

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	\$ -	\$ -	\$ 7,190.44	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ 6,633.05	\$ -	\$ -
41702 - Fees - Educational	\$ 2,430.00	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$ 510.00	\$ -	\$ -	\$ 962.63	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flow-through Grants from Districts to Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ 21,059.50	\$ 1,214.54
41980 - Refund of Prior Year/Es Expenditures	\$ 9,486.00	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,349,539.38	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash	\$ -	\$ 12,125.44	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,361,965.38	\$ 12,125.44	\$ 7,190.44	\$ 7,595.68	\$ 21,059.50	\$ 1,214.54
1000 - Instruction	\$ 684,034.77	\$ 4,048.87	\$ -	\$ 4,805.96	\$ 9,531.27	\$ 90.00
2100 - Support Services-Students	\$ 114,387.77	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 6,918.21	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 13,142.15	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 111,174.12	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 87,952.78	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 183,542.97	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 9,176.35	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,201,152.77	\$ 4,048.87	\$ 9,176.35	\$ 4,805.96	\$ 9,531.27	\$ 90.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 160,812.61	\$ 8,076.57	\$ (1,985.91)	\$ 2,789.72	\$ 11,528.23	\$ 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	\$ 284,811.55	\$ 16,554.05	\$ 3,834.16	\$ 9,319.17	\$ (1,810.76)	\$ -

Corrales International School

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	\$ -	\$ -	\$ -	\$ 8,825.28	\$ -	\$ -
41924 - Flow-through Grants from Districts to Charter Schools	\$ 4,556.88	\$ 6,022.26	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year/Es Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,303.32
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,556.88	\$ 6,022.26	\$ -	\$ 8,825.28	\$ -	\$ 28,303.32
1000 - Instruction	\$ 2,847.75	\$ 292.32	\$ -	\$ 3,700.37	\$ -	\$ 24,443.07
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	\$ 3,632.18	\$ 292.32	\$ -	\$ 3,700.37	\$ -	\$ 24,443.07
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 924.70	\$ 5,729.94	\$ -	\$ 5,124.91	\$ -	\$ 3,860.25
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	\$ (3,632.18)	\$ (26.73)	\$ 600.00	\$ (3,700.37)	\$ 682.77	\$ (3,637.26)

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	\$ -	\$ -	\$ -	\$ 91,276.09	\$ 49,507.49	\$ 140,783.58
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,190.44
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,633.05
41702 - Fees - Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,430.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$ 378.17	\$ -	\$ -	\$ -	\$ -	\$ 1,850.80
41921 - Instructional - Categorical	\$ 141.94	\$ -	\$ -	\$ -	\$ -	\$ 8,967.22
41924 - Flow-through Grants from Districts to Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,853.18
41980 - Refund of Prior Year/Es Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,486.00
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,349,539.38
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,303.32
43209 - PSCOC Awards	\$ -	\$ -	\$ 95,528.50	\$ -	\$ -	\$ 95,528.50
43211 - Instructional Materials - Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,125.44
Total Revenue	\$ 520.11	\$ -	\$ 95,528.50	\$ 91,276.09	\$ 49,507.49	\$ 1,695,690.91
1000 - Instruction	\$ 1,473.12	\$ -	\$ -	\$ -	\$ -	\$ 735,267.50
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,387.77
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,918.21
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 912.76	\$ 475.74	\$ 14,530.65
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,958.55
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,952.78
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,542.97
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,176.35
4000 - Capital Outlay	\$ -	\$ -	\$ 127,371.33	\$ -	\$ -	\$ 127,371.33
Total Expenditure	\$ 1,473.12	\$ -	\$ 127,371.33	\$ 912.76	\$ 475.74	\$ 1,391,106.11
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (953.01)	\$ -	\$ (31,842.83)	\$ 90,363.33	\$ 49,031.75	\$ 304,584.80
Fund Balance, Beginning of year	\$ 5,329.61	\$ 6.59	\$ 0.99	\$ -	\$ 81,629.28	\$ 191,975.31
Fund Balance, End of year	\$ 4,376.60	\$ 6.59	\$ (31,841.84)	\$ 90,363.33	\$ 130,661.03	\$ 496,560.11

Corrales International School

Balance Sheet Report

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	\$ 321,837.78	\$ 16,554.05	\$ 3,834.16	\$ 9,319.17	\$ (1,348.26)	\$ -	\$ (3,632.18)	\$ (26.73)	\$ 600.00
19011 - Deposits	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 331,837.78	\$ 16,554.05	\$ 3,834.16	\$ 9,319.17	\$ (1,348.26)	\$ -	\$ (3,632.18)	\$ (26.73)	\$ 600.00
23011 - Accrued Salaries and Benefits	\$ (52,259.78)	\$ -	\$ -	\$ -	\$ (1,428.17)	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 9,235.42	\$ -	\$ -	\$ -	\$ 155.92	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,667.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance (Employee)	\$ (1,404.13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 12,154.77	\$ -	\$ -	\$ -	\$ 202.54	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 12,705.19	\$ -	\$ -	\$ -	\$ 2.02	\$ -	\$ -	\$ -	\$ -
23136 - State Unemployment (Employer)	\$ 1,773.79	\$ -	\$ -	\$ -	\$ 14.26	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 1,977.00	\$ -	\$ -	\$ -	\$ 39.30	\$ -	\$ -	\$ -	\$ -
23145 - State Retiree Healthcare Employee	\$ 874.26	\$ -	\$ -	\$ -	\$ 14.58	\$ -	\$ -	\$ -	\$ -
23146 - State Retiree Healthcare Employer	\$ 1,749.09	\$ -	\$ -	\$ -	\$ 29.14	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 293.42	\$ -	\$ -	\$ -	\$ 4.74	\$ -	\$ -	\$ -	\$ -
23148 - Direct Deposit	\$ 52,259.78	\$ -	\$ -	\$ -	\$ 1,428.17	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 47,026.23	\$ -	\$ -	\$ -	\$ 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	\$ 160,812.61	\$ 8,076.57	\$ (1,985.91)	\$ 2,789.72	\$ 11,528.23	\$ 1,124.54	\$ 924.70	\$ 5,729.94	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 284,811.55	\$ 16,554.05	\$ 3,834.16	\$ 9,319.17	\$ (1,810.76)	\$ -	\$ (3,632.18)	\$ (26.73)	\$ 600.00
Subtotal of Account Group: Liabilities/Fund Balance	\$ 331,837.78	\$ 16,554.05	\$ 3,834.16	\$ 9,319.17	\$ (1,348.26)	\$ -	\$ (3,632.18)	\$ (26.73)	\$ 600.00

