

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	\$ -	\$ -	\$ 9,099.61	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ 6,803.05	\$ -	\$ -
41702 - Fees - Educational	\$ 2,995.00	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$ 680.00	\$ -	\$ -	\$ 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	\$ 1,715,304.78	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash	\$ -	\$ 12,125.44	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,732,346.49	\$ 12,125.44	\$ 9,099.61	\$ 8,242.68	\$ 24,681.02	\$ 1,214.54
1000 - Instruction	\$ 934,936.04	\$ 4,185.31	\$ -	\$ 6,137.74	\$ 14,058.04	\$ 90.00
2100 - Support Services-Students	\$ 157,457.51	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 6,918.21	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 13,142.15	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 145,880.57	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 114,702.14	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 224,996.09	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 9,844.60	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,598,032.71	\$ 4,185.31	\$ 9,844.60	\$ 6,137.74	\$ 14,058.04	\$ 90.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 134,313.78	\$ 7,940.13	\$ (744.99)	\$ 2,104.94	\$ 10,622.98	\$ 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	\$ 258,312.72	\$ 16,417.61	\$ 5,075.08	\$ 8,634.39	\$ (2,716.01)	\$ -

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	\$ -	\$ -	\$ -	\$ 12,481.57	\$ -	\$ -
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	\$ -	\$ 12,481.57	\$ -	\$ 35,620.02
1000 - Instruction	\$ 5,847.75	\$ 4,542.42	\$ -	\$ 5,635.42	\$ -	\$ 33,578.36
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	\$ 4,542.42	\$ -	\$ 5,635.42	\$ -	\$ 33,578.36
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 4,556.88	\$ 2,748.48	\$ -	\$ 6,846.15	\$ -	\$ 2,041.66
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	\$ -	\$ (3,008.19)	\$ 600.00	\$ (1,979.13)	\$ 682.77	\$ (5,455.85)

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	\$ -	\$ -	\$ -	\$ 94,071.97	\$ 51,101.37	\$ 145,173.34
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,099.61
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,803.05
41702 - Fees - Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,995.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$ 378.17	\$ -	\$ -	\$ -	\$ -	\$ 2,497.80
41921 - Instructional - Categorical	\$ 141.94	\$ -	\$ -	\$ -	\$ -	\$ 12,623.51
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,715,304.78
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	\$ 520.11	\$ -	\$ 143,292.75	\$ 94,071.97	\$ 51,101.37	\$ 2,143,277.53
1000 - Instruction	\$ 1,473.12	\$ -	\$ -	\$ -	\$ -	\$ 1,010,484.20
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,457.51
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,918.21
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 940.72	\$ 491.68	\$ 14,574.55
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,665.00
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,702.14
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,996.09
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,844.60
4000 - Capital Outlay	\$ -	\$ -	\$ 159,214.17	\$ -	\$ -	\$ 159,214.17
Total Expenditure	\$ 1,473.12	\$ -	\$ 159,214.17	\$ 940.72	\$ 491.68	\$ 1,844,856.47
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (953.01)	\$ -	\$ (15,921.42)	\$ 93,131.25	\$ 50,609.69	\$ 298,421.06
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	\$ (15,920.43)	\$ 93,131.25	\$ 132,238.97	\$ 490,396.37

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	\$ 308,659.60	\$ 16,417.61	\$ 5,075.08	\$ 8,634.39	\$ (2,010.03)	\$ -	\$ -	\$ (3,008.19)	\$ 600.00
19011 - Deposits	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 318,659.60	\$ 16,417.61	\$ 5,075.08	\$ 8,634.39	\$ (2,010.03)	\$ -	\$ -	\$ (3,008.19)	\$ 600.00
23011 - Accrued Salaries and Benefits	\$ (52,259.78)	\$ -	\$ -	\$ -	\$ (1,428.17)	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 13,945.91	\$ -	\$ -	\$ -	\$ 233.88	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,039.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance (Employee)	\$ (1,404.13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ 71.63	\$ -	\$ -	\$ -	\$ 0.76	\$ -	\$ -	\$ -	\$ -
23128 - Workers Comp Employer	\$ 82.37	\$ -	\$ -	\$ -	\$ 0.88	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 18,395.39	\$ -	\$ -	\$ -	\$ 303.81	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 11,762.70	\$ -	\$ -	\$ -	\$ 2.02	\$ -	\$ -	\$ -	\$ -
23136 - State Unemployment (Employer)	\$ 3,034.58	\$ -	\$ -	\$ -	\$ 35.36	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,145.71	\$ -	\$ -	\$ -	\$ 58.95	\$ -	\$ -	\$ -	\$ -
23145 - State Retiree Healthcare Employee	\$ 1,323.26	\$ -	\$ -	\$ -	\$ 21.87	\$ -	\$ -	\$ -	\$ -
23146 - State Retiree Healthcare Employer	\$ 2,647.03	\$ -	\$ -	\$ -	\$ 43.71	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 303.42	\$ -	\$ -	\$ -	\$ 4.74	\$ -	\$ -	\$ -	\$ -
23148 - Direct Deposit	\$ 52,259.78	\$ -	\$ -	\$ -	\$ 1,428.17	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 60,346.88	\$ -	\$ -	\$ -	\$ 705.98	\$ -	\$ -	\$ -	\$ -
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	\$ 134,313.78	\$ 7,940.13	\$ (744.99)	\$ 2,104.94	\$ 10,622.98	\$ 1,124.54	\$ 4,556.88	\$ 2,748.48	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 258,312.72	\$ 16,417.61	\$ 5,075.08	\$ 8,634.39	\$ (2,716.01)	\$ -	\$ -	\$ (3,008.19)	\$ 600.00
Subtotal of Account Group: Liabilities/Fund Balance	\$ 318,659.60	\$ 16,417.61	\$ 5,075.08	\$ 8,634.39	\$ (2,010.03)	\$ -	\$ -	\$ (3,008.19)	\$ 600.00

