

**New Mexico School for the Arts
Council Meeting Financial Items
Wednesday, June 8, 2016**

I. BUDGET *

BARS:

- N/A

II. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- April 2016

III. FINANCIAL STATEMENT REPORTS AS OF APRIL 30, 2016

- Budget Analysis
- Expenditure by Function for Budget Level Compliance
- Budget to Actual – Expenditure and Revenue
- Statement of Revenues, Expenditures and Changes in Fund Balance
- Balance Sheet Report

IV. BANK RECONCILIATION REPORTS

- April 2016

V. OTHER

- N/A

* Requires Governing Council approval.

New

Begin Date: 4/1/2016; End Date: 4/30/2016; Check Type: Payroll Liability; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000') ; Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
04/06/2016	6186	NM Retiree Health Care Authority	Payroll Liability	\$ 3,188.89
04/06/2016	EFT	NMERB	Payroll Liability	\$ 26,121.56
04/06/2016	EFT	NMPSIA	Payroll Liability	\$ 18,632.38
04/15/2016	6205	Art Institute	Payroll Liability	\$ 254.00
04/15/2016	6206	Voya Retirement Insurance and Annuity Company	Payroll Liability	\$ 1,160.00
04/15/2016	6207	Voya Financial ReliaStar	Payroll Liability	\$ 720.00
04/15/2016	6208	Security Benefit	Payroll Liability	\$ 1,860.00
04/15/2016	EFT	EFTPS	Payroll Liability	\$ 12,092.13
04/15/2016	EFT	NM Dept of Tax & Revenue	Payroll Liability	\$ 2,233.60
04/15/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 31,586.00
04/19/2016	6210	Allstate Workforce Division	Payroll Liability	\$ 384.67
04/29/2016	EFT	EFTPS	Payroll Liability	\$ 12,348.86
04/29/2016	EFT	NM Dept of Workforce Solutions	Payroll Liability	\$ 11,855.85
04/29/2016	EFT	Taxation and Revenue Dept.-NM	Payroll Liability	\$ 107.50
04/29/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 32,130.50
Total				\$ 154,675.94

Accounting Cycle: FY2016; Begin Date: 4/1/2016; End Date: 4/30/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Check Date	Check Number	Payee	Type	Amount
04/06/2016	6187	Brady Industries	Accounts Payable	\$ 98.96
04/06/2016	6188	City of Santa Fe	Accounts Payable	\$ 150.00
04/06/2016	6189	City of Santa Fe - Water	Accounts Payable	\$ 767.96
04/06/2016	6190	Crites, Robert Eric	Accounts Payable	\$ 47.46
04/06/2016	6191	New Mexico Gas Company	Accounts Payable	\$ 853.66
04/06/2016	6192	Pacific Office Automation	Accounts Payable	\$ 733.47
04/06/2016	6193	Paper Tiger	Accounts Payable	\$ 233.60
04/06/2016	6194	Pilar Anllo	Accounts Payable	\$ 25.25
04/06/2016	6195	PNM	Accounts Payable	\$ 1,268.94
04/06/2016	6196	Pronto! Signs & Graphics	Accounts Payable	\$ 350.00
04/06/2016	6197	Verizon Wireless	Accounts Payable	\$ 87.41
04/11/2016	6198	Aragon, Eduardo	Accounts Payable	\$ 670.13
04/11/2016	6199	Two Sprout Farm	Accounts Payable	\$ 1,158.41
04/11/2016	6200	Crites, Robert Eric	Accounts Payable	\$ 277.89
04/11/2016	6201	Matthews Fox, P.C.	Accounts Payable	\$ 671.54
04/11/2016	6202	Office Depot	Accounts Payable	\$ 680.94
04/11/2016	6203	PNM	Accounts Payable	\$ 11.11
04/18/2016	6209	Two Sprout Farm	Accounts Payable	\$ 1,332.79
04/19/2016	6211	Albuquerque Institute for Mathematics and Science	Accounts Payable	\$ 11.83
04/19/2016	6212	CenturyLink	Accounts Payable	\$ 134.33
04/19/2016	6213	Cesar Chavez Community School	Accounts Payable	\$ 7.19
04/19/2016	6214	Chavez, Joey	Accounts Payable	\$ 250.00
04/19/2016	6215	Comcast	Accounts Payable	\$ 589.81
04/19/2016	6216	Corrales International School	Accounts Payable	\$ 12.36
04/19/2016	6217	Gordon Bernell Charter School	Accounts Payable	\$ 13.99
04/19/2016	6218	Hemez, Cecile	Accounts Payable	\$ 88.32
04/19/2016	6219	Herrera School Buses & Coaches, Inc.	Accounts Payable	\$ 500.00
04/19/2016	6220	La Jicarita Community School	Accounts Payable	\$ 3.14
04/19/2016	6221	Los Puentes Charter School	Accounts Payable	\$ 9.25
04/19/2016	6222	Lowe's	Accounts Payable	\$ 21.96
04/19/2016	6223	McGuinness, Gayle	Accounts Payable	\$ 214.50
04/19/2016	6224	North Valley Academy Charter School	Accounts Payable	\$ 12.93
04/19/2016	6225	Paetec	Accounts Payable	\$ 141.68
04/19/2016	6226	Rio Gallinas School for Ecology and the Arts	Accounts Payable	\$ 8.08
04/19/2016	6227	Star2Star Communications	Accounts Payable	\$ 290.34
04/19/2016	6228	The International School of Mesa del Sol	Accounts Payable	\$ 10.80
04/27/2016	6229	Air Conditioning & Heating Service Co, Inc	Accounts Payable	\$ 220.96
04/27/2016	6230	Amazon	Accounts Payable	\$ 81.06
04/27/2016	6231	Brady Industries	Accounts Payable	\$ 315.12
04/27/2016	6232	Crites, Robert Eric	Accounts Payable	\$ 58.88
04/27/2016	6233	Dawson Surveys, Inc.	Accounts Payable	\$ 2,163.75
04/27/2016	6234	Kate Chavez	Accounts Payable	\$ 215.80
04/27/2016	6235	Maid Unlimited LLC	Accounts Payable	\$ 4,287.20
04/27/2016	6236	McGuinness, Gayle	Accounts Payable	\$ 54.74
04/27/2016	6237	Measured Progress	Accounts Payable	\$ 1,026.00
04/27/2016	6238	New Mexico Gas Company	Accounts Payable	\$ 803.04
04/27/2016	6239	NM Environmental Department	Accounts Payable	\$ 200.00
04/27/2016	6240	Pacific Office Automation	Accounts Payable	\$ 1,614.30
04/27/2016	6241	Two Sprout Farm	Accounts Payable	\$ 1,407.53
04/29/2016		Cathedral Basilica Church of St. Francis of Assisi	Accounts Payable	\$ 14,583.33
Total				\$ 38,771.74

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0073	Wells Fargo	3013216795		Cathedral Basilica Church of St. Francis of Assis	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cathedral Basilica Church of St. Francis of Assis	NMSA16-0051	04/2016	11000-2600-54610-0000-509001-0000-0000C	Lease for Building and Property	\$ 2,588.58
Cathedral Basilica Church of St. Francis of Assis	NMSA16-0051	04/2016	31200-4000-54610-0000-509001-0000-0000C	Lease for Building and Property	\$ 11,994.75
Subtotal					\$ 14,583.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0067	Wells Fargo	3013216795	6187	Brady Industries	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Brady Industries	NMSA16-0279	5052845	11000-2600-56118-0000-509001-0000-0000C	Hand Soap	\$ 27.78
Brady Industries	NMSA16-0279	5052845	11000-2600-56118-0000-509001-0000-0000C	Hand Towels	\$ 71.18
Subtotal					\$ 98.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0067	Wells Fargo	3013216795	6188	City of Santa Fe	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
City of Santa Fe	NMSA16-0287	3379	11000-2400-54610-0000-509001-0000-0000C	Additional damage deposit for use of the Santa Fe Convention Center C	\$ 150.00
Subtotal					\$ 150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0067	Wells Fargo	3013216795	6189	City of Santa Fe - Water	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
City of Santa Fe - Water	NMSA16-0057	3/24/2016	11000-2600-54415-0000-509001-0000-0000C	Water & Sewer - Mar	\$ 767.96
Subtotal					\$ 767.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0067	Wells Fargo	3013216795	6190	Crites, Robert Eric	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Crites, Robert Eric	NMSA16-0272	SBA Testing	11000-2200-56118-0000-509001-0000-0000C	Reimburse for snacks for PARCC and SBA Testing	\$ 47.46
Subtotal					\$ 47.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0067	Wells Fargo	3013216795	6191	New Mexico Gas Company	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
New Mexico Gas Company	NMSA16-0011	3/25/2016	11000-2600-54412-0000-509001-0000-0000C	Gas Services for month of Mar	\$ 853.66
Subtotal					\$ 853.66
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0067	Wells Fargo	3013216795	6192	Pacific Office Automation	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pacific Office Automation	NMSA16-0021	081424	11000-1000-55915-1010-509001-0000-0000C	Copier Maintenance - Serial #: 63632	\$ 347.73
Pacific Office Automation	NMSA16-0021	080968	11000-1000-55915-1010-509001-0000-0000C	Excess Copies	\$ 239.05
Pacific Office Automation	NMSA16-0021	081424	11000-2400-55915-0000-509001-0000-0000C	Copier Maintenance - Serial #: 63632	\$ 86.93
Pacific Office Automation	NMSA16-0021	080968	11000-2400-55915-0000-509001-0000-0000C	Excess Copies	\$ 59.76
Subtotal					\$ 733.47
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0067	Wells Fargo	3013216795	6193	Paper Tiger	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Paper Tiger	NMSA16-0281	120121	11000-2400-56118-0000-509001-0000-0000C	3x8 Graduation Banner	\$ 233.60
Subtotal					\$ 233.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0067	Wells Fargo	3013216795	6194	Pilar Anlic	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pilar Anlic	NMSA16-0292	4/5/2016	21000-0000-41604-0000-509001-0000-0000C	Lunch Reimbursemen	\$ 25.25
Subtotal					\$ 25.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0067	Wells Fargo	3013216795	6195	PNM	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
PNM	NMSA16-0046	4/19/2016	11000-2600-54411-0000-509001-0000-0000C	Electricity - Mar	\$ 1,268.94
Subtotal					\$ 1,268.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0067	Wells Fargo	3013216795	6196	Prontol Signs & Graphics	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Prontol Signs & Graphics	NMSA16-0277	20486	11000-2600-56118-0000-509001-0000-0000C	12x18 Aluminum Signs for Parking Lo	\$ 350.00
Subtotal					\$ 350.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0067	Wells Fargo	3013216795	6197	Verizon Wireless	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Amount
Verizon Wireless	NMSA16-0025	9762562732	11000-2600-54416-0000-509001-0000-0000C	monthly cell phone	\$ 87.41
Subtotal					\$ 87.41

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0069	Wells Fargo	3013216795	6198	Aragon, Eduardo	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aragon, Eduardo	NMSA16-0035	2016 03 28	11000-2600-54312-0000-509001-0000-0000C	Equipment rental, fertilizer ect	\$ 170.13
Aragon, Eduardo	NMSA16-0035	2016 03 28	11000-2600-54312-0000-509001-0000-0000C	Hours of groundskeepinç	\$ 500.00
Subtotal					\$ 670.13

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0069	Wells Fargo	3013216795	6199	Two Sprout Farm	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Two Sprout Farm	NMSA16-0174	2019	11000-3100-55915-0000-509001-0000-0000C	Meals for FY2016 School Year	\$ 1,069.50
Two Sprout Farm	NMSA16-0174	2019	11000-3100-55915-0000-509001-0000-0000C	Tax	\$ 88.91
Subtotal					\$ 1,158.41

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0069	Wells Fargo	3013216795	6200	Crites, Robert Eric	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Crites, Robert Eric	NMSA16-0272	Sams 2016 04 09	11000-2200-56118-0000-509001-0000-0000C	Reimburse for snacks for PARCC and SBA Testinç	\$ 277.89
Subtotal					\$ 277.89

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0069	Wells Fargo	3013216795	6201	Matthews Fox, P.C.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Matthews Fox, P.C.	PO15-0018	13525	11000-2300-53413-0000-509001-0000-0000C	Legal Fees	\$ 620.00
Matthews Fox, P.C.	PO15-0018	13525	11000-2300-53413-0000-509001-0000-0000C	Tax	\$ 51.54
Subtotal					\$ 671.54

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0069	Wells Fargo	3013216795	6202	Office Depot	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Office Depot	NMSA16-0193	815654944001	11000-1000-56118-1010-509001-0000-0000C	File Folders - Assorted Colors	\$ 36.09
Office Depot	NMSA16-0290	833153138001	11000-1000-56118-1010-509001-0000-0000C	Graph Paper	\$ 27.89
Office Depot	NMSA16-0290	833153138001	11000-2400-56118-0000-509001-0000-0000C	Postage	\$ 294.00
Office Depot	NMSA16-0290	833153138001	11000-2400-56118-0000-509001-0000-0000C	Postage processing fee	\$ 1.00
Office Depot	NMSA16-0290	833153138001	11000-2400-56118-0000-509001-0000-0000C	Toner Cartridge - Black	\$ 66.99
Office Depot	NMSA16-0290	833153138001	11000-2400-56118-0000-509001-0000-0000C	Toner Cartridge - CYAN	\$ 84.99
Office Depot	NMSA16-0290	833153138001	11000-2400-56118-0000-509001-0000-0000C	Toner Cartridge - Magenta	\$ 84.99
Office Depot	NMSA16-0290	833153138001	11000-2400-56118-0000-509001-0000-0000C	Toner Cartridge - Yellow	\$ 84.99
Subtotal					\$ 680.94

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0069	Wells Fargo	3013216795	6203	PNM	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
PNM	NMSA16-0023	4/25/2016	11000-2600-54411-0000-509001-0000-0000C	Monthly Billing for Parking Lot Lightinç	\$ 11.11
Subtotal					\$ 11.11

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0070	Wells Fargo	3013216795	6209	Two Sprout Farm	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Two Sprout Farm	NMSA16-0174	2020	11000-3100-55915-0000-509001-0000-0000C	Meals for FY2016 School Year	\$ 1,230.50
Two Sprout Farm	NMSA16-0174	2020	11000-3100-55915-0000-509001-0000-0000C	Tax	\$ 102.29
Subtotal					\$ 1,332.79

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0071	Wells Fargo	3013216795	6211	Albuquerque Institute for Mathematics and Scienc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Albuquerque Institute for Mathematics and Scienc	NMSA16-0306	Safeguard Reimburse	11000-2500-56118-0000-509001-0000-0000C	Reimbursement for ACA forms and envelopes ordered from Safeguard	\$ 11.83
Subtotal					\$ 11.83

