

**New Mexico School for the Arts
Council Meeting Financial Items
Wednesday, May 11, 2016**

I. BUDGET *

BARS:

- BAR 1516-0036-M Maintenance within 2XXX Function (11000 – Operational) \$0
- BAR 1516-0039-T Transfer from 2XXX to 4000 Function (11000 – Operational) \$0

II. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- March 2016

III. FINANCIAL STATEMENT REPORTS AS OF MARCH 31, 2016

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

IV. BANK RECONCILIATION REPORTS

- March 2016

V. OTHER

- Budget Update

* Requires Governing Council approval.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 509-000-1516-0049-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: New Mexico School for the Arts

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2015 12:00AM	To: Jun 30 2016 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$22,273	(\$13,642)	\$8,631	
11000	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$7,250	\$17	\$7,267	
11000	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$785	\$815	\$1,600	
11000	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave		\$93	\$93	
11000	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$1,494	\$7	\$1,501	
11000	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$7,125	\$500	\$7,625	
11000	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$71,966	\$8,740	\$80,706	
11000	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$25,755	\$3,470	\$29,225	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within 2XXX function for maintenance in building, communication services, and other misc.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 509-000-1516-0050-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2015-2016

Entity Name: New Mexico School for the Arts

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2015 12:00AM	To: Jun 30 2016 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$73,510	(\$2,164)	\$71,346	
11000 Operational	4000 Capital Outlay	57111 Land	0000 No Program	0000 No Job Class		\$2,164	\$2,164	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer from 2XXX to 4000 to cover cost of survey.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Begin Date: 3/1/2016; End Date: 3/31/2016; 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
03/04/2016	6135	Allstate Workforce Division	Payroll Liability	\$ 384.67
03/07/2016	6136	Art Institute	Payroll Liability	\$ 254.00
03/07/2016	6137	Voya Retirement Insurance and Annuity Company	Payroll Liability	\$ 1,160.00
03/07/2016	6138	Voya Financial ReliaStar	Payroll Liability	\$ 720.00
03/07/2016	6139	Security Benefit	Payroll Liability	\$ 1,860.00
03/07/2016	6140	NM Retiree Health Care Authority	Payroll Liability	\$ 3,184.12
03/07/2016	EFT	NM Dept of Tax & Revenue	Payroll Liability	\$ 2,226.97
03/08/2016	EFT	NMPSIA	Payroll Liability	\$ 18,632.38
03/10/2016	EFT	NMERB	Payroll Liability	\$ 26,085.10
03/15/2016	EFT	EFTPS	Payroll Liability	\$ 12,007.57
03/15/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 31,856.61
03/16/2016	6164	Allstate Workforce Division	Payroll Liability	\$ 384.67
03/31/2016	EFT	EFTPS	Payroll Liability	\$ 11,994.72
03/31/2016	EFT	Wells Fargo Bank	Payroll Liability	\$ 31,785.74
Total				\$ 142,536.55

Accounting Cycle: FY2016; Begin Date: 3/1/2016; End Date: 3/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Check Date	Check Number	Payee	Type	Amount
03/07/2016	6141	New Mexico Charter School Education Services Association	Accounts Payable	\$ 8,039.06
03/07/2016	6142	CCS Presentation Systems	Accounts Payable	\$ 1,003.99
03/07/2016	6143	Comcast	Accounts Payable	\$ 156.89
03/07/2016	6144	New Mexico Gas Company	Accounts Payable	\$ 1,448.62
03/07/2016	6145	Oberteuffer, Lisa	Accounts Payable	\$ 50.14
03/07/2016	6146	PNM	Accounts Payable	\$ 1,187.49
03/07/2016	6147	Safeguard Business Systems	Accounts Payable	\$ 111.22
03/07/2016	6148	Two Sprout Farm	Accounts Payable	\$ 1,407.53
03/07/2016	6149	Verizon Wireless	Accounts Payable	\$ 20.53
03/16/2016	6151	Brady Industries	Accounts Payable	\$ 123.58
03/16/2016	6152	City of Santa Fe	Accounts Payable	\$ 35.00
03/16/2016	6153	City of Santa Fe - Water	Accounts Payable	\$ 755.80
03/16/2016	6154	Comcast	Accounts Payable	\$ 432.92
03/16/2016	6155	Flag and Banner.com	Accounts Payable	\$ 73.87
03/16/2016	6156	Ideal NM	Accounts Payable	\$ 2,200.00
03/16/2016	6157	Matthews Fox, P.C.	Accounts Payable	\$ 593.55
03/16/2016	6158	New Mexico School for the Arts - Art Institute	Accounts Payable	\$ 50.00
03/16/2016	6159	Pacific Office Automation	Accounts Payable	\$ 689.82
03/16/2016	6160	PNM	Accounts Payable	\$ 10.51
03/16/2016	6161	Star2Star Communications	Accounts Payable	\$ 290.45
03/16/2016	6162	Target Safe Security Systems Inc	Accounts Payable	\$ 149.44
03/16/2016	6163	Two Sprout Farm	Accounts Payable	\$ 1,494.72
03/21/2016	6165	Axiom CPA & Business Advisors, LLC	Accounts Payable	\$ 3,987.38
03/21/2016	6167	CenturyLink	Accounts Payable	\$ 134.11
03/21/2016	6168	Comcast	Accounts Payable	\$ 166.39
03/21/2016	6169	Maid Unlimited LLC	Accounts Payable	\$ 4,287.20
03/21/2016	6170	NMCCS	Accounts Payable	\$ 650.00
03/21/2016	6171	Office Depot	Accounts Payable	\$ 785.44
03/21/2016	6172	Pacific Office Automation	Accounts Payable	\$ 336.64
03/21/2016	6173	Two Sprout Farm	Accounts Payable	\$ 1,575.68
03/23/2016	6174	Amazon	Accounts Payable	\$ 801.60
03/30/2016		Cathedral Basilica Church of St. Francis of Assisi	Accounts Payable	\$ 14,583.33
03/30/2016	6175	Air Conditioning & Heating Service Co, Inc	Accounts Payable	\$ 220.96
03/30/2016	6176	Brady Industries	Accounts Payable	\$ 269.63
03/30/2016	6177	Gonzalez, Cristina	Accounts Payable	\$ 120.04
03/30/2016	6178	Kahlon Inc	Accounts Payable	\$ 299.85
03/30/2016	6179	Kate Chavez	Accounts Payable	\$ 280.00
03/30/2016	6180	New Mexico School for the Arts - Art Institute	Accounts Payable	\$ 281.00
03/30/2016	6181	New Mexico State University	Accounts Payable	\$ 300.00
03/30/2016	6182	Pacific Office Automation	Accounts Payable	\$ 1,860.23
03/30/2016	6183	Sam's Club	Accounts Payable	\$ 45.00
03/30/2016	6184	Two Sprout Farm	Accounts Payable	\$ 1,301.65
03/30/2016	6185	University of New Mexico	Accounts Payable	\$ 275.00
Total				\$ 52,886.26

Accounting Cycle: FY2016; Begin Date: 3/1/2016; End Date: 3/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0068	Wells Fargo	3013216795		Cathedral Basilica Church of St. Francis of Assisi	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cathedral Basilica Church of St. Franci	NMSA16-0051	03/2016	11000-2600-54610-0000-509001-0000	Lease for Building and Property	\$ 2,588.58
Cathedral Basilica Church of St. Franci	NMSA16-0051	03/2016	31200-4000-54610-0000-509001-0000	Lease for Building and Property	\$ 11,994.75
Subtotal					\$ 14,583.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0062	Wells Fargo	3013216795	6141	New Mexico Charter School Education Services Association	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
New Mexico Charter School Education	NMSA16-0048	678	11000-2500-53414-0000-509001-0000	Business Manager Services	\$ 7,500.00
New Mexico Charter School Education	NMSA16-0048	678	11000-2500-53414-0000-509001-0000	Tax	\$ 539.06
Subtotal					\$ 8,039.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0062	Wells Fargo	3013216795	6142	CCS Presentation Systems	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
CCS Presentation Systems	NMSA16-0252	154853	31700-4000-57332-0000-509001-0000	NEC UM361X LCD Projector	\$ 989.00
CCS Presentation Systems	NMSA16-0252	154853	31700-4000-57332-0000-509001-0000	Shipping	\$ 14.99
Subtotal					\$ 1,003.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0062	Wells Fargo	3013216795	6143	Comcast	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast	NMSA16-0009	2/11/2016	11000-2600-54416-0000-509001-0000	Monthly Internet - 8497-95-025-0762993	\$ 156.89
Subtotal					\$ 156.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0062	Wells Fargo	3013216795	6144	New Mexico Gas Company	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
New Mexico Gas Company	NMSA16-0011	2/25/2016	11000-2600-54412-0000-509001-0000	Gas Services for month of Feb	\$ 1,448.62
Subtotal					\$ 1,448.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0062	Wells Fargo	3013216795	6145	Oberteuffer, Lisa	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Oberteuffer, Lisa	NMSA16-0139	2/29/2016	11000-2100-55813-2000-509001-0000	Mileage reimbursement for travel to attend Dyslexia SW 2016 Annual	\$ 50.14
Subtotal					\$ 50.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0062	Wells Fargo	3013216795	6146	PNM	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
PNM	NMSA16-0046	3/21/2016	11000-2600-54411-0000-509001-0000	Electricity - Feb	\$ 1,187.49
Subtotal					\$ 1,187.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0062	Wells Fargo	3013216795	6147	Safeguard Business Systems	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Safeguard Business Systems	NMSA16-0255	031294651	11000-2500-56118-0000-509001-0000	1000 - Blank Check Stock	\$ 96.69
Safeguard Business Systems	NMSA16-0255	031294651	11000-2500-56118-0000-509001-0000	Shipping	\$ 14.53
Subtotal					\$ 111.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0062	Wells Fargo	3013216795	6148	Two Sprout Farm	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Two Sprout Farm	NMSA16-0174	2017	11000-3100-55915-0000-509001-0000	Meals for FY2016 School Year	\$ 1,299.50
Two Sprout Farm	NMSA16-0174	2017	11000-3100-55915-0000-509001-0000	Tax	\$ 108.03
Subtotal					\$ 1,407.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0062	Wells Fargo	3013216795	6149	Verizon Wireless	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Verizon Wireless	NMSA16-0025	9760921053	11000-2600-54416-0000-509001-0000	monthly cell phone	\$ 20.53
Subtotal					\$ 20.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-063	Wells Fargo	3013216795	6151	Brady Industries	Accounts Payable