000'); Balance Date: 3/31/2017; Detail: No

26177	26211	27114	29102	29113	31200	31600	31701	Total
\$ (1,823.14)	\$ 682.77	\$ (3,733.29)	\$ 4,376.60	\$ 6.59	\$ (15,920.43)	\$ 93,131.25	\$ 132,238.97	\$ 543,327.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
\$ (1,823.14)	\$ 682.77	\$ (3,733.29)	\$ 4,376.60	\$ 6.59	\$ (15,920.43)	\$ 93,131.25	\$ 132,238.97	\$ 553,327.78
\$ -	\$ -	\$ (1,409.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,096.95)
\$ 35.31	\$ -	\$ 469.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,684.93
\$ 23.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,062.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,404.13)
\$ 0.04	\$ -	\$ 1.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.00
\$ 0.05	\$ -	\$ 1.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85.10
\$ 45.87	\$ -	\$ 610.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,355.39
\$ 35.38	\$ -	\$ 3.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,803.78
\$ 2.71	\$ -	\$ 151.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,224.26
\$ 3.14	\$ -	\$ 352.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,559.85
\$ 3.30	\$ -	\$ 43.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.32
\$ 6.60	\$ -	\$ 87.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,785.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.16
\$ -	\$ -	\$ 1,409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,096.95
\$ 155.99	\$ -	\$ 1,722.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,931.41
\$ (8,825.28)	\$ 682.77	\$ (7,497.51)	\$ 5,329.61	\$ 6.59	\$ 0.99	\$ -	\$ 81,629.28	\$ 191,975.31
\$ 6,846.15	\$ -	\$ 2,041.66	\$ (953.01)	\$ -	\$ (15,921.42)	\$ 93,131.25	\$ 50,609.69	\$ 298,421.06
\$ (1,979.13)	\$ 682.77	\$ (5,455.85)	\$ 4,376.60	\$ 6.59	\$ (15,920.43)	\$ 93,131.25	\$ 132,238.97	\$ 490,396.37
\$ (1,823.14)	\$ 682.77	\$ (3,733.29)	\$ 4,376.60	\$ 6.59	\$ (15,920.43)	\$ 93,131.25	\$ 132,238.97	\$ 553,327.78

Cycle: FY2017; Begin Date: 3/1/2017; End Date: 3/31/2017; 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	\$ 200.00	\$ -	\$ (2,995.00)	\$ -	\$ 2,995.00	0.00
11000-0000-41920-0000-001028-0000-00000	Contributions/Donations - Private Sources (	\$ (170.00)	\$ -	\$ (680.00)	\$ -	\$ 680.00	0.00
11000-0000-41980-0000-001028-0000-00000	Refund of Prior Year's Expenditures	\$ (1,503.71)	\$ -	\$ (13,366.71)	\$ -	\$ 13,366.71	0.00
11000-0000-43101-0000-001028-0000-00000	State Equalization Guarantee	\$ (177,113.44)	\$ (2,292,797.00)	\$ (1,715,304.78)	\$ -	\$ (577,492.22)	74.81
Subtotal of Element: Revenue		\$ (178,587.15)	\$ (2,292,797.00)	\$ (1,732,346.49)	\$ -	\$ (560,450.51)	75.56
Subtotal of Element: [Fund] 11000 - Operational		\$ (178,587.15)	\$ (2,292,797.00)	\$ (1,732,346.49)	\$ -	\$ (560,450.51)	75.56
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	\$ (1,182.38)	\$ (23,000.00)	\$ (9,099.61)	\$ -	\$ (13,900.39)	39.56
Subtotal of Element: Revenue		\$ (1,182.38)	\$ (23,000.00)	\$ (9,099.61)	\$ -	\$ (13,900.39)	39.56
Subtotal of Element: [Fund] 21000 - Food Services		\$ (1,182.38)	\$ (23,000.00)	\$ (9,099.61)	\$ -	\$ (13,900.39)	39.56
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	\$ (170.00)	\$ -	\$ (320.00)	\$ -	\$ 320.00	0.00
23000-0000-41920-0000-001028-0000-01005	Contributions/Donations - Private Sources (	\$ (177.00)	\$ -	\$ (800.50)	\$ -	\$ 800.50	0.00
23000-0000-41920-0000-001028-0000-01007	Contributions/Donations - Private Sources (	\$ (300.00)	\$ -	\$ (639.13)	\$ -	\$ 639.13	0.00
Subtotal of Element: Revenue		\$ (647.00)	\$ (7,224.00)	\$ (8,242.68)	\$ -	\$ 1,018.68	114.10
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ (647.00)	\$ (7,224.00)	\$ (8,242.68)	\$ -	\$ 1,018.68	114.10
24106-0000-41924-0000-001028-0000-00000	Flowthrough Grants from District	\$ (3,621.52)	\$ (22,226.00)	\$ (24,681.02)	\$ -	\$ 2,455.02	111.04
Subtotal of Element: Revenue		\$ (3,621.52)	\$ (22,226.00)	\$ (24,681.02)	\$ -	\$ 2,455.02	111.05
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (3,621.52)	\$ (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	\$ (6,632.18)	\$ (22,321.00)	\$ (11,189.06)	\$ -	\$ (11,131.94)	50.12