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0071	Wells Fargo	3013216795	6212	CenturyLink	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
CenturyLink	NMSA16-0020	4/4/2016 b	11000-2600-54416-0000-509001-0000-0000C	Alarm Line Service	\$ 134.33
Subtotal					\$ 134.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0071	Wells Fargo	3013216795	6213	Cesar Chavez Community Schoo	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cesar Chavez Community Schoo	NMSA16-0307	Safeguard Reimburse	11000-2500-56118-0000-509001-0000-0000C	Reimbursement for ACA forms and envelopes ordered from Safeguard	\$ 7.19

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Subtotal							\$ 7.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP16-0071	Wells Fargo	3013216795	6214	Chavez, Joey	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
Chavez, Joey	NMSA16-0299	4293-4547-2759-1502	99001-1000-56118-1010-509001-0000-0000C	Reimbursement for Decorations and DJ for Prorr	\$ 250.00		
Subtotal							\$ 250.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP16-0071	Wells Fargo	3013216795	6215	Comcast	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
Comcast	NMSA16-0009	4/11/2016	11000-2600-54416-0000-509001-0000-0000C	Monthly Internet - 8497-95-025-076299C	\$ 156.89		
Comcast	NMSA16-0009	42210164	11000-2600-54416-0000-509001-0000-0000C	Monthly Internet - 908369067	\$ 432.92		
Subtotal							\$ 589.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP16-0071	Wells Fargo	3013216795	6216	Corrales International Schoo	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
Corrales International Schoo	NMSA16-0309	Safeguard Reimburse	11000-2500-56118-0000-509001-0000-0000C	Reimbursement for ACA forms and envelopes	\$ 12.36		
Subtotal							\$ 12.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP16-0071	Wells Fargo	3013216795	6217	Gordon Bernell Charter Schoo	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
Gordon Bernell Charter Schoo	NMSA16-0310	Safeguard Reimburse	11000-2500-56118-0000-509001-0000-0000C	Reimbursement for ACA forms and envelopes	\$ 13.99		
Subtotal							\$ 13.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP16-0071	Wells Fargo	3013216795	6218	Hemez, Cecile	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
Hemez, Cecile	NMSA16-0285	4/19/2016	11000-2400-55813-0000-509001-0000-0000C	Mileage Reimbursement to Bernalillo NM - Stars Conferenci	\$ 88.32		
Subtotal							\$ 88.32
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP16-0071	Wells Fargo	3013216795	6219	Herrera School Buses & Coaches, Inc	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
Herrera School Buses & Coaches, Inc	NMSA16-0291	1358	11000-1000-55817-1010-509001-0000-0000C	Student transportation - Field trip to Denver for Theate	\$ 500.00		
Subtotal							\$ 500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP16-0071	Wells Fargo	3013216795	6220	La Jicarita Community Schoo	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
La Jicarita Community Schoo	NMSA16-0314	Safeguard Reimburse	11000-2500-56118-0000-509001-0000-0000C	Reimbursement for ACA forms and envelopes	\$ 3.14		
Subtotal							\$ 3.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP16-0071	Wells Fargo	3013216795	6221	Los Puentes Charter Schoo	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
Los Puentes Charter Schoo	NMSA16-0313	Safeguard Reimburse	11000-2500-56118-0000-509001-0000-0000C	Reimbursement for ACA forms and envelopes	\$ 9.25		
Subtotal							\$ 9.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP16-0071	Wells Fargo	3013216795	6222	Lowe's	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
Lowe's	NMSA16-0268	S2556PS1	11000-2600-56118-0000-509001-0000-0000C	Light Bulbs, Weather Strip, Misc Building items	\$ 21.96		
Subtotal							\$ 21.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP16-0071	Wells Fargo	3013216795	6223	McGuiness, Gayle	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
McGuiness, Gayle	NMSA16-0203	4/15/2016	11000-2400-55813-0000-509001-0000-0000C	Mileage Reimbursement for Bank Runs - FY11	\$ 214.50		
Subtotal							\$ 214.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP16-0071	Wells Fargo	3013216795	6224	North Valley Academy Charter Schoo	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		
North Valley Academy Charter Schoo	NMSA16-0311	Safeguard Reimburse	11000-2500-56118-0000-509001-0000-0000C	Reimbursement for ACA forms and envelopes	\$ 12.93		
Subtotal							\$ 12.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type		
AP16-0071	Wells Fargo	3013216795	6225	Paetec	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Amount		

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Paetec	NMSA16-0037	59322836	11000-2600-54416-0000-509001-0000-0000C	Internet Monthly Service:	\$	141.68
Subtotal						\$ 141.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0071	Wells Fargo	3013216795	6226	Rio Gallinas School for Ecology and the Art:	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount

Rio Gallinas School for Ecology and the Art:	NMSA16-0312	Safeguard Reimburs	11000-2500-56118-0000-509001-0000-0000C	Reimbursement for ACA forms and envelopes	\$	8.08
Subtotal						\$ 8.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0071	Wells Fargo	3013216795	6227	Star2Star Communications	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount

Star2Star Communications	NMSA16-0024	SUB00309990	11000-2600-54416-0000-509001-0000-0000C	Monthly Services - Starling communication service	\$	290.34
Subtotal						\$ 290.34

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0071	Wells Fargo	3013216795	6228	The International School of Mesa del Sc	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount

The International School of Mesa del Sc	NMSA16-0308	Safeguard Reimburs	11000-2500-56118-0000-509001-0000-0000C	Reimbursement for ACA forms and envelopes	\$	10.80
Subtotal						\$ 10.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0072	Wells Fargo	3013216795	6229	Air Conditioning & Heating Service Co, Inc	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount

Air Conditioning & Heating Service Co, Inc	NMSA16-0038	257527	11000-2600-54312-0000-509001-0000-0000C	Maintenance Agreement	\$	204.00
Air Conditioning & Heating Service Co, Inc	NMSA16-0038	257527	11000-2600-54312-0000-509001-0000-0000C	Tax	\$	16.96
Subtotal						\$ 220.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0072	Wells Fargo	3013216795	6230	Amazon	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount

Amazon	NMSA16-0284	104-7935527-3700209	11000-2100-56118-0000-509001-0000-0000C	Bandaid Flexible Fabric Asst Size:	\$	26.64
Amazon	NMSA16-0284	104-5229378-0132223	11000-2100-56118-0000-509001-0000-0000C	Medique Cough Drops	\$	26.36
Amazon	NMSA16-0284	104-5229378-0132223	11000-2100-56118-0000-509001-0000-0000C	Medique Ibupropher	\$	28.06
Subtotal						\$ 81.06

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0072	Wells Fargo	3013216795	6231	Brady Industries	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount

Brady Industries	NMSA16-0289	5065344	11000-2600-56118-0000-509001-0000-0000C	Trash can Liners 38x54	\$	59.91
Brady Industries	NMSA16-0289	5065344	11000-2600-56118-0000-509001-0000-0000C	Urinal Screens	\$	15.18
Brady Industries	NMSA16-0298	5072190	11000-2600-56118-0000-509001-0000-0000C	Hand Towels	\$	71.18
Brady Industries	NMSA16-0298	5072190	11000-2600-56118-0000-509001-0000-0000C	Liner 33x4C	\$	20.40
Brady Industries	NMSA16-0298	5072190	11000-2600-56118-0000-509001-0000-0000C	Toilet Tissue	\$	75.24
Brady Industries	NMSA16-0302	5078700	11000-2600-56118-0000-509001-0000-0000C	Bath Tissue	\$	37.62
Brady Industries	NMSA16-0302	5078700	11000-2600-56118-0000-509001-0000-0000C	Hand Towels	\$	35.59
Subtotal						\$ 315.12

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0072	Wells Fargo	3013216795	6232	Crites, Robert Eric	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount

Crites, Robert Eric	NMSA16-0316	UNM Education Job Fai	11000-2400-55813-0000-509001-0000-0000C	Mileage reimbursement - UNM Education Job Fair - Albuquerque, NM	\$	58.88
Subtotal						\$ 58.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0072	Wells Fargo	3013216795	6233	Dawson Surveys, Inc	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount

Dawson Surveys, Inc	PO15-0473	18411	11000-4000-57111-0000-509001-0000-0000C	Survey tracts A, B and D, College of Santa Fe, Recorded in Plat Bk. 71:	\$	2,163.75
Subtotal						\$ 2,163.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0072	Wells Fargo	3013216795	6234	Kate Chavez	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount

Kate Chavez	NMSA16-0301	Nambe 4/19/2016	11000-2400-56118-0000-509001-0000-0000C	Reimburse for engraving of NAMBE for senior award:	\$	215.80
Subtotal						\$ 215.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0072	Wells Fargo	3013216795	6235	Maid Unlimited LLC	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount

A-1 Communications Supply Cc	PO16-0001	0000312	11000-2600-54312-0000-509001-0000-0000C	Commercial Cleaning Services (5 days per week	\$	4,000.00
A-1 Communications Supply Cc	PO16-0001	0000312	11000-2600-54312-0000-509001-0000-0000C	Tax	\$	287.20
Subtotal						\$ 4,287.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
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Accounting Cycle: FY2016; Begin Date: 4/1/2016; End Date: 4/30/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000

Vendor	PO Number	Invoice #	Account Code	Description	Amount
AP16-0072 Wells Fargo 3013216795 6236 McGuinness, Gayle Accounts Payable					
McGuinness, Gayle		NMSA16-0203 Youth Shelters	11000-2400-55813-0000-509001-0000-0000C	Mileage Reimbursement for Bank Runs - FY16	\$ 3.68
McGuinness, Gayle		NMSA16-0305 NSLP	11000-2400-55813-0000-509001-0000-0000C	Mileage reimbursement to attend NSLP training in Albuquerque - 4/20/16	\$ 51.06
Subtotal					\$ 54.74
Voucher Number AP16-0072 Bank Name Wells Fargo Account Number 3013216795 Check Number 6237 Payee Measured Progress Type Accounts Payable					
Measured Progress		NMSA16-0201 INV-0000013669	11000-2200-56118-0000-509001-0000-0000C	SBA Science Tests	\$ 1,026.00
Subtotal					\$ 1,026.00
Voucher Number AP16-0072 Bank Name Wells Fargo Account Number 3013216795 Check Number 6238 Payee New Mexico Gas Company Type Accounts Payable					
New Mexico Gas Company		NMSA16-0011 4/25/2016	11000-2600-54412-0000-509001-0000-0000C	Gas Services for month of Apr	\$ 803.04
Subtotal					\$ 803.04
Voucher Number AP16-0072 Bank Name Wells Fargo Account Number 3013216795 Check Number 6239 Payee NM Environmental Department Type Accounts Payable					
NM Environmental Department		NMSA16-0215 132312	21000-3100-53711-0000-509001-0000-0000C	Kitchen Inspection Fee	\$ 200.00
Subtotal					\$ 200.00
Voucher Number AP16-0072 Bank Name Wells Fargo Account Number 3013216795 Check Number 6240 Payee Pacific Office Automation Type Accounts Payable					
Pacific Office Automation		NMSA16-0021 49354787	11000-1000-54630-1010-509001-0000-0000C	Discount	\$ (259.73)
Pacific Office Automation		NMSA16-0021 49354787	11000-1000-54630-1010-509001-0000-0000C	Model #KONMIN/BH654e	\$ 754.38
Pacific Office Automation		NMSA16-0021 49727949	11000-1000-54630-1010-509001-0000-0000C	Model #KONMIN/BH654e	\$ 754.38
Pacific Office Automation		NMSA16-0021 49354787	11000-1000-54630-1010-509001-0000-0000C	Tax	\$ 2.85
Pacific Office Automation		NMSA16-0021 49354787	11000-2400-53711-0000-509001-0000-0000C	Discount	\$ (25.83)
Pacific Office Automation		NMSA16-0021 49354787	11000-2400-53711-0000-509001-0000-0000C	Documentation Fee	\$ 75.00
Pacific Office Automation		NMSA16-0021 49354787	11000-2400-53711-0000-509001-0000-0000C	Tax	\$ 0.28
Pacific Office Automation		NMSA16-0021 49354787	11000-2400-54630-0000-509001-0000-0000C	Discount	\$ (64.93)
Pacific Office Automation		NMSA16-0021 49354787	11000-2400-54630-0000-509001-0000-0000C	Model #KONMIN/BH654e	\$ 188.59
Pacific Office Automation		NMSA16-0021 49727949	11000-2400-54630-0000-509001-0000-0000C	Model #KONMIN/BH654e	\$ 188.59
Pacific Office Automation		NMSA16-0021 49354787	11000-2400-54630-0000-509001-0000-0000C	Tax	\$ 0.72
Subtotal					\$ 1,614.30
Voucher Number AP16-0072 Bank Name Wells Fargo Account Number 3013216795 Check Number 6241 Payee Two Sprout Farm Type Accounts Payable					
Two Sprout Farm		NMSA16-0174 2021	11000-3100-55915-0000-509001-0000-0000C	Meals for FY2016 School Year	\$ 1,299.50
Two Sprout Farm		NMSA16-0174 2021	11000-3100-55915-0000-509001-0000-0000C	Tax	\$ 108.03
Subtotal					\$ 1,407.53
Total					\$ 38,771.74

**NEW MEXICO SCHOOL FOR THE ARTS
FINANCIAL SUMMARY REPORT
APRIL 2016**

YTD FUND BALANCE

Fund #	Source	Beginning Fund Balance	Net Increase/			Fund Balance	Notes	Payroll Liabilities
			YTD Revenue	YTD Expenditure	(Decrease)			
11000	Operational	\$ 176,282.39	\$1,684,970.33	(1,558,452.59)	\$ 126,517.74		\$ 53,167.08	
14000	Instructional Materials	384.57	10,841.95	(7,594.38)	3,247.57			
21000	Food Service	1,358.72	18,333.70	(20,146.24)	(1,812.54)	(453.82) Pending RfR - (A/R)	-	
24101	Title I	(11,751.25)	20,058.20	(24,108.52)	(4,050.32)	(15,801.57) Pending RfR for Mar & Apr - (A/R)	586.63	
24106	IDEA-B	(4,021.99)	15,154.20	(33,072.64)	(17,918.44)	(21,940.43) Pending RfR for Jan - Apr - (A/R)	1,561.42	
24120	IDEA-B Risk Pool	(40.00)	40.00	-	40.00	-		
24154	Title II	(40.88)	4,840.30	(4,799.42)	40.88	0.00 Pending RfR - (A/R)		
27103	Dual Credit	-	365.34	(365.34)	-	- Pending RfR - (A/R)		
27107	GO Bond Library	-	-	(2,240.10)	(2,240.10)	(2,240.10) Will submit RfR once complete budget is spent.		
27118	Incentive Pay	(61,505.66)	61,505.66	-	61,505.66	-		
27190	Incentive Pay Group	(9,559.63)	9,559.63	-	9,559.63	-		
29102	Private Grants	78,443.87	40,787.23	(87,999.32)	(47,212.09)	31,231.78	4,910.24	
31200	Lease Assistance	(37,182.50)	109,151.00	(119,947.50)	(10,796.50)	(47,979.00) Pending RfR for 3rd quarter - (A/R)		
31400	Special Capital Outlay		-	(61,711.24)	(61,711.24)	(61,711.24) Pending RfR - (A/R)		
31600	HB-33	-	72,472.75	(724.73)	71,748.02	71,748.02		
31700	SB-9	244,486.07	104,230.10	(40,763.58)	63,466.52	307,952.59		
31900	Educational Technology	28,309.00	-	(9,103.17)	(9,103.17)	19,205.83		
9XXXX	Student Activity Accounts	7,790.37	3,825.32	(5,773.77)	(1,948.45)	5,841.92		
TOTAL		\$ 412,953.08	\$ 2,156,135.71	\$ (1,976,802.54)	\$ 179,333.17	\$ 592,286.25	\$ 60,225.37	

