ 4,845.00	0.00
11000-1000-57332-1010-001028-0000-00000	Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	0.00
Subtotal of Element: Expenditure		\$ 103,897.89	\$ 1,394,960.00	\$ 1,038,833.93	\$ 343,838.57	\$ 12,287.50	74.47
Subtotal of Element: [Function] 1000 - Instruction		\$ 103,897.89	\$ 1,394,960.00	\$ 1,038,833.93	\$ 343,838.57	\$ 12,287.50	74.47
11000-2100-51100-0000-001028-1216-00000	Salaries Expense	\$ 2,117.32	\$ 28,584.00	\$ 23,290.52	\$ 5,293.28	\$ 0.20	81.48
11000-2100-51100-0000-001028-1217-00000	Salaries Expense	\$ 2,962.96	\$ 40,000.00	\$ 32,592.56	\$ 7,407.44	\$ -	81.48
11000-2100-51300-0000-001028-1211-00000	Additional Compensation	\$ 1,481.52	\$ 22,820.00	\$ 14,815.20	\$ 5,184.80	\$ 2,820.00	64.92
11000-2100-51300-2000-001028-1211-00000	Additional Compensation	\$ 421.12	\$ 5,685.00	\$ 4,211.20	\$ 1,473.80	\$ -	74.07

Cycle: FY2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52111-0000-001028-0000-00000	Educational Retirement	\$ 970.62	\$ 12,799.00	\$ 10,412.36	\$ 2,396.49	\$ (9.85)	81.35
11000-2100-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 139.66	\$ 1,842.00	\$ 1,498.20	\$ 344.84	\$ (1.04)	81.33
11000-2100-52210-0000-001028-0000-00000	FICA Payments	\$ 392.34	\$ 4,797.00	\$ 3,981.73	\$ 1,221.01	\$ (405.74)	83.00
11000-2100-52220-0000-001028-0000-00000	Medicare Payments	\$ 91.76	\$ 1,122.00	\$ 931.24	\$ 285.56	\$ (94.80)	82.99
11000-2100-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 857.02	\$ 20,570.00	\$ 14,306.62	\$ 1,714.04	\$ 4,549.34	69.55
11000-2100-52312-0000-001028-0000-00000	Life	\$ 9.40	\$ 118.00	\$ 94.00	\$ 23.50	\$ 0.50	79.66
11000-2100-52313-0000-001028-0000-00000	Dental	\$ 48.88	\$ 1,198.00	\$ 830.96	\$ 122.20	\$ 244.84	69.36
11000-2100-52314-0000-001028-0000-00000	Vision	\$ 8.48	\$ 208.00	\$ 144.16	\$ 21.20	\$ 42.64	69.30
11000-2100-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 36.70	\$ 953.00	\$ 481.89	\$ 91.87	\$ 379.24	50.56
11000-2100-52710-0000-001028-0000-00000	Workers Compensation Premium	\$ -	\$ 977.00	\$ 976.19	\$ -	\$ 0.81	99.91
11000-2100-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 22.00	\$ 16.27	\$ 5.41	\$ 0.32	73.95
11000-2100-53211-2000-001028-0000-00000	Diagnosticians - Contracted	\$ 558.26	\$ 16,749.00	\$ 4,571.59	\$ 12,176.49	\$ 0.92	27.29
11000-2100-53212-2000-001028-0000-00000	Speech Therapists - Contracted	\$ 750.00	\$ 33,052.00	\$ 16,992.00	\$ 1,996.00	\$ 14,064.00	51.40
11000-2100-53213-2000-001028-0000-00000	Occupational Therapists - Contracted	\$ 1,079.32	\$ 13,399.00	\$ 8,448.50	\$ 4,949.98	\$ 0.52	63.05
11000-2100-53215-0000-001028-0000-00000	Psychologists/Counselors - Contracted	\$ 1,563.16	\$ 9,000.00	\$ 4,286.30	\$ 4,708.05	\$ 5.65	47.62
11000-2100-53215-2000-001028-0000-00000	Psychologists/Counselors - Contracted	\$ 1,631.39	\$ 18,000.00	\$ 14,977.99	\$ 2,271.58	\$ 750.43	83.21
11000-2100-53414-0000-001028-0000-00000	Other Services	\$ 2,419.89	\$ 20,334.00	\$ 14,389.60	\$ 5,944.04	\$ 0.36	70.76
11000-2100-55200-9000-001028-0000-00000	Property/Liability Insurance	\$ -	\$ -	\$ 1,535.05	\$ -	\$ (1,535.05)	0.00
11000-2100-55813-0000-001028-0000-00000	Employee Travel - Non-Teachers	\$ -	\$ 275.00	\$ -	\$ -	\$ 275.00	0.00
11000-2100-56118-0000-001028-0000-00000	General Supplies and Materials	\$ -	\$ 975.00	\$ 1,114.10	\$ -	\$ (139.10)	114.26
11000-2100-56118-2000-001028-0000-00000	General Supplies and Materials	\$ -	\$ 125.00	\$ 99.08	\$ 25.92	\$ -	79.26
Subtotal of Element: Expenditure		\$ 17,539.80	\$ 253,604.00	\$ 174,997.31	\$ 57,657.50	\$ 20,949.19	69.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 17,539.80	\$ 253,604.00	\$ 174,997.31	\$ 57,657.50	\$ 20,949.19	69.00
11000-2200-53711-0000-001028-0000-00000	Other Charges	\$ -	\$ 3,605.00	\$ -	\$ -	\$ 3,605.00	0.00
11000-2200-56118-0000-001028-0000-00000	General Supplies and Materials	\$ 314.00	\$ 12,647.00	\$ 7,232.21	\$ 5,721.80	\$ (307.01)	57.18
Subtotal of Element: Expenditure		\$ 314.00	\$ 16,252.00	\$ 7,232.21	\$ 5,721.80	\$ 3,297.99	44.50
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 314.00	\$ 16,252.00	\$ 7,232.21	\$ 5,721.80	\$ 3,297.99	44.50
11000-2300-53411-0000-001028-0000-00000	Auditing	\$ -	\$ 11,269.00	\$ 11,267.81	\$ -	\$ 1.19	99.98
11000-2300-53413-0000-001028-0000-00000	Legal	\$ -	\$ 5,000.00	\$ 1,427.34	\$ 3,572.66	\$ -	28.54
11000-2300-55400-0000-001028-0000-00000	Advertising	\$ -	\$ 500.00	\$ 447.00	\$ 85.00	\$ (32.00)	89.40
11000-2300-55812-0000-001028-0000-00000	Board Training	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 20,269.00	\$ 13,142.15	\$ 3,657.66	\$ 3,469.19	64.84
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 20,269.00	\$ 13,142.15	\$ 3,657.66	\$ 3,469.19	64.84
11000-2400-51100-0000-001028-1112-00000	Salaries Expense	\$ 7,037.04	\$ 95,000.00	\$ 77,407.44	\$ 17,592.56	\$ -	81.48
11000-2400-51100-0000-001028-1217-00000	Salaries Expense	\$ 2,903.98	\$ 37,023.00	\$ 30,914.58	\$ 7,318.70	\$ (1,210.28)	83.50
11000-2400-52111-0000-001028-0000-00000	Educational Retirement	\$ 1,381.79	\$ 18,162.00	\$ 15,056.66	\$ 3,312.13	\$ (206.79)	82.90
11000-2400-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 198.81	\$ 2,614.00	\$ 2,166.33	\$ 476.55	\$ (28.88)	82.87
11000-2400-52210-0000-001028-0000-00000	FICA Payments	\$ 545.48	\$ 7,324.00	\$ 6,013.15	\$ 1,297.12	\$ 13.73	82.10