Cycle: FY2017; Begin Date: 3/1/2017; End Date: 3/31/2017; 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		\$ (6,632.18)	\$ (22,321.00)	\$ (11,189.06)	\$ -	\$ (11,131.94)	50.13
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (6,632.18)	\$ (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	\$ (1,268.64)	\$ (33,205.00)	\$ (7,290.90)	\$ -	\$ (25,914.10)	21.95
Subtotal of Element: Revenue		\$ (1,268.64)	\$ (33,205.00)	\$ (7,290.90)	\$ -	\$ (25,914.10)	21.96
Subtotal of Element: [Fund] 24174 - Perkins Grant		\$ (1,268.64)	\$ (33,205.00)	\$ (7,290.90)	\$ -	\$ (25,914.10)	21.96
26177-0000-41921-0000-001028-0000-00000	Instructional - Categorical	\$ (3,656.29)	\$ -	\$ (12,481.57)	\$ -	\$ 12,481.57	0.00
26177-0000-43214-0000-001028-0000-00000	General	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0.00
Subtotal of Element: Revenue		\$ (3,656.29)	\$ (10,000.00)	\$ (12,481.57)	\$ -	\$ 2,481.57	124.82
Subtotal of Element: [Fund] 26177 - EMSI Grant		\$ (3,656.29)	\$ (10,000.00)	\$ (12,481.57)	\$ -	\$ 2,481.57	124.82
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	\$ (7,316.70)	\$ (50,010.00)	\$ (35,620.02)	\$ -	\$ (14,389.98)	71.22
Subtotal of Element: Revenue		\$ (7,316.70)	\$ (50,010.00)	\$ (35,620.02)	\$ -	\$ (14,389.98)	71.23
Subtotal of Element: [Fund] 27114 - Read to Lead		\$ (7,316.70)	\$ (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	\$ -	\$ -	\$ (141.94)	\$ -	\$ 141.94	0.00
Subtotal of Element: Revenue		\$ -	\$ -	\$ (520.11)	\$ -	\$ 520.11	0.00
Subtotal of Element: [Fund] 29102 - Private Donations		\$ -	\$ -	\$ (520.11)	\$ -	\$ 520.11	0.00
31200-0000-43209-0000-001028-0000-00000	PSCOC Awards	\$ (47,764.25)	\$ (191,057.00)	\$ (143,292.75)	\$ -	\$ (47,764.25)	75.00
Subtotal of Element: Revenue		\$ (47,764.25)	\$ (191,057.00)	\$ (143,292.75)	\$ -	\$ (47,764.25)	75.00

Cycle: FY2017; Begin Date: 3/1/2017; End Date: 3/31/2017; 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		\$ (47,764.25)	\$ (191,057.00)	\$ (143,292.75)	\$ -	\$ (47,764.25)	75.00
31600-0000-41110-0000-001028-0000-00000	Ad Valorem Taxes - School District	\$ (1,224.74)	\$ (158,458.00)	\$ (94,071.97)	\$ -	\$ (64,386.03)	59.36
Subtotal of Element: Revenue		\$ (1,224.74)	\$ (158,458.00)	\$ (94,071.97)	\$ -	\$ (64,386.03)	59.37
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (1,224.74)	\$ (158,458.00)	\$ (94,071.97)	\$ -	\$ (64,386.03)	59.37
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	\$ (695.80)	\$ (79,408.00)	\$ (51,101.37)	\$ -	\$ (28,306.63)	64.35
Subtotal of Element: Revenue		\$ (695.80)	\$ (79,408.00)	\$ (51,101.37)	\$ -	\$ (28,306.63)	64.35
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 (Local)		\$ (695.80)	\$ (79,408.00)	\$ (51,101.37)	\$ -	\$ (28,306.63)	64.35
Total		\$ (252,596.65)	\$ (2,920,503.00)	\$ (2,143,277.53)	\$ -	\$ (777,225.47)	73.39