Liabilities 60,225.37
Total Cash on Hand \$ 652,511.62

**NEW MEXICO SCHOOL FOR THE ARTS
FINANCIAL SUMMARY REPORT
APRIL 2016**

YTD BUDGET

Fund #	Source	Total Estimated			YTD Budget	Notes	
		Current Budget	YTD Expenditure	Encumbrances	Expenditures		Balance
11000	Operational	2,239,077.00	(1,558,452.59)	(462,710.84)	(2,021,163.43)	217,913.57	
14000	Instructional Materials	15,397.00	(7,594.38)	(415.05)	(8,009.43)	7,387.57	
21000	Food Service	20,459.00	(20,146.24)	-	(20,146.24)	312.76	
24101	Title I	37,397.00	(24,108.52)	(4,603.80)	(28,712.32)	8,684.68	
24106	IDEA-B	52,810.00	(33,072.64)	(13,403.88)	(46,476.52)	6,333.48	
24120	IDEA-B Risk Pool	37.00	-	-	-	37.00	
24154	Title II	13,688.00	(4,799.42)	(962.22)	(5,761.64)	7,926.36	
27103	Dual Credit	1,391.00	(365.34)	-	(365.34)	1,025.66	
27107	GO Bond Library	6,745.00	(2,240.10)	(857.18)	(3,097.28)	3,647.72	
27118	Incentive Pay	64,143.00	-	-	-	64,143.00	
27190	Incentive Pay Group	32,702.00	-	-	-	32,702.00	
29102	Private Grants	118,232.00	(87,999.32)	(22,913.26)	(110,912.58)	7,319.42	
31200	Lease Assistance	143,937.00	(119,947.50)	(23,989.50)	(143,937.00)	-	
31400	Special Capital Outlay	310,000.00	(61,711.24)	-	(61,711.24)	248,288.76	
31600	HB-33	111,209.00	(724.73)	-	(724.73)	110,484.27	
31700	SB-9	397,296.00	(40,763.58)	(197.45)	(40,961.03)	356,334.97	
31900	Educational Technology	28,309.00	(9,103.17)	-	(9,103.17)	19,205.83	
9XXXX	Student Activity Accounts	9,694.00	(5,773.77)	(1,300.00)	(7,073.77)	2,620.23	
TOTAL		\$ 3,602,523.00	\$ (1,976,802.54)	\$ (531,353.18)	\$ (2,508,155.72)	\$ 1,094,367.28	

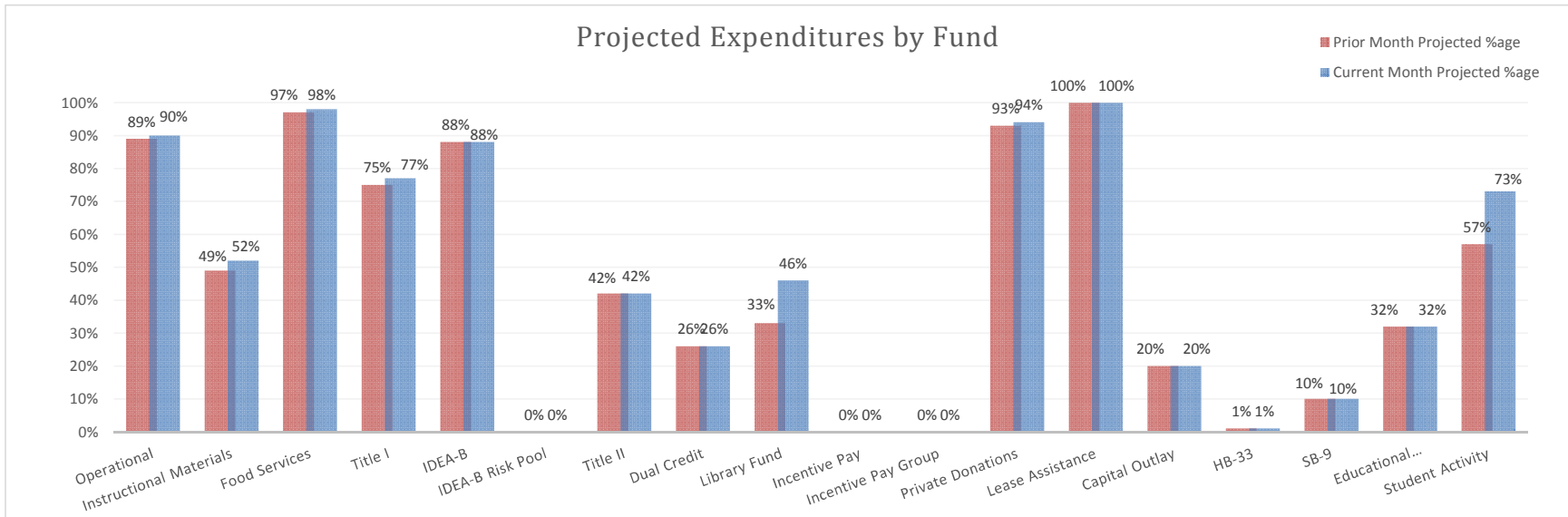
**NEW MEXICO SCHOOL FOR THE ARTS
FINANCIAL SUMMARY REPORT
APRIL 2016**

FORECAST

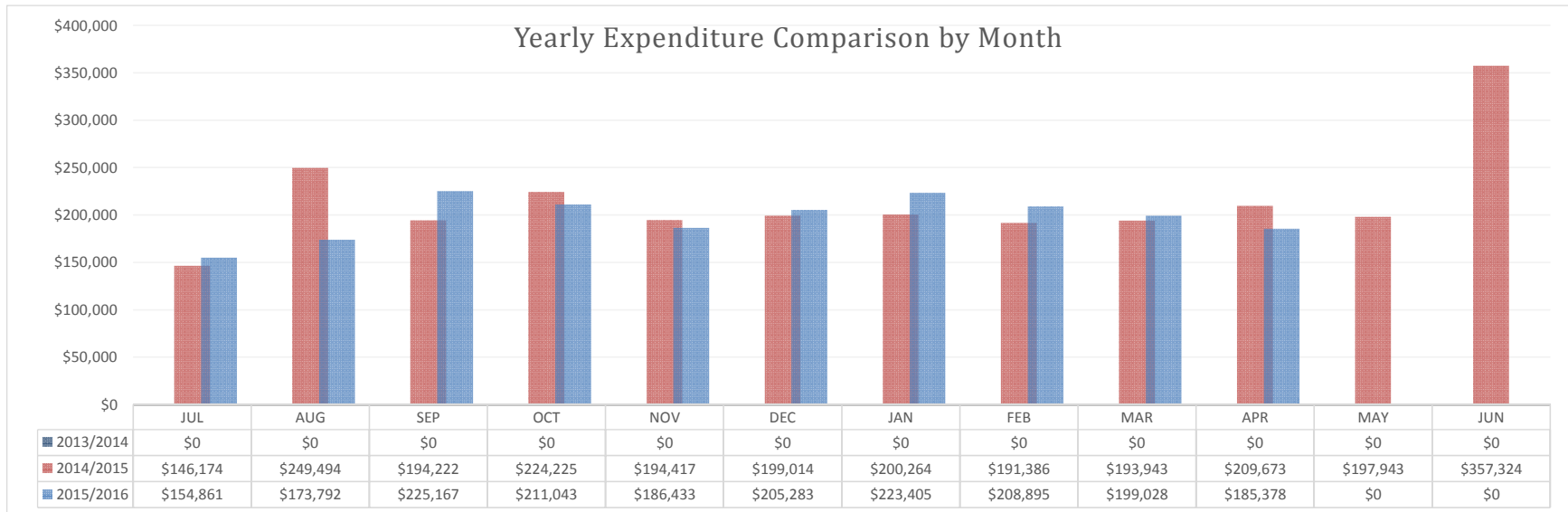
Fund #	Source	Additional Revenue	Cumulative Revenue	Additional Expenditures	Cumulative Expenditures	Net Increase/ (Decrease)	Ending Fund Balance	%age of Revenue	Notes
11000	Operational	\$ 378,007.00	\$ 2,062,977.33	\$ (10,000.00)	\$ (2,031,163.43)	\$ 31,813.90	\$ 208,096.29	10.17%	
14000	Instructional Materials	4,417.00	15,258.95		(8,009.43)	7,249.52	7,634.09	0%	
21000	Food Service	5,798.00	24,131.70	(1,100.00)	(21,246.24)	2,885.46	4,244.18	0%	Removed encumbrance of \$6k
24101	Title I								
24106	IDEA-B								
24120	IDEA-B Risk Pool								
24154	Title II								
27103	Dual Credit								
27107	GO Bond Library								
27118	Incentive Pay								
27190	Incentive Pay Group								
29102	Private Grants	-	40,787.23	(8,318.00)	(119,230.58)	(78,443.35)	0.52		
31200	Lease Assistance								
31400	Special Capital Outlay								
31600	HB-33	41,537.00	114,009.75		(724.73)	113,285.02	113,285.02	6%	
31700	SB-9	48,172.00	152,402.10		(40,961.03)	111,441.07	355,927.14	17%	
31900	Educational Technology		-		(9,103.17)	(9,103.17)	19,205.83	1%	
9XXXX	Student Activity Accounts								
TOTAL		\$ 477,931.00	\$ 2,409,567.06	\$ (19,418.00)	\$ (2,230,438.61)	\$ 179,128.45	\$ 708,393.07		

Funds expected to have ending fund balance. Other funds are on reimbursement basis and should zero-out.

New Mexico School for the Arts Expenditure Analytical Review As of April 30, 2016

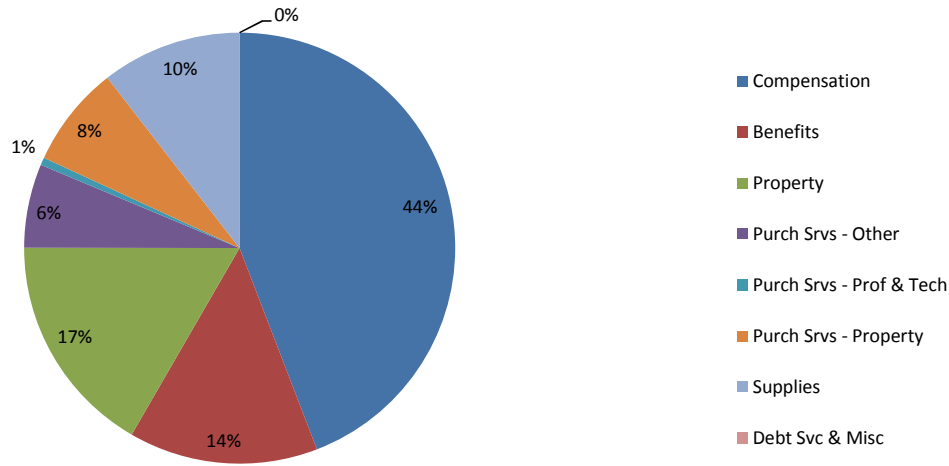


Note: Operational will supplement Food Services fund. IDEA-B carryover will be used to cover budget overage and Private Grants will increase budget for fund balance carryove by next month's report.



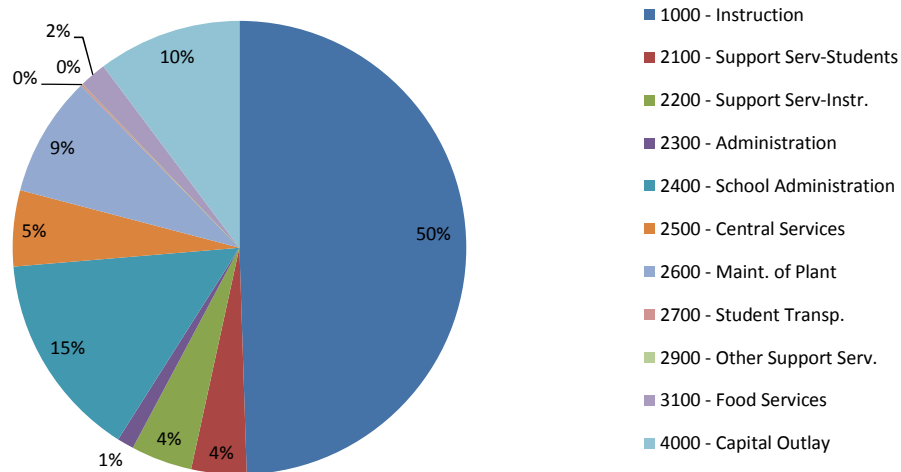
New Mexico School for the Arts Expenditure Analytical Review As of April 30, 2016

2015 Exp YTD & Enc by Object Code



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Srvs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Srvs - Property: maintenance & repair, utilities, lease, etc.
Purch Srvs - Other: liability insurance, advertising, travel, non-professional services.
Supplies: office, testing, textbook, food, software, etc.
Property: fixed assets, property purchase.
Debt Svc & Misc: penalties, emergency reserve, etc.

2015 Exp YTD & Enc by Function



1000 - Instruction: direct classroom related expenditures.
2100 - Support Services - Student: special education, school counselor, attendance, student records.
2200 - Support Services - Instruction: testing and library
2300 - Administration: auditors, legal, and governance council
2400 - School Administration: principal's office
2500 - Central Services: business office and administrative technology
2600 - Operation & Maintenance: custodial, maintenance, security, and safety
3100 - Food Services: food services operations
4000 - Capital: Lease Assistance, HB-33, and SB-9 allocations.