Accounting Cycle: FY2016; Begin Date: 3/1/2016; End Date: 3/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Brady Industries	NMSA16-0265	5033285	11000-2600-56118-0000-509001-0000	Bath Tissue	\$ 37.62
Brady Industries	NMSA16-0265	5033285	11000-2600-56118-0000-509001-0000	Towels	\$ 35.59
Brady Industries	NMSA16-0265	5033285	11000-2600-56118-0000-509001-0000	Trash Can Liners 33x40	\$ 20.41
Brady Industries	NMSA16-0265	5033285	11000-2600-56118-0000-509001-0000	Trash Can Liners 38x58	\$ 29.96
Subtotal					\$ 123.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-063	Wells Fargo	3013216795	6152	City of Santa Fe	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
City of Santa Fe	NMSA16-0269	55919	11000-2400-53711-0000-509001-0000	2016 Business License	\$ 35.00
Subtotal					\$ 35.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-063	Wells Fargo	3013216795	6153	City of Santa Fe - Water	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
City of Santa Fe - Water	NMSA16-0057	2/25/2016	11000-2600-54415-0000-509001-0000	Water & Sewer - Feb	\$ 755.80
Subtotal					\$ 755.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-063	Wells Fargo	3013216795	6154	Comcast	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast	NMSA16-0009	41481713	11000-2600-54416-0000-509001-0000	Monthly Internet - 908369067	\$ 432.92
Subtotal					\$ 432.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-063	Wells Fargo	3013216795	6155	Flag and Banner.com	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Flag and Banner.com	NMSA16-0261	0448671-IN	11000-2600-56118-0000-509001-0000	NM Flag 8x12	\$ 35.70
Flag and Banner.com	NMSA16-0261	0449133-IN	11000-2600-56118-0000-509001-0000	NM Flag 8x12	\$ 11.90
Flag and Banner.com	NMSA16-0261	0448671-IN	11000-2600-56118-0000-509001-0000	Shipping	\$ 10.99
Flag and Banner.com	NMSA16-0261	0449133-IN	11000-2600-56118-0000-509001-0000	Shipping	\$ 10.20
Flag and Banner.com	NMSA16-0261	0448671-IN	11000-2600-56118-0000-509001-0000	US Flag 8x12	\$ 5.08
Subtotal					\$ 73.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-063	Wells Fargo	3013216795	6156	Ideal NM	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Ideal NM	NMSA16-0274	Winter 16-1	11000-1000-53760-1010-509001-0000	PO #16-0064 was closed in error. Online Course Registration Fees for	\$ 2,200.00
Subtotal					\$ 2,200.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-063	Wells Fargo	3013216795	6157	Matthews Fox, P.C.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Matthews Fox, P.C.	PO15-0018	13474	11000-2300-53413-0000-509001-0000	legal fees	\$ 548.00
Matthews Fox, P.C.	PO15-0018	13474	11000-2300-53413-0000-509001-0000	Tax	\$ 45.55
Subtotal					\$ 593.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-063	Wells Fargo	3013216795	6158	New Mexico School for the Arts - Art Institute	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
New Mexico School for the Arts - Art In	NMSA16-0267	2/23/2016	11000-0000-21011-0000-000000-0000	Reimburse the Institute for Deposit made in error in the Charter School	\$ 50.00
Subtotal					\$ 50.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-063	Wells Fargo	3013216795	6159	Pacific Office Automation	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pacific Office Automation	NMSA16-0021	034746	11000-1000-54630-1010-509001-0000	Copier Lease - Serial #: 1006712 (KONMIN/BHC552)	\$ 204.13
Pacific Office Automation	NMSA16-0021	035024	11000-1000-55915-1010-509001-0000	Copier Maintenance - Serial #: 636323	\$ 347.73
Pacific Office Automation	NMSA16-0021	034746	11000-2400-54630-0000-509001-0000	Copier Lease - Serial #: 1006712 (KONMIN/BHC552)	\$ 51.03
Pacific Office Automation	NMSA16-0021	035024	11000-2400-55915-0000-509001-0000	Copier Maintenance - Serial #: 636323	\$ 86.93
Subtotal					\$ 689.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-063	Wells Fargo	3013216795	6160	PNM	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
PNM	NMSA16-0023	3/25/2016	11000-2600-54411-0000-509001-0000	Monthly Billing for Parking Lot Lighting	\$ 10.51

Accounting Cycle: FY2016; Begin Date: 3/1/2016; End Date: 3/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Subtotal **\$ 10.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-063	Wells Fargo	3013216795	6161	Star2Star Communications	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Star2Star Communications	NMSA16-0024	SUB00300196	11000-2600-54416-0000-509001-0000	Monthly Services - Starling communication services	\$ 290.45

Subtotal **\$ 290.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-063	Wells Fargo	3013216795	6162	Target Safe Security Systems Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Target Safe Security Systems Inc	PO15-0033	124950	11000-2600-55915-0000-509001-0000	service calls	\$ 149.44

Subtotal **\$ 149.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-063	Wells Fargo	3013216795	6163	Two Sprout Farm	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Two Sprout Farm	NMSA16-0174	7968	11000-3100-55915-0000-509001-0000	Meals for FY2016 School Year	\$ 1,380.00
Two Sprout Farm	NMSA16-0174	7968	11000-3100-55915-0000-509001-0000	Tax	\$ 114.72

Subtotal **\$ 1,494.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0064	Wells Fargo	3013216795	6165	Axiom CPA & Business Advisors, LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Axiom CPA & Business Advisors, LLC	NMSA16-0069	3522	11000-2300-53411-0000-509001-0000	Annual Audit for 2014-2015	\$ 3,720.00
Axiom CPA & Business Advisors, LLC	NMSA16-0069	3522	11000-2300-53411-0000-509001-0000	Tax	\$ 267.38

Subtotal **\$ 3,987.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0064	Wells Fargo	3013216795	6167	CenturyLink	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
CenturyLink	NMSA16-0020	3/4/2016	11000-2600-54416-0000-509001-0000	Alarm Line Service	\$ 134.11

Subtotal **\$ 134.11**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0064	Wells Fargo	3013216795	6168	Comcast	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast	NMSA16-0009	3/11/2016	11000-2600-54416-0000-509001-0000	Monthly Internet - 8497-95-025-0762993	\$ 166.39

Subtotal **\$ 166.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0064	Wells Fargo	3013216795	6169	Maid Unlimited LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
A-1 Communications Supply Co	PO16-0001	0000272	11000-2600-54312-0000-509001-0000	Commercial Cleaning Services (5 days per week)	\$ 4,000.00
A-1 Communications Supply Co	PO16-0001	0000272	11000-2600-54312-0000-509001-0000	Tax	\$ 287.20

Subtotal **\$ 4,287.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0064	Wells Fargo	3013216795	6170	NMCCS	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
NMCCS	NMSA16-0230	1516SPRINGI-400	11000-2300-55812-0000-509001-0000	GC Board Training - Bill Beacham - 3/2/2016	\$ 325.00
NMCCS	NMSA16-0230	1516SPRINGI-400	11000-2300-55812-0000-509001-0000	GC Board Training - Paula Tackett - 3/2/2016	\$ 325.00

Subtotal **\$ 650.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0064	Wells Fargo	3013216795	6171	Office Depot	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Office Depot	NMSA16-0218	818056380001	11000-2400-56118-0000-509001-0000	Copy Paper	\$ 165.00
Office Depot	NMSA16-0244	825719643001	11000-1000-56118-1010-509001-0000	T134 Multi View Scientific Calculator - Classroom use	\$ 77.36
Office Depot	NMSA16-0253	824543928001	11000-2400-56118-0000-509001-0000	Copy Paper	\$ 165.00
Office Depot	NMSA16-0264	826558379002	11000-1000-56118-1010-509001-0000	#2 Pencils	\$ 35.16
Office Depot	NMSA16-0264	826558379001	11000-1000-56118-1010-509001-0000	Jumbo Paper Clips	\$ 2.35
Office Depot	NMSA16-0264	826558379001	11000-1000-56118-1010-509001-0000	Loose Leaf Paper	\$ 6.26
Office Depot	NMSA16-0264	826558379001	11000-1000-56118-1010-509001-0000	Paper Clips	\$ 9.60
Office Depot	NMSA16-0264	826558379001	11000-1000-56118-1010-509001-0000	White Out	\$ 3.33
Office Depot	NMSA16-0264	826558379001	11000-2400-56118-0000-509001-0000	Stapler	\$ 17.19
Office Depot	NMSA16-0266	828042187001	11000-1000-56118-1010-509001-0000	1 1/2 x 2 13/16 Labels - For Library Books	\$ 38.99
Office Depot	NMSA16-0266	828042187001	11000-2400-56118-0000-509001-0000	Copy Paper	\$ 165.00
Office Depot	NMSA16-0276	83018976001	11000-1000-56118-1010-509001-0000	Copy Paper	\$ 82.50
Office Depot	NMSA16-0276	83018976001	11000-1000-56118-1010-509001-0000	Discount	\$ (35.20)
Office Depot	NMSA16-0276	83018976001	11000-2400-56118-0000-509001-0000	Discount	\$ (39.37)