Cycle: FY2017; Begin Date: 3/1/2017; End Date: 3/31/2017; 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	\$ 4,669.65	\$ 15,000.00	\$ 16,636.84	\$ -	\$ (1,636.84)	110.91
11000-1000-51100-1010-001028-1411-00000	Salaries Expense	\$ 51,641.37	\$ 460,878.00	\$ 305,954.26	\$ 154,923.74	\$ -	66.38
11000-1000-51100-1010-001028-1713-00000	Salaries Expense	\$ 2,055.57	\$ 18,500.00	\$ 12,333.42	\$ 6,166.58	\$ -	66.66
11000-1000-51100-1020-001028-1411-00000	Salaries Expense	\$ 8,271.21	\$ 74,441.00	\$ 48,844.31	\$ 24,813.74	\$ 782.95	65.61
11000-1000-51100-2000-001028-1412-00000	Salaries Expense	\$ 2,900.61	\$ 35,463.00	\$ 19,380.26	\$ 8,701.92	\$ 7,380.82	54.64
11000-1000-51100-2000-001028-1422-00000	Instruction-Salaries Expense	\$ 5,294.67	\$ 47,652.00	\$ 31,768.02	\$ 15,883.98	\$ -	66.66
11000-1000-51100-2000-001028-1712-00000	Salaries Expense	\$ 4,210.94	\$ 37,580.00	\$ 30,367.93	\$ 15,934.86	\$ (8,722.79)	80.80
11000-1000-51100-4010-001028-1413-00000	Salaries Expense	\$ 6,780.99	\$ 61,029.00	\$ 40,685.94	\$ 20,343.06	\$ -	66.66
11000-1000-51100-4010-001028-1416-00000	Salaries Expense	\$ 22,807.41	\$ 204,364.00	\$ 136,363.90	\$ 68,422.12	\$ (422.02)	66.72
11000-1000-51300-1010-001028-1411-00000	Additional Compensation	\$ 1,346.88	\$ 12,122.00	\$ 8,081.28	\$ 4,040.72	\$ -	66.66
11000-1000-51300-4010-001028-1416-00000	Additional Compensation	\$ 2,381.94	\$ 21,000.00	\$ 13,854.15	\$ 7,145.85	\$ -	65.97
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	\$ 14,878.75	\$ 131,988.00	\$ 89,290.21	\$ 42,197.46	\$ 500.33	67.65
11000-1000-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 2,140.83	\$ 18,916.00	\$ 12,702.13	\$ 6,022.77	\$ 191.10	67.15
11000-1000-52210-0000-001028-0000-00000	FICA Payments	\$ 6,644.21	\$ 55,432.00	\$ 38,722.86	\$ 17,730.73	\$ (1,021.59)	69.85
11000-1000-52220-0000-001028-0000-00000	Medicare Payments	\$ 1,553.94	\$ 12,966.00	\$ 9,056.51	\$ 4,147.04	\$ (237.55)	69.84
11000-1000-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 8,288.08	\$ 104,547.00	\$ 64,194.16	\$ 36,409.20	\$ 3,943.64	61.40
11000-1000-52312-0000-001028-0000-00000	Life	\$ 107.10	\$ 1,435.00	\$ 976.49	\$ 490.52	\$ (32.01)	68.04
11000-1000-52313-0000-001028-0000-00000	Dental	\$ 429.04	\$ 4,867.00	\$ 3,281.18	\$ 1,885.28	\$ (299.46)	67.41
11000-1000-52314-0000-001028-0000-00000	Vision	\$ 90.92	\$ 986.00	\$ 698.31	\$ 392.40	\$ (104.71)	70.82
11000-1000-52315-0000-001028-0000-00000	Disability	\$ 72.95	\$ 882.00	\$ 603.37	\$ 291.82	\$ (13.19)	68.40
11000-1000-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 621.55	\$ 8,911.00	\$ 2,050.37	\$ 1,187.34	\$ 5,673.29	23.00
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	\$ 65.45	\$ 209.00	\$ 192.01	\$ 58.44	\$ (41.45)	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	\$ 35.00	\$ 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	\$ -	\$ 7,000.00	\$ 4,000.00	\$ 3,600.00	\$ (600.00)	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	\$ 330.00	\$ (490.00)	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	\$ 687.06	\$ 10,232.00	\$ 4,771.20	\$ 2,469.00	\$ 2,991.80	46.63
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)	\$ -	\$ 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		\$ 147,976.12	\$ 1,442,930.00	\$ 934,936.04	\$ 444,399.29	\$ 63,594.67	64.79
Subtotal of Element: [Function] 1000 - Instruction		\$ 147,976.12	\$ 1,442,930.00	\$ 934,936.04	\$ 444,399.29	\$ 63,594.67	64.79
11000-2100-51100-0000-001028-1216-00000	Salaries Expense	\$ 3,175.98	\$ 28,584.00	\$ 21,173.20	\$ 7,410.60	\$ 0.20	74.07
11000-2100-51100-0000-001028-1217-00000	Salaries Expense	\$ 4,444.44	\$ 40,000.00	\$ 29,629.60	\$ 10,370.40	\$ -	74.07
11000-2100-51300-0000-001028-1211-00000	Additional Compensation	\$ 2,222.28	\$ 22,820.00	\$ 13,333.68	\$ 6,666.32	\$ 2,820.00	58.42
11000-2100-51300-2000-001028-1211-00000	Additional Compensation	\$ 631.68	\$ 5,685.00	\$ 3,790.08	\$ 1,894.92	\$ -	66.66
11000-2100-52111-0000-001028-0000-00000	Educational Retirement	\$ 1,455.93	\$ 12,799.00	\$ 9,441.74	\$ 3,364.73	\$ (7.47)	73.76