Note:

Cycle: FY2016; 1st Detail Element: Function; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] Between '11000' AND '40000') AND ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 5/1/2016; End Date: 5/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
1000 - Instruction	\$ 91,099.24	\$ 1,046,762.00	\$ 1,229,817.00	\$ 935,631.05	\$ 168,860.38	\$ 125,325.57	76.08
2000 - Support Services	\$ 64,755.14	\$ 1,059,801.00	\$ 962,671.00	\$ 752,827.31	\$ 137,334.96	\$ 72,508.73	78.20
3000 - Operation of Non-Instructional Services	\$ 5,583.98	\$ 20,290.00	\$ 44,425.00	\$ 28,235.13	\$ 594.02	\$ 15,595.85	63.56
4000 - Capital Outlay	\$ -		\$ 2,164.00	\$ 2,163.75	\$ -	\$ 0.25	99.99
Subtotal of Element: [Fund] 11000 - Operational	\$ 161,438.36	\$ 2,126,853.00	\$ 2,239,077.00	\$ 1,718,857.24	\$ 306,789.36	\$ 213,430.40	76.77
1000 - Instruction	\$ 33.75	\$ -	\$ 15,397.00	\$ 7,628.13	\$ 1,368.30	\$ 6,400.57	49.54
Subtotal of Element: [Fund] 14000 - Instructional Materi	\$ 33.75	\$ -	\$ 15,397.00	\$ 7,628.13	\$ 1,368.30	\$ 6,400.57	49.54
3000 - Operation of Non-Instructional Services	\$ -	\$ 34,100.00	\$ 20,459.00	\$ 20,146.24	\$ -	\$ 312.76	98.47
Subtotal of Element: [Fund] 21000 - Food Services	\$ -	\$ 34,100.00	\$ 20,459.00	\$ 20,146.24	\$ -	\$ 312.76	98.47
1000 - Instruction	\$ 1,564.92	\$ 17,516.00	\$ 33,597.00	\$ 21,962.59	\$ 3,021.40	\$ 8,613.01	65.37
2000 - Support Services	\$ -	\$ 3,800.00	\$ 3,800.00	\$ 3,710.85	\$ -	\$ 89.15	97.65
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 1,564.92	\$ 21,316.00	\$ 37,397.00	\$ 25,673.44	\$ 3,021.40	\$ 8,702.16	68.65
1000 - Instruction	\$ 3,599.84	\$ 23,000.00	\$ 42,734.00	\$ 35,559.14	\$ 6,912.03	\$ 262.83	83.21
2000 - Support Services	\$ 649.05	\$ 3,679.00	\$ 10,076.00	\$ 2,796.10	\$ 4,450.00	\$ 2,829.90	27.75
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ 4,248.89	\$ 26,679.00	\$ 52,810.00	\$ 38,355.24	\$ 11,362.03	\$ 3,092.73	72.63
2000 - Support Services	\$ -		\$ 37.00	\$ -	\$ -	\$ 37.00	0.00
Subtotal of Element: [Fund] 24120 - IDEA-B "Risk Pool"	\$ -	\$ -	\$ 37.00	\$ -	\$ -	\$ 37.00	0.00
1000 - Instruction	\$ 682.69	\$ 6,036.00	\$ 13,688.00	\$ 5,482.11	\$ 8,172.31	\$ 33.58	40.05
Subtotal of Element: [Fund] 24154 - Teacher/Principal Tr	\$ 682.69	\$ 6,036.00	\$ 13,688.00	\$ 5,482.11	\$ 8,172.31	\$ 33.58	40.05
1000 - Instruction	\$ -		\$ 366.00	\$ 365.34	\$ -	\$ 0.66	99.82
Subtotal of Element: [Fund] 27103 - Dual Credit	\$ -	\$ -	\$ 366.00	\$ 365.34	\$ -	\$ 0.66	99.82
1000 - Instruction	\$ -	\$ 4,244.00	\$ -	\$ -	\$ -	\$ -	
2000 - Support Services	\$ -		\$ 6,745.00	\$ 2,240.10	\$ 857.18	\$ 3,647.72	33.21
Subtotal of Element: [Fund] 27107 - 2012 GOBond Stud	\$ -	\$ 4,244.00	\$ 6,745.00	\$ 2,240.10	\$ 857.18	\$ 3,647.72	33.21

Cycle: FY2016; 1st Detail Element: Function; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] Between '11000' AND '40000') AND ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 5/1/2016; End Date: 5/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
1000 - Instruction	\$ -		\$ 64,143.00	\$ -	\$ -	\$ 64,143.00	0.00
Subtotal of Element: [Fund] 27118 - Teacher and School	\$ -	\$ -	\$ 64,143.00	\$ -	\$ -	\$ 64,143.00	0.00
1000 - Instruction	\$ -		\$ 20,702.00	\$ -	\$ -	\$ 20,702.00	0.00
2000 - Support Services	\$ -		\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00
Subtotal of Element: [Fund] 27190 - Teacher and School	\$ -	\$ -	\$ 32,702.00	\$ -	\$ -	\$ 32,702.00	0.00
1000 - Instruction	\$ 4,692.20	\$ 27,659.00	\$ 56,992.00	\$ 41,822.36	\$ 8,392.45	\$ 6,777.19	73.38
2000 - Support Services	\$ 5,180.44	\$ 57,858.00	\$ 61,240.00	\$ 56,049.60	\$ 5,175.44	\$ 14.96	91.52
Subtotal of Element: [Fund] 29102 - Private Dir Grants (C	\$ 9,872.64	\$ 85,517.00	\$ 118,232.00	\$ 97,871.96	\$ 13,567.89	\$ 6,792.15	82.78
4000 - Capital Outlay	\$ -	\$ -	\$ 143,937.00	\$ 119,947.50	\$ 23,989.50	\$ -	83.33
Subtotal of Element: [Fund] 31200 - Public School Capit	\$ -	\$ -	\$ 143,937.00	\$ 119,947.50	\$ 23,989.50	\$ -	83.33
4000 - Capital Outlay	\$ -	\$ 100,000.00	\$ 310,000.00	\$ 61,711.24	\$ -	\$ 248,288.76	19.91
Subtotal of Element: [Fund] 31400 - Special Capital Outl	\$ -	\$ 100,000.00	\$ 310,000.00	\$ 61,711.24	\$ -	\$ 248,288.76	19.91
2000 - Support Services	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 724.73	\$ -	\$ 2,775.27	20.71
4000 - Capital Outlay	\$ -	\$ 107,709.00	\$ 107,709.00	\$ -	\$ -	\$ 107,709.00	0.00
Subtotal of Element: [Fund] 31600 - Campital Improvemen	\$ -	\$ 111,209.00	\$ 111,209.00	\$ 724.73	\$ -	\$ 110,484.27	0.65
2000 - Support Services	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 1,042.30	\$ -	\$ 2,457.70	29.78
4000 - Capital Outlay	\$ 752.85	\$ 375,231.00	\$ 393,796.00	\$ 40,474.13	\$ 125.00	\$ 353,196.87	10.28
Subtotal of Element: [Fund] 31700 - Capital Improvemen	\$ 752.85	\$ 378,731.00	\$ 397,296.00	\$ 41,516.43	\$ 125.00	\$ 355,654.57	10.45
4000 - Capital Outlay	\$ -	\$ 29,581.00	\$ 28,309.00	\$ 9,103.17	\$ -	\$ 19,205.83	32.16
Subtotal of Element: [Fund] 31900 - Educational Techno	\$ -	\$ 29,581.00	\$ 28,309.00	\$ 9,103.17	\$ -	\$ 19,205.83	32.16
Total	\$ 178,594.10	\$ 2,924,266.00	\$ 3,591,804.00	\$ 2,149,622.87	\$ 369,252.97	\$ 1,072,928.16	59.85

Cycle: FY2016; Begin Date: 4/1/2016; End Date: 4/30/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-509001-0000-000	Fees - Educational	\$ (93.45)	\$ (7,116.00)	\$ (7,973.26)	\$ -	\$ 857.26	112.04
11000-0000-41910-0000-509001-0000-000	Rentals	\$ (225.00)	\$ (1,000.00)	\$ (900.00)	\$ -	\$ (100.00)	90.00
11000-0000-41920-0000-509001-0000-000	Contributions/Donations - Private Sources (\$ -	\$ -	\$ (236.42)	\$ -	\$ 236.42	0.00
11000-0000-43101-0000-509001-0000-000	State Equalization Guarantee	\$ (189,004.00)	\$ (2,047,178.00)	\$ (1,669,172.00)	\$ -	\$ (378,006.00)	81.53
11000-0000-46100-0000-509001-0000-000	Access Board (e-Rate)	\$ -	\$ (7,500.00)	\$ (6,688.65)	\$ -	\$ (811.35)	89.18
Subtotal of Element: [Fund] 11000 - Operational		\$ (189,322.45)	\$ (2,062,794.00)	\$ (1,684,970.33)	\$ -	\$ (377,823.67)	81.68
14000-0000-43211-0000-509001-0000-000	Instructional Materials - Cash	\$ -	\$ (15,012.00)	\$ (10,841.95)	\$ -	\$ (4,170.05)	72.22
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (15,012.00)	\$ (10,841.95)	\$ -	\$ (4,170.05)	72.22
21000-0000-41603-0000-509001-0000-000	Fees - Adults/Food Services	\$ -	\$ (1,100.00)	\$ (166.50)	\$ -	\$ (933.50)	15.13
21000-0000-41604-0000-509001-0000-000	Fees - Students/Food Services	\$ (1,895.75)	\$ (2,000.00)	\$ (6,345.25)	\$ -	\$ 4,345.25	317.26
21000-0000-44500-0000-509001-0000-000	Restricted Grants - Federal Flow-through	\$ (1,931.59)	\$ (16,000.00)	\$ (11,821.95)	\$ -	\$ (4,178.05)	73.88
Subtotal of Element: [Fund] 21000 - Food Services		\$ (3,827.34)	\$ (19,100.00)	\$ (18,333.70)	\$ -	\$ (766.30)	95.99
24101-0000-44500-0000-509001-0000-000	Restricted Grants - Federal Flow-through	\$ (1,564.06)	\$ (37,397.00)	\$ (20,058.20)	\$ -	\$ (17,338.80)	53.63
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (1,564.06)	\$ (37,397.00)	\$ (20,058.20)	\$ -	\$ (17,338.80)	53.64
24106-0000-44500-0000-509001-0000-000	Restricted Grants - Federal Flow-through	\$ -	\$ (52,810.00)	\$ (15,154.20)	\$ -	\$ (37,655.80)	28.69
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (52,810.00)	\$ (15,154.20)	\$ -	\$ (37,655.80)	28.70
24120-0000-44500-0000-509001-0000-000	Restricted Grants - Federal Flow-through	\$ -	\$ (37.00)	\$ (40.00)	\$ -	\$ 3.00	108.10
Subtotal of Element: [Fund] 24120 - IDEA-B "Risk Pool"		\$ -	\$ (37.00)	\$ (40.00)	\$ -	\$ 3.00	108.11
24154-0000-44500-0000-509001-0000-000	Restricted Grants - Federal Flow-through	\$ (4,799.42)	\$ (13,688.00)	\$ (4,840.30)	\$ -	\$ (8,847.70)	35.36
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (4,799.42)	\$ (13,688.00)	\$ (4,840.30)	\$ -	\$ (8,847.70)	35.36
27103-0000-43202-0000-509001-0000-000	State Flow-through Grant	\$ -	\$ (1,391.00)	\$ (365.34)	\$ -	\$ (1,025.66)	26.26
Subtotal of Element: [Fund] 27103 - Dual Credit		\$ -	\$ (1,391.00)	\$ (365.34)	\$ -	\$ (1,025.66)	26.26
27107-0000-43202-0000-509001-0000-000	State Flow-through Grant	\$ -	\$ (3,528.00)	\$ -	\$ -	\$ (3,528.00)	0.00
27107-0000-43204-0000-509001-0000-000	Prior Year Balances	\$ -	\$ (2,501.00)	\$ -	\$ -	\$ (2,501.00)	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ -	\$ (6,029.00)	\$ -	\$ -	\$ (6,029.00)	0.00
27118-0000-43202-0000-509001-0000-000	State Flow-through Grant	\$ -	\$ (64,143.00)	\$ -	\$ -	\$ (64,143.00)	0.00

Cycle: FY2016; Begin Date: 4/1/2016; End Date: 4/30/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27118 - Teacher and School Leader Incentive Pay		\$ -	\$ (64,143.00)	\$ -	\$ -	\$ (64,143.00)	0.00
27188-0000-43202-0000-509001-0000-000	State Flow-through Grant	\$ -	\$ -	\$ (61,505.66)	\$ -	\$ 61,505.66	0.00
Subtotal of Element: [Fund] 27188 - Teacher and School Leader Incentive Pay		\$ -	\$ -	\$ (61,505.66)	\$ -	\$ 61,505.66	0.00
27190-0000-43202-0000-509001-0000-000	State Flow-through Grant	\$ -	\$ (32,702.00)	\$ (9,559.63)	\$ -	\$ (23,142.37)	29.23
Subtotal of Element: [Fund] 27190 - Teacher and School Leader Incentive Pay Gro		\$ -	\$ (32,702.00)	\$ (9,559.63)	\$ -	\$ (23,142.37)	29.23
29102-0000-41921-0000-509001-0000-000	Instructional - Categorical	\$ (40,787.23)	\$ (107,715.00)	\$ (40,787.23)	\$ -	\$ (66,927.77)	37.86
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ (40,787.23)	\$ (107,715.00)	\$ (40,787.23)	\$ -	\$ (66,927.77)	37.87
31200-0000-43209-0000-509001-0000-000	PSCOC Awards	\$ -	\$ (143,937.00)	\$ (109,151.00)	\$ -	\$ (34,786.00)	75.83
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (143,937.00)	\$ (109,151.00)	\$ -	\$ (34,786.00)	75.83
31400-0000-43202-0000-509001-0000-000	State Flow-through Grant	\$ -	\$ (100,000.00)	\$ -	\$ -	\$ (100,000.00)	0.00
31400-0000-43204-0000-509001-0000-000	Prior Year Balances	\$ -	\$ (210,000.00)	\$ -	\$ -	\$ (210,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (310,000.00)	\$ -	\$ -	\$ (310,000.00)	0.00
31600-0000-41110-0000-509001-0000-000	Ad Valorem Taxes - School District	\$ (2,801.30)	\$ (111,209.00)	\$ (72,472.75)	\$ -	\$ (38,736.25)	65.16
Subtotal of Element: [Fund] 31600 - Campital Improvements HB-33		\$ (2,801.30)	\$ (111,209.00)	\$ (72,472.75)	\$ -	\$ (38,736.25)	65.17
31700-0000-41110-0000-509001-0000-000	Ad Valorem Taxes - School District	\$ (4,123.39)	\$ (148,278.00)	\$ (104,230.10)	\$ -	\$ (44,047.90)	70.29
31700-0000-43202-0000-509001-0000-000	State Flow-through Grant	\$ -	\$ (4,532.00)	\$ -	\$ -	\$ (4,532.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (4,123.39)	\$ (152,810.00)	\$ (104,230.10)	\$ -	\$ (48,579.90)	68.21
99001-0000-41701-0000-509001-0000-000	Fees - Activities	\$ -	\$ (3,096.32)	\$ (1,400.32)	\$ -	\$ (1,696.00)	45.22
Subtotal of Element: [Fund] 99001 - Student Council		\$ -	\$ (3,096.32)	\$ (1,400.32)	\$ -	\$ (1,696.00)	45.23
99005-0000-41701-0000-509001-0000-000	Fees - Activities	\$ (150.00)	\$ (4,480.54)	\$ (790.00)	\$ -	\$ (3,690.54)	17.63
Subtotal of Element: [Fund] 99005 - Yearbook		\$ (150.00)	\$ (4,480.54)	\$ (790.00)	\$ -	\$ (3,690.54)	17.63
99006-0000-41701-0000-509001-0000-000	Fees - Activities	\$ -	\$ (109.14)	\$ -	\$ -	\$ (109.14)	0.00
Subtotal of Element: [Fund] 99006 - French Club		\$ -	\$ (109.14)	\$ -	\$ -	\$ (109.14)	0.00