Accounting Cycle: FY2016; Begin Date: 3/1/2016; End Date: 3/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Office Depot	NMSA16-0276	83018976001	11000-2400-56118-0000-509001-0000	Laminating Sheets	\$	7.28
Office Depot	NMSA16-0276	83018976001	11000-2400-56118-0000-509001-0000	Yellow Toner Cartridge	\$	84.99
Subtotal					\$	785.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0064	Wells Fargo	3013216795	6172	Pacific Office Automation	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pacific Office Automation	NMSA16-0021	49329317	11000-1000-54630-1010-509001-0000	Copier Lease - Serial #: 1000363 (KONMIN/BHC364)	\$ 269.31
Pacific Office Automation	NMSA16-0021	49329317	11000-2400-54630-0000-509001-0000	Copier Lease - Serial #: 1000363 (KONMIN/BHC364)	\$ 67.33
Subtotal					\$ 336.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0064	Wells Fargo	3013216795	6173	Two Sprout Farm	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Two Sprout Farm	NMSA16-0174	7974	11000-3100-55915-0000-509001-0000	Meals for FY2016 School Year	\$ 1,454.75
Two Sprout Farm	NMSA16-0174	7974	11000-3100-55915-0000-509001-0000	Tax	\$ 120.93
Subtotal					\$ 1,575.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0065	Wells Fargo	3013216795	6174	Amazon	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Amazon	NMSA16-0249	106-7757536-2686662	27107-2200-56114-0000-509001-0000	50 Contemporary Artists You Should Know by Christiane Weidemann	\$ 16.22
Amazon	NMSA16-0249	106-7757536-2686662	27107-2200-56114-0000-509001-0000	Antonio Lopez Garcia: Paintings and Sculpture by Francisco Calvo Ser	\$ 51.99
Amazon	NMSA16-0249	106-7757536-2686662	27107-2200-56114-0000-509001-0000	Body of Art by Phaidon	\$ 43.90
Amazon	NMSA16-0249	106-7757536-2686662	27107-2200-56114-0000-509001-0000	Cecily Brown by Dore Ashton	\$ 56.08
Amazon	NMSA16-0249	106-7757536-2686662	27107-2200-56114-0000-509001-0000	Colliding Worlds: How Cutting-Edge Science is Redefining Contempora	\$ 25.18
Amazon	NMSA16-0249	106-7757536-2686662	27107-2200-56114-0000-509001-0000	Come Together: The Rise of Cooperative Art and Design by Francisco	\$ 28.09
Amazon	NMSA16-0249	106-7757536-2686662	27107-2200-56114-0000-509001-0000	Mathematics and Art: A Cultural History by Lynn Gamwell	\$ 43.74
Amazon	NMSA16-0249	106-7757536-2686662	27107-2200-56114-0000-509001-0000	Media ArtHistories (Leonardo Book Series)- Hard Cover	\$ 24.00
Amazon	NMSA16-0249	106-7757536-2686662	27107-2200-56114-0000-509001-0000	Our America: The Latino Presence in American Art by Carmen Ramos	\$ 48.16
Amazon	NMSA16-0249	106-7757536-2686662	27107-2200-56114-0000-509001-0000	Painting and Sculpture at the Museum of Modern Art	\$ 43.41
Amazon	NMSA16-0249	106-7757536-2686662	27107-2200-56114-0000-509001-0000	Performance Art: From Futurism to the Present	\$ 17.63
Amazon	NMSA16-0249	106-7757536-2686662	27107-2200-56114-0000-509001-0000	Photography is Magic by Charlotte Cotton	\$ 32.97
Amazon	NMSA16-0249	106-7757536-2686662	27107-2200-56114-0000-509001-0000	The Map as Art: Contemporary, Artists Explore Cartography by Kathari	\$ 22.85
Amazon	NMSA16-0249	106-7757536-2686662	27107-2200-56114-0000-509001-0000	Visual Complexity: Mapping Patterns of Information by Manuel Lima	\$ 25.59
Amazon	NMSA16-0249	106-7757536-2686662	27107-2200-56114-0000-509001-0000	Vitamin P: New Perspectives in Painting by Barry Schwabsky	\$ 34.35
Amazon	NMSA16-0249	106-7757536-2686662	27107-2200-56114-0000-509001-0000	Vitamin P2: New Perspectives in Painting by Phaidon Press	\$ 46.62
Amazon	NMSA16-0259	109-0762518-2249005	27107-2200-56114-0000-509001-0000	Barbara M. Doscher - Functional Unity of The Singing Voice: secon	\$ 53.38
Amazon	NMSA16-0259	109-0762518-2249005	27107-2200-56114-0000-509001-0000	Diction for Singers by Joan Wall	\$ 29.59
Amazon	NMSA16-0259	109-0762518-2249005	27107-2200-56114-0000-509001-0000	Great Singers on Great Singing	\$ 17.91
Amazon	NMSA16-0259	109-4776534-9053801	27107-2200-56114-0000-509001-0000	Principals of Voice Production by Ingo R Titze	\$ 100.00
Amazon	NMSA16-0259	109-4776534-9053801	27107-2200-56114-0000-509001-0000	Shipping	\$ 3.99
Amazon	NMSA16-0259	109-0762518-2249005	27107-2200-56114-0000-509001-0000	The Diagnosis and Correction of Vocal Faults	\$ 35.95
Subtotal					\$ 801.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0066	Wells Fargo	3013216795	6175	Air Conditioning & Heating Service Co, Inc	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Air Conditioning & Heating Service Co,	NMSA16-0038	257293	11000-2600-54312-0000-509001-0000	Maintenance Agreement	\$ 220.96
Subtotal					\$ 220.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0066	Wells Fargo	3013216795	6176	Brady Industries	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Brady Industries	NMSA16-0254	5045812	11000-2600-56118-0000-509001-0000	36" Fine Sweep Broom Head	\$ 19.00
Brady Industries	NMSA16-0278	5046807	11000-2600-56118-0000-509001-0000	Bath Tissue	\$ 75.23
Brady Industries	NMSA16-0278	5046807	11000-2600-56118-0000-509001-0000	Hand Soap	\$ 55.56
Brady Industries	NMSA16-0278	5046807	11000-2600-56118-0000-509001-0000	Sm Trash Can Liners	\$ 24.37
Brady Industries	NMSA16-0278	5046807	11000-2600-56118-0000-509001-0000	Towel Rolls	\$ 71.18
Brady Industries	NMSA16-0278	5046807	21000-3100-56118-0000-509001-0000	Plastic Forks	\$ 8.95
Brady Industries	NMSA16-0278	5046807	21000-3100-56118-0000-509001-0000	Plastic Spoons	\$ 15.34
Subtotal					\$ 269.63

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0066	Wells Fargo	3013216795	6177	Gonzalez, Cristina	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gonzalez, Cristina	PO15-0415	3/30/2016	29102-1000-53330-1010-509001-0000	Travel expenses to 2016 NAEA National Convention on March 17-19, 2	\$ 120.04
Subtotal					\$ 120.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0066	Wells Fargo	3013216795	6178	Kahlon Inc	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Kahlon Inc	NMSA16-0275	10291244	31700-4000-57332-0000-509001-0000	Chromebook Chargers	\$ 299.85
Subtotal					\$ 299.85

Accounting Cycle: FY2016; Begin Date: 3/1/2016; End Date: 3/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-0066	Wells Fargo	3013216795	6179	Kate Chavez	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Kate Chavez	NMSA16-0273	212336	11000-2400-56118-0000-509001-0000	Antique Fee	\$ 10.00
Kate Chavez	NMSA16-0273	212336	11000-2400-56118-0000-509001-0000	Pins - Senior Gift	\$ 270.00
Subtotal					\$ 280.00
AP16-0066	Wells Fargo	3013216795	6180	New Mexico School for the Arts - Art Institute	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
New Mexico School for the Arts - Art In	NMSA16-0283	Senior Fundraiser	11000-0000-21011-0000-000000-0000	Senior Fundraiser - Jean Cocteau. 3/23/2016 Deposit made in error in	\$ 281.00
Subtotal					\$ 281.00
AP16-0066	Wells Fargo	3013216795	6181	New Mexico State University	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
New Mexico State University	NMSA16-0270	3942	11000-2400-53711-0000-509001-0000	Registration Fee - Educators Career Fair - Eric Crites - Student Recruit	\$ 300.00
Subtotal					\$ 300.00
AP16-0066	Wells Fargo	3013216795	6182	Pacific Office Automation	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pacific Office Automation	NMSA16-0021	065602	11000-1000-55915-1010-509001-0000	Excess Copies	\$ 1,488.18
Pacific Office Automation	NMSA16-0021	065602	11000-2400-55915-0000-509001-0000	Excess Copies	\$ 372.05
Subtotal					\$ 1,860.23
AP16-0066	Wells Fargo	3013216795	6183	Sam's Club	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Sam's Club	NMSA16-0286	Membership Fee 2016	11000-2400-53711-0000-509001-0000	Annual Membership	\$ 45.00
Subtotal					\$ 45.00
AP16-0066	Wells Fargo	3013216795	6184	Two Sprout Farm	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Two Sprout Farm	NMSA16-0174	2018	11000-3100-55915-0000-509001-0000	Meals for FY2016 School Year	\$ 1,201.75
Two Sprout Farm	NMSA16-0174	2018	11000-3100-55915-0000-509001-0000	Tax	\$ 99.90
Subtotal					\$ 1,301.65
AP16-0066	Wells Fargo	3013216795	6185	University of New Mexico	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
University of New Mexico	NMSA16-0271	20160321-00001	11000-2400-53711-0000-509001-0000	Registration Fee - Educators Career Fair - Eric Cites - Student Recruit	\$ 275.00
Subtotal					\$ 275.00
Total					\$ 52,886.26

**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	\$1,684,880.88	(\$1,559,585.38)	\$ 125,295.50	\$ 301,577.89		\$ 51,369.08
14000	Instructional Materials	384.57	10,841.95	(7,594.38)	3,247.57	3,632.14		
21000	Food Service	1,358.72	15,542.36	(20,146.24)	(4,603.88)	(3,245.16)	Pending RfR - (A/R)	-
24101	Title I	(11,751.25)	20,058.20	(23,286.65)	(3,228.45)	(14,979.70)	Pending RfR - (A/R)	586.63
24106	IDEA-B	(4,021.99)	15,154.20	(33,072.64)	(17,918.44)	(21,940.43)	Pending RfR - (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 - (A/R)	
31400	Special Capital Outlay		-	(61,711.24)	(61,711.24)	(61,711.24)	Pending RfR - (A/R)	
31600	HB-33	-	69,671.45	(696.72)	68,974.73	68,974.73		
31700	SB-9	244,486.07	100,106.71	(40,722.35)	59,384.36	303,870.43		
31900	Educational Technology	28,309.00	-	(9,103.17)	(9,103.17)	19,205.83		
9XXXX	Student Activity Accounts	7,790.37	3,675.32	(5,773.77)	(2,098.45)	5,691.92		
TOTAL		\$ 412,953.08	\$ 2,146,180.23	\$ (1,977,044.22)	\$ 169,136.01	\$ 582,089.09		\$ 58,427.37

Liabilities 58,427.37
Total Cash on Hand \$ 640,516.46

**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	(1,559,585.38)	(462,710.84)	(2,022,296.22)	216,780.78	
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	(23,286.65)	(4,603.80)	(27,890.45)	9,506.55	
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	(696.72)	-	(696.72)	110,512.28	
31700	SB-9	397,296.00	(40,722.35)	(197.45)	(40,919.80)	356,376.20	
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	\$ (1,977,044.22)	\$ (531,353.18)	\$ (2,508,397.40)	\$ 1,094,125.60	