000'); Balance Date: 1/31/2017; Detail: No

26177	26211	27114	29102	29113	31200	31600	31701	Total
\$ (3,679.84)	\$ 682.77	\$ (2,481.82)	\$ 4,376.60	\$ 6.59	\$ (31,841.84)	\$ 90,363.33	\$ 130,661.03	\$ 535,224.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
\$ (3,679.84)	\$ 682.77	\$ (2,481.82)	\$ 4,376.60	\$ 6.59	\$ (31,841.84)	\$ 90,363.33	\$ 130,661.03	\$ 545,224.81
\$ -	\$ -	\$ (1,409.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,096.95)
\$ 3.21	\$ -	\$ 313.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,707.77
\$ 4.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,672.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,404.13)
\$ 4.17	\$ -	\$ 406.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,768.36
\$ 7.27	\$ -	\$ 3.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,718.16
\$ 0.14	\$ -	\$ 109.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897.35
\$ -	\$ -	\$ 234.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,251.00
\$ 0.30	\$ -	\$ 29.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918.40
\$ 0.60	\$ -	\$ 58.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,837.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.16
\$ -	\$ -	\$ 1,409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,096.95
\$ 20.53	\$ -	\$ 1,155.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,664.70
\$ (8,825.28)	\$ 682.77	\$ (7,497.51)	\$ 5,329.61	\$ 6.59	\$ 0.99	\$ -	\$ 81,629.28	\$ 191,975.31
\$ 5,124.91	\$ -	\$ 3,860.25	\$ (953.01)	\$ -	\$ (31,842.83)	\$ 90,363.33	\$ 49,031.75	\$ 304,584.80
\$ (3,700.37)	\$ 682.77	\$ (3,637.26)	\$ 4,376.60	\$ 6.59	\$ (31,841.84)	\$ 90,363.33	\$ 130,661.03	\$ 496,560.11
\$ (3,679.84)	\$ 682.77	\$ (2,481.82)	\$ 4,376.60	\$ 6.59	\$ (31,841.84)	\$ 90,363.33	\$ 130,661.03	\$ 545,224.81

Corrales International School

Account Summary Report

Cycle: FY2017; Begin Date: 1/1/2017; End Date: 1/31/2017; 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	\$ (630.00)	\$ -	\$ (2,430.00)	\$ -	\$ 2,430.00	0.00
11000-0000-41920-0000-001028-0000-00000	Contributions/Donations - Private Sources (	\$ -	\$ -	\$ (510.00)	\$ -	\$ 510.00	0.00
11000-0000-41980-0000-001028-0000-00000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (9,486.00)	\$ -	\$ 9,486.00	0.00
11000-0000-43101-0000-001028-0000-00000	State Equalization Guarantee	\$ (188,650.98)	\$ (2,292,797.00)	\$ (1,349,539.38)	\$ -	\$ (943,257.62)	58.85
Subtotal of Element: Revenue		\$ (189,280.98)	\$ (2,292,797.00)	\$ (1,361,965.38)	\$ -	\$ (930,831.62)	59.40
Subtotal of Element: [Fund] 11000 - Operational		\$ (189,280.98)	\$ (2,292,797.00)	\$ (1,361,965.38)	\$ -	\$ (930,831.62)	59.40
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	\$ (911.15)	\$ (23,000.00)	\$ (7,190.44)	\$ -	\$ (15,809.56)	31.26
Subtotal of Element: Revenue		\$ (911.15)	\$ (23,000.00)	\$ (7,190.44)	\$ -	\$ (15,809.56)	31.26
Subtotal of Element: [Fund] 21000 - Food Services		\$ (911.15)	\$ (23,000.00)	\$ (7,190.44)	\$ -	\$ (15,809.56)	31.26
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	\$ -	\$ -	\$ (150.00)	\$ -	\$ 150.00	0.00
23000-0000-41920-0000-001028-0000-01005	Contributions/Donations - Private Sources (	\$ (32.00)	\$ -	\$ (623.50)	\$ -	\$ 623.50	0.00
23000-0000-41920-0000-001028-0000-01007	Contributions/Donations - Private Sources (	\$ (339.13)	\$ -	\$ (339.13)	\$ -	\$ 339.13	0.00
Subtotal of Element: Revenue		\$ (371.13)	\$ (7,224.00)	\$ (7,595.68)	\$ -	\$ 371.68	105.15
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ (371.13)	\$ (7,224.00)	\$ (7,595.68)	\$ -	\$ 371.68	105.15
24106-0000-41924-0000-001028-0000-00000	Flowthrough Grants from District	\$ (2,703.35)	\$ (22,226.00)	\$ (21,059.50)	\$ -	\$ (1,166.50)	94.75
Subtotal of Element: Revenue		\$ (2,703.35)	\$ (22,226.00)	\$ (21,059.50)	\$ -	\$ (1,166.50)	94.75
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (2,703.35)	\$ (22,226.00)	\$ (21,059.50)	\$ -	\$ (1,166.50)	94.75
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)	\$ (4,556.88)	\$ -	\$ (17,764.12)	20.41