Cycle: FY2017; Begin Date: 3/1/2017; End Date: 3/31/2017; 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	\$ 209.49	\$ 1,842.00	\$ 1,358.54	\$ 484.16	\$ (0.70)	73.75
11000-2100-52210-0000-001028-0000-00000	FICA Payments	\$ 608.81	\$ 4,797.00	\$ 3,589.39	\$ 1,612.27	\$ (404.66)	74.82
11000-2100-52220-0000-001028-0000-00000	Medicare Payments	\$ 142.38	\$ 1,122.00	\$ 839.48	\$ 377.04	\$ (94.52)	74.81
11000-2100-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 857.02	\$ 20,570.00	\$ 13,449.60	\$ 2,571.06	\$ 4,549.34	65.38
11000-2100-52312-0000-001028-0000-00000	Life	\$ 9.40	\$ 118.00	\$ 84.60	\$ 32.90	\$ 0.50	71.69
11000-2100-52313-0000-001028-0000-00000	Dental	\$ 48.88	\$ 1,198.00	\$ 782.08	\$ 171.08	\$ 244.84	65.28
11000-2100-52314-0000-001028-0000-00000	Vision	\$ 8.48	\$ 208.00	\$ 135.68	\$ 29.68	\$ 42.64	65.23
11000-2100-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 56.96	\$ 953.00	\$ 445.19	\$ 128.47	\$ 379.34	46.71
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	\$ 5.42	\$ 22.00	\$ 16.27	\$ 5.41	\$ 0.32	73.95
11000-2100-53211-2000-001028-0000-00000	Diagnosticians - Contracted	\$ 651.31	\$ 16,749.00	\$ 4,013.33	\$ 12,734.75	\$ 0.92	23.96
11000-2100-53212-2000-001028-0000-00000	Speech Therapists - Contracted	\$ 4,379.00	\$ 33,052.00	\$ 16,242.00	\$ 3,121.00	\$ 13,689.00	49.14
11000-2100-53213-2000-001028-0000-00000	Occupational Therapists - Contracted	\$ 1,097.93	\$ 13,399.00	\$ 7,369.18	\$ 6,029.30	\$ 0.52	54.99
11000-2100-53215-0000-001028-0000-00000	Psychologists/Counselors - Contracted	\$ 1,550.76	\$ 9,000.00	\$ 2,723.14	\$ 6,271.21	\$ 5.65	30.25
11000-2100-53215-2000-001028-0000-00000	Psychologists/Counselors - Contracted	\$ 1,476.33	\$ 18,000.00	\$ 13,346.60	\$ 3,902.97	\$ 750.43	74.14
11000-2100-53414-0000-001028-0000-00000	Other Services	\$ 413.15	\$ 20,334.00	\$ 11,969.71	\$ 8,363.93	\$ 0.36	58.86
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	\$ 838.50	\$ 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		\$ 24,284.13	\$ 253,604.00	\$ 157,457.51	\$ 75,568.12	\$ 20,578.37	62.09
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 24,284.13	\$ 253,604.00	\$ 157,457.51	\$ 75,568.12	\$ 20,578.37	62.09
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	\$ -	\$ 12,647.00	\$ 6,918.21	\$ 5,905.74	\$ (176.95)	54.70
Subtotal of Element: Expenditure		\$ -	\$ 16,252.00	\$ 6,918.21	\$ 5,905.74	\$ 3,428.05	42.57
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 16,252.00	\$ 6,918.21	\$ 5,905.74	\$ 3,428.05	42.57
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
11000-2300-58211-0000-001028-0000-00000	Tax Liability/Penalty	\$ (551.43)	\$ -	\$ -	\$ -	\$ -	0.00
Subtotal of Element: Expenditure		\$ (551.43)	\$ 20,269.00	\$ 13,142.15	\$ 3,657.66	\$ 3,469.19	64.84
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ (551.43)	\$ 20,269.00	\$ 13,142.15	\$ 3,657.66	\$ 3,469.19	64.84
11000-2400-51100-0000-001028-1112-00000	Salaries Expense	\$ 10,555.56	\$ 95,000.00	\$ 70,370.40	\$ 24,629.60	\$ -	74.07
11000-2400-51100-0000-001028-1217-00000	Salaries Expense	\$ 4,269.72	\$ 37,023.00	\$ 28,010.60	\$ 10,120.52	\$ (1,108.12)	75.65
11000-2400-52111-0000-001028-0000-00000	Educational Retirement	\$ 2,060.71	\$ 18,162.00	\$ 13,674.87	\$ 4,699.92	\$ (212.79)	75.29
11000-2400-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 296.49	\$ 2,614.00	\$ 1,967.52	\$ 676.21	\$ (29.73)	75.26
11000-2400-52210-0000-001028-0000-00000	FICA Payments	\$ 848.31	\$ 7,324.00	\$ 5,467.67	\$ 1,848.92	\$ 7.41	74.65

