

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 8/31/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-509001-0000-0000	Fees - Educational	\$ (1,975.00)	\$ -	\$ (1,975.00)	\$ -	\$ 1,975.00	0.00
11000-0000-43101-0000-509001-0000-0000	State Equalization Guarantee	\$ (347,454.00)	\$ (2,065,566.00)	\$ (347,454.00)	\$ -	\$ (1,718,112.00)	16.82
11000-0000-46100-0000-509001-0000-0000	Access Board (e-Rate)	\$ (3,918.77)	\$ -	\$ (3,918.77)	\$ -	\$ 3,918.77	0.00
Subtotal of Element: [Function] 0000 -		\$ (353,347.77)	\$ (2,065,566.00)	\$ (353,347.77)	\$ -	\$ (1,712,218.23)	17.11
Subtotal of Element: [Fund] 11000 - Operational		\$ (353,347.77)	\$ (2,065,566.00)	\$ (353,347.77)	\$ -	\$ (1,712,218.23)	17.11
14000-0000-41980-0000-509001-0000-0000	Refund of Prior Year's Expenditures	\$ (149.20)	\$ -	\$ (149.20)	\$ -	\$ 149.20	0.00
14000-0000-43211-0000-509001-0000-0000	Instructional Materials - Cash	\$ (11,650.88)	\$ (11,651.00)	\$ (11,650.88)	\$ -	\$ (0.12)	99.99
Subtotal of Element: [Function] 0000 -		\$ (11,800.08)	\$ (11,651.00)	\$ (11,800.08)	\$ -	\$ 149.08	101.28
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ (11,800.08)	\$ (11,651.00)	\$ (11,800.08)	\$ -	\$ 149.08	101.28
21000-0000-41603-0000-509001-0000-0000	Fees - Adults/Food Services	\$ -	\$ (250.00)	\$ -	\$ -	\$ (250.00)	0.00
21000-0000-41604-0000-509001-0000-0000	Fees - Students/Food Services	\$ (1,256.42)	\$ (3,750.00)	\$ (1,256.42)	\$ -	\$ (2,493.58)	33.50
21000-0000-44500-0000-509001-0000-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (16,000.00)	\$ -	\$ -	\$ (16,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$ (1,256.42)	\$ (20,000.00)	\$ (1,256.42)	\$ -	\$ (18,743.58)	6.28
Subtotal of Element: [Fund] 21000 - Food Services		\$ (1,256.42)	\$ (20,000.00)	\$ (1,256.42)	\$ -	\$ (18,743.58)	6.28
24101-0000-44500-0000-509001-0000-0000	Restricted Grants - Federal Flow-through	\$ (9,320.73)	\$ (16,279.00)	\$ (9,320.73)	\$ -	\$ (6,958.27)	57.25
Subtotal of Element: [Function] 0000 -		\$ (9,320.73)	\$ (16,279.00)	\$ (9,320.73)	\$ -	\$ (6,958.27)	57.26
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (9,320.73)	\$ (16,279.00)	\$ (9,320.73)	\$ -	\$ (6,958.27)	57.26
24106-0000-44500-0000-509001-0000-0000	Restricted Grants - Federal Flow-through	\$ (16,649.46)	\$ (25,822.00)	\$ (16,649.46)	\$ -	\$ (9,172.54)	64.47
Subtotal of Element: [Function] 0000 -		\$ (16,649.46)	\$ (25,822.00)	\$ (16,649.46)	\$ -	\$ (9,172.54)	64.48
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (16,649.46)	\$ (25,822.00)	\$ (16,649.46)	\$ -	\$ (9,172.54)	64.48
24120-0000-44500-0000-509001-0000-0000	Restricted Grants - Federal Flow-through	\$ (37.00)	\$ -	\$ (37.00)	\$ -	\$ 37.00	0.00
Subtotal of Element: [Function] 0000 -		\$ (37.00)	\$ -	\$ (37.00)	\$ -	\$ 37.00	0.00
Subtotal of Element: [Fund] 24120 - IDEA-B "Risk Pool"		\$ (37.00)	\$ -	\$ (37.00)	\$ -	\$ 37.00	0.00
24154-0000-44500-0000-509001-0000-0000	Restricted Grants - Federal Flow-through	\$ (8,566.21)	\$ (6,460.00)	\$ (8,566.21)	\$ -	\$ 2,106.21	132.60