Cycle: FY2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52220-0000-001028-0000-00000	Medicare Payments	\$ 127.57	\$ 1,714.00	\$ 1,406.30	\$ 303.50	\$ 4.20	82.04
11000-2400-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 1,785.46	\$ 23,765.00	\$ 17,514.98	\$ 5,784.89	\$ 465.13	73.70
11000-2400-52312-0000-001028-0000-00000	Life	\$ 17.09	\$ 245.00	\$ 176.89	\$ 70.50	\$ (2.39)	72.20
11000-2400-52313-0000-001028-0000-00000	Dental	\$ 101.84	\$ 1,371.00	\$ 1,014.32	\$ 329.96	\$ 26.72	73.98
11000-2400-52314-0000-001028-0000-00000	Vision	\$ 17.68	\$ 238.00	\$ 176.08	\$ 57.28	\$ 4.64	73.98
11000-2400-52315-0000-001028-0000-00000	Disability	\$ 10.20	\$ 138.00	\$ 102.00	\$ 35.70	\$ 0.30	73.91
11000-2400-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 22.44	\$ 1,736.00	\$ 911.25	\$ 31.22	\$ 793.53	52.49
11000-2400-52710-0000-001028-0000-00000	Workers Compensation Premium	\$ -	\$ 1,844.00	\$ 1,842.47	\$ -	\$ 1.53	99.91
11000-2400-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 40.00	\$ 27.60	\$ 8.95	\$ 3.45	69.00
11000-2400-53330-0000-001028-0000-00000	Professional Development	\$ -	\$ 500.00	\$ -	\$ 690.00	\$ (190.00)	0.00
11000-2400-53711-0000-001028-0000-00000	Other Charges	\$ -	\$ 2,650.00	\$ 150.00	\$ 407.00	\$ 2,093.00	5.66
11000-2400-54311-0000-001028-0000-00000	Maintenance & Repair Furniture/Fixtures/Equi	\$ -	\$ 70.00	\$ -	\$ -	\$ 70.00	0.00
11000-2400-54610-0000-001028-0000-00000	Rental - Land and Buildings	\$ -	\$ 469.00	\$ -	\$ 469.00	\$ -	0.00
11000-2400-54620-0000-001028-0000-00000	Rental - Equipment and Vehicles	\$ 71.25	\$ 305.00	\$ 285.00	\$ 20.00	\$ -	93.44
11000-2400-54630-0000-001028-0000-00000	Rentals - Computers and Related Equipmen	\$ 792.84	\$ 6,958.00	\$ 4,104.14	\$ 1,261.50	\$ 1,592.36	58.98
11000-2400-55813-0000-001028-0000-00000	Employee Travel - Non-Teachers	\$ -	\$ 250.00	\$ 42.67	\$ -	\$ 207.33	17.06
11000-2400-56118-0000-001028-0000-00000	General Supplies and Materials	\$ 38.99	\$ 3,000.00	\$ 1,621.17	\$ 1,471.43	\$ (92.60)	54.03
Subtotal of Element: Expenditure		\$ 15,052.46	\$ 205,416.00	\$ 160,933.03	\$ 40,937.99	\$ 3,544.98	78.34
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 15,052.46	\$ 205,416.00	\$ 160,933.03	\$ 40,937.99	\$ 3,544.98	78.34
11000-2500-53414-0000-001028-0000-00000	Other Services	\$ 11,486.03	\$ 141,091.00	\$ 106,650.01	\$ 32,233.04	\$ 2,207.95	75.58
11000-2500-53711-0000-001028-0000-00000	Other Charges	\$ -	\$ 648.00	\$ 176.87	\$ -	\$ 471.13	27.29
11000-2500-55400-0000-001028-0000-00000	Advertising	\$ 643.88	\$ -	\$ 643.88	\$ 14.87	\$ (658.75)	0.00
11000-2500-55915-0000-001028-0000-00000	Other Contract Services	\$ -	\$ 4,000.00	\$ 3,962.97	\$ -	\$ 37.03	99.07
11000-2500-56113-0000-001028-0000-00000	Software	\$ -	\$ 14,340.00	\$ 14,339.03	\$ -	\$ 0.97	99.99
11000-2500-56118-0000-001028-0000-00000	General Supplies and Materials	\$ 123.04	\$ 700.00	\$ 772.08	\$ -	\$ (72.08)	110.29
11000-2500-57332-0000-001028-0000-00000	Supply Assets (\$5,000 or Less)	\$ -	\$ 411.00	\$ 410.25	\$ -	\$ 0.75	99.81
Subtotal of Element: Expenditure		\$ 12,252.95	\$ 161,190.00	\$ 126,955.09	\$ 32,247.91	\$ 1,987.00	78.76
Subtotal of Element: [Function] 2500 - Central Services		\$ 12,252.95	\$ 161,190.00	\$ 126,955.09	\$ 32,247.91	\$ 1,987.00	78.76
11000-2600-51100-0000-001028-1623-00000	Salaries Expense	\$ 380.00	\$ 3,572.00	\$ 2,980.00	\$ 674.31	\$ (82.31)	83.42
11000-2600-52210-0000-001028-0000-00000	FICA Payments	\$ 23.56	\$ 220.00	\$ 184.76	\$ 34.69	\$ 0.55	83.98
11000-2600-52220-0000-001028-0000-00000	Medicare Payments	\$ 5.51	\$ 52.00	\$ 43.21	\$ 8.03	\$ 0.76	83.09
11000-2600-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 2.20	\$ 64.00	\$ 37.04	\$ 3.88	\$ 23.08	57.87
11000-2600-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80	69.00
11000-2600-54311-0000-001028-0000-00000	Maintenance & Repair Furniture/Fixtures/Equi	\$ 122.50	\$ 40.00	\$ 285.00	\$ 89.50	\$ (334.50)	712.50
11000-2600-54312-0000-001028-0000-00000	Maintenance & Repair - Buildings And Grour	\$ -	\$ 4,881.00	\$ 3,273.04	\$ 150.00	\$ 1,457.96	67.05
11000-2600-54411-0000-001028-0000-00000	Electricity	\$ 1,658.98	\$ 31,890.00	\$ 19,693.97	\$ 12,195.59	\$ 0.44	61.75
11000-2600-54412-0000-001028-0000-00000	Natural Gas (Buildings)	\$ 125.71	\$ 2,635.00	\$ 3,112.71	\$ 389.26	\$ (866.97)	118.12
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	\$ 450.26	\$ 6,477.00	\$ 4,450.95	\$ 1,943.70	\$ 82.35	68.71
11000-2600-54416-0000-001028-0000-00000	Communication Services	\$ 695.39	\$ 8,190.00	\$ 6,271.29	\$ 1,918.71	\$ -	76.57
11000-2600-54610-0000-001028-0000-00000	Rental - Land and Buildings	\$ 14,227.58	\$ 190,275.00	\$ 156,503.41	\$ 14,227.59	\$ 19,544.00	82.25
11000-2600-55200-0000-001028-0000-00000	Property/Liability Insurance	\$ -	\$ 23,684.00	\$ 23,684.00	\$ -	\$ -	100.00