Corrales International School

Account Summary Report

Cycle: FY2017; Begin Date: 3/1/2017; End Date: 3/31/2017; 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
11000-2400-52220-0000-001028-0000-00000	Medicare Payments	\$ 198.39	\$ 1,714.00	\$ 1,278.73	\$ 432.54	\$ 2.73	74.60
11000-2400-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 1,785.46	\$ 23,765.00	\$ 15,729.52	\$ 7,570.35	\$ 465.13	66.18
11000-2400-52312-0000-001028-0000-00000	Life	\$ 18.80	\$ 245.00	\$ 159.80	\$ 89.30	\$ (4.10)	65.22
11000-2400-52313-0000-001028-0000-00000	Dental	\$ 101.84	\$ 1,371.00	\$ 912.48	\$ 431.80	\$ 26.72	66.55
11000-2400-52314-0000-001028-0000-00000	Vision	\$ 17.68	\$ 238.00	\$ 158.40	\$ 74.96	\$ 4.64	66.55
11000-2400-52315-0000-001028-0000-00000	Disability	\$ 10.20	\$ 138.00	\$ 91.80	\$ 45.90	\$ 0.30	66.52
11000-2400-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 79.37	\$ 1,736.00	\$ 888.81	\$ 54.25	\$ 792.94	51.19
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	\$ 9.20	\$ 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	\$ -	\$ 305.00	\$ 213.75	\$ 91.25	\$ -	70.08
11000-2400-54630-0000-001028-0000-00000	Rentals - Computers and Related Equipmen	\$ -	\$ 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	\$ -	\$ 3,000.00	\$ 1,582.18	\$ 1,468.09	\$ (50.27)	52.73
Subtotal of Element: Expenditure		\$ 20,251.73	\$ 205,416.00	\$ 145,880.57	\$ 55,981.06	\$ 3,554.37	71.02
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 20,251.73	\$ 205,416.00	\$ 145,880.57	\$ 55,981.06	\$ 3,554.37	71.02
11000-2500-53414-0000-001028-0000-00000	Other Services	\$ 11,468.29	\$ 141,091.00	\$ 95,163.98	\$ 43,723.72	\$ 2,203.30	67.44
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)	0.00
11000-2500-55915-0000-001028-0000-00000	Other Contract Services	\$ 3,700.62	\$ 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	\$ -	\$ 700.00	\$ 649.04	\$ 123.04	\$ (72.08)	92.72
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		\$ 15,168.91	\$ 161,190.00	\$ 114,702.14	\$ 44,490.64	\$ 1,997.22	71.16
Subtotal of Element: [Function] 2500 - Central Services		\$ 15,168.91	\$ 161,190.00	\$ 114,702.14	\$ 44,490.64	\$ 1,997.22	71.16
11000-2600-51100-0000-001028-1623-00000	Salaries Expense	\$ 480.00	\$ 3,572.00	\$ 2,600.00	\$ 1,011.45	\$ (39.45)	72.78
11000-2600-52210-0000-001028-0000-00000	FICA Payments	\$ 29.76	\$ 220.00	\$ 161.20	\$ 58.25	\$ 0.55	73.27
11000-2600-52220-0000-001028-0000-00000	Medicare Payments	\$ 6.96	\$ 52.00	\$ 37.70	\$ 13.54	\$ 0.76	72.50
11000-2600-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 2.78	\$ 64.00	\$ 34.84	\$ 6.08	\$ 23.08	54.43
11000-2600-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ 2.30	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80	69.00
11000-2600-54311-0000-001028-0000-00000	Maintenance & Repair Furniture/Fixtures/Equi	\$ -	\$ 40.00	\$ 162.50	\$ -	\$ (122.50)	406.25
11000-2600-54312-0000-001028-0000-00000	Maintenance & Repair - Buildings And Group	\$ -	\$ 4,881.00	\$ 3,273.04	\$ 150.00	\$ 1,457.96	67.05
11000-2600-54411-0000-001028-0000-00000	Electricity	\$ 1,757.90	\$ 31,890.00	\$ 18,034.99	\$ 13,854.57	\$ 0.44	56.55
11000-2600-54412-0000-001028-0000-00000	Natural Gas (Buildings)	\$ 485.03	\$ 2,635.00	\$ 2,987.00	\$ 514.97	\$ (866.97)	113.35
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	\$ 442.84	\$ 6,477.00	\$ 4,000.69	\$ 2,393.96	\$ 82.35	61.76
11000-2600-54416-0000-001028-0000-00000	Communication Services	\$ 694.58	\$ 8,190.00	\$ 5,575.90	\$ 2,614.10	\$ -	68.08
11000-2600-54610-0000-001028-0000-00000	Rental - Land and Buildings	\$ 14,227.58	\$ 190,275.00	\$ 142,275.83	\$ 28,455.17	\$ 19,544.00	74.77
11000-2600-55200-0000-001028-0000-00000	Property/Liability Insurance	\$ -	\$ 23,684.00	\$ 23,684.00	\$ -	\$ -	100.00

Corrales International School

Account Summary Report

Cycle: FY2017; Begin Date: 3/1/2017; End Date: 3/31/2017; 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
11000-2600-55915-0000-001028-0000-00000	Other Contract Services	\$ 2,541.16	\$ 30,442.00	\$ 19,591.39	\$ 8,884.36	\$ 1,966.25	64.35
11000-2600-56118-0000-001028-0000-00000	General Supplies and Materials	\$ -	\$ 4,702.00	\$ 2,570.11	\$ 805.00	\$ 1,326.89	54.65
Subtotal of Element: Expenditure		\$ 20,670.89	\$ 307,134.00	\$ 224,996.09	\$ 58,763.75	\$ 23,374.16	73.26
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 20,670.89	\$ 307,134.00	\$ 224,996.09	\$ 58,763.75	\$ 23,374.16	73.26
Subtotal of Element: [Fund] 11000 - Operational		\$ 227,800.35	\$ 2,406,795.00	\$ 1,598,032.71	\$ 688,766.26	\$ 119,996.03	66.40
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	\$ -	\$ (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	\$ 76.44	\$ 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		\$ 136.44	\$ 20,602.00	\$ 4,185.31	\$ 445.34	\$ 15,971.35	20.32
Subtotal of Element: [Function] 1000 - Instruction		\$ 136.44	\$ 20,602.00	\$ 4,185.31	\$ 445.34	\$ 15,971.35	20.32
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ 136.44	\$ 20,602.00	\$ 4,185.31	\$ 445.34	\$ 15,971.35	20.32
21000-3100-56116-0000-001028-0000-00000	Food	\$ 668.25	\$ 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		\$ 668.25	\$ 28,820.00	\$ 9,844.60	\$ 19,047.75	\$ (72.35)	34.16
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 668.25	\$ 28,820.00	\$ 9,844.60	\$ 19,047.75	\$ (72.35)	34.16
Subtotal of Element: [Fund] 21000 - Food Services		\$ 668.25	\$ 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)	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	\$ 910.00	\$ 8,014.00	\$ 1,263.90	\$ -	\$ 6,750.10	15.77
23000-1000-56118-1010-001028-0000-01003	General Supplies and Materials-Drama	\$ -	\$ -	\$ 4,519.07	\$ 1,054.62	\$ (5,573.69)	0.00
23000-1000-56118-9000-001028-0000-01006	General Supplies and Materials-Athletics	\$ 41.85	\$ -	\$ (8.15)	\$ 180.00	\$ (171.85)	0.00
Subtotal of Element: Expenditure		\$ 951.85	\$ 13,753.00	\$ 6,137.74	\$ 1,967.14	\$ 5,648.12	44.63
Subtotal of Element: [Function] 1000 - Instruction		\$ 951.85	\$ 13,753.00	\$ 6,137.74	\$ 1,967.14	\$ 5,648.12	44.63
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 951.85	\$ 13,753.00	\$ 6,137.74	\$ 1,967.14	\$ 5,648.12	44.63
24106-1000-51100-2000-001028-1412-00000	Salaries Expense	\$ 2,185.71	\$ 17,608.00	\$ 11,137.66	\$ 6,557.16	\$ (86.82)	63.25
24106-1000-52111-0000-001028-0000-00000	Educational Retirement	\$ 303.81	\$ 2,468.00	\$ 1,548.12	\$ 810.16	\$ 109.72	62.72