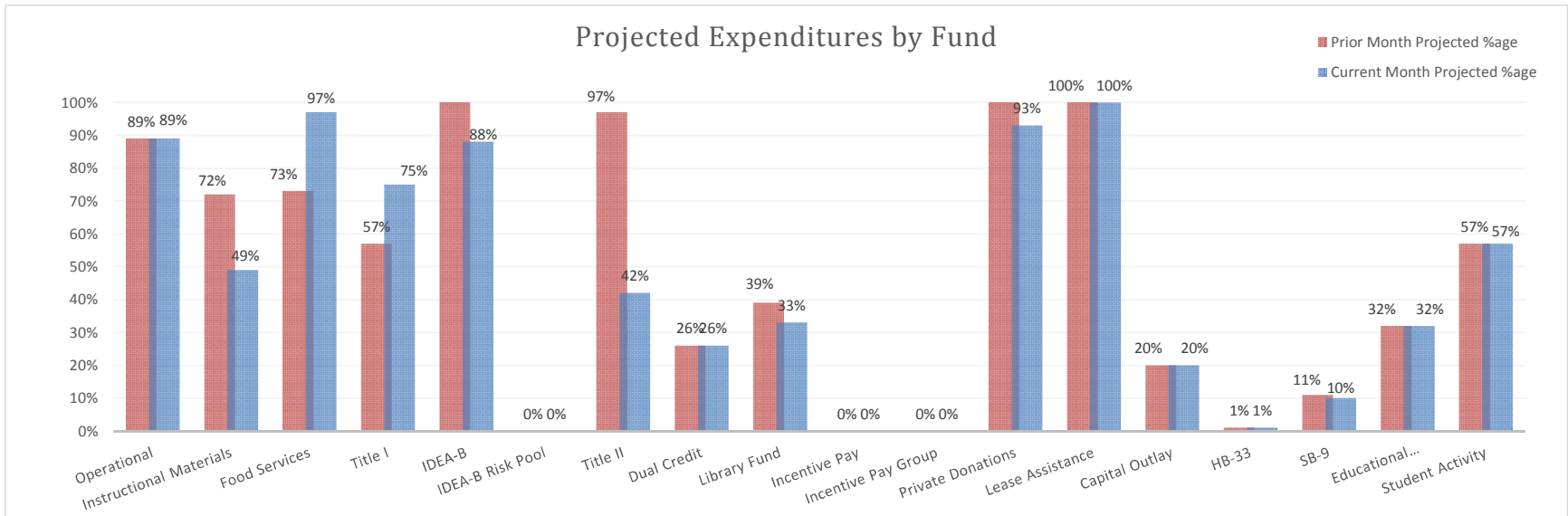
**NEW MEXICO SCHOOL FOR THE ARTS
FINANCIAL SUMMARY REPORT
APRIL 2016**

FORECAST

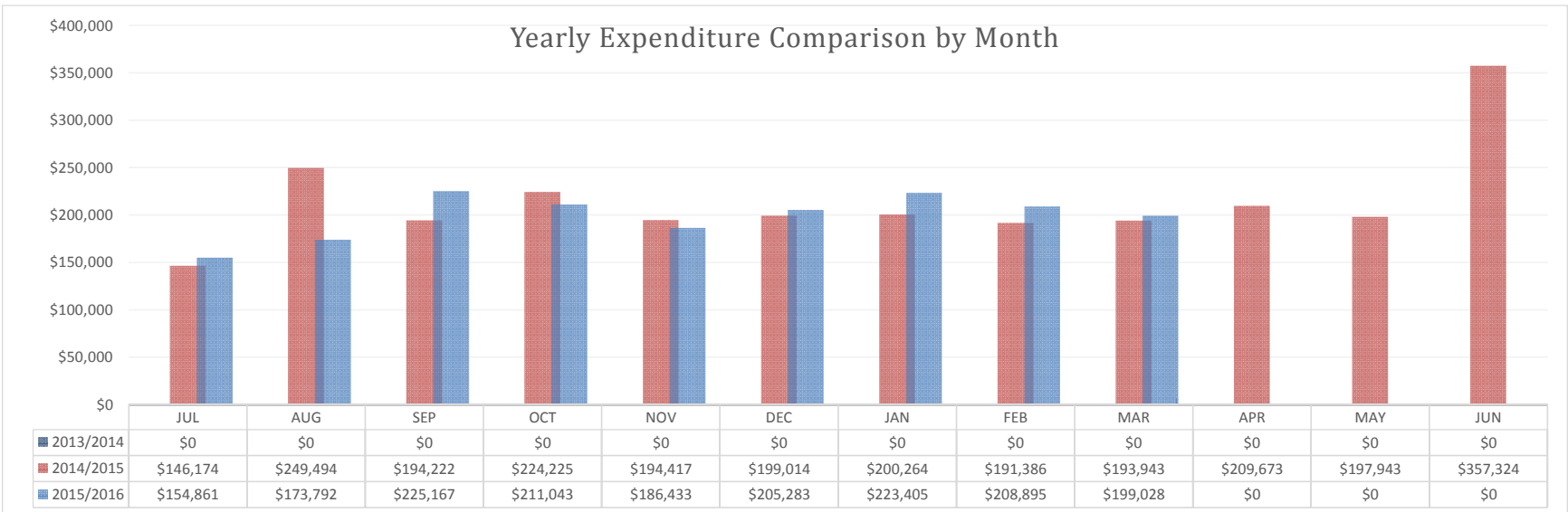
Fund #	Source	Additional Revenue	Cumulative Revenue	Additional Expenditures	Cumulative Expenditures	Net Increase/ (Decrease)	Ending Fund Balance	%age of Revenue	Notes
11000	Operational	\$ 378,007.00	\$ 2,062,887.88	\$ (10,000.00)	\$ (2,032,296.22)	\$ 30,591.66	\$ 206,874.05	10.11%	
14000	Instructional Materials	4,417.00	15,258.95		(8,009.43)	7,249.52	7,634.09	0%	
21000	Food Service	5,798.00	21,340.36	(1,100.00)	(21,246.24)	94.12	1,452.84	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	111,208.45		(696.72)	110,511.73	110,511.73	5%	
31700	SB-9	48,172.00	148,278.71		(40,919.80)	107,358.91	351,844.98	17%	
31900	Educational Technology								
9XXXX	Student Activity Accounts								
TOTAL		\$ 477,931.00	\$ 2,399,761.58	\$ (19,418.00)	\$ (2,222,398.99)	\$ 177,362.59	\$ 678,318.21		

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 March 31, 2016

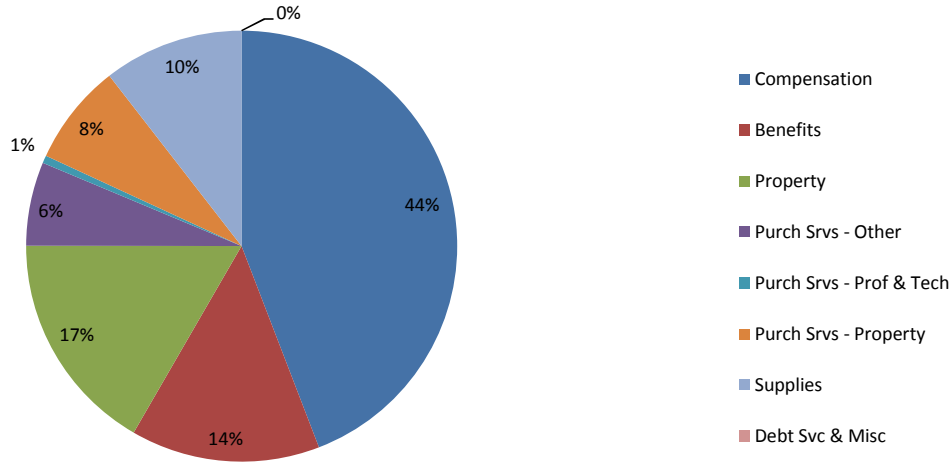


Note: Operational will supplement Food Services fund. IDEA-B carryover will be used to cover budget overage and Private Grants will increase budget for fund balance carryove by next month's report.



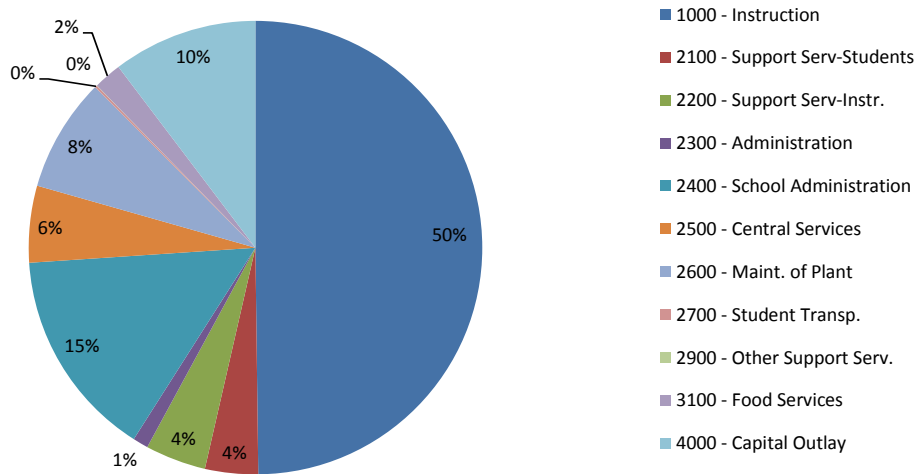
New Mexico School for the Arts Expenditure Analytical Review As of March 31, 2016

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; Begin Date: 3/1/2016; End Date: 3/31/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Nc

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	\$ (1,139.00)	\$ (1,000.00)	\$ (7,879.81)	\$ -	\$ 6,879.81	787.98
11000-0000-41910-0000-509001-0000-000	Rentals	\$ (200.00)	\$ (1,000.00)	\$ (675.00)	\$ -	\$ (325.00)	67.50
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)	\$ (1,936,745.00)	\$ (1,480,168.00)	\$ -	\$ (456,577.00)	76.42
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		\$ (190,343.00)	\$ (1,946,245.00)	\$ (1,495,647.88)	\$ -	\$ (450,597.12)	76.85
14000-0000-43211-0000-509001-0000-000	Instructional Materials - Cash	\$ -	\$ (10,842.00)	\$ (10,841.95)	\$ -	\$ (0.05)	99.99
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (10,842.00)	\$ (10,841.95)	\$ -	\$ (0.05)	100.00
21000-0000-41603-0000-509001-0000-000	Fees - Adults/Food Services	\$ (31.25)	\$ (1,100.00)	\$ (166.50)	\$ -	\$ (933.50)	15.13
21000-0000-41604-0000-509001-0000-000	Fees - Students/Food Services	\$ (1,329.75)	\$ (17,000.00)	\$ (4,449.50)	\$ -	\$ (12,550.50)	26.17
21000-0000-44500-0000-509001-0000-000	Restricted Grants - Federal Flow-through	\$ (2,062.38)	\$ (16,000.00)	\$ (9,890.36)	\$ -	\$ (6,109.64)	61.81
Subtotal of Element: [Fund] 21000 - Food Services		\$ (3,423.38)	\$ (34,100.00)	\$ (14,506.36)	\$ -	\$ (19,593.64)	42.54
24101-0000-44500-0000-509001-0000-000	Restricted Grants - Federal Flow-through	\$ -	\$ (37,397.00)	\$ (18,494.14)	\$ -	\$ (18,902.86)	49.45
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ (37,397.00)	\$ (18,494.14)	\$ -	\$ (18,902.86)	49.45
24106-0000-44500-0000-509001-0000-000	Restricted Grants - Federal Flow-through	\$ -	\$ (26,679.00)	\$ (15,154.20)	\$ -	\$ (11,524.80)	56.80
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (26,679.00)	\$ (15,154.20)	\$ -	\$ (11,524.80)	56.80
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	\$ -	\$ (6,036.00)	\$ (40.88)	\$ -	\$ (5,995.12)	0.67
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (6,036.00)	\$ (40.88)	\$ -	\$ (5,995.12)	0.68
27103-0000-43202-0000-509001-0000-000	State Flow-through Grant	\$ (365.34)	\$ (1,391.00)	\$ (365.34)	\$ -	\$ (1,025.66)	26.26
Subtotal of Element: [Fund] 27103 - Dual Credit		\$ (365.34)	\$ (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: 3/1/2016; End Date: 3/31/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Nc