Cycle: FY2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-55915-0000-001028-0000-00000	Other Contract Services	\$ 3,481.14	\$ 30,442.00	\$ 23,072.53	\$ 7,751.99	\$ (382.52)	75.79
11000-2600-56118-0000-001028-0000-00000	General Supplies and Materials	\$ 369.99	\$ 4,702.00	\$ 2,940.10	\$ 10.00	\$ 1,751.90	62.52
Subtotal of Element: Expenditure		\$ 21,542.82	\$ 307,134.00	\$ 246,538.91	\$ 39,399.55	\$ 21,195.54	80.27
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 21,542.82	\$ 307,134.00	\$ 246,538.91	\$ 39,399.55	\$ 21,195.54	80.27
Subtotal of Element: [Fund] 11000 - Operational		\$ 170,599.92	\$ 2,358,825.00	\$ 1,768,632.63	\$ 523,460.98	\$ 66,731.39	74.98
14000-1000-56107-1010-001028-0000-00000	Instructional Materials Credit - 50% Textbook	\$ -	\$ 300.00	\$ -	\$ 145.34	\$ 154.66	0.00
14000-1000-56107-3000-001028-0000-00000	Instructional Materials Credit - 50% Textbook	\$ -	\$ -	\$ 60.00	\$ -	\$ (60.00)	0.00
14000-1000-56108-1020-001028-0000-00000	Instructional Materials - 25% of 56111	\$ -	\$ 1,500.00	\$ 399.40	\$ -	\$ 1,100.60	26.62
14000-1000-56111-1010-001028-0000-00000	Instructional Materials Cash - 50% Textbook	\$ -	\$ 15,002.00	\$ 2,623.91	\$ -	\$ 12,378.09	17.49
14000-1000-56111-1020-001028-0000-00000	Instructional Materials Cash - 50% Textbook	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	0.00
14000-1000-56113-1010-001028-0000-00000	Software	\$ -	\$ 3,500.00	\$ 1,102.00	\$ -	\$ 2,398.00	31.48
Subtotal of Element: Expenditure		\$ -	\$ 20,602.00	\$ 4,185.31	\$ 445.34	\$ 15,971.35	20.32
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 20,602.00	\$ 4,185.31	\$ 445.34	\$ 15,971.35	20.32
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ 20,602.00	\$ 4,185.31	\$ 445.34	\$ 15,971.35	20.32
21000-3100-56116-0000-001028-0000-00000	Food	\$ -	\$ 28,423.00	\$ 9,374.60	\$ 19,047.75	\$ 0.65	32.98
21000-3100-56118-0000-001028-0000-00000	General Supplies and Materials	\$ -	\$ -	\$ 470.00	\$ -	\$ (470.00)	0.00
21000-3100-57332-0000-001028-0000-00000	Supply Assets (\$5,000 or Less)	\$ -	\$ 397.00	\$ -	\$ -	\$ 397.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 28,820.00	\$ 9,844.60	\$ 19,047.75	\$ (72.35)	34.16
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ -	\$ 28,820.00	\$ 9,844.60	\$ 19,047.75	\$ (72.35)	34.16
Subtotal of Element: [Fund] 21000 - Food Services		\$ -	\$ 28,820.00	\$ 9,844.60	\$ 19,047.75	\$ (72.35)	34.16
23000-1000-53711-0000-001028-0000-01007	Other Charges-Senior Trip	\$ 630.00	\$ -	\$ 630.00	\$ -	\$ (630.00)	0.00
23000-1000-55915-1010-001028-0000-00000	Other Contract Services	\$ -	\$ 239.00	\$ 136.48	\$ 102.52	\$ -	57.10
23000-1000-56118-0000-001028-0000-00000	General Supplies and Materials	\$ -	\$ 5,500.00	\$ 226.44	\$ -	\$ 5,273.56	4.11
23000-1000-56118-1010-001028-0000-00000	General Supplies and Materials	\$ -	\$ 8,014.00	\$ 1,263.90	\$ -	\$ 6,750.10	15.77
23000-1000-56118-1010-001028-0000-01003	General Supplies and Materials-Drama	\$ 121.57	\$ -	\$ 4,640.64	\$ 933.05	\$ (5,573.69)	0.00
23000-1000-56118-9000-001028-0000-01006	General Supplies and Materials-Athletics	\$ -	\$ -	\$ (8.15)	\$ 180.00	\$ (171.85)	0.00
Subtotal of Element: Expenditure		\$ 751.57	\$ 13,753.00	\$ 6,889.31	\$ 1,215.57	\$ 5,648.12	50.09
Subtotal of Element: [Function] 1000 - Instruction		\$ 751.57	\$ 13,753.00	\$ 6,889.31	\$ 1,215.57	\$ 5,648.12	50.09
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 751.57	\$ 13,753.00	\$ 6,889.31	\$ 1,215.57	\$ 5,648.12	50.09
24106-1000-51100-2000-001028-1412-00000	Salaries Expense	\$ 1,457.14	\$ 17,608.00	\$ 12,594.80	\$ 5,100.02	\$ (86.82)	71.52
24106-1000-52111-0000-001028-0000-00000	Educational Retirement	\$ 202.54	\$ 2,468.00	\$ 1,750.66	\$ 607.62	\$ 109.72	70.93