Cycle: FY2017; Begin Date: 3/1/2017; End Date: 3/31/2017; 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
24106-1000-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 43.71	\$ 355.00	\$ 222.74	\$ 116.56	\$ 15.70	62.74
24106-1000-52210-0000-001028-0000-00000	FICA Payments	\$ 135.51	\$ 1,101.00	\$ 690.52	\$ 406.53	\$ 3.95	62.71
24106-1000-52220-0000-001028-0000-00000	Medicare Payments	\$ 31.71	\$ 258.00	\$ 161.56	\$ 95.13	\$ 1.31	62.62
24106-1000-52312-0000-001028-0000-00000	Life	\$ 2.02	\$ 22.00	\$ 12.92	\$ 8.08	\$ 1.00	58.72
24106-1000-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 12.66	\$ 157.00	\$ 29.54	\$ 24.28	\$ 103.18	18.81
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	\$ 0.88	\$ 4.00	\$ 2.19	\$ 0.88	\$ 0.93	54.75
Subtotal of Element: Expenditure		\$ 2,716.01	\$ 22,226.00	\$ 14,058.04	\$ 8,018.78	\$ 149.18	63.25
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,716.01	\$ 22,226.00	\$ 14,058.04	\$ 8,018.78	\$ 149.18	63.25
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 2,716.01	\$ 22,226.00	\$ 14,058.04	\$ 8,018.78	\$ 149.18	63.25
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-Prof	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 103.94	\$ (103.94)	0.00
24174-1000-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ -	\$ -	\$ -	\$ 15.03	\$ (15.03)	0.00
24174-1000-52210-0000-001028-0000-00000	Instruction-FICA Payments	\$ -	\$ -	\$ -	\$ 48.01	\$ (48.01)	0.00
24174-1000-52220-0000-001028-0000-00000	Instruction-Medicare Payments	\$ -	\$ -	\$ -	\$ 11.27	\$ (11.27)	0.00
24174-1000-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ -	\$ -	\$ -	\$ 79.36	\$ (79.36)	0.00
24174-1000-52500-0000-001028-0000-00000	Instruction-Unemployment Compensation	\$ -	\$ -	\$ -	\$ 3.52	\$ (3.52)	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	\$ 3,008.19	\$ 33,205.00	\$ 4,542.42	\$ 10,959.26	\$ 17,703.32	13.67