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 Gr		\$ -	\$ (32,702.00)	\$ (9,559.63)	\$ -	\$ (23,142.37)	29.23
29102-0000-41921-0000-509001-0000-000	Instructional - Categorical	\$ -	\$ (75,000.00)	\$ -	\$ -	\$ (75,000.00)	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ -	\$ (75,000.00)	\$ -	\$ -	\$ (75,000.00)	0.00
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	\$ (1,597.72)	\$ (111,209.00)	\$ (69,671.45)	\$ -	\$ (41,537.55)	62.64
Subtotal of Element: [Fund] 31600 - Campital Improvements HB-33		\$ (1,597.72)	\$ (111,209.00)	\$ (69,671.45)	\$ -	\$ (41,537.55)	62.65
31700-0000-41110-0000-509001-0000-000	Ad Valorem Taxes - School District	\$ (2,457.57)	\$ (148,278.00)	\$ (100,106.71)	\$ -	\$ (48,171.29)	67.51
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		\$ (2,457.57)	\$ (152,810.00)	\$ (100,106.71)	\$ -	\$ (52,703.29)	65.51
99001-0000-41701-0000-509001-0000-000	Fees - Activities	\$ (115.00)	\$ (3,096.32)	\$ (1,400.32)	\$ -	\$ (1,696.00)	45.22
Subtotal of Element: [Fund] 99001 - Student Council		\$ (115.00)	\$ (3,096.32)	\$ (1,400.32)	\$ -	\$ (1,696.00)	45.23
99005-0000-41701-0000-509001-0000-000	Fees - Activities	\$ (530.00)	\$ (4,480.54)	\$ (640.00)	\$ -	\$ (3,840.54)	14.28
Subtotal of Element: [Fund] 99005 - Yearbook		\$ (530.00)	\$ (4,480.54)	\$ (640.00)	\$ -	\$ (3,840.54)	14.28
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: 3/1/2016; End Date: 3/31/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
99007-0000-41701-0000-509001-0000-000	Fees - Activities	\$ -	\$ (1,500.00)	\$ -	\$ -	\$ (1,500.00)	0.00
Subtotal of Element: [Fund] 99007 - GSA		\$ -	\$ (1,500.00)	\$ -	\$ -	\$ (1,500.00)	0.00
99010-0000-41701-0000-509001-0000-000	Fees - Activities	\$ (583.00)	\$ (508.00)	\$ (1,091.00)	\$ -	\$ 583.00	214.76
Subtotal of Element: [Fund] 99010 - Service Learning & Global Citizenship Club		\$ (583.00)	\$ (508.00)	\$ (1,091.00)	\$ -	\$ 583.00	214.76
Total		\$ (199,415.01)	\$ (2,968,251.00)	\$ (1,908,216.52)	\$ -	\$ (1,060,034.48)	64.29

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: 3/1/2016; End Date: 3/31/2016; 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	\$ 64,783.93	\$ 722,138.00	\$ 780,756.00	\$ 521,661.34	\$ 250,494.66	\$ 8,600.00	66.81
52111 - Educational Retirement	\$ 9,065.68	\$ 98,779.00	\$ 109,107.00	\$ 73,042.50	\$ 34,825.82	\$ 1,238.68	66.95
52112 - ERA - Retiree Health	\$ 1,304.44	\$ 14,213.00	\$ 15,747.00	\$ 10,509.88	\$ 5,010.85	\$ 226.27	66.74
52210 - FICA Payments	\$ 3,790.04	\$ 44,773.00	\$ 45,523.00	\$ 30,541.38	\$ 14,484.62	\$ 497.00	67.09
52220 - Medicare Payments	\$ 886.40	\$ 10,471.00	\$ 10,721.00	\$ 7,142.70	\$ 3,387.55	\$ 190.75	66.62
52311 - Health and Medical Premiums	\$ 6,179.42	\$ 87,615.00	\$ 77,115.00	\$ 49,892.24	\$ 23,798.02	\$ 3,424.74	64.70
52312 - Life	\$ 68.22	\$ 787.00	\$ 1,027.00	\$ 555.69	\$ 265.21	\$ 206.10	54.11
52313 - Dental	\$ 388.27	\$ 5,978.00	\$ 5,355.00	\$ 2,958.43	\$ 1,504.10	\$ 892.47	55.25
52314 - Vision	\$ 71.37	\$ 1,108.00	\$ 1,108.00	\$ 569.92	\$ 281.69	\$ 256.39	51.44
52315 - Disability	\$ 138.37	\$ 1,831.00	\$ 1,831.00	\$ 1,132.08	\$ 523.47	\$ 175.45	61.83
52316 - Other Insurance	\$ -	\$ -	\$ 6.00	\$ 5.62	\$ -	\$ 0.38	93.67
52500 - Unemployment Compensation	\$ 2,445.16	\$ 20,683.00	\$ 17,070.00	\$ 11,142.66	\$ 5,848.17	\$ 79.17	65.28
52710 - Workers Compensation Premium	\$ -	\$ 10,660.00	\$ 12,230.00	\$ 12,230.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 33.39	\$ 136.00	\$ 136.00	\$ 100.17	\$ 33.39	\$ 2.44	73.65
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	\$ 2,200.00	\$ -	\$ 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	\$ 269.31	\$ -	\$ 6,624.00	\$ 4,087.90	\$ 1,420.81	\$ 1,115.29	61.71
55817 - Student Travel	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
55818 - Other Travel - Non-Employees	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00
55915 - Other Contract Services	\$ 2,040.04	\$ 10,000.00	\$ 12,388.00	\$ 9,839.37	\$ 3,676.25	\$ (1,127.62)	79.43
56112 - Other Textbooks	\$ -	\$ 1,000.00	\$ 1,587.00	\$ 486.65	\$ 398.27	\$ 702.08	30.66
56118 - General Supplies and Materials	\$ 220.35	\$ 14,500.00	\$ 12,509.00	\$ 6,134.64	\$ 1,538.49	\$ 4,835.87	49.04
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	\$ 93,884.39	\$ 1,046,762.00	\$ 1,229,817.00	\$ 752,712.30	\$ 348,809.39	\$ 128,295.31	61.21
51100 - Salaries Expense	\$ 4,205.20	\$ 64,314.00	\$ 52,193.00	\$ 36,413.08	\$ 15,780.76	\$ (0.84)	69.77
52111 - Educational Retirement	\$ 584.52	\$ 8,940.00	\$ 7,254.00	\$ 5,061.41	\$ 2,193.51	\$ (0.92)	69.77
52112 - ERA - Retiree Health	\$ 84.10	\$ 1,286.00	\$ 1,043.00	\$ 728.25	\$ 315.60	\$ (0.85)	69.82
52210 - FICA Payments	\$ 229.16	\$ 3,987.00	\$ 2,859.00	\$ 2,000.33	\$ 858.40	\$ 0.27	69.97
52220 - Medicare Payments	\$ 53.60	\$ 933.00	\$ 668.00	\$ 467.88	\$ 200.78	\$ (0.66)	70.04
52311 - Health and Medical Premiums	\$ 723.86	\$ 8,500.00	\$ 8,654.00	\$ 5,888.46	\$ 2,765.02	\$ 0.52	68.04
52312 - Life	\$ 5.48	\$ 56.00	\$ 65.00	\$ 44.61	\$ 21.14	\$ (0.75)	68.63
52313 - Dental	\$ 23.64	\$ 324.00	\$ 284.00	\$ 197.17	\$ 86.50	\$ 0.33	69.43
52314 - Vision	\$ 5.16	\$ 72.00	\$ 61.00	\$ 42.67	\$ 19.24	\$ (0.91)	69.95
52315 - Disability	\$ 3.62	\$ 7.00	\$ 44.00	\$ 32.48	\$ 10.86	\$ 0.66	73.82

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: 3/1/2016; End Date: 3/31/2016; 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	\$ 443.52	\$ 487.19	\$ 138.29	41.49
52710 - Workers Compensation Premium	\$ -	\$ 965.00	\$ 965.00	\$ 965.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 2.68	\$ 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	\$ 50.14	\$ -	\$ 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	\$ -	\$ 500.00	\$ 500.00	\$ 78.05	\$ 114.91	\$ 307.04	15.61
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2100 - Support Services	\$ 6,119.00	\$ 97,412.00	\$ 97,392.00	\$ 60,553.61	\$ 30,649.80	\$ 6,188.59	62.18
51100 - Salaries Expense	\$ 2,333.34	\$ 82,000.00	\$ 28,000.00	\$ 20,999.98	\$ 7,000.04	\$ (0.02)	75.00
52111 - Educational Retirement	\$ 324.34	\$ 11,398.00	\$ 3,892.00	\$ 2,919.06	\$ 973.02	\$ (0.08)	75.00
52112 - ERA - Retiree Health	\$ 46.68	\$ 1,640.00	\$ 560.00	\$ 420.12	\$ 140.04	\$ (0.16)	75.02
52210 - FICA Payments	\$ 124.58	\$ 5,084.00	\$ 1,558.00	\$ 1,146.22	\$ 373.74	\$ 38.04	73.57
52220 - Medicare Payments	\$ 29.14	\$ 1,189.00	\$ 364.00	\$ 268.10	\$ 87.42	\$ 8.48	73.65
52311 - Health and Medical Premiums	\$ 422.04	\$ 7,703.00	\$ 4,513.00	\$ 3,246.32	\$ 1,266.12	\$ 0.56	71.93
52312 - Life	\$ 2.52	\$ 75.00	\$ 30.00	\$ 22.68	\$ 7.56	\$ (0.24)	75.60
52313 - Dental	\$ 26.06	\$ 509.00	\$ 266.00	\$ 187.24	\$ 78.18	\$ 0.58	70.39
52314 - Vision	\$ 4.52	\$ 99.00	\$ 49.00	\$ 34.88	\$ 13.56	\$ 0.56	71.18
52315 - Disability	\$ 9.74	\$ 202.00	\$ 116.00	\$ 87.66	\$ 29.22	\$ (0.88)	75.57
52500 - Unemployment Compensation	\$ 80.36	\$ 2,696.00	\$ 662.00	\$ 241.08	\$ 241.08	\$ 179.84	36.42
52710 - Workers Compensation Premium	\$ -	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 1.22	\$ 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	\$ -	\$ -	\$ 6,679.00	\$ 410.40	\$ 3,433.00	\$ 2,835.60	6.14
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2200 - Support Services	\$ 3,404.54	\$ 129,487.00	\$ 49,693.00	\$ 31,337.40	\$ 13,644.20	\$ 4,711.40	63.06
53411 - Auditing	\$ 3,987.38	\$ 13,000.00	\$ 12,863.00	\$ 12,862.50	\$ -	\$ 0.50	100.00
53413 - Legal	\$ 593.55	\$ 5,000.00	\$ 7,250.00	\$ 4,778.10	\$ 158.67	\$ 2,313.23	65.90
53711 - Other Charges	\$ -	\$ 35.00	\$ 785.00	\$ 775.00	\$ -	\$ 10.00	98.73
55400 - Advertising	\$ -	\$ 200.00	\$ 1,912.00	\$ 1,712.00	\$ -	\$ 200.00	89.54
55812 - Board Training	\$ 650.00	\$ 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: 3/1/2016; End Date: 3/31/2016; 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	\$ 5,230.93	\$ 21,235.00	\$ 27,885.00	\$ 24,680.12	\$ 158.67	\$ 3,046.21	88.51
51100 - Salaries Expense	\$ 22,600.94	\$ 182,539.00	\$ 262,983.00	\$ 191,263.27	\$ 71,718.83	\$ 0.90	72.73
51200 - Overtime Expense	\$ 65.66	\$ -	\$ 2,500.00	\$ 2,246.89	\$ 2,449.64	\$ (2,196.53)	89.88
51300 - Additional Compensation	\$ 36.72	\$ -	\$ 2,209.00	\$ 1,387.65	\$ 3,739.26	\$ (2,917.91)	62.82
52111 - Educational Retirement	\$ 3,155.77	\$ 25,164.00	\$ 38,536.00	\$ 27,090.87	\$ 11,011.01	\$ 434.12	70.30
52112 - ERA - Retiree Health	\$ 454.07	\$ 3,621.00	\$ 5,550.00	\$ 3,897.94	\$ 1,584.29	\$ 67.77	70.23
52210 - FICA Payments	\$ 1,338.01	\$ 11,317.00	\$ 16,463.00	\$ 11,548.65	\$ 4,544.21	\$ 370.14	70.15
52220 - Medicare Payments	\$ 312.91	\$ 2,647.00	\$ 3,851.00	\$ 2,700.89	\$ 1,062.72	\$ 87.39	70.13
52311 - Health and Medical Premiums	\$ 1,548.97	\$ 8,307.00	\$ 16,985.00	\$ 11,097.58	\$ 5,793.14	\$ 94.28	65.34
52312 - Life	\$ 22.76	\$ 169.00	\$ 269.00	\$ 191.50	\$ 76.94	\$ 0.56	71.19
52313 - Dental	\$ 127.79	\$ 1,224.00	\$ 1,494.00	\$ 1,101.02	\$ 392.53	\$ 0.45	73.70
52314 - Vision	\$ 18.50	\$ 113.00	\$ 212.00	\$ 132.67	\$ 70.54	\$ 8.79	62.58
52315 - Disability	\$ 55.74	\$ 478.00	\$ 663.00	\$ 485.76	\$ 176.25	\$ 0.99	73.27
52316 - Other Insurance	\$ -	\$ 4,139.00	\$ -	\$ -	\$ -	\$ -	-
52500 - Unemployment Compensation	\$ 863.22	\$ 2,716.00	\$ 4,836.00	\$ 3,143.83	\$ 1,581.10	\$ 111.07	65.01
52710 - Workers Compensation Premium	\$ -	\$ 28.00	\$ 28.00	\$ 28.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 11.13	\$ -	\$ 43.00	\$ 31.09	\$ 11.13	\$ 0.78	72.30
53330 - Professional Development	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
53711 - Other Charges	\$ 655.00	\$ 1,500.00	\$ 1,500.00	\$ 1,207.18	\$ 3.26	\$ 289.56	80.48
54610 - Rental - Land and Buildings	\$ -	\$ -	\$ 721.00	\$ 570.10	\$ 150.00	\$ 0.90	79.07
54630 - Rentals - Computers and Related Equipment	\$ 67.33	\$ -	\$ 2,440.00	\$ 1,022.02	\$ 355.20	\$ 1,062.78	41.89
55813 - Employee Travel - Non-Teachers	\$ -	\$ 250.00	\$ 1,397.00	\$ 526.02	\$ 378.09	\$ 492.89	37.65
55915 - Other Contract Services	\$ 510.01	\$ 3,500.00	\$ 3,500.00	\$ 1,791.09	\$ 864.07	\$ 844.84	51.17
56113 - Software	\$ -	\$ 5,900.00	\$ 425.00	\$ 425.00	\$ -	\$ -	100.00
56118 - General Supplies and Materials	\$ 845.09	\$ 7,000.00	\$ 7,125.00	\$ 5,240.03	\$ 410.12	\$ 1,474.85	73.54
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2400 - Support Services	\$ 32,689.62	\$ 261,362.00	\$ 374,480.00	\$ 267,129.05	\$ 106,372.33	\$ 978.62	71.33
51100 - Salaries Expense	\$ 583.34	\$ 99,250.00	\$ 11,302.00	\$ 9,553.41	\$ 1,749.92	\$ (1.33)	84.53
52111 - Educational Retirement	\$ 81.08	\$ 13,796.00	\$ 1,571.00	\$ 1,327.89	\$ 243.24	\$ (0.13)	84.53
52112 - ERA - Retiree Health	\$ 11.66	\$ 1,985.00	\$ 226.00	\$ 191.02	\$ 34.98	\$ -	84.52
52210 - FICA Payments	\$ 31.14	\$ 6,154.00	\$ 642.00	\$ 539.25	\$ 93.42	\$ 9.33	84.00
52220 - Medicare Payments	\$ 7.28	\$ 1,439.00	\$ 150.00	\$ 126.11	\$ 21.84	\$ 2.05	84.07
52311 - Health and Medical Premiums	\$ 105.52	\$ 13,547.00	\$ 1,400.00	\$ 1,083.36	\$ 316.56	\$ 0.08	77.38
52312 - Life	\$ 0.62	\$ 113.00	\$ 19.00	\$ 16.94	\$ 1.86	\$ 0.20	89.16
52313 - Dental	\$ 6.52	\$ 1,217.00	\$ 98.00	\$ 77.90	\$ 19.56	\$ 0.54	79.49
52314 - Vision	\$ 1.14	\$ 235.00	\$ 19.00	\$ 15.06	\$ 3.42	\$ 0.52	79.26
52315 - Disability	\$ 2.44	\$ 324.00	\$ 40.00	\$ 33.50	\$ 7.32	\$ (0.82)	83.75