Cycle: FY2016; Begin Date: 4/1/2016; End Date: 4/30/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
99007-0000-41701-0000-509001-0000-0000	Fees - Activities	\$ -	\$ (1,500.00)	\$ -	\$ -	\$ (1,500.00)	0.00
Subtotal of Element: [Fund] 99007 - GSA		\$ -	\$ (1,500.00)	\$ -	\$ -	\$ (1,500.00)	0.00
99010-0000-41701-0000-509001-0000-0000	Fees - Activities	\$ (544.00)	\$ (508.00)	\$ (1,635.00)	\$ -	\$ 1,127.00	321.85
Subtotal of Element: [Fund] 99010 - Service Learning & Global Citizenship Club		\$ (544.00)	\$ (508.00)	\$ (1,635.00)	\$ -	\$ 1,127.00	321.85
Total		\$ (247,919.19)	\$ (3,140,468.00)	\$ (2,156,135.71)	\$ -	\$ (984,332.29)	68.66

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 4/1/2016; End Date: 4/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51100 - Salaries Expense	\$ 65,196.43	\$ 722,138.00	\$ 780,756.00	\$ 586,857.77	\$ 185,273.86	\$ 8,624.37	75.17
52111 - Educational Retirement	\$ 9,065.68	\$ 98,779.00	\$ 109,107.00	\$ 82,108.18	\$ 25,732.03	\$ 1,266.79	75.25
52112 - ERA - Retiree Health	\$ 1,304.44	\$ 14,213.00	\$ 15,747.00	\$ 11,814.32	\$ 3,703.16	\$ 229.52	75.03
52210 - FICA Payments	\$ 3,816.62	\$ 44,773.00	\$ 45,523.00	\$ 34,358.00	\$ 10,698.03	\$ 466.97	75.47
52220 - Medicare Payments	\$ 892.61	\$ 10,471.00	\$ 10,721.00	\$ 8,035.31	\$ 2,501.91	\$ 183.78	74.95
52311 - Health and Medical Premiums	\$ 6,179.42	\$ 87,615.00	\$ 77,115.00	\$ 56,071.66	\$ 17,491.93	\$ 3,551.41	72.71
52312 - Life	\$ 68.22	\$ 787.00	\$ 1,027.00	\$ 623.91	\$ 196.09	\$ 207.00	60.75
52313 - Dental	\$ 388.27	\$ 5,978.00	\$ 5,355.00	\$ 3,346.70	\$ 1,048.34	\$ 959.96	62.50
52314 - Vision	\$ 71.37	\$ 1,108.00	\$ 1,108.00	\$ 641.29	\$ 210.32	\$ 256.39	57.88
52315 - Disability	\$ 138.37	\$ 1,831.00	\$ 1,831.00	\$ 1,270.45	\$ 385.10	\$ 175.45	69.39
52316 - Other Insurance	\$ -	\$ -	\$ 6.00	\$ 5.62	\$ -	\$ 0.38	93.67
52500 - Unemployment Compensation	\$ 2,462.32	\$ 20,683.00	\$ 17,070.00	\$ 13,604.98	\$ 3,762.72	\$ (297.70)	79.70
52710 - Workers Compensation Premium	\$ -	\$ 10,660.00	\$ 12,230.00	\$ 12,230.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ (0.06)	\$ 136.00	\$ 136.00	\$ 100.11	\$ 33.39	\$ 2.50	73.61
53330 - Professional Development	\$ -	\$ 150.00	\$ 400.00	\$ 400.00	\$ -	\$ -	100.00
53414 - Other Services	\$ -	\$ 290.00	\$ 290.00	\$ 100.00	\$ 105.00	\$ 85.00	34.48
53711 - Other Charges	\$ -	\$ 500.00	\$ 1,000.00	\$ 898.74	\$ 13.02	\$ 88.24	89.87
53760 - Tuition for Concurrent Enrollment	\$ -	\$ -	\$ 7,116.00	\$ 8,800.00	\$ 1,200.00	\$ (2,884.00)	123.66
53762 - Tuition to Other School Districts Outside the State	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	100.00
54610 - Rental - Land and Buildings	\$ -	\$ -	\$ 280.00	\$ 280.39	\$ -	\$ (0.39)	100.14
54630 - Rentals - Computers and Related Equipment	\$ 1,251.88	\$ -	\$ 6,624.00	\$ 5,339.78	\$ 1,507.48	\$ (223.26)	80.61
55817 - Student Travel	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00
55818 - Other Travel - Non-Employees	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00
55915 - Other Contract Services	\$ 586.78	\$ 10,000.00	\$ 12,388.00	\$ 10,426.15	\$ 2,272.28	\$ (310.43)	84.16
56112 - Other Textbooks	\$ -	\$ 1,000.00	\$ 1,587.00	\$ 486.65	\$ 398.27	\$ 702.08	30.66
56118 - General Supplies and Materials	\$ (102.84)	\$ 14,500.00	\$ 12,509.00	\$ 6,031.80	\$ 1,537.58	\$ 4,939.62	48.22
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 108,541.00	\$ -	\$ -	\$ 108,541.00	0.00
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 91,819.51	\$ 1,046,762.00	\$ 1,229,817.00	\$ 844,531.81	\$ 258,070.51	\$ 127,214.68	68.67
51100 - Salaries Expense	\$ 4,205.20	\$ 64,314.00	\$ 52,193.00	\$ 40,618.28	\$ 11,575.56	\$ (0.84)	77.82
52111 - Educational Retirement	\$ 584.52	\$ 8,940.00	\$ 7,254.00	\$ 5,645.93	\$ 1,608.99	\$ (0.92)	77.83
52112 - ERA - Retiree Health	\$ 84.10	\$ 1,286.00	\$ 1,043.00	\$ 812.35	\$ 231.50	\$ (0.85)	77.89
52210 - FICA Payments	\$ 229.16	\$ 3,987.00	\$ 2,859.00	\$ 2,229.49	\$ 629.24	\$ 0.27	77.98
52220 - Medicare Payments	\$ 53.60	\$ 933.00	\$ 668.00	\$ 521.48	\$ 147.18	\$ (0.66)	78.07
52311 - Health and Medical Premiums	\$ 723.86	\$ 8,500.00	\$ 8,654.00	\$ 6,612.32	\$ 2,041.16	\$ 0.52	76.41
52312 - Life	\$ 5.48	\$ 56.00	\$ 65.00	\$ 50.09	\$ 15.66	\$ (0.75)	77.06
52313 - Dental	\$ 23.64	\$ 324.00	\$ 284.00	\$ 220.81	\$ 58.83	\$ 4.36	77.75
52314 - Vision	\$ 5.16	\$ 72.00	\$ 61.00	\$ 47.83	\$ 14.08	\$ (0.91)	78.41
52315 - Disability	\$ 3.62	\$ 7.00	\$ 44.00	\$ 36.10	\$ 7.24	\$ 0.66	82.05

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 4/1/2016; End Date: 4/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52500 - Unemployment Compensation	\$ 147.84	\$ 2,067.00	\$ 1,069.00	\$ 591.36	\$ 405.94	\$ 71.70	55.32
52710 - Workers Compensation Premium	\$ -	\$ 965.00	\$ 965.00	\$ 965.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 11.00	\$ 11.00	\$ 8.04	\$ 2.68	\$ 0.28	73.09
53211 - Diagnosticians - Contracted	\$ -	\$ 4,300.00	\$ 4,300.00	\$ 1,033.71	\$ 2,088.56	\$ 1,177.73	24.04
53330 - Professional Development	\$ -	\$ 300.00	\$ 475.00	\$ 475.00	\$ -	\$ -	100.00
53414 - Other Services	\$ -	\$ -	\$ 6,001.00	\$ 585.00	\$ 5,415.50	\$ 0.50	9.75
55813 - Employee Travel - Non-Teachers	\$ -	\$ -	\$ 261.00	\$ 254.46	\$ -	\$ 6.54	97.49
55915 - Other Contract Services	\$ -	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00
56113 - Software	\$ -	\$ -	\$ 9,835.00	\$ 5,834.49	\$ 289.15	\$ 3,711.36	59.32
56118 - General Supplies and Materials	\$ 81.06	\$ 500.00	\$ 500.00	\$ 159.11	\$ 39.55	\$ 301.34	31.82
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2100 - Support Services	\$ 6,147.24	\$ 97,412.00	\$ 97,392.00	\$ 66,700.85	\$ 24,570.82	\$ 6,120.33	68.49
51100 - Salaries Expense	\$ 2,333.34	\$ 82,000.00	\$ 28,000.00	\$ 23,333.32	\$ 4,666.72	\$ (0.04)	83.33
52111 - Educational Retirement	\$ 324.34	\$ 11,398.00	\$ 3,892.00	\$ 3,243.40	\$ 648.68	\$ (0.08)	83.34
52112 - ERA - Retiree Health	\$ 46.68	\$ 1,640.00	\$ 560.00	\$ 466.80	\$ 93.36	\$ (0.16)	83.36
52210 - FICA Payments	\$ 124.58	\$ 5,084.00	\$ 1,558.00	\$ 1,270.80	\$ 249.16	\$ 38.04	81.57
52220 - Medicare Payments	\$ 29.14	\$ 1,189.00	\$ 364.00	\$ 297.24	\$ 58.28	\$ 8.48	81.66
52311 - Health and Medical Premiums	\$ 422.04	\$ 7,703.00	\$ 4,513.00	\$ 3,668.36	\$ 844.08	\$ 0.56	81.28
52312 - Life	\$ 2.52	\$ 75.00	\$ 30.00	\$ 25.20	\$ 5.04	\$ (0.24)	84.00
52313 - Dental	\$ 26.06	\$ 509.00	\$ 266.00	\$ 213.30	\$ 39.09	\$ 13.61	80.19
52314 - Vision	\$ 4.52	\$ 99.00	\$ 49.00	\$ 39.40	\$ 9.04	\$ 0.56	80.41
52315 - Disability	\$ 9.74	\$ 202.00	\$ 116.00	\$ 97.40	\$ 19.48	\$ (0.88)	83.97
52500 - Unemployment Compensation	\$ 80.36	\$ 2,696.00	\$ 662.00	\$ 321.44	\$ 160.72	\$ 179.84	48.56
52710 - Workers Compensation Premium	\$ -	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 12.00	\$ 4.00	\$ 3.66	\$ 1.22	\$ (0.88)	91.50
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
53414 - Other Services	\$ -	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ 650.00	0.00
53711 - Other Charges	\$ -	\$ 14,000.00	\$ 120.00	\$ 120.00	\$ -	\$ -	100.00
56118 - General Supplies and Materials	\$ 1,351.35	\$ -	\$ 6,679.00	\$ 1,761.75	\$ 2,057.00	\$ 2,860.25	26.38
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2200 - Support Services	\$ 4,754.67	\$ 129,487.00	\$ 49,693.00	\$ 36,092.07	\$ 8,851.87	\$ 4,749.06	72.63
53411 - Auditing	\$ -	\$ 13,000.00	\$ 12,863.00	\$ 12,862.50	\$ -	\$ 0.50	100.00
53413 - Legal	\$ 671.54	\$ 5,000.00	\$ 7,250.00	\$ 5,449.64	\$ 1,817.03	\$ (16.67)	75.17
53711 - Other Charges	\$ -	\$ 35.00	\$ 785.00	\$ 775.00	\$ 825.00	\$ (815.00)	98.73
55400 - Advertising	\$ -	\$ 200.00	\$ 1,912.00	\$ 1,712.00	\$ 44.95	\$ 155.05	89.54
55812 - Board Training	\$ -	\$ 2,500.00	\$ 4,575.00	\$ 4,225.00	\$ -	\$ 350.00	92.35
56118 - General Supplies and Materials	\$ -	\$ 500.00	\$ 500.00	\$ 327.52	\$ -	\$ 172.48	65.50