Cycle: FY2017; Begin Date: 1/1/2017; End Date: 1/31/2017; 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: Revenue		\$ -	\$ (22,321.00)	\$ (4,556.88)	\$ -	\$ (17,764.12)	20.42
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (22,321.00)	\$ (4,556.88)	\$ -	\$ (17,764.12)	20.42
24174-0000-41924-0000-001028-0000-00000	Flow-through Grants from Districts to Chart	\$ (135.91)	\$ (33,205.00)	\$ (6,022.26)	\$ -	\$ (27,182.74)	18.13
Subtotal of Element: Revenue		\$ (135.91)	\$ (33,205.00)	\$ (6,022.26)	\$ -	\$ (27,182.74)	18.14
Subtotal of Element: [Fund] 24174 - Perkins Grant		\$ (135.91)	\$ (33,205.00)	\$ (6,022.26)	\$ -	\$ (27,182.74)	18.14
26177-0000-41921-0000-001028-0000-00000	Instructional - Categorical	\$ -	\$ -	\$ (8,825.28)	\$ -	\$ 8,825.28	0.00
26177-0000-43214-0000-001028-0000-00000	General	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (10,000.00)	\$ (8,825.28)	\$ -	\$ (1,174.72)	88.25
Subtotal of Element: [Fund] 26177 - EMSI Grant		\$ -	\$ (10,000.00)	\$ (8,825.28)	\$ -	\$ (1,174.72)	88.25
27103-0000-41924-0000-001028-0000-00000	Flow-through Grants from Districts to Chart	\$ -	\$ (2,793.00)	\$ -	\$ -	\$ (2,793.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (2,793.00)	\$ -	\$ -	\$ (2,793.00)	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ -	\$ (2,793.00)	\$ -	\$ -	\$ (2,793.00)	0.00
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	\$ (5,443.54)	\$ (50,010.00)	\$ (28,303.32)	\$ -	\$ (21,706.68)	56.59
Subtotal of Element: Revenue		\$ (5,443.54)	\$ (50,010.00)	\$ (28,303.32)	\$ -	\$ (21,706.68)	56.60
Subtotal of Element: [Fund] 27114 - Read to Lead		\$ (5,443.54)	\$ (50,010.00)	\$ (28,303.32)	\$ -	\$ (21,706.68)	56.60
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	\$ (69.42)	\$ -	\$ (141.94)	\$ -	\$ 141.94	0.00
Subtotal of Element: Revenue		\$ (69.42)	\$ -	\$ (520.11)	\$ -	\$ 520.11	0.00
Subtotal of Element: [Fund] 29102 - Private Donations		\$ (69.42)	\$ -	\$ (520.11)	\$ -	\$ 520.11	0.00
31200-0000-43209-0000-001028-0000-00000	PSCOC Awards	\$ -	\$ (191,057.00)	\$ (95,528.50)	\$ -	\$ (95,528.50)	50.00
Subtotal of Element: Revenue		\$ -	\$ (191,057.00)	\$ (95,528.50)	\$ -	\$ (95,528.50)	50.00

Cycle: FY2017; Begin Date: 1/1/2017; End Date: 1/31/2017; 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] 31200 - Public School Capital Outlay		\$ -	\$ (191,057.00)	\$ (95,528.50)	\$ -	\$ (95,528.50)	50.00
31600-0000-41110-0000-001028-0000-00000	Ad Valorem Taxes - School District	\$ (55,970.12)	\$ (158,458.00)	\$ (91,276.09)	\$ -	\$ (67,181.91)	57.60
Subtotal of Element: Revenue		\$ (55,970.12)	\$ (158,458.00)	\$ (91,276.09)	\$ -	\$ (67,181.91)	57.60
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (55,970.12)	\$ (158,458.00)	\$ (91,276.09)	\$ -	\$ (67,181.91)	57.60
31700-0000-43204-0000-001028-0000-00000	Prior Year Balances	\$ -	\$ (10,244.00)	\$ -	\$ -	\$ (10,244.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (10,244.00)	\$ -	\$ -	\$ (10,244.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (10,244.00)	\$ -	\$ -	\$ (10,244.00)	0.00
31701-0000-41110-0000-001028-0000-00000	Ad Valorem Taxes - School District	\$ (27,829.17)	\$ (79,408.00)	\$ (49,507.49)	\$ -	\$ (29,900.51)	62.34
Subtotal of Element: Revenue		\$ (27,829.17)	\$ (79,408.00)	\$ (49,507.49)	\$ -	\$ (29,900.51)	62.35
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 (Local)		\$ (27,829.17)	\$ (79,408.00)	\$ (49,507.49)	\$ -	\$ (29,900.51)	62.35
Total		\$ (282,714.77)	\$ (2,920,503.00)	\$ (1,695,690.91)	\$ -	\$ (1,224,812.09)	58.06