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: 3/1/2016; End Date: 3/31/2016; 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	\$ 295.13	\$ 60.30	\$ 58.57	71.29
52710 - Workers Compensation Premium	\$ -	\$ 1,489.00	\$ 1,489.00	\$ 1,489.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 0.31	\$ 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	\$ 8,039.06	\$ 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	\$ 111.22	\$ 2,000.00	\$ 2,000.00	\$ 1,354.68	\$ 28.99	\$ 616.33	67.73
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2500 - Central Services	\$ 9,001.43	\$ 169,808.00	\$ 140,779.00	\$ 101,669.02	\$ 34,081.72	\$ 5,028.26	72.22
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/Equipmen	\$ -	\$ -	\$ 540.00	\$ 540.00	\$ -	\$ -	100.00
54312 - Maintenance & Repair - Buildings And Grounds	\$ 4,508.16	\$ 11,000.00	\$ 71,966.00	\$ 50,220.90	\$ 12,628.00	\$ 9,117.10	69.78
54411 - Electricity	\$ 1,198.00	\$ 13,500.00	\$ 15,818.00	\$ 9,757.22	\$ 5,031.12	\$ 1,029.66	61.68
54412 - Natural Gas (Buildings)	\$ 1,448.62	\$ 10,500.00	\$ 10,565.00	\$ 6,312.89	\$ 3,900.00	\$ 352.11	59.75
54415 - Water/Sewage	\$ 755.80	\$ 10,000.00	\$ 11,096.00	\$ 7,363.36	\$ 3,460.00	\$ 272.64	66.36
54416 - Communication Services	\$ 1,201.29	\$ 29,100.00	\$ 25,755.00	\$ 17,501.19	\$ 11,445.00	\$ (3,191.19)	67.95
54610 - Rental - Land and Buildings	\$ 2,588.58	\$ 175,000.00	\$ 73,510.00	\$ 23,297.22	\$ 7,765.74	\$ 42,447.04	31.69
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	\$ 149.44	\$ 55,746.00	\$ 22,273.00	\$ 4,181.32	\$ 2,482.00	\$ 15,609.68	18.77
56118 - General Supplies and Materials	\$ 442.79	\$ 9,000.00	\$ 9,000.00	\$ 4,435.38	\$ 719.19	\$ 3,845.43	49.28
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: 3/1/2016; End Date: 3/31/2016; 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 & Mair	\$ 12,292.68	\$ 380,497.00	\$ 270,560.00	\$ 145,374.25	\$ 53,431.05	\$ 71,754.70	53.73
55914 - Contracts - Interagency	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	0.00
Subtotal of Element: [Function] 2700 - Student Transpo	\$ -	\$ -	\$ 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 Se	\$ -	\$ -	\$ 46.00	\$ 45.59	\$ -	\$ 0.41	99.11
51100 - Salaries Expense	\$ -	\$ -	\$ 2,118.00	\$ -	\$ -	\$ 2,118.00	0.00
52111 - Educational Retirement	\$ -	\$ -	\$ 294.00	\$ -	\$ -	\$ 294.00	0.00
52112 - ERA - Retiree Health	\$ -	\$ -	\$ 42.00	\$ -	\$ -	\$ 42.00	0.00
52210 - FICA Payments	\$ -	\$ -	\$ 131.00	\$ -	\$ -	\$ 131.00	0.00
52220 - Medicare Payments	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00	0.00
52312 - Life	\$ -	\$ -	\$ 23.00	\$ -	\$ -	\$ 23.00	0.00
52500 - Unemployment Compensation	\$ -	\$ -	\$ 85.00	\$ -	\$ -	\$ 85.00	0.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ 2.00	0.00
55915 - Other Contract Services	\$ 5,779.58	\$ 20,290.00	\$ 41,000.00	\$ 17,675.05	\$ 6,848.25	\$ 16,476.70	43.11
56116 - Food	\$ -	\$ -	\$ 700.00	\$ 96.90	\$ -	\$ 603.10	13.84
Subtotal of Element: [Function] 3100 - Food Services O	\$ 5,779.58	\$ 20,290.00	\$ 44,425.00	\$ 17,771.95	\$ 6,848.25	\$ 19,804.80	40.00
Subtotal of Element: [Fund] 11000 - Operational	\$ 168,402.17	\$ 2,126,853.00	\$ 2,239,077.00	\$ 1,401,273.29	\$ 597,995.41	\$ 239,808.30	62.58
56111 - Instructional Materials Cash - 50% Textbooks	\$ -	\$ -	\$ 15,397.00	\$ 7,594.38	\$ -	\$ 7,802.62	49.32
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 15,397.00	\$ 7,594.38	\$ -	\$ 7,802.62	49.32
Subtotal of Element: [Fund] 14000 - Instructional Materi	\$ -	\$ -	\$ 15,397.00	\$ 7,594.38	\$ -	\$ 7,802.62	49.32
51100 - Salaries Expense	\$ 952.50	\$ 1,000.00	\$ 5,269.00	\$ 5,325.00	\$ 2,116.08	\$ (2,172.08)	101.06
52111 - Educational Retirement	\$ 132.40	\$ 150.00	\$ 740.00	\$ 740.17	\$ 267.52	\$ (267.69)	100.02
52112 - ERA - Retiree Health	\$ 19.05	\$ 20.00	\$ 106.00	\$ 106.51	\$ 38.45	\$ (38.96)	100.48
52210 - FICA Payments	\$ 59.06	\$ 60.00	\$ 330.00	\$ 330.19	\$ 119.29	\$ (119.48)	100.06
52220 - Medicare Payments	\$ 13.82	\$ 15.00	\$ 77.00	\$ 77.23	\$ 27.90	\$ (28.13)	100.30
52311 - Health and Medical Premiums	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	-
52312 - Life	\$ 4.70	\$ -	\$ 37.00	\$ 37.60	\$ 23.50	\$ (24.10)	101.62
52500 - Unemployment Compensation	\$ 38.10	\$ 20.00	\$ 259.00	\$ 266.72	\$ 76.99	\$ (84.71)	102.98
52720 - Workers Compensation Employer's Fee	\$ 2.30	\$ -	\$ 7.00	\$ 6.90	\$ 2.30	\$ (2.20)	98.57
53330 - Professional Development	\$ -	\$ -	\$ 35.00	\$ 35.00	\$ -	\$ -	100.00