Subtotal of Element: [Function] 0000 -		\$ (8,566.21)	\$ (6,460.00)	\$ (8,566.21)	\$ -	\$ 2,106.21	132.60

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 8/31/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (8,566.21)	\$ (6,460.00)	\$ (8,566.21)	\$ -	\$ 2,106.21	132.60
27107-0000-43202-0000-509001-0000-0000	State Flow-through Grant	\$ (3,216.04)	\$ -	\$ (3,216.04)	\$ -	\$ 3,216.04	0.00
27107-0000-43204-0000-509001-0000-0000	Prior Year Balances	\$ -	\$ (3,528.00)	\$ -	\$ -	\$ (3,528.00)	0.00
Subtotal of Element: [Function] 0000 -		\$ (3,216.04)	\$ (3,528.00)	\$ (3,216.04)	\$ -	\$ (311.96)	91.16
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ (3,216.04)	\$ (3,528.00)	\$ (3,216.04)	\$ -	\$ (311.96)	91.16
29102-0000-41921-0000-509001-0000-0410	Instructional - Categorical	\$ (1,329.43)	\$ -	\$ (1,329.43)	\$ -	\$ 1,329.43	0.00
29102-0000-41922-0000-509001-0000-0000	Instructional Support - Categorical	\$ (210,000.00)	\$ -	\$ (210,000.00)	\$ -	\$ 210,000.00	0.00
Subtotal of Element: [Function] 0000 -		\$ (211,329.43)	\$ -	\$ (211,329.43)	\$ -	\$ 211,329.43	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ (211,329.43)	\$ -	\$ (211,329.43)	\$ -	\$ 211,329.43	0.00
31200-0000-43209-0000-509001-0000-0000	PSCOC Awards	\$ (35,984.25)	\$ -	\$ (35,984.25)	\$ -	\$ 35,984.25	0.00
Subtotal of Element: [Function] 0000 -		\$ (35,984.25)	\$ -	\$ (35,984.25)	\$ -	\$ 35,984.25	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (35,984.25)	\$ -	\$ (35,984.25)	\$ -	\$ 35,984.25	0.00
31400-0000-43204-0000-509001-0000-0000	Prior Year Balances	\$ -	\$ (248,289.00)	\$ -	\$ -	\$ (248,289.00)	0.00
Subtotal of Element: [Function] 0000 -		\$ -	\$ (248,289.00)	\$ -	\$ -	\$ (248,289.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (248,289.00)	\$ -	\$ -	\$ (248,289.00)	0.00
31600-0000-41110-0000-509001-0000-0000	Ad Valorem Taxes - School District	\$ (2,067.99)	\$ (118,699.00)	\$ (2,067.99)	\$ -	\$ (116,631.01)	1.74
Subtotal of Element: [Function] 0000 -		\$ (2,067.99)	\$ (118,699.00)	\$ (2,067.99)	\$ -	\$ (116,631.01)	1.74
Subtotal of Element: [Fund] 31600 - Campital Improvements HB-33		\$ (2,067.99)	\$ (118,699.00)	\$ (2,067.99)	\$ -	\$ (116,631.01)	1.74
31700-0000-41110-0000-509001-0000-0000	Ad Valorem Taxes - School District	\$ (953.72)	\$ -	\$ (953.72)	\$ -	\$ 953.72	0.00
31700-0000-43204-0000-509001-0000-0000	Prior Year Balances	\$ -	\$ (9,520.00)	\$ -	\$ -	\$ (9,520.00)	0.00
Subtotal of Element: [Function] 0000 -		\$ (953.72)	\$ (9,520.00)	\$ (953.72)	\$ -	\$ (8,566.28)	10.02
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (953.72)	\$ (9,520.00)	\$ (953.72)	\$ -	\$ (8,566.28)	10.02
31701-0000-41110-0000-509001-0000-0000	Ad Valorem Taxes - School District	\$ (2,210.80)	\$ (158,265.00)	\$ (2,210.80)	\$ -	\$ (156,054.20)	1.39

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 8/31/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ((Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 -		\$ (2,210.80)	\$ (158,265.00)	\$ (2,210.80)	\$ -	\$ (156,054.20)	1.40