Cycle: FY2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 29.14	\$ 355.00	\$ 251.88	\$ 87.42	\$ 15.70	70.95
24106-1000-52210-0000-001028-0000-00000	FICA Payments	\$ 90.34	\$ 1,101.00	\$ 780.86	\$ 316.19	\$ 3.95	70.92
24106-1000-52220-0000-001028-0000-00000	Medicare Payments	\$ 21.14	\$ 258.00	\$ 182.70	\$ 73.99	\$ 1.31	70.81
24106-1000-52312-0000-001028-0000-00000	Life	\$ 2.02	\$ 22.00	\$ 14.94	\$ 6.06	\$ 1.00	67.90
24106-1000-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 8.44	\$ 157.00	\$ 37.98	\$ 15.84	\$ 103.18	24.19
24106-1000-52710-0000-001028-0000-00000	Workers Compensation Premium	\$ -	\$ 253.00	\$ 252.79	\$ -	\$ 0.21	99.91
24106-1000-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 4.00	\$ 2.19	\$ 0.88	\$ 0.93	54.75
Subtotal of Element: Expenditure		\$ 1,810.76	\$ 22,226.00	\$ 15,868.80	\$ 6,208.02	\$ 149.18	71.40
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,810.76	\$ 22,226.00	\$ 15,868.80	\$ 6,208.02	\$ 149.18	71.40
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 1,810.76	\$ 22,226.00	\$ 15,868.80	\$ 6,208.02	\$ 149.18	71.40
24153-1000-53330-1010-001028-0000-00000	Professional Development	\$ -	\$ -	\$ 90.00	\$ 1,075.00	\$ (1,165.00)	0.00
24153-1000-56112-4010-001028-0000-00000	Instruction-Other Textbooks	\$ -	\$ 1,950.00	\$ -	\$ -	\$ 1,950.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 1,950.00	\$ 90.00	\$ 1,075.00	\$ 785.00	4.62
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,950.00	\$ 90.00	\$ 1,075.00	\$ 785.00	4.62
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ 1,950.00	\$ 90.00	\$ 1,075.00	\$ 785.00	4.62
24154-1000-53330-1010-001028-0000-00000	Professional Development	\$ -	\$ 16,718.00	\$ 5,847.75	\$ 850.00	\$ 10,020.25	34.97
Subtotal of Element: Expenditure		\$ -	\$ 16,718.00	\$ 5,847.75	\$ 850.00	\$ 10,020.25	34.98
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 16,718.00	\$ 5,847.75	\$ 850.00	\$ 10,020.25	34.98
24154-2400-53330-0000-001028-0000-00000	Support Services-School Administration-Pro	\$ -	\$ 5,603.00	\$ 784.43	\$ 214.66	\$ 4,603.91	14.00
Subtotal of Element: Expenditure		\$ -	\$ 5,603.00	\$ 784.43	\$ 214.66	\$ 4,603.91	14.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ -	\$ 5,603.00	\$ 784.43	\$ 214.66	\$ 4,603.91	14.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 22,321.00	\$ 6,632.18	\$ 1,064.66	\$ 14,624.16	29.71
24174-1000-51300-1010-001028-1411-00000	Additional Compensation-Teachers-Grades	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00
24174-1000-52111-0000-001028-0000-00000	Instruction-Educational Retirement	\$ -	\$ -	\$ -	\$ 78.78	\$ (78.78)	0.00
24174-1000-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ -	\$ -	\$ -	\$ 11.39	\$ (11.39)	0.00
24174-1000-52210-0000-001028-0000-00000	Instruction-FICA Payments	\$ -	\$ -	\$ -	\$ 37.66	\$ (37.66)	0.00
24174-1000-52220-0000-001028-0000-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ -	\$ 8.84	\$ (8.84)	0.00
24174-1000-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ -	\$ -	\$ -	\$ 59.52	\$ (59.52)	0.00
24174-1000-52500-0000-001028-0000-00000	Instruction-Unemployment Compensation	\$ -	\$ -	\$ -	\$ 2.51	\$ (2.51)	0.00
24174-1000-52720-0000-001028-0000-00000	Instruction-Workers Compensation Employe	\$ -	\$ -	\$ -	\$ 0.10	\$ (0.10)	0.00
24174-1000-56118-1010-001028-0000-00000	Instruction-General Supplies and Materials	\$ 3,898.96	\$ 33,205.00	\$ 8,441.38	\$ 10,226.32	\$ 14,537.30	25.42