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: 3/1/2016; End Date: 3/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
53711 - Other Charges	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ (200.00)	
55813 - Employee Travel - Non-Teachers	\$ -		\$ 466.00	\$ 464.64	\$ 2,112.44	\$ (2,111.08)	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	\$ 24.29	\$ 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 O	\$ 1,246.22	\$ 34,100.00	\$ 20,459.00	\$ 19,946.24	\$ 4,984.47	\$ (4,471.71)	97.49
Subtotal of Element: [Fund] 21000 - Food Services	\$ 1,246.22	\$ 34,100.00	\$ 20,459.00	\$ 19,946.24	\$ 4,984.47	\$ (4,471.71)	97.49
51100 - Salaries Expense	\$ 1,959.69	\$ 17,516.00	\$ 28,319.00	\$ 15,023.61	\$ 4,551.35	\$ 8,744.04	53.05
51300 - Additional Compensation	\$ -		\$ 5,278.00	\$ -	\$ -	\$ 5,278.00	0.00
52111 - Educational Retirement	\$ 158.16	\$ -	\$ -	\$ 1,174.38	\$ 633.15	\$ (1,807.53)	
52112 - ERA - Retiree Health	\$ 22.76	\$ -	\$ -	\$ 169.00	\$ 91.02	\$ (260.02)	
52210 - FICA Payments	\$ 65.74	\$ -	\$ -	\$ 490.19	\$ 262.88	\$ (753.07)	
52220 - Medicare Payments	\$ 15.38	\$ -	\$ -	\$ 114.68	\$ 61.45	\$ (176.13)	
52311 - Health and Medical Premiums	\$ 114.62	\$ -	\$ -	\$ 802.34	\$ 401.17	\$ (1,203.51)	
52312 - Life	\$ 1.90	\$ -	\$ -	\$ 13.30	\$ 6.65	\$ (19.95)	
52314 - Vision	\$ 1.52	\$ -	\$ -	\$ 10.64	\$ 5.32	\$ (15.96)	
52315 - Disability	\$ 3.74	\$ -	\$ -	\$ 26.18	\$ 13.09	\$ (39.27)	
52500 - Unemployment Compensation	\$ 42.42	\$ -	\$ -	\$ 183.85	\$ 169.79	\$ (353.64)	
52720 - Workers Compensation Employer's Fee	\$ 0.93	\$ -	\$ -	\$ 2.79	\$ 0.93	\$ (3.72)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 2,386.86	\$ 17,516.00	\$ 33,597.00	\$ 18,010.96	\$ 6,196.80	\$ 9,389.24	53.61
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	\$ 2,386.86	\$ 21,316.00	\$ 37,397.00	\$ 21,721.81	\$ 6,196.80	\$ 9,478.39	58.08
51100 - Salaries Expense	\$ 2,498.74	\$ 23,000.00	\$ 29,985.00	\$ 19,989.92	\$ 9,995.08	\$ -	66.67
52111 - Educational Retirement	\$ 347.32	\$ -	\$ 4,168.00	\$ 2,778.56	\$ 1,389.37	\$ 0.07	66.66
52112 - ERA - Retiree Health	\$ 49.98	\$ -	\$ 600.00	\$ 399.84	\$ 199.92	\$ 0.24	66.64
52210 - FICA Payments	\$ 136.66	\$ -	\$ 1,646.00	\$ 1,099.16	\$ 546.62	\$ 0.22	66.78
52220 - Medicare Payments	\$ 31.96	\$ -	\$ 385.00	\$ 257.08	\$ 127.84	\$ 0.08	66.77
52311 - Health and Medical Premiums	\$ 411.46	\$ -	\$ 4,922.00	\$ 3,275.88	\$ 1,645.84	\$ 0.28	66.56

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: 3/1/2016; End Date: 3/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52312 - Life	\$ 2.90	\$ -	\$ 35.00	\$ 23.20	\$ 11.60	\$ 0.20	66.29
52313 - Dental	\$ 30.27	\$ -	\$ 243.00	\$ 121.07	\$ 121.08	\$ 0.85	49.82
52500 - Unemployment Compensation	\$ 88.18	\$ -	\$ 744.00	\$ 411.67	\$ 332.24	\$ 0.09	55.33
52720 - Workers Compensation Employer's Fee	\$ 1.42	\$ -	\$ 6.00	\$ 4.26	\$ 1.42	\$ 0.32	71.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 3,598.89	\$ 23,000.00	\$ 42,734.00	\$ 28,360.64	\$ 14,371.01	\$ 2.35	66.37
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	\$ 3,598.89	\$ 26,679.00	\$ 52,810.00	\$ 29,473.98	\$ 17,232.45	\$ 6,103.57	55.81
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	\$ 7.11	\$ 3.84	92.34
52112 - ERA - Retiree Health	\$ -	\$ -	\$ 21.00	\$ 19.00	\$ 1.04	\$ 0.96	90.48
52210 - FICA Payments	\$ -	\$ -	\$ 61.00	\$ 55.56	\$ 2.97	\$ 2.47	91.08
52220 - Medicare Payments	\$ -	\$ -	\$ 15.00	\$ 13.01	\$ 0.79	\$ 1.20	86.73
52311 - Health and Medical Premiums	\$ -	\$ -	\$ 14.00	\$ 13.35	\$ -	\$ 0.65	95.36
52500 - Unemployment Compensation	\$ -	\$ -	\$ 25.00	\$ 21.72	\$ 1.32	\$ 1.96	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	\$ 958.89	\$ 7,929.69	35.06
Subtotal of Element: [Fund] 24154 - Teacher/Principal T	\$ -	\$ 6,036.00	\$ 13,688.00	\$ 4,799.42	\$ 958.89	\$ 7,929.69	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
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	\$ -	\$ -	\$ -	\$ -	-

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: 3/1/2016; End Date: 3/31/2016; 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] 1000 - Instruction	\$ -	\$ 4,244.00	\$ -	\$ -	\$ -	\$ -	
56113 - Software	\$ -		\$ 1,020.00	\$ 1,020.00	\$ -	\$ -	100.00
56114 - Library And Audio-Visual	\$ 801.60		\$ 5,725.00	\$ 1,220.10	\$ -	\$ 4,504.90	21.31
Subtotal of Element: [Function] 2200 - Support Services	\$ 801.60	\$ -	\$ 6,745.00	\$ 2,240.10	\$ -	\$ 4,504.90	33.21
Subtotal of Element: [Fund] 27107 - 2012 GOBond Stud	\$ 801.60	\$ 4,244.00	\$ 6,745.00	\$ 2,240.10	\$ -	\$ 4,504.90	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 Schoo	\$ -	\$ -	\$ 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 Schoo	\$ -	\$ -	\$ 32,702.00	\$ -	\$ -	\$ 32,702.00	0.00
51100 - Salaries Expense	\$ 2,810.16	\$ 5,581.00	\$ 36,194.00	\$ 22,951.44	\$ 11,240.72	\$ 2,001.84	63.41
51300 - Additional Compensation	\$ -	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00
52111 - Educational Retirement	\$ 390.60	\$ 1,766.00	\$ 5,029.00	\$ 3,190.15	\$ 1,563.01	\$ 275.84	63.44
52112 - ERA - Retiree Health	\$ 56.20	\$ 166.00	\$ 734.00	\$ 459.00	\$ 224.87	\$ 50.13	62.53
52210 - FICA Payments	\$ 157.32	\$ 429.00	\$ 2,116.00	\$ 1,286.81	\$ 629.12	\$ 200.07	60.81
52220 - Medicare Payments	\$ 36.80	\$ 121.00	\$ 499.00	\$ 300.99	\$ 147.12	\$ 50.89	60.32
52311 - Health and Medical Premiums	\$ 359.70	\$ 456.00	\$ 4,345.00	\$ 2,905.77	\$ 1,438.80	\$ 0.43	66.88
52312 - Life	\$ 2.14		\$ 27.00	\$ 17.71	\$ 8.56	\$ 0.73	65.59
52313 - Dental	\$ 22.22	\$ 22.00	\$ 269.00	\$ 179.80	\$ 88.88	\$ 0.32	66.84
52314 - Vision	\$ 3.86		\$ 48.00	\$ 31.67	\$ 15.44	\$ 0.89	65.98
52315 - Disability	\$ 8.16		\$ 94.00	\$ 61.32	\$ 32.64	\$ 0.04	65.23
52500 - Unemployment Compensation	\$ 101.52	\$ 399.00	\$ 513.00	\$ 304.56	\$ 207.77	\$ 0.67	59.37
52710 - Workers Compensation Premium	\$ -	\$ 19.00	\$ 19.00	\$ 19.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 1.05		\$ 5.00	\$ 3.15	\$ 1.05	\$ 0.80	63.00
53330 - Professional Development	\$ 120.04	\$ 13,000.00	\$ 3,000.00	\$ 700.00	\$ -	\$ 2,300.00	23.33
53414 - Other Services	\$ -		\$ -	\$ 200.00	\$ -	\$ (200.00)	

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: 3/1/2016; End Date: 3/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
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	\$ 4,069.77	\$ 27,659.00	\$ 56,992.00	\$ 32,611.37	\$ 15,597.98	\$ 8,782.65	57.22
51100 - Salaries Expense	\$ 3,848.54	\$ 38,126.00	\$ 46,183.00	\$ 34,636.94	\$ 11,545.70	\$ 0.36	75.00
52111 - Educational Retirement	\$ 534.94	\$ 6,500.00	\$ 6,420.00	\$ 4,814.46	\$ 1,604.82	\$ 0.72	74.99
52112 - ERA - Retiree Health	\$ 76.96	\$ 800.00	\$ 924.00	\$ 692.64	\$ 230.88	\$ 0.48	74.96
52210 - FICA Payments	\$ 226.06	\$ 2,250.00	\$ 2,729.00	\$ 2,050.18	\$ 678.18	\$ 0.64	75.13
52220 - Medicare Payments	\$ 52.86	\$ 700.00	\$ 639.00	\$ 479.46	\$ 158.58	\$ 0.96	75.03
52311 - Health and Medical Premiums	\$ 263.78	\$ 2,343.00	\$ 2,821.00	\$ 2,028.98	\$ 791.34	\$ 0.68	71.92
52312 - Life	\$ 6.26	\$ 100.00	\$ 76.00	\$ 56.34	\$ 18.78	\$ 0.88	74.13
52313 - Dental	\$ 16.30	\$ 150.00	\$ 166.00	\$ 117.10	\$ 48.90	\$ -	70.54
52314 - Vision	\$ 2.82	\$ 50.00	\$ 31.00	\$ 21.78	\$ 8.46	\$ 0.76	70.26
52315 - Disability	\$ 6.08	\$ 200.00	\$ 73.00	\$ 54.72	\$ 18.24	\$ 0.04	74.96
52500 - Unemployment Compensation	\$ 145.84	\$ 1,250.00	\$ 1,165.00	\$ 726.91	\$ 437.52	\$ 0.57	62.40
52720 - Workers Compensation Employer's Fee	\$ 3.07		\$ 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	\$ 5,183.51	\$ 57,858.00	\$ 61,240.00	\$ 45,688.72	\$ 15,544.47	\$ 6.81	74.61
Subtotal of Element: [Fund] 29102 - Private Dir Grants (\$ 9,253.28	\$ 85,517.00	\$ 118,232.00	\$ 78,300.09	\$ 31,142.45	\$ 8,789.46	66.23
54610 - Rental - Land and Buildings	\$ 11,994.75	\$ -	\$ 143,937.00	\$ 107,952.75	\$ 35,984.25	\$ -	75.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 11,994.75	\$ -	\$ 143,937.00	\$ 107,952.75	\$ 35,984.25	\$ -	75.00
Subtotal of Element: [Fund] 31200 - Public School Capit	\$ 11,994.75	\$ -	\$ 143,937.00	\$ 107,952.75	\$ 35,984.25	\$ -	75.00
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
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	\$ 15.98	\$ 3,500.00	\$ 3,500.00	\$ 696.72	\$ -	\$ 2,803.28	19.91
Subtotal of Element: [Function] 2300 - Support Services	\$ 15.98	\$ 3,500.00	\$ 3,500.00	\$ 696.72	\$ -	\$ 2,803.28	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: 3/1/2016; End Date: 3/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
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	\$ 15.98	\$ 111,209.00	\$ 111,209.00	\$ 696.72	\$ -	\$ 110,512.28	0.63
53712 - County Tax Collection Costs	\$ 24.58	\$ 3,500.00	\$ 3,500.00	\$ 1,001.07	\$ -	\$ 2,498.93	28.60
Subtotal of Element: [Function] 2300 - Support Services	\$ 24.58	\$ 3,500.00	\$ 3,500.00	\$ 1,001.07	\$ -	\$ 2,498.93	28.60
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)"	\$ 1,303.84	\$ 75,231.00	\$ 93,796.00	\$ 27,355.49	\$ 125.00	\$ 66,315.51	29.16
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 1,303.84	\$ 375,231.00	\$ 393,796.00	\$ 39,721.28	\$ 125.00	\$ 353,949.72	10.09
Subtotal of Element: [Fund] 31700 - Capital Improverme	\$ 1,328.42	\$ 378,731.00	\$ 397,296.00	\$ 40,722.35	\$ 125.00	\$ 356,448.65	10.25
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	\$ -		\$ 3,096.32	\$ 1,153.23	\$ 50.00	\$ 1,893.09	37.25
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 3,096.32	\$ 1,153.23	\$ 50.00	\$ 1,893.09	37.25
Subtotal of Element: [Fund] 99001 - Student Council	\$ -	\$ -	\$ 3,096.32	\$ 1,153.23	\$ 50.00	\$ 1,893.09	37.25
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
56118 - General Supplies and Materials	\$ -		\$ 109.14	\$ -	\$ -	\$ 109.14	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 109.14	\$ -	\$ -	\$ 109.14	0.00