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (2,210.80)	\$ (158,265.00)	\$ (2,210.80)	\$ -	\$ (156,054.20)	1.40
31900-0000-43215-0000-509001-0000-0000	Inter-Governmental Contract Revenue	\$ (119,868.00)	\$ -	\$ (119,868.00)	\$ -	\$ 119,868.00	0.00
Subtotal of Element: [Function] 0000 -		\$ (119,868.00)	\$ -	\$ (119,868.00)	\$ -	\$ 119,868.00	0.00
Subtotal of Element: [Fund] 31900 - Educational Technology Equipment Act		\$ (119,868.00)	\$ -	\$ (119,868.00)	\$ -	\$ 119,868.00	0.00
99001-0000-41701-0000-509001-0000-0000	Fees - Activities	\$ (360.00)	\$ -	\$ (360.00)	\$ -	\$ 360.00	0.00
Subtotal of Element: [Function] 0000 -		\$ (360.00)	\$ -	\$ (360.00)	\$ -	\$ 360.00	0.00
Subtotal of Element: [Fund] 99001 - Student Council		\$ (360.00)	\$ -	\$ (360.00)	\$ -	\$ 360.00	0.00
99005-0000-41701-0000-509001-0000-0000	Fees - Activities	\$ (30.00)	\$ -	\$ (30.00)	\$ -	\$ 30.00	0.00
Subtotal of Element: [Function] 0000 -		\$ (30.00)	\$ -	\$ (30.00)	\$ -	\$ 30.00	0.00
Subtotal of Element: [Fund] 99005 - Yearbook		\$ (30.00)	\$ -	\$ (30.00)	\$ -	\$ 30.00	0.00
Total		\$ (776,997.90)	\$ (2,684,079.00)	\$ (776,997.90)	\$ -	\$ (1,907,081.10)	28.95

Cycle: FY2017; 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: ([Fund] >= '11000') AND ([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: 8/1/2016; End Date: 8/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52311 - Health and Medical Premiums	\$ (232.98)		\$ -	\$ -	\$ -	\$ -	-
52313 - Dental	\$ (10.90)		\$ -	\$ -	\$ -	\$ -	-
52314 - Vision	\$ (4.18)		\$ -	\$ -	\$ -	\$ -	-
Subtotal of Element: [Function] 0000 -	\$ (248.06)	\$ -	\$ -	\$ -	\$ -	\$ -	-
51100 - Salaries Expense	\$ 57,424.46	\$ 763,803.00	\$ 763,803.00	\$ 63,650.75	\$ 626,958.42	\$ 73,193.83	8.33
51300 - Additional Compensation	\$ -		\$ -	\$ 0.01	\$ -	\$ (0.01)	
52111 - Educational Retirement	\$ 7,982.04	\$ 106,178.00	\$ 106,178.00	\$ 8,832.22	\$ 87,146.84	\$ 10,198.94	8.32
52112 - ERA - Retiree Health	\$ 1,148.50	\$ 15,287.00	\$ 15,287.00	\$ 1,270.83	\$ 12,539.30	\$ 1,476.87	8.31
52210 - FICA Payments	\$ 3,313.88	\$ 47,364.00	\$ 47,364.00	\$ 3,694.59	\$ 35,917.68	\$ 7,751.73	7.80
52220 - Medicare Payments	\$ 775.01	\$ 11,085.00	\$ 11,085.00	\$ 864.05	\$ 8,400.13	\$ 1,820.82	7.79
52311 - Health and Medical Premiums	\$ 5,685.63	\$ 81,013.00	\$ 81,013.00	\$ 5,891.60	\$ 63,433.94	\$ 11,687.46	7.27
52312 - Life	\$ 75.39	\$ 874.00	\$ 874.00	\$ 78.54	\$ 747.53	\$ 47.93	8.99
52313 - Dental	\$ 364.57	\$ 3,919.00	\$ 3,919.00	\$ 379.69	\$ 3,928.16	\$ (388.85)	9.69
52314 - Vision	\$ 55.52	\$ 802.00	\$ 802.00	\$ 56.09	\$ 582.50	\$ 163.41	6.99
52315 - Disability	\$ 101.22	\$ 1,554.00	\$ 1,554.00	\$ 104.81	\$ 1,096.86	\$ 352.33	6.74
52500 - Unemployment Compensation	\$ 860.87	\$ 14,300.00	\$ 14,300.00	\$ 901.96	\$ 13,151.12	\$ 246.92	6.31
52710 - Workers Compensation Premium	\$ -	\$ 11,912.00	\$ 11,912.00	\$ 11,571.00	\$ -	\$ 341.00	97.14