Cycle: FY2017; Begin Date: 1/1/2017; End Date: 1/31/2017; 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	\$ 471.76	\$ 15,000.00	\$ 9,185.05	\$ -	\$ 5,814.95	61.23
11000-1000-51100-1010-001028-1411-00000	Salaries Expense	\$ 34,427.58	\$ 460,878.00	\$ 219,885.31	\$ 240,992.69	\$ -	47.71
11000-1000-51100-1010-001028-1713-00000	Salaries Expense	\$ 1,370.38	\$ 18,500.00	\$ 8,907.47	\$ 9,592.53	\$ -	48.14
11000-1000-51100-1020-001028-1411-00000	Salaries Expense	\$ 5,514.14	\$ 74,441.00	\$ 35,058.96	\$ 38,599.09	\$ 782.95	47.09
11000-1000-51100-2000-001028-1412-00000	Salaries Expense	\$ 1,933.74	\$ 35,463.00	\$ 14,545.91	\$ 13,536.27	\$ 7,380.82	41.01
11000-1000-51100-2000-001028-1422-00000	Instruction-Salaries Expense	\$ 3,529.78	\$ 47,652.00	\$ 22,943.57	\$ 24,708.43	\$ -	48.14
11000-1000-51100-2000-001028-1712-00000	Salaries Expense	\$ 2,544.83	\$ 37,580.00	\$ 22,103.42	\$ 25,549.70	\$ (10,073.12)	58.81
11000-1000-51100-4010-001028-1413-00000	Salaries Expense	\$ 4,520.66	\$ 61,029.00	\$ 29,384.29	\$ 31,644.71	\$ -	48.14
11000-1000-51100-4010-001028-1416-00000	Salaries Expense	\$ 15,204.94	\$ 204,364.00	\$ 98,351.55	\$ 106,434.47	\$ (422.02)	48.12
11000-1000-51300-1010-001028-1411-00000	Additional Compensation	\$ 897.92	\$ 12,122.00	\$ 5,836.48	\$ 6,285.52	\$ -	48.14
11000-1000-51300-4010-001028-1416-00000	Additional Compensation	\$ 1,587.96	\$ 21,000.00	\$ 9,884.25	\$ 11,115.75	\$ -	47.06
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	\$ 9,912.17	\$ 131,988.00	\$ 64,342.22	\$ 67,096.69	\$ 549.09	48.74
11000-1000-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 1,426.20	\$ 18,916.00	\$ 9,112.50	\$ 9,579.97	\$ 223.53	48.17
11000-1000-52210-0000-001028-0000-00000	FICA Payments	\$ 4,140.78	\$ 55,432.00	\$ 27,700.78	\$ 28,414.24	\$ (683.02)	49.97
11000-1000-52220-0000-001028-0000-00000	Medicare Payments	\$ 968.45	\$ 12,966.00	\$ 6,478.69	\$ 6,645.84	\$ (158.53)	49.96
11000-1000-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 8,316.19	\$ 104,547.00	\$ 47,596.91	\$ 52,582.69	\$ 4,367.40	45.52
11000-1000-52312-0000-001028-0000-00000	Life	\$ 107.10	\$ 1,435.00	\$ 762.29	\$ 695.32	\$ (22.61)	53.12
11000-1000-52313-0000-001028-0000-00000	Dental	\$ 429.04	\$ 4,867.00	\$ 2,423.10	\$ 2,729.10	\$ (285.20)	49.78
11000-1000-52314-0000-001028-0000-00000	Vision	\$ 90.92	\$ 986.00	\$ 516.47	\$ 569.29	\$ (99.76)	52.38
11000-1000-52315-0000-001028-0000-00000	Disability	\$ 73.07	\$ 882.00	\$ 457.53	\$ 437.72	\$ (13.25)	51.87
11000-1000-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 387.35	\$ 8,911.00	\$ 1,019.26	\$ 2,178.15	\$ 5,713.59	11.43
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	\$ 126.56	\$ 112.30	\$ (29.86)	60.55
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	\$ -	\$ 70.00	\$ 906.00	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	\$ -	\$ 7,000.00	\$ 4,000.00	\$ 3,000.00	\$ -	57.14
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	\$ 160.00	\$ (320.00)	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	\$ 531.84	\$ 10,232.00	\$ 3,654.04	\$ 1,963.07	\$ 4,614.89	35.71
11000-1000-57331-1010-001028-0000-00000	Fixed Assets (More Than \$5,000)	\$ -	\$ 52,815.00	\$ -	\$ -	\$ 52,815.00	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		\$ 98,386.80	\$ 1,442,930.00	\$ 684,034.77	\$ 685,328.03	\$ 73,567.20	47.41
Subtotal of Element: [Function] 1000 - Instruction		\$ 98,386.80	\$ 1,442,930.00	\$ 684,034.77	\$ 685,328.03	\$ 73,567.20	47.41
11000-2100-51100-0000-001028-1216-00000	Salaries Expense	\$ 2,117.32	\$ 28,584.00	\$ 15,879.90	\$ 12,703.90	\$ 0.20	55.55
11000-2100-51100-0000-001028-1217-00000	Salaries Expense	\$ 2,962.96	\$ 40,000.00	\$ 22,222.20	\$ 17,777.80	\$ -	55.55
11000-2100-51300-0000-001028-1211-00000	Additional Compensation	\$ 1,481.52	\$ 22,820.00	\$ 9,629.88	\$ 10,370.12	\$ 2,820.00	42.19
11000-2100-51300-2000-001028-1211-00000	Additional Compensation	\$ 421.12	\$ 5,685.00	\$ 2,737.28	\$ 2,947.72	\$ -	48.14
11000-2100-52111-0000-001028-0000-00000	Educational Retirement	\$ 970.62	\$ 12,799.00	\$ 7,015.19	\$ 5,785.31	\$ (1.50)	54.81