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: 3/1/2016; End Date: 3/31/2016; 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] 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 &	\$ -	\$ -	\$ 508.00	\$ -	\$ -	\$ 508.00	0.00
Total	\$ 199,028.17	\$ 2,924,266.00	\$ 3,602,523.00	\$ 1,791,424.65	\$ 694,669.72	\$ 1,116,428.63	49.73

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24120 - IDEA-B "Risk Pool"	24154 - Teacher/Principal Trainin	27103 - Dual Credit
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 166.50	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 4,449.50	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41702 - Fees - Educational	\$ 7,879.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41910 - Rentals	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$ 236.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,480,168.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.34
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash	\$ -	\$ 10,841.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants - Federal Flow-through	\$ -	\$ -	\$ 9,890.36	\$ 18,494.14	\$ 15,154.20	\$ 40.00	\$ 40.88	\$ -
46100 - Access Board (e-Rate)	\$ 6,688.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,495,647.88	\$ 10,841.95	\$ 14,506.36	\$ 18,494.14	\$ 15,154.20	\$ 40.00	\$ 40.88	\$ 365.34
1000 - Instruction	\$ 752,712.30	\$ 7,594.38	\$ -	\$ 18,010.96	\$ 28,360.64	\$ -	\$ 4,799.42	\$ 365.34
2100 - Support Services-Students	\$ 60,553.61	\$ -	\$ -	\$ 3,710.85	\$ 1,113.34	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 31,337.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 24,680.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 267,129.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 101,669.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 145,374.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 45.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ 17,771.95	\$ -	\$ 19,946.24	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,401,273.29	\$ 7,594.38	\$ 19,946.24	\$ 21,721.81	\$ 29,473.98	\$ -	\$ 4,799.42	\$ 365.34
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 94,374.59	\$ 3,247.57	\$ (5,439.88)	\$ (3,227.67)	\$ (14,319.78)	\$ 40.00	\$ (4,758.54)	\$ -
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	\$ 270,656.98	\$ 3,632.14	\$ (4,081.16)	\$ (14,978.92)	\$ (18,341.77)	\$ -	\$ (4,799.42)	\$ -

Description	27107 - 2012 GO Bond 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,671.45	\$ 100,106.71
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 109,151.00	\$ -	\$ 69,671.45	\$ 100,106.71
1000 - Instruction	\$ -	\$ -	\$ -	\$ 32,611.37	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 2,240.10	\$ -	\$ -	\$ 45,688.72	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696.72	\$ 1,001.07
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 107,952.75	\$ 61,711.24	\$ -	\$ 39,721.28
Total Expenditure	\$ 2,240.10	\$ -	\$ -	\$ 78,300.09	\$ 107,952.75	\$ 61,711.24	\$ 696.72	\$ 40,722.35
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	\$ (78,300.09)	\$ 1,198.25	\$ (61,711.24)	\$ 68,974.73	\$ 59,384.36
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)	\$ -	\$ -	\$ 143.78	\$ (35,984.25)	\$ (61,711.24)	\$ 68,974.73	\$ 303,870.43

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,778.16
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166.50
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,449.50
41701 - Fees - Activities	\$ -	\$ 1,400.32	\$ 640.00	\$ -	\$ -	\$ 1,091.00	\$ 3,131.32
41702 - Fees - Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,879.81
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.42
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480,168.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,619.58
46100 - Access Board (e-Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,688.65
Total Revenue	\$ -	\$ 1,400.32	\$ 640.00	\$ -	\$ -	\$ 1,091.00	\$ 1,908,216.52
1000 - Instruction	\$ -	\$ 1,153.23	\$ 4,370.54	\$ -	\$ -	\$ -	\$ 849,978.18
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,377.80
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,266.22
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,377.91
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,129.05
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,669.02
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,374.25
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.59
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,718.19
4000 - Capital Outlay	\$ 9,103.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,488.44
Total Expenditure	\$ 9,103.17	\$ 1,153.23	\$ 4,370.54	\$ -	\$ -	\$ -	\$ 1,791,424.65
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (9,103.17)	\$ 247.09	\$ (3,730.54)	\$ -	\$ -	\$ 1,091.00	\$ 116,791.87
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	\$ 2,057.78	\$ 640.00	\$ 109.14	\$ 1,500.00	\$ 1,091.00	\$ 529,744.95

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero

Description	11000	14000	21000	24101	24106	24120	24154	27103	27107	27188	27190	29102
11011 - Bank Accounts	\$ 329,192.70	\$ 3,632.14	\$ (3,745.03)	\$ (14,308.06)	\$ (16,603.91)	\$ -	\$ (4,799.42)	\$ -	\$ (2,240.10)	\$ -	\$ -	\$ 5,381.70
Subtotal of Account Group: Assets	\$ 329,192.70	\$ 3,632.14	\$ (3,745.03)	\$ (14,308.06)	\$ (16,603.91)	\$ -	\$ (4,799.42)	\$ -	\$ (2,240.10)	\$ -	\$ -	\$ 5,381.70
23124 - State Retirement System Contributions(Employee)	\$ 11,120.42	\$ -	\$ 84.78	\$ 133.12	\$ 292.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 779.08
23125 - Health Insurance (Employee)	\$ 6,383.27	\$ -	\$ -	\$ 79.92	\$ 294.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455.28
23126 - Unemployment Insurance	\$ 10,631.13	\$ -	\$ 90.90	\$ 127.26	\$ 264.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742.08
23127 - Workers' Compensation (Employee)	\$ 42.37	\$ -	\$ 2.00	\$ 0.81	\$ 1.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.58
23134 - State Retirement System Contributions (Employer)	\$ 15,112.34	\$ -	\$ 151.45	\$ 180.92	\$ 397.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058.70
23135 - Health Insurance (Employer)	\$ 10,072.75	\$ -	\$ 4.70	\$ 121.78	\$ 444.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691.32
23137 - Workers' Compensation (Employer)	\$ 48.73	\$ -	\$ 2.30	\$ 0.93	\$ 1.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.12
23142 - State Income Tax	\$ 2,136.50	\$ -	\$ -	\$ 26.12	\$ 22.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.70
23147 - Voluntary Deductions	\$ 2,744.95	\$ -	\$ -	\$ -	\$ 13.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.52
23150 - Annual Fund Emp Ded	\$ 243.26	\$ -	\$ -	\$ -	\$ 6.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.54
Subtotal of Account Type: Liability	\$ 58,535.72	\$ -	\$ 336.13	\$ 670.86	\$ 1,737.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,237.92
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	\$ 94,374.59	\$ 3,247.57	\$ (5,439.88)	\$ (3,227.67)	\$ (14,319.78)	\$ 40.00	\$ (4,758.54)	\$ -	\$ (2,240.10)	\$ 61,505.66	\$ 9,559.63	\$ (78,300.09)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 270,656.98	\$ 3,632.14	\$ (4,081.16)	\$ (14,978.92)	\$ (18,341.77)	\$ -	\$ (4,799.42)	\$ -	\$ (2,240.10)	\$ -	\$ -	\$ 143.78
Subtotal of Account Group: Liabilities/Fund Balance	\$ 329,192.70	\$ 3,632.14	\$ (3,745.03)	\$ (14,308.06)	\$ (16,603.91)	\$ -	\$ (4,799.42)	\$ -	\$ (2,240.10)	\$ -	\$ -	\$ 5,381.70

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero

Description	31200	31400	31600	31700	31900	99001	99005	99006	99007	99010	Total
11011 - Bank Accounts	\$ (35,984.25)	\$ (61,711.24)	\$ 68,974.73	\$ 303,870.43	\$ 19,205.83	\$ 2,057.78	\$ 640.00	\$ 109.14	\$ 1,500.00	\$ 1,091.00	\$ 596,263.44
Subtotal of Account Group: Assets	\$ (35,984.25)	\$ (61,711.24)	\$ 68,974.73	\$ 303,870.43	\$ 19,205.83	\$ 2,057.78	\$ 640.00	\$ 109.14	\$ 1,500.00	\$ 1,091.00	\$ 596,263.44
23124 - State Retirement System Contributions(Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,409.74
23125 - Health Insurance (Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,212.96
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,855.91
23127 - Workers' Compensation (Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
23134 - State Retirement System Contributions (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,900.71
23135 - Health Insurance (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,335.18
23137 - Workers' Compensation (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.50
23142 - State Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,233.60
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,208.89
23150 - Annual Fund Emp Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.00
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,518.49
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	\$ 1,198.25	\$ (61,711.24)	\$ 68,974.73	\$ 59,384.36	\$ (9,103.17)	\$ 247.09	\$ (3,730.54)	\$ -	\$ -	\$ 1,091.00	\$ 116,791.87
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (35,984.25)	\$ (61,711.24)	\$ 68,974.73	\$ 303,870.43	\$ 19,205.83	\$ 2,057.78	\$ 640.00	\$ 109.14	\$ 1,500.00	\$ 1,091.00	\$ 529,744.95
Subtotal of Account Group: Liabilities/Fund Balance	\$ (35,984.25)	\$ (61,711.24)	\$ 68,974.73	\$ 303,870.43	\$ 19,205.83	\$ 2,057.78	\$ 640.00	\$ 109.14	\$ 1,500.00	\$ 1,091.00	\$ 596,263.44