52720 - Workers Compensation Employer's Fee	\$ -	\$ 145.00	\$ 145.00	\$ -	\$ 129.20	\$ 15.80	0.00
53330 - Professional Development	\$ 63.72	\$ 500.00	\$ 500.00	\$ 63.72	\$ 59.20	\$ 377.08	12.74
53711 - Other Charges	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 375.00	\$ (375.00)	100.00
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 6,000.00	\$ (2,500.00)	0.00
54630 - Rentals - Computers and Related Equipment	\$ 754.38	\$ 9,300.00	\$ 9,300.00	\$ 1,508.76	\$ 7,544.04	\$ 247.20	16.22
55817 - Student Travel	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00
55915 - Other Contract Services	\$ 17.26	\$ 4,500.00	\$ 4,500.00	\$ 17.26	\$ 5,144.27	\$ (661.53)	0.38
56112 - Other Textbooks	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 3,000.00	\$ (2,500.00)	0.00
56118 - General Supplies and Materials	\$ 3,217.64	\$ 15,000.00	\$ 15,000.00	\$ 4,420.04	\$ 531.71	\$ 10,048.25	29.47
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 202,174.00	\$ 202,174.00	\$ -	\$ -	\$ 202,174.00	0.00
57332 - "Supply Assets (\$5,000 or Less)"	\$ 207.27	\$ 500.00	\$ 500.00	\$ 207.27	\$ -	\$ 292.73	41.45
Subtotal of Element: [Function] 1000 - Instruction	\$ 82,047.36	\$ 1,299,210.00	\$ 1,299,210.00	\$ 104,013.19	\$ 876,685.90	\$ 318,510.91	8.01
51100 - Salaries Expense	\$ 18,081.44	\$ 82,088.00	\$ 82,088.00	\$ 27,994.92	\$ 190,623.77	\$ (136,530.69)	34.10
52111 - Educational Retirement	\$ 2,513.30	\$ 11,413.00	\$ 11,413.00	\$ 3,891.26	\$ 26,496.40	\$ (18,974.66)	34.09
52112 - ERA - Retiree Health	\$ 361.60	\$ 1,644.00	\$ 1,644.00	\$ 559.85	\$ 3,812.34	\$ (2,728.19)	34.05
52210 - FICA Payments	\$ 1,037.44	\$ 5,091.00	\$ 5,091.00	\$ 1,612.30	\$ 10,837.07	\$ (7,358.37)	31.67
52220 - Medicare Payments	\$ 242.63	\$ 1,193.00	\$ 1,193.00	\$ 377.06	\$ 2,534.55	\$ (1,718.61)	31.61
52311 - Health and Medical Premiums	\$ 1,798.56	\$ 10,590.00	\$ 10,590.00	\$ 2,608.93	\$ 20,489.93	\$ (12,508.86)	24.64
52312 - Life	\$ 18.64	\$ 77.00	\$ 77.00	\$ 27.01	\$ 197.10	\$ (147.11)	35.08
52313 - Dental	\$ 109.68	\$ 379.00	\$ 379.00	\$ 183.72	\$ 1,139.60	\$ (944.32)	48.47

Cycle: FY2017; 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: ([Fund] >= '11000') AND ([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: 8/1/2016; End Date: 8/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52314 - Vision	\$ 17.99	\$ 83.00	\$ 83.00	\$ 27.30	\$ 189.01	\$ (133.31)	32.89
52315 - Disability	\$ 40.47	\$ 11.00	\$ 11.00	\$ 62.59	\$ 422.81	\$ (474.40)	569.00
52500 - Unemployment Compensation	\$ 314.57	\$ 1,320.00	\$ 1,320.00	\$ 402.21	\$ 3,723.16	\$ (2,805.37)	30.47
52710 - Workers Compensation Premium	\$ -	\$ 1,268.00	\$ 1,268.00	\$ 1,268.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 14.00	\$ 14.00	\$ -	\$ 36.48	\$ (22.48)	0.00
53330 - Professional Development	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ (240.00)	
55813 - Employee Travel - Non-Teachers	\$ 95.18	\$ -	\$ -	\$ 95.18	\$ 140.86	\$ (236.04)	