Cycle: FY2017; Begin Date: 1/1/2017; End Date: 1/31/2017; 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
11000-2100-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 139.66	\$ 1,842.00	\$ 1,009.39	\$ 832.46	\$ 0.15	54.79
11000-2100-52210-0000-001028-0000-00000	FICA Payments	\$ 354.54	\$ 4,797.00	\$ 2,588.25	\$ 2,219.56	\$ (10.81)	53.95
11000-2100-52220-0000-001028-0000-00000	Medicare Payments	\$ 82.92	\$ 1,122.00	\$ 605.34	\$ 518.92	\$ (2.26)	53.95
11000-2100-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 1,714.04	\$ 20,570.00	\$ 11,735.56	\$ 8,570.20	\$ 264.24	57.05
11000-2100-52312-0000-001028-0000-00000	Life	\$ 9.40	\$ 118.00	\$ 65.80	\$ 51.70	\$ 0.50	55.76
11000-2100-52313-0000-001028-0000-00000	Dental	\$ 97.76	\$ 1,198.00	\$ 684.32	\$ 513.24	\$ 0.44	57.12
11000-2100-52314-0000-001028-0000-00000	Vision	\$ 16.96	\$ 208.00	\$ 118.72	\$ 89.04	\$ 0.24	57.07
11000-2100-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 33.16	\$ 953.00	\$ 351.53	\$ 186.48	\$ 414.99	36.88
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	\$ 10.85	\$ 10.82	\$ 0.33	49.31
11000-2100-53211-2000-001028-0000-00000	Diagnosticians - Contracted	\$ 2,078.00	\$ 16,749.00	\$ 2,276.50	\$ 14,471.58	\$ 0.92	13.59
11000-2100-53212-2000-001028-0000-00000	Speech Therapists - Contracted	\$ -	\$ 33,052.00	\$ 9,486.00	\$ 7,500.00	\$ 16,066.00	28.70
11000-2100-53213-2000-001028-0000-00000	Occupational Therapists - Contracted	\$ 3,089.10	\$ 13,399.00	\$ 5,353.20	\$ 8,045.28	\$ 0.52	39.95
11000-2100-53215-0000-001028-0000-00000	Psychologists/Counselors - Contracted	\$ 248.12	\$ 9,000.00	\$ 248.12	\$ 8,746.23	\$ 5.65	2.75
11000-2100-53215-2000-001028-0000-00000	Psychologists/Counselors - Contracted	\$ 4,724.43	\$ 18,000.00	\$ 9,550.37	\$ 7,699.20	\$ 750.43	53.05
11000-2100-53414-0000-001028-0000-00000	Other Services	\$ 413.15	\$ 20,334.00	\$ 9,933.45	\$ 10,400.19	\$ 0.36	48.85
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	\$ 275.60	\$ 698.75	\$ 0.65	28.26
11000-2100-56118-2000-001028-0000-00000	General Supplies and Materials	\$ -	\$ 125.00	\$ 99.08	\$ 25.92	\$ -	79.26
Subtotal of Element: Expenditure		\$ 20,954.78	\$ 253,604.00	\$ 114,387.77	\$ 120,164.42	\$ 19,051.81	45.10
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 20,954.78	\$ 253,604.00	\$ 114,387.77	\$ 120,164.42	\$ 19,051.81	45.10
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	\$ 2,909.78	\$ 12,647.00	\$ 6,918.21	\$ 1,675.74	\$ 4,053.05	54.70
Subtotal of Element: Expenditure		\$ 2,909.78	\$ 16,252.00	\$ 6,918.21	\$ 1,675.74	\$ 7,658.05	42.57
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 2,909.78	\$ 16,252.00	\$ 6,918.21	\$ 1,675.74	\$ 7,658.05	42.57
11000-2300-53411-0000-001028-0000-00000	Auditing	\$ 3,493.02	\$ 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		\$ 3,493.02	\$ 20,269.00	\$ 13,142.15	\$ 3,657.66	\$ 3,469.19	64.84
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 3,493.02	\$ 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	\$ 52,777.80	\$ 42,222.20	\$ -	55.55
11000-2400-51100-0000-001028-1217-00000	Salaries Expense	\$ 2,113.98	\$ 37,023.00	\$ 20,726.90	\$ 17,125.07	\$ (828.97)	55.98
11000-2400-52111-0000-001028-0000-00000	Educational Retirement	\$ 1,271.98	\$ 18,162.00	\$ 10,217.08	\$ 7,955.72	\$ (10.80)	56.25
11000-2400-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 183.01	\$ 2,614.00	\$ 1,470.02	\$ 1,144.56	\$ (0.58)	56.23

Cycle: FY2017; Begin Date: 1/1/2017; End Date: 1/31/2017; 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
11000-2400-52210-0000-001028-0000-00000	FICA Payments	\$ 496.50	\$ 7,324.00	\$ 4,067.06	\$ 3,166.77	\$ 90.17	55.53
11000-2400-52220-0000-001028-0000-00000	Medicare Payments	\$ 116.11	\$ 1,714.00	\$ 951.17	\$ 740.79	\$ 22.04	55.49
11000-2400-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 1,785.46	\$ 23,765.00	\$ 12,158.60	\$ 11,141.27	\$ 465.13	51.16
11000-2400-52312-0000-001028-0000-00000	Life	\$ 18.80	\$ 245.00	\$ 122.20	\$ 122.20	\$ 0.60	49.87
11000-2400-52313-0000-001028-0000-00000	Dental	\$ 101.84	\$ 1,371.00	\$ 708.80	\$ 635.48	\$ 26.72	51.69
11000-2400-52314-0000-001028-0000-00000	Vision	\$ 17.68	\$ 238.00	\$ 123.04	\$ 110.32	\$ 4.64	51.69
11000-2400-52315-0000-001028-0000-00000	Disability	\$ 10.20	\$ 138.00	\$ 71.40	\$ 66.30	\$ 0.30	51.73
11000-2400-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 46.45	\$ 1,736.00	\$ 757.77	\$ 183.21	\$ 795.02	43.65
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	\$ 18.40	\$ 17.90	\$ 3.70	46.00
11000-2400-53330-0000-001028-0000-00000	Professional Development	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	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/Eq	\$ -	\$ 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	\$ -	\$ 305.00	\$ 142.50	\$ 162.50	\$ -	46.72
11000-2400-54630-0000-001028-0000-00000	Rentals - Computers and Related Equipmen	\$ 968.00	\$ 6,958.00	\$ 3,311.30	\$ 2,102.50	\$ 1,544.20	47.58
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	\$ 25.98	\$ 3,000.00	\$ 1,514.94	\$ 1,535.83	\$ (50.77)	50.49
Subtotal of Element: Expenditure		\$ 14,193.03	\$ 205,416.00	\$ 111,174.12	\$ 89,378.62	\$ 4,863.26	54.12
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 14,193.03	\$ 205,416.00	\$ 111,174.12	\$ 89,378.62	\$ 4,863.26	54.12
11000-2500-53414-0000-001028-0000-00000	Other Services	\$ 11,468.29	\$ 141,091.00	\$ 72,227.40	\$ 66,765.08	\$ 2,098.52	51.19
11000-2500-53711-0000-001028-0000-00000	Other Charges	\$ 151.87	\$ 648.00	\$ 176.87	\$ -	\$ 471.13	27.29
11000-2500-55915-0000-001028-0000-00000	Other Contract Services	\$ -	\$ 4,000.00	\$ 262.35	\$ -	\$ 3,737.65	6.55
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	\$ -	\$ 700.00	\$ 536.88	\$ 74.19	\$ 88.93	76.69
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		\$ 11,620.16	\$ 161,190.00	\$ 87,952.78	\$ 66,839.27	\$ 6,397.95	54.56
Subtotal of Element: [Function] 2500 - Central Services		\$ 11,620.16	\$ 161,190.00	\$ 87,952.78	\$ 66,839.27	\$ 6,397.95	54.56
11000-2600-51100-0000-001028-1623-00000	Salaries Expense	\$ 120.00	\$ 3,572.00	\$ 1,740.00	\$ 1,854.30	\$ (22.30)	48.71
11000-2600-52210-0000-001028-0000-00000	FICA Payments	\$ 7.44	\$ 220.00	\$ 107.88	\$ 111.57	\$ 0.55	49.03
11000-2600-52220-0000-001028-0000-00000	Medicare Payments	\$ 1.74	\$ 52.00	\$ 25.23	\$ 26.01	\$ 0.76	48.51
11000-2600-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 0.70	\$ 64.00	\$ 29.86	\$ 11.06	\$ 23.08	46.65
11000-2600-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80	46.00
11000-2600-54311-0000-001028-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ -	\$ 40.00	\$ 162.50	\$ -	\$ (122.50)	406.25
11000-2600-54312-0000-001028-0000-00000	Maintenance & Repair - Buildings And Grou	\$ -	\$ 4,881.00	\$ 3,273.04	\$ 156.21	\$ 1,451.75	67.05
11000-2600-54411-0000-001028-0000-00000	Electricity	\$ 1,640.29	\$ 31,890.00	\$ 14,566.56	\$ 17,323.00	\$ 0.44	45.67
11000-2600-54412-0000-001028-0000-00000	Natural Gas (Buildings)	\$ 1,466.70	\$ 2,635.00	\$ 1,708.44	\$ 925.93	\$ 0.63	64.83
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	\$ 1,126.95	\$ 6,477.00	\$ 3,103.90	\$ 3,372.38	\$ 0.72	47.92
11000-2600-54416-0000-001028-0000-00000	Communication Services	\$ 1,383.85	\$ 8,190.00	\$ 4,876.37	\$ 3,313.63	\$ -	59.54