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 4/1/2016; End Date: 4/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 2300 - Support Services	\$ 671.54	\$ 21,235.00	\$ 27,885.00	\$ 25,351.66	\$ 2,686.98	\$ (153.64)	90.92
51100 - Salaries Expense	\$ 22,693.08	\$ 182,539.00	\$ 262,983.00	\$ 213,956.35	\$ 49,117.89	\$ (91.24)	81.36
51200 - Overtime Expense	\$ -	\$ -	\$ 2,500.00	\$ 2,246.89	\$ -	\$ 253.11	89.88
51300 - Additional Compensation	\$ -	\$ -	\$ 2,209.00	\$ 1,387.65	\$ -	\$ 821.35	62.82
52111 - Educational Retirement	\$ 3,141.54	\$ 25,164.00	\$ 38,536.00	\$ 30,232.41	\$ 6,827.40	\$ 1,476.19	78.45
52112 - ERA - Retiree Health	\$ 452.02	\$ 3,621.00	\$ 5,550.00	\$ 4,349.96	\$ 982.37	\$ 217.67	78.38
52210 - FICA Payments	\$ 1,337.37	\$ 11,317.00	\$ 16,463.00	\$ 12,886.02	\$ 2,864.50	\$ 712.48	78.27
52220 - Medicare Payments	\$ 312.76	\$ 2,647.00	\$ 3,851.00	\$ 3,013.65	\$ 669.90	\$ 167.45	78.26
52311 - Health and Medical Premiums	\$ 1,548.97	\$ 8,307.00	\$ 16,985.00	\$ 12,646.55	\$ 4,254.07	\$ 84.38	74.46
52312 - Life	\$ 22.76	\$ 169.00	\$ 269.00	\$ 214.26	\$ 54.18	\$ 0.56	79.65
52313 - Dental	\$ 127.79	\$ 1,224.00	\$ 1,494.00	\$ 1,228.81	\$ 271.45	\$ (6.26)	82.25
52314 - Vision	\$ 18.50	\$ 113.00	\$ 212.00	\$ 151.17	\$ 51.90	\$ 8.93	71.31
52315 - Disability	\$ 55.74	\$ 478.00	\$ 663.00	\$ 541.50	\$ 120.51	\$ 0.99	81.67
52316 - Other Insurance	\$ -	\$ 4,139.00	\$ -	\$ -	\$ -	\$ -	-
52500 - Unemployment Compensation	\$ 593.45	\$ 2,716.00	\$ 4,836.00	\$ 3,737.28	\$ 712.84	\$ 385.88	77.28
52710 - Workers Compensation Premium	\$ -	\$ 28.00	\$ 28.00	\$ 28.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ -	\$ 43.00	\$ 31.09	\$ 11.13	\$ 0.78	72.30
53330 - Professional Development	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
53711 - Other Charges	\$ 49.45	\$ 1,500.00	\$ 1,500.00	\$ 1,256.63	\$ 207.26	\$ 36.11	83.78
54610 - Rental - Land and Buildings	\$ 150.00	\$ -	\$ 721.00	\$ 720.10	\$ -	\$ 0.90	99.88
54630 - Rentals - Computers and Related Equipment	\$ 312.97	\$ -	\$ 2,440.00	\$ 1,334.99	\$ 376.86	\$ 728.15	54.71
55813 - Employee Travel - Non-Teachers	\$ 416.44	\$ 250.00	\$ 1,397.00	\$ 942.46	\$ 305.55	\$ 148.99	67.46
55915 - Other Contract Services	\$ 146.69	\$ 3,500.00	\$ 3,500.00	\$ 1,937.78	\$ 1,383.07	\$ 179.15	55.37
56113 - Software	\$ -	\$ 5,900.00	\$ 425.00	\$ 425.00	\$ -	\$ -	100.00
56118 - General Supplies and Materials	\$ 922.26	\$ 7,000.00	\$ 7,125.00	\$ 6,162.29	\$ 1,071.43	\$ (108.72)	86.49
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2400 - Support Services	\$ 32,301.79	\$ 261,362.00	\$ 374,480.00	\$ 299,430.84	\$ 69,282.31	\$ 5,766.85	79.96
51100 - Salaries Expense	\$ 583.34	\$ 99,250.00	\$ 11,302.00	\$ 10,136.75	\$ 1,166.56	\$ (1.31)	89.69
52111 - Educational Retirement	\$ 81.08	\$ 13,796.00	\$ 1,571.00	\$ 1,408.97	\$ 162.16	\$ (0.13)	89.69
52112 - ERA - Retiree Health	\$ 11.66	\$ 1,985.00	\$ 226.00	\$ 202.68	\$ 23.32	\$ -	89.68
52210 - FICA Payments	\$ 31.14	\$ 6,154.00	\$ 642.00	\$ 570.39	\$ 62.28	\$ 9.33	88.85
52220 - Medicare Payments	\$ 7.28	\$ 1,439.00	\$ 150.00	\$ 133.39	\$ 14.56	\$ 2.05	88.93
52311 - Health and Medical Premiums	\$ 105.52	\$ 13,547.00	\$ 1,400.00	\$ 1,188.88	\$ 211.04	\$ 0.08	84.92
52312 - Life	\$ 0.62	\$ 113.00	\$ 19.00	\$ 17.56	\$ 1.24	\$ 0.20	92.42
52313 - Dental	\$ 6.52	\$ 1,217.00	\$ 98.00	\$ 84.42	\$ 9.78	\$ 3.80	86.14
52314 - Vision	\$ 1.14	\$ 235.00	\$ 19.00	\$ 16.20	\$ 2.28	\$ 0.52	85.26
52315 - Disability	\$ 2.44	\$ 324.00	\$ 40.00	\$ 35.94	\$ 4.88	\$ (0.82)	89.85

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 4/1/2016; End Date: 4/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52500 - Unemployment Compensation	\$ 20.10	\$ 3,099.00	\$ 414.00	\$ 315.23	\$ 40.20	\$ 58.57	76.14
52710 - Workers Compensation Premium	\$ -	\$ 1,489.00	\$ 1,489.00	\$ 1,489.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 10.00	\$ 1.00	\$ 0.93	\$ 0.31	\$ (0.24)	93.00
53330 - Professional Development	\$ -	\$ 2,200.00	\$ 540.00	\$ 540.00	\$ -	\$ -	100.00
53414 - Other Services	\$ -	\$ 7,500.00	\$ 99,170.00	\$ 68,169.91	\$ 31,000.00	\$ 0.09	68.74
53711 - Other Charges	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00
55400 - Advertising	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 500.00	\$ 1,500.00	0.00
55813 - Employee Travel - Non-Teachers	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
55915 - Other Contract Services	\$ -	\$ -	\$ 2,632.00	\$ 839.60	\$ -	\$ 1,792.40	31.90
56113 - Software	\$ -	\$ 12,900.00	\$ 16,016.00	\$ 16,015.33	\$ -	\$ 0.67	100.00
56118 - General Supplies and Materials	\$ 89.57	\$ 2,000.00	\$ 2,000.00	\$ 1,444.25	\$ 28.99	\$ 526.76	72.21
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2500 - Central Services	\$ 940.41	\$ 169,808.00	\$ 140,779.00	\$ 102,609.43	\$ 33,227.60	\$ 4,941.97	72.89
51100 - Salaries Expense	\$ -	\$ 33,000.00	\$ 4,293.00	\$ 4,292.81	\$ -	\$ 0.19	100.00
52111 - Educational Retirement	\$ -	\$ 4,587.00	\$ 597.00	\$ 596.71	\$ -	\$ 0.29	99.95
52112 - ERA - Retiree Health	\$ -	\$ 660.00	\$ 86.00	\$ 85.86	\$ -	\$ 0.14	99.84
52210 - FICA Payments	\$ -	\$ 2,046.00	\$ 265.00	\$ 264.62	\$ -	\$ 0.38	99.86
52220 - Medicare Payments	\$ -	\$ 479.00	\$ 61.00	\$ 61.88	\$ -	\$ (0.88)	101.44
52312 - Life	\$ -	\$ 56.00	\$ 12.00	\$ 4.70	\$ -	\$ 7.30	39.17
52313 - Dental	\$ -	\$ 467.00	\$ 78.00	\$ 31.19	\$ -	\$ 46.81	39.99
52314 - Vision	\$ -	\$ 94.00	\$ 16.00	\$ 6.32	\$ -	\$ 9.68	39.50
52500 - Unemployment Compensation	\$ -	\$ 1,348.00	\$ 244.00	\$ 243.68	\$ -	\$ 0.32	99.87
52710 - Workers Compensation Premium	\$ -	\$ 495.00	\$ 495.00	\$ 495.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 9.00	\$ 9.00	\$ -	\$ -	\$ 9.00	0.00
53711 - Other Charges	\$ -	\$ 110.00	\$ 110.00	\$ -	\$ -	\$ 110.00	0.00
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ 540.00	\$ 540.00	\$ -	\$ -	100.00
54312 - Maintenance & Repair - Buildings And Grounds	\$ 5,178.29	\$ 11,000.00	\$ 71,966.00	\$ 55,399.19	\$ 25,306.54	\$ (8,739.73)	76.98
54411 - Electricity	\$ 1,280.05	\$ 13,500.00	\$ 15,818.00	\$ 11,037.27	\$ 3,320.01	\$ 1,460.72	69.78
54412 - Natural Gas (Buildings)	\$ 1,656.70	\$ 10,500.00	\$ 10,565.00	\$ 7,969.59	\$ 1,400.00	\$ 1,195.41	75.43
54415 - Water/Sewage	\$ 767.96	\$ 10,000.00	\$ 11,096.00	\$ 8,131.32	\$ 2,685.00	\$ 279.68	73.28
54416 - Communication Services	\$ 1,243.57	\$ 29,100.00	\$ 25,755.00	\$ 18,744.76	\$ 10,480.00	\$ (3,469.76)	72.78
54610 - Rental - Land and Buildings	\$ 2,588.58	\$ 175,000.00	\$ 73,510.00	\$ 25,885.80	\$ 5,177.16	\$ 42,447.04	35.21
54620 - Rental - Equipment and Vehicles	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00
55200 - Property/Liability Insurance	\$ -	\$ 21,000.00	\$ 21,179.00	\$ 15,179.00	\$ 6,000.00	\$ -	71.67
55813 - Employee Travel - Non-Teachers	\$ -	\$ 500.00	\$ 792.00	\$ -	\$ -	\$ 792.00	0.00
55915 - Other Contract Services	\$ -	\$ 55,746.00	\$ 22,273.00	\$ 4,181.32	\$ 2,482.00	\$ 15,609.68	18.77
56118 - General Supplies and Materials	\$ 786.04	\$ 9,000.00	\$ 9,000.00	\$ 5,221.42	\$ 275.85	\$ 3,502.73	58.02
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 503.00	\$ -	\$ 997.00	33.53

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 4/1/2016; End Date: 4/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 2600 - Operation & Main	\$ 13,501.19	\$ 380,497.00	\$ 270,560.00	\$ 158,875.44	\$ 57,126.56	\$ 54,558.00	58.72
55914 - Contracts - Interagency	\$ -		\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	0.00
Subtotal of Element: [Function] 2700 - Student Transport	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	0.00
58211 - Tax Liability/Penalty	\$ -		\$ 46.00	\$ 45.59	\$ -	\$ 0.41	99.11
Subtotal of Element: [Function] 2900 - Other Support Services	\$ -	\$ -	\$ 46.00	\$ 45.59	\$ -	\$ 0.41	99.11
51100 - Salaries Expense	\$ 765.00		\$ 2,118.00	\$ 765.00	\$ 1,231.15	\$ 121.85	36.12
52111 - Educational Retirement	\$ 106.34		\$ 294.00	\$ 106.34	\$ 187.80	\$ (0.14)	36.17
52112 - ERA - Retiree Health	\$ 15.30		\$ 42.00	\$ 15.30	\$ 27.00	\$ (0.30)	36.43
52210 - FICA Payments	\$ 47.43		\$ 131.00	\$ 47.43	\$ 83.76	\$ (0.19)	36.21
52220 - Medicare Payments	\$ 11.10		\$ 30.00	\$ 11.10	\$ 19.58	\$ (0.68)	37.00
52312 - Life	\$ 4.70		\$ 23.00	\$ 4.70	\$ 18.80	\$ (0.50)	20.43
52500 - Unemployment Compensation	\$ 30.60		\$ 85.00	\$ 30.60	\$ 54.05	\$ 0.35	36.00
52720 - Workers Compensation Employer's Fee	\$ -		\$ 2.00	\$ -	\$ 2.30	\$ (0.30)	0.00
55915 - Other Contract Services	\$ 3,898.73	\$ 20,290.00	\$ 41,000.00	\$ 21,573.78	\$ 3,248.75	\$ 16,177.47	52.62
56116 - Food	\$ -		\$ 700.00	\$ 96.90	\$ -	\$ 603.10	13.84
56117 - Non-Food	\$ -		\$ -	\$ -	\$ 21.00	\$ (21.00)	
Subtotal of Element: [Function] 3100 - Food Services Operation	\$ 4,879.20	\$ 20,290.00	\$ 44,425.00	\$ 22,651.15	\$ 4,894.19	\$ 16,879.66	50.99
57111 - Land	\$ 2,163.75		\$ -	\$ 2,163.75	\$ -	\$ (2,163.75)	
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 2,163.75	\$ -	\$ -	\$ 2,163.75	\$ -	\$ (2,163.75)	
Subtotal of Element: [Fund] 11000 - Operational	\$ 157,179.30	\$ 2,126,853.00	\$ 2,239,077.00	\$ 1,558,452.59	\$ 462,710.84	\$ 217,913.57	69.60
56111 - Instructional Materials Cash - 50% Textbooks	\$ -	\$ -	\$ 15,397.00	\$ 7,594.38	\$ 415.05	\$ 7,387.57	49.32
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 15,397.00	\$ 7,594.38	\$ 415.05	\$ 7,387.57	49.32
Subtotal of Element: [Fund] 14000 - Instructional Materials	\$ -	\$ -	\$ 15,397.00	\$ 7,594.38	\$ 415.05	\$ 7,387.57	49.32
51100 - Salaries Expense	\$ -	\$ 1,000.00	\$ 5,269.00	\$ 5,325.00	\$ -	\$ (56.00)	101.06
52111 - Educational Retirement	\$ -	\$ 150.00	\$ 740.00	\$ 740.17	\$ -	\$ (0.17)	100.02
52112 - ERA - Retiree Health	\$ -	\$ 20.00	\$ 106.00	\$ 106.51	\$ -	\$ (0.51)	100.48
52210 - FICA Payments	\$ -	\$ 60.00	\$ 330.00	\$ 330.19	\$ -	\$ (0.19)	100.06
52220 - Medicare Payments	\$ -	\$ 15.00	\$ 77.00	\$ 77.23	\$ -	\$ (0.23)	100.30