Cycle: FY2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$ 3,898.96	\$ 33,205.00	\$ 8,441.38	\$ 11,925.12	\$ 12,838.50	25.42
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,898.96	\$ 33,205.00	\$ 8,441.38	\$ 11,925.12	\$ 12,838.50	25.42
Subtotal of Element: [Fund] 24174 - Perkins Grant		\$ 3,898.96	\$ 33,205.00	\$ 8,441.38	\$ 11,925.12	\$ 12,838.50	25.42
26116-1000-57332-1010-001028-0000-00000	"Supply Assets (\$5,000 or Less)"	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00
Subtotal of Element: [Fund] 26116 - Intel Foundation		\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00
26177-1000-51300-9000-001028-1411-00000	Additional Compensation-Teachers-Grades	\$ 240.00	\$ 900.00	\$ 1,320.00	\$ 374.54	\$ (794.54)	146.66
26177-1000-52111-0000-001028-0000-00000	Instruction-Educational Retirement	\$ 33.36	\$ 121.00	\$ 183.48	\$ 35.22	\$ (97.70)	151.63
26177-1000-52112-0000-001028-0000-00000	Instruction-ERA - Retiree Health	\$ 4.80	\$ 18.00	\$ 26.40	\$ 5.06	\$ (13.46)	146.66
26177-1000-52210-0000-001028-0000-00000	Instruction-FICA Payments	\$ 13.62	\$ 53.00	\$ 76.59	\$ 16.57	\$ (40.16)	144.50
26177-1000-52220-0000-001028-0000-00000	Instruction-Medicare Payments	\$ 3.18	\$ 13.00	\$ 17.94	\$ 3.88	\$ (8.82)	138.00
26177-1000-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 28.58	\$ -	\$ 106.61	\$ 27.42	\$ (134.03)	0.00
26177-1000-52500-0000-001028-0000-00000	Instruction-Unemployment Compensation	\$ 1.28	\$ 9.00	\$ 3.99	\$ 1.43	\$ 3.58	44.33
26177-1000-52720-0000-001028-0000-00000	Instruction-Workers Compensation Employe	\$ -	\$ 1.00	\$ 0.30	\$ 0.07	\$ 0.63	30.00
26177-1000-53414-9000-001028-0000-00000	Instruction-Other Services	\$ 325.00	\$ -	\$ 1,190.00	\$ -	\$ (1,190.00)	0.00
26177-1000-56118-1010-001028-0000-00000	Instruction-General Supplies and Materials	\$ (31.45)	\$ -	\$ 1,260.96	\$ -	\$ (1,260.96)	0.00
26177-1000-56118-9000-001028-0000-00000	Instruction-General Supplies and Materials	\$ -	\$ 7,514.00	\$ 2,067.52	\$ 800.00	\$ 4,646.48	27.51
Subtotal of Element: Expenditure		\$ 618.37	\$ 8,629.00	\$ 6,253.79	\$ 1,264.19	\$ 1,111.02	72.47
Subtotal of Element: [Function] 1000 - Instruction		\$ 618.37	\$ 8,629.00	\$ 6,253.79	\$ 1,264.19	\$ 1,111.02	72.47
26177-2100-51300-9000-001028-1211-00000	Additional Compensation-Coordinator/Subje	\$ -	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -	0.00
26177-2100-52111-0000-001028-0000-00000	Educational Retirement	\$ -	\$ 147.00	\$ -	\$ 62.18	\$ 84.82	0.00
26177-2100-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ -	\$ 21.00	\$ -	\$ 8.97	\$ 12.03	0.00
26177-2100-52210-0000-001028-0000-00000	FICA Payments	\$ -	\$ 75.00	\$ -	\$ 17.93	\$ 57.07	0.00
26177-2100-52220-0000-001028-0000-00000	Medicare Payments	\$ -	\$ 12.00	\$ -	\$ 4.18	\$ 7.82	0.00
26177-2100-52500-0000-001028-0000-00000	Unemployment Compensation	\$ -	\$ 15.00	\$ -	\$ 1.64	\$ 13.36	0.00
26177-2100-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 1.00	\$ -	\$ 0.25	\$ 0.75	0.00
Subtotal of Element: Expenditure		\$ -	\$ 1,371.00	\$ -	\$ 1,195.15	\$ 175.85	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 1,371.00	\$ -	\$ 1,195.15	\$ 175.85	0.00
Subtotal of Element: [Fund] 26177 - EMSI Grant		\$ 618.37	\$ 10,000.00	\$ 6,253.79	\$ 2,459.34	\$ 1,286.87	62.54
26211-1000-57332-1010-001028-0000-00000	Instruction-"Supply Assets (\$5,000 or Less)"	\$ -	\$ 682.00	\$ -	\$ -	\$ 682.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 682.00	\$ -	\$ -	\$ 682.00	0.00