Cycle: FY2017; Begin Date: 1/1/2017; End Date: 1/31/2017; 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
11000-2600-54610-0000-001028-0000-00000	Rental - Land and Buildings	\$ (1,693.83)	\$ 190,275.00	\$ 113,820.67	\$ 56,910.33	\$ 19,544.00	59.81
11000-2600-55200-0000-001028-0000-00000	Property/Liability Insurance	\$ -	\$ 23,684.00	\$ 23,684.00	\$ -	\$ -	100.00
11000-2600-55915-0000-001028-0000-00000	Other Contract Services	\$ 1,388.65	\$ 30,442.00	\$ 14,419.78	\$ 15,382.68	\$ 639.54	47.36
11000-2600-56118-0000-001028-0000-00000	General Supplies and Materials	\$ 511.50	\$ 4,702.00	\$ 2,020.14	\$ 282.24	\$ 2,399.62	42.96
Subtotal of Element: Expenditure		\$ 5,953.99	\$ 307,134.00	\$ 183,542.97	\$ 99,673.94	\$ 23,917.09	59.76
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 5,953.99	\$ 307,134.00	\$ 183,542.97	\$ 99,673.94	\$ 23,917.09	59.76
Subtotal of Element: [Fund] 11000 - Operational		\$ 157,511.56	\$ 2,406,795.00	\$ 1,201,152.77	\$ 1,066,717.68	\$ 138,924.55	49.91
14000-1000-56107-1010-001028-0000-00000	Instructional Materials Credit - 50% Textboo	\$ -	\$ 300.00	\$ -	\$ 145.34	\$ 154.66	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	\$ 2,547.47	\$ 12.42	\$ 12,442.11	16.98
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	\$ 1,102.00	\$ 3,500.00	\$ 1,102.00	\$ -	\$ 2,398.00	31.48
Subtotal of Element: Expenditure		\$ 1,102.00	\$ 20,602.00	\$ 4,048.87	\$ 457.76	\$ 16,095.37	19.65
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,102.00	\$ 20,602.00	\$ 4,048.87	\$ 457.76	\$ 16,095.37	19.65
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ 1,102.00	\$ 20,602.00	\$ 4,048.87	\$ 457.76	\$ 16,095.37	19.65
21000-3100-56116-0000-001028-0000-00000	Food	\$ 81.00	\$ 28,423.00	\$ 8,706.35	\$ 19,716.00	\$ 0.65	30.63
21000-3100-56118-0000-001028-0000-00000	General Supplies and Materials	\$ 350.00	\$ -	\$ 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		\$ 431.00	\$ 28,820.00	\$ 9,176.35	\$ 19,716.00	\$ (72.35)	31.84
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 431.00	\$ 28,820.00	\$ 9,176.35	\$ 19,716.00	\$ (72.35)	31.84
Subtotal of Element: [Fund] 21000 - Food Services		\$ 431.00	\$ 28,820.00	\$ 9,176.35	\$ 19,716.00	\$ (72.35)	31.84
23000-1000-55915-1010-001028-0000-00000	Other Contract Services	\$ 6.96	\$ 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	\$ 315.98	\$ 640.00	\$ 7,058.02	3.94
23000-1000-56118-1010-001028-0000-01003	General Supplies and Materials-Drama	\$ -	\$ -	\$ 4,177.06	\$ 1,057.83	\$ (5,234.89)	0.00
23000-1000-56118-9000-001028-0000-01006	General Supplies and Materials-Athletics	\$ -	\$ -	\$ (50.00)	\$ -	\$ 50.00	0.00
Subtotal of Element: Expenditure		\$ 6.96	\$ 13,753.00	\$ 4,805.96	\$ 1,800.35	\$ 7,146.69	34.94
Subtotal of Element: [Function] 1000 - Instruction		\$ 6.96	\$ 13,753.00	\$ 4,805.96	\$ 1,800.35	\$ 7,146.69	34.94
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 6.96	\$ 13,753.00	\$ 4,805.96	\$ 1,800.35	\$ 7,146.69	34.94