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 4/1/2016; End Date: 4/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52311 - Health and Medical Premiums	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	
52312 - Life	\$ -		\$ 37.00	\$ 37.60	\$ -	\$ (0.60)	101.62
52500 - Unemployment Compensation	\$ -	\$ 20.00	\$ 259.00	\$ 266.72	\$ -	\$ (7.72)	102.98
52720 - Workers Compensation Employer's Fee	\$ -		\$ 7.00	\$ 6.90	\$ -	\$ 0.10	98.57
53330 - Professional Development	\$ -		\$ 35.00	\$ 35.00	\$ -	\$ -	100.00
53711 - Other Charges	200.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ (200.00)	
55813 - Employee Travel - Non-Teachers	\$ -		\$ 466.00	\$ 464.64	\$ -	\$ 1.36	99.71
55914 - Contracts - Interagency	\$ -		\$ 3,402.00	\$ 3,402.00	\$ -	\$ -	100.00
55915 - Other Contract Services	\$ -	\$ 32,200.00	\$ 6,520.00	\$ 6,519.96	\$ -	\$ 0.04	100.00
56116 - Food	\$ -		\$ 99.00	\$ 85.11	\$ -	\$ 13.89	85.97
56117 - Non-Food	\$ -		\$ 231.00	\$ 230.37	\$ -	\$ 0.63	99.73
56118 - General Supplies and Materials	\$ -	\$ 385.00	\$ 1,404.00	\$ 916.05	\$ -	\$ 487.95	65.25
57311 - Vehicles General	\$ -		\$ 75.00	\$ -	\$ -	\$ 75.00	0.00
57332 - "Supply Assets (\$5,000 or Less)"	\$ -		\$ 1,402.00	\$ 1,402.79	\$ -	\$ (0.79)	100.06
Subtotal of Element: [Function] 3100 - Food Services Op	\$ 200.00	\$ 34,100.00	\$ 20,459.00	\$ 20,146.24	\$ -	\$ 312.76	98.47
Subtotal of Element: [Fund] 21000 - Food Services	\$ 200.00	\$ 34,100.00	\$ 20,459.00	\$ 20,146.24	\$ -	\$ 312.76	98.47
51100 - Salaries Expense	\$ 1,959.69	\$ 17,516.00	\$ 28,319.00	\$ 16,983.30	\$ 3,413.53	\$ 7,922.17	59.97
51300 - Additional Compensation	\$ -		\$ 5,278.00	\$ -	\$ -	\$ 5,278.00	0.00
52111 - Educational Retirement	\$ 158.16	\$ -	\$ -	\$ 1,332.54	\$ 461.94	\$ (1,794.48)	
52112 - ERA - Retiree Health	\$ 22.76	\$ -	\$ -	\$ 191.76	\$ 66.52	\$ (258.28)	
52210 - FICA Payments	\$ 66.16	\$ -	\$ -	\$ 556.35	\$ 188.26	\$ (744.61)	
52220 - Medicare Payments	\$ 15.47	\$ -	\$ -	\$ 130.15	\$ 44.04	\$ (174.19)	
52311 - Health and Medical Premiums	\$ 114.62	\$ -	\$ -	\$ 916.96	\$ 286.55	\$ (1,203.51)	
52312 - Life	\$ 1.90	\$ -	\$ -	\$ 15.20	\$ 4.75	\$ (19.95)	
52314 - Vision	\$ 1.52	\$ -	\$ -	\$ 12.16	\$ 3.80	\$ (15.96)	
52315 - Disability	\$ 3.74	\$ -	\$ -	\$ 29.92	\$ 9.35	\$ (39.27)	
52500 - Unemployment Compensation	\$ 42.69	\$ -	\$ -	\$ 226.54	\$ 124.13	\$ (350.67)	
52720 - Workers Compensation Employer's Fee	\$ -	\$ -	\$ -	\$ 2.79	\$ 0.93	\$ (3.72)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 2,386.71	\$ 17,516.00	\$ 33,597.00	\$ 20,397.67	\$ 4,603.80	\$ 8,595.53	60.71
56113 - Software	\$ -	\$ 3,800.00	\$ 3,800.00	\$ 3,710.85	\$ -	\$ 89.15	97.65
Subtotal of Element: [Function] 2100 - Support Services	\$ -	\$ 3,800.00	\$ 3,800.00	\$ 3,710.85	\$ -	\$ 89.15	97.65
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 2,386.71	\$ 21,316.00	\$ 37,397.00	\$ 24,108.52	\$ 4,603.80	\$ 8,684.68	64.47
51100 - Salaries Expense	\$ 2,498.74	\$ 23,000.00	\$ 29,985.00	\$ 22,488.66	\$ 7,496.34	\$ -	75.00

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 4/1/2016; End Date: 4/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52111 - Educational Retirement	\$ 347.32	\$ -	\$ 4,168.00	\$ 3,125.88	\$ 1,032.66	\$ 9.46	75.00
52112 - ERA - Retiree Health	\$ 49.98	\$ -	\$ 600.00	\$ 449.82	\$ 148.51	\$ 1.67	74.97
52210 - FICA Payments	\$ 137.30	\$ -	\$ 1,646.00	\$ 1,236.46	\$ 396.90	\$ 12.64	75.12
52220 - Medicare Payments	\$ 32.11	\$ -	\$ 385.00	\$ 289.19	\$ 92.84	\$ 2.97	75.11
52311 - Health and Medical Premiums	\$ 411.46	\$ -	\$ 4,922.00	\$ 3,687.34	\$ 1,028.70	\$ 205.96	74.92
52312 - Life	\$ 2.90	\$ -	\$ 35.00	\$ 26.10	\$ 7.25	\$ 1.65	74.57
52313 - Dental	\$ 30.27	\$ -	\$ 243.00	\$ 151.34	\$ 75.68	\$ 15.98	62.28
52500 - Unemployment Compensation	\$ 88.58	\$ -	\$ 744.00	\$ 500.25	\$ 262.14	\$ (18.39)	67.24
52720 - Workers Compensation Employer's Fee	\$ -	\$ -	\$ 6.00	\$ 4.26	\$ 1.42	\$ 0.32	71.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 3,598.66	\$ 23,000.00	\$ 42,734.00	\$ 31,959.30	\$ 10,542.44	\$ 232.26	74.79
53211 - Diagnosticians - Contracted	\$ -	\$ 3,679.00	\$ 10,076.00	\$ 1,113.34	\$ 2,861.44	\$ 6,101.22	11.05
Subtotal of Element: [Function] 2100 - Support Services	\$ -	\$ 3,679.00	\$ 10,076.00	\$ 1,113.34	\$ 2,861.44	\$ 6,101.22	11.05
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ 3,598.66	\$ 26,679.00	\$ 52,810.00	\$ 33,072.64	\$ 13,403.88	\$ 6,333.48	62.63
53211 - Diagnosticians - Contracted	\$ -	\$ -	\$ 37.00	\$ -	\$ -	\$ 37.00	0.00
Subtotal of Element: [Function] 2100 - Support Services	\$ -	\$ -	\$ 37.00	\$ -	\$ -	\$ 37.00	0.00
Subtotal of Element: [Fund] 24120 - IDEA-B "Risk Pool"	\$ -	\$ -	\$ 37.00	\$ -	\$ -	\$ 37.00	0.00
51300 - Additional Compensation	\$ -	\$ -	\$ 1,059.00	\$ 950.00	\$ 108.05	\$ 0.95	89.71
52111 - Educational Retirement	\$ -	\$ -	\$ 143.00	\$ 132.05	\$ 11.35	\$ (0.40)	92.34
52112 - ERA - Retiree Health	\$ -	\$ -	\$ 21.00	\$ 19.00	\$ 0.89	\$ 1.11	90.48
52210 - FICA Payments	\$ -	\$ -	\$ 61.00	\$ 55.56	\$ 2.62	\$ 2.82	91.08
52220 - Medicare Payments	\$ -	\$ -	\$ 15.00	\$ 13.01	\$ 0.69	\$ 1.30	86.73
52311 - Health and Medical Premiums	\$ -	\$ -	\$ 14.00	\$ 13.35	\$ -	\$ 0.65	95.36
52500 - Unemployment Compensation	\$ -	\$ -	\$ 25.00	\$ 21.72	\$ 1.01	\$ 2.27	86.88
53330 - Professional Development	\$ -	\$ 6,036.00	\$ 11,675.00	\$ 3,056.21	\$ 759.21	\$ 7,859.58	26.18
55819 - Employee Travel - Teachers	\$ -	\$ -	\$ 675.00	\$ 538.52	\$ 78.40	\$ 58.08	79.78
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ 6,036.00	\$ 13,688.00	\$ 4,799.42	\$ 962.22	\$ 7,926.36	35.06
Subtotal of Element: [Fund] 24154 - Teacher/Principal Travel	\$ -	\$ 6,036.00	\$ 13,688.00	\$ 4,799.42	\$ 962.22	\$ 7,926.36	35.06
56112 - Other Textbooks	\$ -	\$ -	\$ 1,391.00	\$ 365.34	\$ -	\$ 1,025.66	26.26
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 1,391.00	\$ 365.34	\$ -	\$ 1,025.66	26.26

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 4/1/2016; End Date: 4/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 27103 - Dual Credit	\$ -	\$ -	\$ 1,391.00	\$ 365.34	\$ -	\$ 1,025.66	26.26
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 4,244.00	\$ -	\$ -	\$ -	\$ -	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ 4,244.00	\$ -	\$ -	\$ -	\$ -	
56113 - Software	\$ -	\$ -	\$ 1,020.00	\$ 1,020.00	\$ -	\$ -	100.00
56114 - Library And Audio-Visual	\$ -	\$ -	\$ 5,725.00	\$ 1,220.10	\$ 857.18	\$ 3,647.72	21.31
Subtotal of Element: [Function] 2200 - Support Services	\$ -	\$ -	\$ 6,745.00	\$ 2,240.10	\$ 857.18	\$ 3,647.72	33.21
Subtotal of Element: [Fund] 27107 - 2012 GOBond Stud	\$ -	\$ 4,244.00	\$ 6,745.00	\$ 2,240.10	\$ 857.18	\$ 3,647.72	33.21
51300 - Additional Compensation	\$ -	\$ -	\$ 64,143.00	\$ -	\$ -	\$ 64,143.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 64,143.00	\$ -	\$ -	\$ 64,143.00	0.00
Subtotal of Element: [Fund] 27118 - Teacher and School	\$ -	\$ -	\$ 64,143.00	\$ -	\$ -	\$ 64,143.00	0.00
51300 - Additional Compensation	\$ -	\$ -	\$ 20,702.00	\$ -	\$ -	\$ 20,702.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 20,702.00	\$ -	\$ -	\$ 20,702.00	0.00
51300 - Additional Compensation	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00
Subtotal of Element: [Fund] 27190 - Teacher and School	\$ -	\$ -	\$ 32,702.00	\$ -	\$ -	\$ 32,702.00	0.00
51100 - Salaries Expense	\$ 2,810.16	\$ 5,581.00	\$ 36,194.00	\$ 25,761.60	\$ 8,430.56	\$ 2,001.84	71.18
51300 - Additional Compensation	\$ 450.00	\$ 2,700.00	\$ 2,700.00	\$ 450.00	\$ 736.52	\$ 1,513.48	16.67
52111 - Educational Retirement	\$ 453.15	\$ 1,766.00	\$ 5,029.00	\$ 3,643.30	\$ 1,268.54	\$ 117.16	72.45
52112 - ERA - Retiree Health	\$ 65.20	\$ 166.00	\$ 734.00	\$ 524.20	\$ 182.57	\$ 27.23	71.42
52210 - FICA Payments	\$ 183.16	\$ 429.00	\$ 2,116.00	\$ 1,469.97	\$ 510.15	\$ 135.88	69.47
52220 - Medicare Payments	\$ 42.85	\$ 121.00	\$ 499.00	\$ 343.84	\$ 119.28	\$ 35.88	68.91
52311 - Health and Medical Premiums	\$ 359.70	\$ 456.00	\$ 4,345.00	\$ 3,265.47	\$ 1,079.10	\$ 0.43	75.15
52312 - Life	\$ 2.14	\$ -	\$ 27.00	\$ 19.85	\$ 6.42	\$ 0.73	73.52
52313 - Dental	\$ 22.22	\$ 22.00	\$ 269.00	\$ 202.02	\$ 55.55	\$ 11.43	75.10
52314 - Vision	\$ 3.86	\$ -	\$ 48.00	\$ 35.53	\$ 11.58	\$ 0.89	74.02
52315 - Disability	\$ 8.16	\$ -	\$ 94.00	\$ 69.48	\$ 24.48	\$ 0.04	73.91

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 4/1/2016; End Date: 4/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52500 - Unemployment Compensation	\$ 118.19	\$ 399.00	\$ 513.00	\$ 422.75	\$ 131.58	\$ (41.33)	82.41
52710 - Workers Compensation Premium	\$ -	\$ 19.00	\$ 19.00	\$ 19.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ -	\$ 5.00	\$ 3.15	\$ 1.05	\$ 0.80	63.00
53330 - Professional Development	\$ -	\$ 13,000.00	\$ 3,000.00	\$ 700.00	\$ -	\$ 2,300.00	23.33
53414 - Other Services	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ (200.00)	
55819 - Employee Travel - Teachers	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00
56118 - General Supplies and Materials	\$ -	\$ 3,000.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 4,518.79	\$ 27,659.00	\$ 56,992.00	\$ 37,130.16	\$ 12,557.38	\$ 7,304.46	65.15
51100 - Salaries Expense	\$ 3,848.54	\$ 38,126.00	\$ 46,183.00	\$ 38,485.48	\$ 7,697.16	\$ 0.36	83.33
52111 - Educational Retirement	\$ 534.94	\$ 6,500.00	\$ 6,420.00	\$ 5,349.40	\$ 1,069.88	\$ 0.72	83.32
52112 - ERA - Retiree Health	\$ 76.96	\$ 800.00	\$ 924.00	\$ 769.60	\$ 153.92	\$ 0.48	83.29
52210 - FICA Payments	\$ 226.06	\$ 2,250.00	\$ 2,729.00	\$ 2,276.24	\$ 452.12	\$ 0.64	83.41
52220 - Medicare Payments	\$ 52.86	\$ 700.00	\$ 639.00	\$ 532.32	\$ 105.72	\$ 0.96	83.31
52311 - Health and Medical Premiums	\$ 263.78	\$ 2,343.00	\$ 2,821.00	\$ 2,292.76	\$ 527.56	\$ 0.68	81.27
52312 - Life	\$ 6.26	\$ 100.00	\$ 76.00	\$ 62.60	\$ 12.52	\$ 0.88	82.37
52313 - Dental	\$ 16.30	\$ 150.00	\$ 166.00	\$ 133.40	\$ 24.45	\$ 8.15	80.36
52314 - Vision	\$ 2.82	\$ 50.00	\$ 31.00	\$ 24.60	\$ 5.64	\$ 0.76	79.35
52315 - Disability	\$ 6.08	\$ 200.00	\$ 73.00	\$ 60.80	\$ 12.16	\$ 0.04	83.29
52500 - Unemployment Compensation	\$ 145.84	\$ 1,250.00	\$ 1,165.00	\$ 872.75	\$ 291.68	\$ 0.57	74.91
52720 - Workers Compensation Employer's Fee	\$ -	\$ -	\$ 13.00	\$ 9.21	\$ 3.07	\$ 0.72	70.85
52913 - Workers Compensation Employee Fees	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	
55915 - Other Contract Services	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	
56118 - General Supplies and Materials	\$ -	\$ 377.00	\$ -	\$ -	\$ -	\$ -	
Subtotal of Element: [Function] 2200 - Support Services	\$ 5,180.44	\$ 57,858.00	\$ 61,240.00	\$ 50,869.16	\$ 10,355.88	\$ 14.96	83.07
Subtotal of Element: [Fund] 29102 - Private Dir Grants (C	\$ 9,699.23	\$ 85,517.00	\$ 118,232.00	\$ 87,999.32	\$ 22,913.26	\$ 7,319.42	74.43
54610 - Rental - Land and Buildings	\$ 11,994.75	\$ -	\$ 143,937.00	\$ 119,947.50	\$ 23,989.50	\$ -	83.33
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 11,994.75	\$ -	\$ 143,937.00	\$ 119,947.50	\$ 23,989.50	\$ -	83.33
Subtotal of Element: [Fund] 31200 - Public School Capit	\$ 11,994.75	\$ -	\$ 143,937.00	\$ 119,947.50	\$ 23,989.50	\$ -	83.33
53414 - Other Services	\$ -	\$ -	\$ 32,525.00	\$ 61,711.24	\$ -	\$ (29,186.24)	189.73
54500 - Construction Services	\$ -	\$ 100,000.00	\$ 277,475.00	\$ -	\$ -	\$ 277,475.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 100,000.00	\$ 310,000.00	\$ 61,711.24	\$ -	\$ 248,288.76	19.91