Cycle: FY2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 682.00	\$ -	\$ -	\$ 682.00	0.00
Subtotal of Element: [Fund] 26211 - Target School Donations		\$ -	\$ 682.00	\$ -	\$ -	\$ 682.00	0.00
27107-1000-56112-1010-001028-0000-00000	Other Textbooks	\$ -	\$ 3,685.00	\$ -	\$ -	\$ 3,685.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 3,685.00	\$ -	\$ -	\$ 3,685.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 3,685.00	\$ -	\$ -	\$ 3,685.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bond SB 66		\$ -	\$ 3,685.00	\$ -	\$ -	\$ 3,685.00	0.00
27114-1000-51100-1010-001028-1411-00000	Instruction-Salaries Expense	\$ 2,927.26	\$ 39,061.00	\$ 29,332.43	\$ 10,245.55	\$ (516.98)	75.09
27114-1000-52111-0000-001028-0000-00000	Instruction-Educational Retirement	\$ 406.88	\$ 5,430.00	\$ 4,077.13	\$ 1,424.30	\$ (71.43)	75.08
27114-1000-52112-0000-001028-0000-00000	Instruction-ERA - Retiree Health	\$ 58.54	\$ 782.00	\$ 586.62	\$ 204.89	\$ (9.51)	75.01
27114-1000-52210-0000-001028-0000-00000	Instruction-FICA Payments	\$ 181.48	\$ 2,422.00	\$ 1,818.53	\$ 648.50	\$ (45.03)	75.08
27114-1000-52220-0000-001028-0000-00000	Instruction-Medicare Payments	\$ 42.44	\$ 567.00	\$ 425.29	\$ 151.69	\$ (9.98)	75.00
27114-1000-52312-0000-001028-0000-00000	Instruction-Life	\$ 3.68	\$ 57.00	\$ 29.49	\$ 14.72	\$ 12.79	51.73
27114-1000-52500-0000-001028-0000-00000	Instruction-Unemployment Compensation	\$ 16.98	\$ 434.00	\$ 301.39	\$ 34.06	\$ 98.55	69.44
27114-1000-52710-0000-001028-0000-00000	Workers Compensation Premium	\$ -	\$ 556.00	\$ 555.54	\$ -	\$ 0.46	99.91
27114-1000-52720-0000-001028-0000-00000	Instruction-Workers Compensation Employe	\$ -	\$ -	\$ 5.43	\$ 1.80	\$ (7.23)	0.00
27114-1000-52730-0000-001028-0000-00000	Workers Compensation (Self Insured)	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
27114-1000-56118-1010-001028-0000-00000	Instruction-General Supplies and Materials	\$ -	\$ 691.00	\$ 83.77	\$ -	\$ 607.23	12.12
Subtotal of Element: Expenditure		\$ 3,637.26	\$ 50,010.00	\$ 37,215.62	\$ 12,725.51	\$ 68.87	74.42
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,637.26	\$ 50,010.00	\$ 37,215.62	\$ 12,725.51	\$ 68.87	74.42
Subtotal of Element: [Fund] 27114 - Read to Lead		\$ 3,637.26	\$ 50,010.00	\$ 37,215.62	\$ 12,725.51	\$ 68.87	74.42
29102-1000-57332-1010-001028-0000-00000	Instruction-"Supply Assets (\$5,000 or Less)"	\$ -	\$ 5,329.00	\$ 1,473.12	\$ -	\$ 3,855.88	27.64
Subtotal of Element: Expenditure		\$ -	\$ 5,329.00	\$ 1,473.12	\$ -	\$ 3,855.88	27.64
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 5,329.00	\$ 1,473.12	\$ -	\$ 3,855.88	27.64
Subtotal of Element: [Fund] 29102 - Private Donations		\$ -	\$ 5,329.00	\$ 1,473.12	\$ -	\$ 3,855.88	27.64
29113-1000-56118-1010-001028-0000-00000	Instruction-General Supplies and Materials	\$ -	\$ 6.00	\$ -	\$ -	\$ 6.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 6.00	\$ -	\$ -	\$ 6.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 6.00	\$ -	\$ -	\$ 6.00	0.00
Subtotal of Element: [Fund] 29113 - Honeywell Donations		\$ -	\$ 6.00	\$ -	\$ -	\$ 6.00	0.00