Cycle: FY2017; Begin Date: 1/1/2017; End Date: 1/31/2017; 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
24106-1000-51100-2000-001028-1412-00000	Salaries Expense	\$ 1,457.14	\$ 17,608.00	\$ 7,494.81	\$ 10,200.01	\$ (86.82)	42.56
24106-1000-52111-0000-001028-0000-00000	Educational Retirement	\$ 202.54	\$ 2,468.00	\$ 1,041.77	\$ 1,316.51	\$ 109.72	42.21
24106-1000-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 29.14	\$ 355.00	\$ 149.89	\$ 189.41	\$ 15.70	42.22
24106-1000-52210-0000-001028-0000-00000	FICA Payments	\$ 90.34	\$ 1,101.00	\$ 464.67	\$ 632.38	\$ 3.95	42.20
24106-1000-52220-0000-001028-0000-00000	Medicare Payments	\$ 21.14	\$ 258.00	\$ 108.71	\$ 147.98	\$ 1.31	42.13
24106-1000-52312-0000-001028-0000-00000	Life	\$ 2.02	\$ 22.00	\$ 8.88	\$ 12.12	\$ 1.00	40.36
24106-1000-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 8.44	\$ 157.00	\$ 8.44	\$ 45.38	\$ 103.18	5.37
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	\$ 1.31	\$ 1.76	\$ 0.93	32.75
Subtotal of Element: Expenditure		\$ 1,810.76	\$ 22,226.00	\$ 9,531.27	\$ 12,545.55	\$ 149.18	42.88
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,810.76	\$ 22,226.00	\$ 9,531.27	\$ 12,545.55	\$ 149.18	42.88
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 1,810.76	\$ 22,226.00	\$ 9,531.27	\$ 12,545.55	\$ 149.18	42.88
24153-1000-53330-1010-001028-0000-00000	Professional Development	\$ -	\$ -	\$ 90.00	\$ 1,120.00	\$ (1,210.00)	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	\$ 1,120.00	\$ 740.00	4.62
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,950.00	\$ 90.00	\$ 1,120.00	\$ 740.00	4.62
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ 1,950.00	\$ 90.00	\$ 1,120.00	\$ 740.00	4.62
24154-1000-53330-1010-001028-0000-00000	Professional Development	\$ -	\$ 16,718.00	\$ 2,847.75	\$ 1,032.68	\$ 12,837.57	17.03
Subtotal of Element: Expenditure		\$ -	\$ 16,718.00	\$ 2,847.75	\$ 1,032.68	\$ 12,837.57	17.03
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 16,718.00	\$ 2,847.75	\$ 1,032.68	\$ 12,837.57	17.03
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	\$ 3,632.18	\$ 1,247.34	\$ 17,441.48	16.27
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	\$ -	\$ -	\$ -	\$ 166.56	\$ (166.56)	0.00
24174-1000-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ -	\$ -	\$ -	\$ 24.08	\$ (24.08)	0.00
24174-1000-52210-0000-001028-0000-00000	Instruction-FICA Payments	\$ -	\$ -	\$ -	\$ 74.20	\$ (74.20)	0.00
24174-1000-52220-0000-001028-0000-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ -	\$ 17.40	\$ (17.40)	0.00
24174-1000-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ -	\$ -	\$ -	\$ 119.04	\$ (119.04)	0.00

Cycle: FY2017; Begin Date: 1/1/2017; End Date: 1/31/2017; 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
24174-1000-52500-0000-001028-0000-00000	Instruction-Unemployment Compensation	\$ -	\$ -	\$ -	\$ 6.09	\$ (6.09)	0.00
24174-1000-52720-0000-001028-0000-00000	Instruction-Workers Compensation Employe	\$ -	\$ -	\$ -	\$ 0.20	\$ (0.20)	0.00
24174-1000-56118-1010-001028-0000-00000	Instruction-General Supplies and Materials	\$ 123.39	\$ 33,205.00	\$ 292.32	\$ 4,075.95	\$ 28,836.73	0.88
Subtotal of Element: Expenditure		\$ 123.39	\$ 33,205.00	\$ 292.32	\$ 5,983.52	\$ 26,929.16	0.88
Subtotal of Element: [Function] 1000 - Instruction		\$ 123.39	\$ 33,205.00	\$ 292.32	\$ 5,983.52	\$ 26,929.16	0.88
Subtotal of Element: [Fund] 24174 - Perkins Grant		\$ 123.39	\$ 33,205.00	\$ 292.32	\$ 5,983.52	\$ 26,929.16	0.88
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	\$ 30.00	\$ 900.00	\$ 600.00	\$ 601.31	\$ (301.31)	66.66
26177-1000-52111-0000-001028-0000-00000	Instruction-Educational Retirement	\$ 4.17	\$ 121.00	\$ 83.40	\$ 72.98	\$ (35.38)	68.92
26177-1000-52112-0000-001028-0000-00000	Instruction-ERA - Retiree Health	\$ 0.60	\$ 18.00	\$ 12.00	\$ 10.41	\$ (4.41)	66.66
26177-1000-52210-0000-001028-0000-00000	Instruction-FICA Payments	\$ 1.54	\$ 53.00	\$ 35.40	\$ 32.18	\$ (14.58)	66.79
26177-1000-52220-0000-001028-0000-00000	Instruction-Medicare Payments	\$ 0.36	\$ 13.00	\$ 8.30	\$ 7.47	\$ (2.77)	63.84
26177-1000-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 7.27	\$ -	\$ 28.36	\$ 54.84	\$ (83.20)	0.00
26177-1000-52500-0000-001028-0000-00000	Instruction-Unemployment Compensation	\$ 0.14	\$ 9.00	\$ 0.14	\$ 2.91	\$ 5.95	1.55
26177-1000-52720-0000-001028-0000-00000	Instruction-Workers Compensation Employe	\$ -	\$ 1.00	\$ 0.25	\$ 0.12	\$ 0.63	25.00
26177-1000-53414-9000-001028-0000-00000	Instruction-Other Services	\$ -	\$ -	\$ 865.00	\$ -	\$ (865.00)	0.00
26177-1000-56118-1010-001028-0000-00000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ -	\$ 1,302.29	\$ (1,302.29)	0.00
26177-1000-56118-9000-001028-0000-00000	Instruction-General Supplies and Materials	\$ -	\$ 7,514.00	\$ 2,067.52	\$ 82.36	\$ 5,364.12	27.51
Subtotal of Element: Expenditure		\$ 44.08	\$ 8,629.00	\$ 3,700.37	\$ 2,166.87	\$ 2,761.76	42.88
Subtotal of Element: [Function] 1000 - Instruction		\$ 44.08	\$ 8,629.00	\$ 3,700.37	\$ 2,166.87	\$ 2,761.76	42.88
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	\$ -	\$ 141.54	\$ 5.46	0.00
26177-2100-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ -	\$ 21.00	\$ -	\$ 20.45	\$ 0.55	0.00
26177-2100-52210-0000-001028-0000-00000	FICA Payments	\$ -	\$ 75.00	\$ -	\$ 42.38	\$ 32.62	0.00
26177-2100-52220-0000-001028-0000-00000	Medicare Payments	\$ -	\$ 12.00	\$ -	\$ 9.92	\$ 2.08	0.00
26177-2100-52500-0000-001028-0000-00000	Unemployment Compensation	\$ -	\$ 15.00	\$ -	\$ 3.94	\$ 11.06	0.00
26177-2100-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 1.00	\$ -	\$ 0.50	\$ 0.50	0.00
Subtotal of Element: Expenditure		\$ -	\$ 1,371.00	\$ -	\$ 1,318.73	\$ 52.27	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 1,371.00	\$ -	\$ 1,318.73	\$ 52.27	0.00