56113 - Software	\$ -	\$ 5,834.00	\$ 5,834.00	\$ -	\$ 5,550.04	\$ 283.96	0.00
56118 - General Supplies and Materials	\$ 211.98	\$ 500.00	\$ 500.00	\$ 245.15	\$ 88.99	\$ 165.86	49.03
Subtotal of Element: [Function] 2100 - Support Services-	\$ 24,843.48	\$ 121,505.00	\$ 121,505.00	\$ 39,355.48	\$ 266,522.11	\$ (184,372.59)	32.39
51100 - Salaries Expense	\$ 5,666.66	\$ 28,000.00	\$ 28,000.00	\$ 9,666.65	\$ 58,333.31	\$ (39,999.96)	34.52
52111 - Educational Retirement	\$ 787.68	\$ 3,892.00	\$ 3,892.00	\$ 1,343.69	\$ 8,108.27	\$ (5,559.96)	34.52
52112 - ERA - Retiree Health	\$ 113.34	\$ 560.00	\$ 560.00	\$ 193.35	\$ 1,166.73	\$ (800.08)	34.53
52210 - FICA Payments	\$ 325.00	\$ 1,736.00	\$ 1,736.00	\$ 552.91	\$ 3,330.57	\$ (2,147.48)	31.85
52220 - Medicare Payments	\$ 76.00	\$ 406.00	\$ 406.00	\$ 129.31	\$ 778.98	\$ (502.29)	31.85
52311 - Health and Medical Premiums	\$ 563.36	\$ 4,088.00	\$ 4,088.00	\$ 985.40	\$ 6,177.72	\$ (3,075.12)	24.10
52312 - Life	\$ 4.88	\$ 30.00	\$ 30.00	\$ 7.40	\$ 49.77	\$ (27.17)	24.67
52313 - Dental	\$ 34.22	\$ 198.00	\$ 198.00	\$ 60.28	\$ 346.28	\$ (208.56)	30.44
52314 - Vision	\$ 6.40	\$ 40.00	\$ 40.00	\$ 10.92	\$ 64.94	\$ (35.86)	27.30
52315 - Disability	\$ 19.20	\$ 55.00	\$ 55.00	\$ 28.94	\$ 196.52	\$ (170.46)	52.62
52500 - Unemployment Compensation	\$ -	\$ 530.00	\$ 530.00	\$ 19.10	\$ 996.13	\$ (485.23)	3.60
52710 - Workers Compensation Premium	\$ -	\$ 437.00	\$ 437.00	\$ 437.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 6.00	\$ 6.00	\$ -	\$ 9.48	\$ (3.48)	0.00
56118 - General Supplies and Materials	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 1,995.70	\$ 4,004.30	0.00
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ -	\$ -	\$ 82.71	\$ -	\$ (82.71)	
Subtotal of Element: [Function] 2200 - Support Services-	\$ 7,596.74	\$ 45,978.00	\$ 45,978.00	\$ 13,517.66	\$ 81,554.40	\$ (49,094.06)	29.40
53411 - Auditing	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 12,997.50	\$ 2,002.50	0.00
53413 - Legal	\$ 1,473.05	\$ 7,500.00	\$ 7,500.00	\$ 1,473.05	\$ 5,565.00	\$ 461.95	19.64
53711 - Other Charges	\$ -	\$ 750.00	\$ 750.00	\$ 825.00	\$ -	\$ (75.00)	110.00
55400 - Advertising	\$ -	\$ 3,962.00	\$ 3,962.00	\$ -	\$ -	\$ 3,962.00	0.00
56118 - General Supplies and Materials	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-	\$ 1,473.05	\$ 27,712.00	\$ 27,712.00	\$ 2,298.05	\$ 18,562.50	\$ 6,851.45	8.29
51100 - Salaries Expense	\$ 13,159.00	\$ 295,649.00	\$ 295,649.00	\$ 24,492.33	\$ 133,415.68	\$ 137,740.99	8.28
51200 - Overtime Expense	\$ 94.50	\$ -	\$ -	\$ 94.50	\$ -	\$ (94.50)	
51300 - Additional Compensation	\$ -	\$ -	\$ -	\$ 2,005.49	\$ 1,616.00	\$ (3,621.49)	

Cycle: FY2017; 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: ([Fund] >= '11000') AND ([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: 8/1/2016; End Date: 8/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52111 - Educational Retirement	\$ 1,842.23	\$ 41,096.00	\$ 41,096.00	\$ 3,696.33	\$ 18,769.68	\$ 18,629.99	8.99