Cycle: FY2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54610-0000-001028-0000-00000	Rental - Land and Buildings	\$ 15,921.42	\$ 191,057.00	\$ 175,135.59	\$ 15,921.41	\$ -	91.66
Subtotal of Element: Expenditure		\$ 15,921.42	\$ 191,057.00	\$ 175,135.59	\$ 15,921.41	\$ -	91.67
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 15,921.42	\$ 191,057.00	\$ 175,135.59	\$ 15,921.41	\$ -	91.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 15,921.42	\$ 191,057.00	\$ 175,135.59	\$ 15,921.41	\$ -	91.67
31600-2300-53712-0000-001028-0000-00000	County Tax Collection Costs	\$ 27.18	\$ 1,585.00	\$ 967.90	\$ -	\$ 617.10	61.06
Subtotal of Element: Expenditure		\$ 27.18	\$ 1,585.00	\$ 967.90	\$ -	\$ 617.10	61.07
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 27.18	\$ 1,585.00	\$ 967.90	\$ -	\$ 617.10	61.07
31600-4000-54640-0000-001028-0000-00000	Rentals - Lease to Purchase	\$ -	\$ 156,873.00	\$ -	\$ -	\$ 156,873.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 156,873.00	\$ -	\$ -	\$ 156,873.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 156,873.00	\$ -	\$ -	\$ 156,873.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 27.18	\$ 158,458.00	\$ 967.90	\$ -	\$ 157,490.10	0.61
31700-4000-57332-0000-001028-0000-00000	Supply Assets (\$5,000 or Less)	\$ -	\$ 16,493.00	\$ -	\$ -	\$ 16,493.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 16,493.00	\$ -	\$ -	\$ 16,493.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 16,493.00	\$ -	\$ -	\$ 16,493.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 16,493.00	\$ -	\$ -	\$ 16,493.00	0.00
31701-2300-53712-0000-001028-0000-00000	County Tax Collection Costs	\$ 14.43	\$ 800.00	\$ 506.11	\$ -	\$ 293.89	63.26
Subtotal of Element: Expenditure		\$ 14.43	\$ 800.00	\$ 506.11	\$ -	\$ 293.89	63.26
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 14.43	\$ 800.00	\$ 506.11	\$ -	\$ 293.89	63.26
31701-4000-57332-0000-001028-0000-00000	"Supply Assets (\$5,000 or Less)"	\$ -	\$ 160,237.00	\$ -	\$ -	\$ 160,237.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 160,237.00	\$ -	\$ -	\$ 160,237.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 160,237.00	\$ -	\$ -	\$ 160,237.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 (Local)		\$ 14.43	\$ 161,037.00	\$ 506.11	\$ -	\$ 160,530.89	0.31
Total		\$ 197,279.87	\$ 3,099,059.00	\$ 2,042,136.34	\$ 595,548.70	\$ 461,373.96	65.90

Corrales International School

Statement of Revenues Expenditures and Change in Fund Balance
 Cycle: FY2017; Fund Class: <All>;

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	23000 - Non-Instructional Support	24106 - Entitlement IDEA-B	24153 - English Language Acquisit
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 9,601.44	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ 6,803.05	\$ -	\$ -
41702 - Fees - Educational	\$ 2,995.00	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$ 850.00	\$ -	\$ -	\$ 1,439.63	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flow-through Grants from Districts to Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ 24,681.02	\$ 1,214.54
41980 - Refund of Prior Year/Es Expenditures	\$ 13,366.71	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,892,418.22	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash	\$ -	\$ 12,125.44	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,909,629.93	\$ 12,125.44	\$ 9,601.44	\$ 8,242.68	\$ 24,681.02	\$ 1,214.54
1000 - Instruction	\$ 1,038,833.93	\$ 4,185.31	\$ -	\$ 6,889.31	\$ 15,868.80	\$ 90.00
2100 - Support Services-Students	\$ 174,997.31	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 7,232.21	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 13,142.15	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 160,933.03	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 126,955.09	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 246,538.91	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 9,844.60	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,768,632.63	\$ 4,185.31	\$ 9,844.60	\$ 6,889.31	\$ 15,868.80	\$ 90.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 140,997.30	\$ 7,940.13	\$ (243.16)	\$ 1,353.37	\$ 8,812.22	\$ 1,124.54
Fund Balance, Beginning of year	\$ 123,998.94	\$ 8,477.48	\$ 5,820.07	\$ 6,529.45	\$ (13,338.99)	\$ (1,124.54)
Fund Balance, End of year	\$ 264,996.24	\$ 16,417.61	\$ 5,576.91	\$ 7,882.82	\$ (4,526.77)	\$ -

Statement of Revenues Expenditures and Change in Fund Balance
 Cycle: FY2017; Fund Class: <All>;

Description	24154 - Teacher/Principal Trainin	24174 - Perkins Grant	26116 - Intel Foundation	26177 - EMSI Grant	26211 - Target School Donations	27114 - Read to Lead
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41702 - Fees - Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ 13,755.75	\$ -	\$ -
41924 - Flow-through Grants from Districts to Charter Schools	\$ 11,189.06	\$ 7,290.90	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year/Es Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,620.02
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 11,189.06	\$ 7,290.90	\$ -	\$ 13,755.75	\$ -	\$ 35,620.02
1000 - Instruction	\$ 5,847.75	\$ 8,441.38	\$ -	\$ 6,253.79	\$ -	\$ 37,215.62
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 784.43	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 6,632.18	\$ 8,441.38	\$ -	\$ 6,253.79	\$ -	\$ 37,215.62
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 4,556.88	\$ (1,150.48)	\$ -	\$ 7,501.96	\$ -	\$ (1,595.60)
Fund Balance, Beginning of year	\$ (4,556.88)	\$ (5,756.67)	\$ 600.00	\$ (8,825.28)	\$ 682.77	\$ (7,497.51)
Fund Balance, End of year	\$ -	\$ (6,907.15)	\$ 600.00	\$ (1,323.32)	\$ 682.77	\$ (9,093.11)

Corrales International School

Statement of Revenues Expenditures and Change in Fund Balance
 Cycle: FY2017; Fund Class: <All>;

Description	29102 - Private Donations	29113 - Honeywell Donations	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ 96,788.99	\$ 52,543.68	\$ 149,332.67
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,601.44
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,803.05
41702 - Fees - Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,995.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$ 378.17	\$ -	\$ -	\$ -	\$ -	\$ 2,667.80
41921 - Instructional - Categorical	\$ 207.76	\$ -	\$ -	\$ -	\$ -	\$ 13,963.51
41924 - Flow-through Grants from Districts to Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,375.52
41980 - Refund of Prior Year/Es Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,366.71
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,892,418.22
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,620.02
43209 - PSCOC Awards	\$ -	\$ -	\$ 143,292.75	\$ -	\$ -	\$ 143,292.75
43211 - Instructional Materials - Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,125.44
Total Revenue	\$ 585.93	\$ -	\$ 143,292.75	\$ 96,788.99	\$ 52,543.68	\$ 2,326,562.13
1000 - Instruction	\$ 1,473.12	\$ -	\$ -	\$ -	\$ -	\$ 1,125,099.01
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,997.31
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,232.21
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 967.90	\$ 506.11	\$ 14,616.16
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,717.46
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,955.09
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,538.91
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,844.60
4000 - Capital Outlay	\$ -	\$ -	\$ 175,135.59	\$ -	\$ -	\$ 175,135.59
Total Expenditure	\$ 1,473.12	\$ -	\$ 175,135.59	\$ 967.90	\$ 506.11	\$ 2,042,136.34
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (887.19)	\$ -	\$ (31,842.84)	\$ 95,821.09	\$ 52,037.57	\$ 284,425.79
Fund Balance, Beginning of year	\$ 5,329.61	\$ 6.59	\$ 0.99	\$ -	\$ 81,629.28	\$ 191,975.31
Fund Balance, End of year	\$ 4,442.42	\$ 6.59	\$ (31,841.85)	\$ 95,821.09	\$ 133,666.85	\$ 476,401.10