Cycle: FY2017; Begin Date: 1/1/2017; End Date: 1/31/2017; 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: [Fund] 26177 - EMSI Grant		\$ 44.08	\$ 10,000.00	\$ 3,700.37	\$ 3,485.60	\$ 2,814.03	37.00
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
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
27103-1000-56112-3000-001028-0000-00000	Other Textbooks	\$ -	\$ 2,793.00	\$ -	\$ -	\$ 2,793.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 2,793.00	\$ -	\$ -	\$ 2,793.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 2,793.00	\$ -	\$ -	\$ 2,793.00	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ -	\$ 2,793.00	\$ -	\$ -	\$ 2,793.00	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	\$ 19,087.02	\$ 20,490.96	\$ (516.98)	48.86
27114-1000-52111-0000-001028-0000-00000	Instruction-Educational Retirement	\$ 406.88	\$ 5,430.00	\$ 2,653.05	\$ 2,848.39	\$ (71.44)	48.85
27114-1000-52112-0000-001028-0000-00000	Instruction-ERA - Retiree Health	\$ 58.54	\$ 782.00	\$ 381.73	\$ 409.78	\$ (9.51)	48.81
27114-1000-52210-0000-001028-0000-00000	Instruction-FICA Payments	\$ 181.48	\$ 2,422.00	\$ 1,183.35	\$ 1,283.71	\$ (45.06)	48.85
27114-1000-52220-0000-001028-0000-00000	Instruction-Medicare Payments	\$ 42.44	\$ 567.00	\$ 276.75	\$ 300.30	\$ (10.05)	48.80
27114-1000-52312-0000-001028-0000-00000	Instruction-Life	\$ 3.68	\$ 57.00	\$ 18.45	\$ 25.76	\$ 12.79	32.36
27114-1000-52500-0000-001028-0000-00000	Instruction-Unemployment Compensation	\$ 16.98	\$ 434.00	\$ 241.96	\$ 93.45	\$ 98.59	55.75
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	\$ -	\$ -	\$ 3.63	\$ 3.60	\$ (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	\$ 41.59	\$ 45.00	\$ 604.41	6.01
Subtotal of Element: Expenditure		\$ 3,637.26	\$ 50,010.00	\$ 24,443.07	\$ 25,500.95	\$ 65.98	48.88
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,637.26	\$ 50,010.00	\$ 24,443.07	\$ 25,500.95	\$ 65.98	48.88
Subtotal of Element: [Fund] 27114 - Read to Lead		\$ 3,637.26	\$ 50,010.00	\$ 24,443.07	\$ 25,500.95	\$ 65.98	48.88

Cycle: FY2017; Begin Date: 1/1/2017; End Date: 1/31/2017; 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
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
31200-4000-54610-0000-001028-0000-00000	Rental - Land and Buildings	\$ 31,842.83	\$ 191,057.00	\$ 127,371.33	\$ 63,685.67	\$ -	66.66
Subtotal of Element: Expenditure		\$ 31,842.83	\$ 191,057.00	\$ 127,371.33	\$ 63,685.67	\$ -	66.67
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 31,842.83	\$ 191,057.00	\$ 127,371.33	\$ 63,685.67	\$ -	66.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 31,842.83	\$ 191,057.00	\$ 127,371.33	\$ 63,685.67	\$ -	66.67
31600-2300-53712-0000-001028-0000-00000	County Tax Collection Costs	\$ 559.70	\$ 1,585.00	\$ 912.76	\$ -	\$ 672.24	57.58
Subtotal of Element: Expenditure		\$ 559.70	\$ 1,585.00	\$ 912.76	\$ -	\$ 672.24	57.59
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 559.70	\$ 1,585.00	\$ 912.76	\$ -	\$ 672.24	57.59
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		\$ 559.70	\$ 158,458.00	\$ 912.76	\$ -	\$ 157,545.24	0.58
31700-4000-57332-0000-001028-0000-00000	Supply Assets (\$5,000 or Less)	\$ -	\$ 10,244.00	\$ -	\$ -	\$ 10,244.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 10,244.00	\$ -	\$ -	\$ 10,244.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 10,244.00	\$ -	\$ -	\$ 10,244.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 10,244.00	\$ -	\$ -	\$ 10,244.00	0.00

Cycle: FY2017; Begin Date: 1/1/2017; End Date: 1/31/2017; 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
31701-2300-53712-0000-001028-0000-00000	County Tax Collection Costs	\$ 278.30	\$ 800.00	\$ 475.74	\$ -	\$ 324.26	59.46
Subtotal of Element: Expenditure		\$ 278.30	\$ 800.00	\$ 475.74	\$ -	\$ 324.26	59.47
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 278.30	\$ 800.00	\$ 475.74	\$ -	\$ 324.26	59.47
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)		\$ 278.30	\$ 161,037.00	\$ 475.74	\$ -	\$ 160,561.26	0.30
Total		\$ 197,347.84	\$ 3,143,573.00	\$ 1,391,106.11	\$ 1,202,260.42	\$ 550,206.47	44.25