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 4/1/2016; End Date: 4/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 31400 - Special Capital Outl	\$ -	\$ 100,000.00	\$ 310,000.00	\$ 61,711.24	\$ -	\$ 248,288.76	19.91
53712 - County Tax Collection Costs	\$ 28.01	\$ 3,500.00	\$ 3,500.00	\$ 724.73	\$ -	\$ 2,775.27	20.71
Subtotal of Element: [Function] 2300 - Support Services	\$ 28.01	\$ 3,500.00	\$ 3,500.00	\$ 724.73	\$ -	\$ 2,775.27	20.71
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 107,709.00	\$ 107,709.00	\$ -	\$ -	\$ 107,709.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 107,709.00	\$ 107,709.00	\$ -	\$ -	\$ 107,709.00	0.00
Subtotal of Element: [Fund] 31600 - Campital Improvem	\$ 28.01	\$ 111,209.00	\$ 111,209.00	\$ 724.73	\$ -	\$ 110,484.27	0.65
53712 - County Tax Collection Costs	\$ 41.23	\$ 3,500.00	\$ 3,500.00	\$ 1,042.30	\$ -	\$ 2,457.70	29.78
Subtotal of Element: [Function] 2300 - Support Services	\$ 41.23	\$ 3,500.00	\$ 3,500.00	\$ 1,042.30	\$ -	\$ 2,457.70	29.78
56113 - Software	\$ -	\$ -	\$ -	\$ 132.99	\$ -	\$ (132.99)	
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 12,232.80	\$ -	\$ 287,767.20	4.08
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 75,231.00	\$ 93,796.00	\$ 27,355.49	\$ 197.45	\$ 66,243.06	29.16
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 375,231.00	\$ 393,796.00	\$ 39,721.28	\$ 197.45	\$ 353,877.27	10.09
Subtotal of Element: [Fund] 31700 - Capital Improvem	\$ 41.23	\$ 378,731.00	\$ 397,296.00	\$ 40,763.58	\$ 197.45	\$ 356,334.97	10.26
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 29,581.00	\$ 28,309.00	\$ 9,103.17	\$ -	\$ 19,205.83	32.16
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 29,581.00	\$ 28,309.00	\$ 9,103.17	\$ -	\$ 19,205.83	32.16
Subtotal of Element: [Fund] 31900 - Educational Techno	\$ -	\$ 29,581.00	\$ 28,309.00	\$ 9,103.17	\$ -	\$ 19,205.83	32.16
56118 - General Supplies and Materials	\$ 250.00	\$ -	\$ 3,096.32	\$ 1,403.23	\$ 1,300.00	\$ 393.09	45.32
Subtotal of Element: [Function] 1000 - Instruction	\$ 250.00	\$ -	\$ 3,096.32	\$ 1,403.23	\$ 1,300.00	\$ 393.09	45.32
Subtotal of Element: [Fund] 99001 - Student Council	\$ 250.00	\$ -	\$ 3,096.32	\$ 1,403.23	\$ 1,300.00	\$ 393.09	45.32
56118 - General Supplies and Materials	\$ -	\$ -	\$ 4,480.54	\$ 4,370.54	\$ -	\$ 110.00	97.54
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 4,480.54	\$ 4,370.54	\$ -	\$ 110.00	97.54
Subtotal of Element: [Fund] 99005 - Yearbook	\$ -	\$ -	\$ 4,480.54	\$ 4,370.54	\$ -	\$ 110.00	97.54

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 4/1/2016; End Date: 4/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
56118 - General Supplies and Materials	\$ -		\$ 109.14	\$ -	\$ -	\$ 109.14	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 109.14	\$ -	\$ -	\$ 109.14	0.00
Subtotal of Element: [Fund] 99006 - French Club	\$ -	\$ -	\$ 109.14	\$ -	\$ -	\$ 109.14	0.00
56118 - General Supplies and Materials	\$ -		\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
Subtotal of Element: [Fund] 99007 - GSA	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
56118 - General Supplies and Materials	\$ -		\$ 508.00	\$ -	\$ -	\$ 508.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 508.00	\$ -	\$ -	\$ 508.00	0.00
Subtotal of Element: [Fund] 99010 - Service Learning & i	\$ -	\$ -	\$ 508.00	\$ -	\$ -	\$ 508.00	0.00
Total	\$ 185,377.89	\$ 2,924,266.00	\$ 3,602,523.00	\$ 1,976,802.54	\$ 531,353.18	\$ 1,094,367.28	54.87

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA- B	24120 - IDEA-B "Risk Pool"	24154 - Teacher/Principa I Trainin	27103 - Dual Credit
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 166.50	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 6,345.25	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41702 - Fees - Educational	\$ 7,973.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41910 - Rentals	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$ 236.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,669,172.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.34
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash	\$ -	\$ 10,841.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants - Federal Flow-through	\$ -	\$ -	\$ 11,821.95	\$ 20,058.20	\$ 15,154.20	\$ 40.00	\$ 4,840.30	\$ -
46100 - Access Board (e-Rate)	\$ 6,688.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,684,970.33	\$ 10,841.95	\$ 18,333.70	\$ 20,058.20	\$ 15,154.20	\$ 40.00	\$ 4,840.30	\$ 365.34
1000 - Instruction	\$ 844,531.81	\$ 7,594.38	\$ -	\$ 20,397.67	\$ 31,959.30	\$ -	\$ 4,799.42	\$ 365.34
2100 - Support Services-Students	\$ 66,700.85	\$ -	\$ -	\$ 3,710.85	\$ 1,113.34	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 36,092.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 25,351.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 299,430.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 102,609.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 158,875.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 45.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ 22,651.15	\$ -	\$ 20,146.24	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 2,163.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,558,452.59	\$ 7,594.38	\$ 20,146.24	\$ 24,108.52	\$ 33,072.64	\$ -	\$ 4,799.42	\$ 365.34
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 126,517.74	\$ 3,247.57	\$ (1,812.54)	\$ (4,050.32)	\$ (17,918.44)	\$ 40.00	\$ 40.88	\$ -
Fund Balance, Beginning of year	\$ 176,282.39	\$ 384.57	\$ 1,358.72	\$ (11,751.25)	\$ (4,021.99)	\$ (40.00)	\$ (40.88)	\$ -
Fund Balance, End of year	\$ 302,800.13	\$ 3,632.14	\$ (453.82)	\$ (15,801.57)	\$ (21,940.43)	\$ -	\$ -	\$ -

Description	27107 - 2012 GOBond Student Libra	27188 - Teacher and School Leader	27190 - Teacher and School Leader	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Campital Improvements HB-	31700 - Capital Improvements SB-9
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,472.75	\$ 104,230.10
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41702 - Fees - Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ 40,787.23	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 61,505.66	\$ 9,559.63	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ 109,151.00	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants - Federal Flow-through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46100 - Access Board (e-Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 61,505.66	\$ 9,559.63	\$ 40,787.23	\$ 109,151.00	\$ -	\$ 72,472.75	\$ 104,230.10
1000 - Instruction	\$ -	\$ -	\$ -	\$ 37,130.16	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 2,240.10	\$ -	\$ -	\$ 50,869.16	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724.73	\$ 1,042.30
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 119,947.50	\$ 61,711.24	\$ -	\$ 39,721.28
Total Expenditure	\$ 2,240.10	\$ -	\$ -	\$ 87,999.32	\$ 119,947.50	\$ 61,711.24	\$ 724.73	\$ 40,763.58
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (2,240.10)	\$ 61,505.66	\$ 9,559.63	\$ (47,212.09)	\$ (10,796.50)	\$ (61,711.24)	\$ 71,748.02	\$ 63,466.52
Fund Balance, Beginning of year	\$ -	\$ (61,505.66)	\$ (9,559.63)	\$ 78,443.87	\$ (37,182.50)	\$ -	\$ -	\$ 244,486.07
Fund Balance, End of year	\$ (2,240.10)	\$ -	\$ -	\$ 31,231.78	\$ (47,979.00)	\$ (61,711.24)	\$ 71,748.02	\$ 307,952.59

Description	31900 - Educational Technology Eq	99001 - Student Council	99005 - Yearbook	99006 - French Club	99007 - GSA	99010 - Service Learning & Global	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,702.85
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166.50
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,345.25
41701 - Fees - Activities	\$ -	\$ 1,400.32	\$ 790.00	\$ -	\$ -	\$ 1,635.00	\$ 3,825.32
41702 - Fees - Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,973.26
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.42
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,787.23
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,669,172.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,430.63
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,151.00
43211 - Instructional Materials - Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,841.95
44500 - Restricted Grants - Federal Flow-through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,914.65
46100 - Access Board (e-Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,688.65
Total Revenue	\$ -	\$ 1,400.32	\$ 790.00	\$ -	\$ -	\$ 1,635.00	\$ 2,156,135.71
1000 - Instruction	\$ -	\$ 1,403.23	\$ 4,370.54	\$ -	\$ -	\$ -	\$ 952,551.85
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,525.04
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,201.33
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,118.69
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,430.84
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,609.43
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,875.44
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.59
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,797.39
4000 - Capital Outlay	\$ 9,103.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,646.94
Total Expenditure	\$ 9,103.17	\$ 1,403.23	\$ 4,370.54	\$ -	\$ -	\$ -	\$ 1,976,802.54
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (9,103.17)	\$ (2.91)	\$ (3,580.54)	\$ -	\$ -	\$ 1,635.00	\$ 179,333.17
Fund Balance, Beginning of year	\$ 28,309.00	\$ 1,810.69	\$ 4,370.54	\$ 109.14	\$ 1,500.00	\$ -	\$ 412,953.08
Fund Balance, End of year	\$ 19,205.83	\$ 1,807.78	\$ 790.00	\$ 109.14	\$ 1,500.00	\$ 1,635.00	\$ 592,286.25

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: (([Fund] >= '11000')); Balance Date: 4/30/2016; Detail: No

Description	11000	14000	21000	24101	24106	24120	24154	27103	27107	27188	27190	29102
11011 - Bank Accounts	\$ 355,967.21	\$ 3,632.14	\$ (453.82)	\$ (15,214.94)	\$ (20,379.01)	\$ -	\$ -	\$ -	\$ (2,240.10)	\$ -	\$ -	\$ 36,142.02
Subtotal of Account Group: Assets	\$ 355,967.21	\$ 3,632.14	\$ (453.82)	\$ (15,214.94)	\$ (20,379.01)	\$ -	\$ -	\$ -	\$ (2,240.10)	\$ -	\$ -	\$ 36,142.02
21011 - Accounts Payable	\$ 1,798.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 11,176.53	\$ -	\$ -	\$ 133.12	\$ 292.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831.73
23125 - Health Insurance (Employee)	\$ 6,383.27	\$ -	\$ -	\$ 79.92	\$ 294.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455.28
23126 - Unemployment Insurance	\$ 3,334.67	\$ -	\$ -	\$ 42.69	\$ 88.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264.03
23134 - State Retirement System Contributions (Employer)	\$ 15,217.70	\$ -	\$ -	\$ 180.92	\$ 397.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130.25
23135 - Health Insurance (Employer)	\$ 10,077.45	\$ -	\$ -	\$ 121.78	\$ 444.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691.32
23142 - State Income Tax	\$ 2,191.67	\$ -	\$ -	\$ 28.20	\$ 25.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.47
23147 - Voluntary Deductions	\$ 2,744.66	\$ -	\$ -	\$ -	\$ 12.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451.27
23150 - Annual Fund Emp Ded	\$ 243.13	\$ -	\$ -	\$ -	\$ 5.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.89
Subtotal of Account Type: Liability	\$ 53,167.08	\$ -	\$ -	\$ 586.63	\$ 1,561.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,910.24
32300 - Unreserved Fund Balance	\$ 176,282.39	\$ 384.57	\$ 1,358.72	\$ (11,751.25)	\$ (4,021.99)	\$ (40.00)	\$ (40.88)	\$ -	\$ -	\$ (61,505.66)	\$ (9,559.63)	\$ 78,443.87
Net Increase/Decrease	\$ 126,517.74	\$ 3,247.57	\$ (1,812.54)	\$ (4,050.32)	\$ (17,918.44)	\$ 40.00	\$ 40.88	\$ -	\$ (2,240.10)	\$ 61,505.66	\$ 9,559.63	\$ (47,212.09)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 302,800.13	\$ 3,632.14	\$ (453.82)	\$ (15,801.57)	\$ (21,940.43)	\$ -	\$ -	\$ -	\$ (2,240.10)	\$ -	\$ -	\$ 31,231.78
Subtotal of Account Group: Liabilities/Fund Balance	\$ 355,967.21	\$ 3,632.14	\$ (453.82)	\$ (15,214.94)	\$ (20,379.01)	\$ -	\$ -	\$ -	\$ (2,240.10)	\$ -	\$ -	\$ 36,142.02

Description	31200	31400	31600	31700	31900	99001	99005	99006	99007	99010	Total
11011 - Bank Accounts	\$ (47,979.00)	\$ (61,711.24)	\$ 71,748.02	\$ 307,952.59	\$ 19,205.83	\$ 1,807.78	\$ 790.00	\$ 109.14	\$ 1,500.00	\$ 1,635.00	\$ 652,511.62
Subtotal of Account Group: Assets	\$ (47,979.00)	\$ (61,711.24)	\$ 71,748.02	\$ 307,952.59	\$ 19,205.83	\$ 1,807.78	\$ 790.00	\$ 109.14	\$ 1,500.00	\$ 1,635.00	\$ 652,511.62
21011 - Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,798.00
23124 - State Retirement System Contributions(Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,433.72
23125 - Health Insurance (Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,212.96
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,729.97
23134 - State Retirement System Contributions (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,926.17
23135 - Health Insurance (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,335.18
23142 - State Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,326.48
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,208.89
23150 - Annual Fund Emp Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.00
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,225.37
32300 - Unreserved Fund Balance	\$ (37,182.50)	\$ -	\$ -	\$ 244,486.07	\$ 28,309.00	\$ 1,810.69	\$ 4,370.54	\$ 109.14	\$ 1,500.00	\$ -	\$ 412,953.08
Net Increase/Decrease	\$ (10,796.50)	\$ (61,711.24)	\$ 71,748.02	\$ 63,466.52	\$ (9,103.17)	\$ (2.91)	\$ (3,580.54)	\$ -	\$ -	\$ 1,635.00	\$ 179,333.17
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (47,979.00)	\$ (61,711.24)	\$ 71,748.02	\$ 307,952.59	\$ 19,205.83	\$ 1,807.78	\$ 790.00	\$ 109.14	\$ 1,500.00	\$ 1,635.00	\$ 592,286.25
Subtotal of Account Group: Liabilities/Fund Balance	\$ (47,979.00)	\$ (61,711.24)	\$ 71,748.02	\$ 307,952.59	\$ 19,205.83	\$ 1,807.78	\$ 790.00	\$ 109.14	\$ 1,500.00	\$ 1,635.00	\$ 652,511.62