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '110

Description	11000	14000	21000	23000	24106	24153	24154	24174	26116
11011 - Bank Accounts	\$ 301,370.09	\$ 16,417.61	\$ 5,576.91	\$ 7,882.82	\$ (4,064.27)	\$ -	\$ -	\$ (6,907.15)	\$ 600.00
19011 - Deposits	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 311,370.09	\$ 16,417.61	\$ 5,576.91	\$ 7,882.82	\$ (4,064.27)	\$ -	\$ -	\$ (6,907.15)	\$ 600.00
23011 - Accrued Salaries and Benefits	\$ (52,259.78)	\$ -	\$ -	\$ -	\$ (1,428.17)	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 9,341.19	\$ -	\$ -	\$ -	\$ 155.92	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,276.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance (Employee)	\$ (1,404.13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 12,340.88	\$ -	\$ -	\$ -	\$ 202.54	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 12,117.14	\$ -	\$ -	\$ -	\$ 2.02	\$ -	\$ -	\$ -	\$ -
23136 - State Unemployment (Employer)	\$ 1,773.70	\$ -	\$ -	\$ -	\$ 14.26	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 1,981.85	\$ -	\$ -	\$ -	\$ 39.30	\$ -	\$ -	\$ -	\$ -
23145 - State Retiree Healthcare Employee	\$ 887.64	\$ -	\$ -	\$ -	\$ 14.58	\$ -	\$ -	\$ -	\$ -
23146 - State Retiree Healthcare Employer	\$ 1,775.88	\$ -	\$ -	\$ -	\$ 29.14	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 283.42	\$ -	\$ -	\$ -	\$ 4.74	\$ -	\$ -	\$ -	\$ -
23148 - Direct Deposit	\$ 52,259.78	\$ -	\$ -	\$ -	\$ 1,428.17	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 46,373.85	\$ -	\$ -	\$ -	\$ 462.50	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 123,998.94	\$ 8,477.48	\$ 5,820.07	\$ 6,529.45	\$ (13,338.99)	\$ (1,124.54)	\$ (4,556.88)	\$ (5,756.67)	\$ 600.00
Net Increase/Decrease	\$ 140,997.30	\$ 7,940.13	\$ (243.16)	\$ 1,353.37	\$ 8,812.22	\$ 1,124.54	\$ 4,556.88	\$ (1,150.48)	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 264,996.24	\$ 16,417.61	\$ 5,576.91	\$ 7,882.82	\$ (4,526.77)	\$ -	\$ -	\$ (6,907.15)	\$ 600.00
Subtotal of Account Group: Liabilities/Fund Balance	\$ 311,370.09	\$ 16,417.61	\$ 5,576.91	\$ 7,882.82	\$ (4,064.27)	\$ -	\$ -	\$ (6,907.15)	\$ 600.00

000'); Balance Date: 4/30/2017; Detail: No

26177	26211	27114	29102	29113	31200	31600	31701	Total
\$ (1,206.08)	\$ 682.77	\$ (7,937.67)	\$ 4,442.42	\$ 6.59	\$ (31,841.85)	\$ 95,821.09	\$ 133,666.85	\$ 514,510.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
\$ (1,206.08)	\$ 682.77	\$ (7,937.67)	\$ 4,442.42	\$ 6.59	\$ (31,841.85)	\$ 95,821.09	\$ 133,666.85	\$ 524,510.13
\$ -	\$ -	\$ (1,409.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,096.95)
\$ 25.68	\$ -	\$ 313.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,836.01
\$ 19.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,295.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,404.13)
\$ 33.36	\$ -	\$ 406.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,983.66
\$ 28.58	\$ -	\$ 3.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,151.42
\$ 1.28	\$ -	\$ 109.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,898.40
\$ 2.08	\$ -	\$ 234.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,257.93
\$ 2.40	\$ -	\$ 29.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.88
\$ 4.80	\$ -	\$ 58.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,868.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.16
\$ -	\$ -	\$ 1,409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,096.95
\$ 117.24	\$ -	\$ 1,155.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,109.03
\$ (8,825.28)	\$ 682.77	\$ (7,497.51)	\$ 5,329.61	\$ 6.59	\$ 0.99	\$ -	\$ 81,629.28	\$ 191,975.31
\$ 7,501.96	\$ -	\$ (1,595.60)	\$ (887.19)	\$ -	\$ (31,842.84)	\$ 95,821.09	\$ 52,037.57	\$ 284,425.79
\$ (1,323.32)	\$ 682.77	\$ (9,093.11)	\$ 4,442.42	\$ 6.59	\$ (31,841.85)	\$ 95,821.09	\$ 133,666.85	\$ 476,401.10
\$ (1,206.08)	\$ 682.77	\$ (7,937.67)	\$ 4,442.42	\$ 6.59	\$ (31,841.85)	\$ 95,821.09	\$ 133,666.85	\$ 524,510.13