Cycle: FY2017; Begin Date: 3/1/2017; End Date: 3/31/2017; 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: Expenditure		\$ 3,008.19	\$ 33,205.00	\$ 4,542.42	\$ 12,720.49	\$ 15,942.09	13.68
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,008.19	\$ 33,205.00	\$ 4,542.42	\$ 12,720.49	\$ 15,942.09	13.68
Subtotal of Element: [Fund] 24174 - Perkins Grant		\$ 3,008.19	\$ 33,205.00	\$ 4,542.42	\$ 12,720.49	\$ 15,942.09	13.68
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	\$ 330.00	\$ 900.00	\$ 1,080.00	\$ 456.52	\$ (636.52)	120.00
26177-1000-52111-0000-001028-0000-00000	Instruction-Educational Retirement	\$ 45.87	\$ 121.00	\$ 150.12	\$ 47.05	\$ (76.17)	124.06
26177-1000-52112-0000-001028-0000-00000	Instruction-ERA - Retiree Health	\$ 6.60	\$ 18.00	\$ 21.60	\$ 6.76	\$ (10.36)	120.00
26177-1000-52210-0000-001028-0000-00000	Instruction-FICA Payments	\$ 18.90	\$ 53.00	\$ 62.97	\$ 21.43	\$ (31.40)	118.81
26177-1000-52220-0000-001028-0000-00000	Instruction-Medicare Payments	\$ 4.43	\$ 13.00	\$ 14.76	\$ 5.01	\$ (6.77)	113.53
26177-1000-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 35.38	\$ -	\$ 78.03	\$ 36.56	\$ (114.59)	0.00
26177-1000-52500-0000-001028-0000-00000	Instruction-Unemployment Compensation	\$ 1.76	\$ 9.00	\$ 2.71	\$ 1.89	\$ 4.40	30.11
26177-1000-52720-0000-001028-0000-00000	Instruction-Workers Compensation Employe	\$ 0.05	\$ 1.00	\$ 0.30	\$ 0.07	\$ 0.63	30.00
26177-1000-53414-9000-001028-0000-00000	Instruction-Other Services	\$ -	\$ -	\$ 865.00	\$ 325.00	\$ (1,190.00)	0.00
26177-1000-56118-1010-001028-0000-00000	Instruction-General Supplies and Materials	\$ 261.96	\$ -	\$ 1,292.41	\$ -	\$ (1,292.41)	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		\$ 704.95	\$ 8,629.00	\$ 5,635.42	\$ 1,700.29	\$ 1,293.29	65.31
Subtotal of Element: [Function] 1000 - Instruction		\$ 704.95	\$ 8,629.00	\$ 5,635.42	\$ 1,700.29	\$ 1,293.29	65.31
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	\$ -	\$ 84.85	\$ 62.15	0.00
26177-2100-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ -	\$ 21.00	\$ -	\$ 12.25	\$ 8.75	0.00
26177-2100-52210-0000-001028-0000-00000	FICA Payments	\$ -	\$ 75.00	\$ -	\$ 24.40	\$ 50.60	0.00
26177-2100-52220-0000-001028-0000-00000	Medicare Payments	\$ -	\$ 12.00	\$ -	\$ 5.70	\$ 6.30	0.00
26177-2100-52500-0000-001028-0000-00000	Unemployment Compensation	\$ -	\$ 15.00	\$ -	\$ 2.24	\$ 12.76	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	\$ -	\$ 1,229.69	\$ 141.31	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 1,371.00	\$ -	\$ 1,229.69	\$ 141.31	0.00
Subtotal of Element: [Fund] 26177 - EMSI Grant		\$ 704.95	\$ 10,000.00	\$ 5,635.42	\$ 2,929.98	\$ 1,434.60	56.35
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: 3/1/2017; End Date: 3/31/2017; 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: [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	\$ 4,390.89	\$ 39,061.00	\$ 26,405.17	\$ 13,172.81	\$ (516.98)	67.59
27114-1000-52111-0000-001028-0000-00000	Instruction-Educational Retirement	\$ 610.32	\$ 5,430.00	\$ 3,670.25	\$ 1,831.19	\$ (71.44)	67.59
27114-1000-52112-0000-001028-0000-00000	Instruction-ERA - Retiree Health	\$ 87.81	\$ 782.00	\$ 528.08	\$ 263.43	\$ (9.51)	67.52
27114-1000-52210-0000-001028-0000-00000	Instruction-FICA Payments	\$ 272.22	\$ 2,422.00	\$ 1,637.05	\$ 829.99	\$ (45.04)	67.59
27114-1000-52220-0000-001028-0000-00000	Instruction-Medicare Payments	\$ 63.66	\$ 567.00	\$ 382.85	\$ 194.15	\$ (10.00)	67.52
27114-1000-52312-0000-001028-0000-00000	Instruction-Life	\$ 3.68	\$ 57.00	\$ 25.81	\$ 18.40	\$ 12.79	45.28
27114-1000-52500-0000-001028-0000-00000	Instruction-Unemployment Compensation	\$ 25.47	\$ 434.00	\$ 284.41	\$ 51.03	\$ 98.56	65.53
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	\$ 1.80	\$ -	\$ 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		\$ 5,455.85	\$ 50,010.00	\$ 33,578.36	\$ 16,362.80	\$ 68.84	67.14
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,455.85	\$ 50,010.00	\$ 33,578.36	\$ 16,362.80	\$ 68.84	67.14
Subtotal of Element: [Fund] 27114 - Read to Lead		\$ 5,455.85	\$ 50,010.00	\$ 33,578.36	\$ 16,362.80	\$ 68.84	67.14
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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$ 15,921.42	\$ 191,057.00	\$ 159,214.17	\$ 31,842.83	\$ -	83.33
Subtotal of Element: Expenditure		\$ 15,921.42	\$ 191,057.00	\$ 159,214.17	\$ 31,842.83	\$ -	83.33
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 15,921.42	\$ 191,057.00	\$ 159,214.17	\$ 31,842.83	\$ -	83.33
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 15,921.42	\$ 191,057.00	\$ 159,214.17	\$ 31,842.83	\$ -	83.33
31600-2300-53712-0000-001028-0000-00000	County Tax Collection Costs	\$ 12.25	\$ 1,585.00	\$ 940.72	\$ -	\$ 644.28	59.35
Subtotal of Element: Expenditure		\$ 12.25	\$ 1,585.00	\$ 940.72	\$ -	\$ 644.28	59.35
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 12.25	\$ 1,585.00	\$ 940.72	\$ -	\$ 644.28	59.35
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		\$ 12.25	\$ 158,458.00	\$ 940.72	\$ -	\$ 157,517.28	0.59
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
31701-2300-53712-0000-001028-0000-00000	County Tax Collection Costs	\$ 6.96	\$ 800.00	\$ 491.68	\$ -	\$ 308.32	61.46
Subtotal of Element: Expenditure		\$ 6.96	\$ 800.00	\$ 491.68	\$ -	\$ 308.32	61.46
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 6.96	\$ 800.00	\$ 491.68	\$ -	\$ 308.32	61.46
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

Cycle: FY2017; Begin Date: 3/1/2017; End Date: 3/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; 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>
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)		\$ 6.96	\$ 161,037.00	\$ 491.68	\$ -	\$ 160,545.32	0.31
Total		\$ 257,382.52	\$ 3,143,573.00	\$ 1,844,856.47	\$ 784,241.03	\$ 514,475.50	58.69