52112 - ERA - Retiree Health	\$ 265.07	\$ 5,914.00	\$ 5,914.00	\$ 531.85	\$ 2,700.67	\$ 2,681.48	8.99
52210 - FICA Payments	\$ 788.71	\$ 18,331.00	\$ 18,331.00	\$ 1,588.36	\$ 8,024.66	\$ 8,717.98	8.66
52220 - Medicare Payments	\$ 184.49	\$ 4,288.00	\$ 4,288.00	\$ 371.52	\$ 1,876.95	\$ 2,039.53	8.66
52311 - Health and Medical Premiums	\$ 658.76	\$ 16,432.00	\$ 16,432.00	\$ 1,197.32	\$ 7,018.42	\$ 8,216.26	7.29
52312 - Life	\$ 9.84	\$ 285.00	\$ 285.00	\$ 17.32	\$ 101.92	\$ 165.76	6.08
52313 - Dental	\$ 45.08	\$ 1,568.00	\$ 1,568.00	\$ 84.19	\$ 467.95	\$ 1,015.86	5.37
52314 - Vision	\$ 7.86	\$ 187.00	\$ 187.00	\$ 13.84	\$ 81.49	\$ 91.67	7.40
52315 - Disability	\$ 38.96	\$ 645.00	\$ 645.00	\$ 68.50	\$ 395.24	\$ 181.26	10.62
52500 - Unemployment Compensation	\$ 30.24	\$ 5,000.00	\$ 5,000.00	\$ 136.99	\$ 2,000.36	\$ 2,862.65	2.74
52710 - Workers Compensation Premium	\$ -	\$ 4,612.00	\$ 4,612.00	\$ 4,612.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 40.00	\$ 40.00	\$ -	\$ 19.48	\$ 20.52	0.00
53330 - Professional Development	\$ 315.38	\$ -	\$ -	\$ 315.38	\$ 700.00	\$ (1,015.38)	
53711 - Other Charges	\$ 24.27	\$ 1,750.00	\$ 1,750.00	\$ 1,048.54	\$ 704.00	\$ (2.54)	59.92
54610 - Rental - Land and Buildings	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
54630 - Rentals - Computers and Related Equipment	\$ 188.59	\$ 2,316.00	\$ 2,316.00	\$ 377.18	\$ 1,886.02	\$ 52.80	16.29
55200 - Property/Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 239.46	\$ (239.46)	
55813 - Employee Travel - Non-Teachers	\$ -	\$ -	\$ -	\$ -	\$ 718.68	\$ (718.68)	
55915 - Other Contract Services	\$ 3.93	\$ 950.00	\$ 950.00	\$ 3.93	\$ 1,336.07	\$ (390.00)	0.41
56118 - General Supplies and Materials	\$ 507.14	\$ 7,750.00	\$ 7,750.00	\$ 586.87	\$ 1,180.27	\$ 5,982.86	7.57
57332 - "Supply Assets (\$5,000 or Less)"	\$ 1,652.79	\$ -	\$ -	\$ 1,652.79	\$ -	\$ (1,652.79)	
Subtotal of Element: [Function] 2400 - Support Services-	\$ 19,816.84	\$ 407,313.00	\$ 407,313.00	\$ 42,895.23	\$ 183,253.00	\$ 181,164.77	10.53
51100 - Salaries Expense	\$ 583.34	\$ 7,000.00	\$ 7,000.00	\$ 1,166.68	\$ 5,833.36	\$ (0.04)	16.67
52111 - Educational Retirement	\$ 81.08	\$ 973.00	\$ 973.00	\$ 162.16	\$ 810.80	\$ 0.04	16.67
52112 - ERA - Retiree Health	\$ 11.66	\$ 140.00	\$ 140.00	\$ 23.32	\$ 116.60	\$ 0.08	16.66
52210 - FICA Payments	\$ 31.14	\$ 434.00	\$ 434.00	\$ 62.28	\$ 307.80	\$ 63.92	14.35
52220 - Medicare Payments	\$ 7.28	\$ 102.00	\$ 102.00	\$ 14.56	\$ 72.00	\$ 15.44	14.27
52311 - Health and Medical Premiums	\$ 105.52	\$ 1,003.00	\$ 1,003.00	\$ 211.04	\$ 1,142.60	\$ (350.64)	21.04
52312 - Life	\$ 0.62	\$ 8.00	\$ 8.00	\$ 1.24	\$ 6.20	\$ 0.56	15.50
52313 - Dental	\$ 6.52	\$ 61.00	\$ 61.00	\$ 13.04	\$ 65.20	\$ (17.24)	21.38
52314 - Vision	\$ 1.14	\$ 13.00	\$ 13.00	\$ 2.28	\$ 11.40	\$ (0.68)	17.54
52315 - Disability	\$ 2.44	\$ 4.00	\$ 4.00	\$ 4.88	\$ 24.40	\$ (25.28)	122.00
52500 - Unemployment Compensation	\$ -	\$ 130.00	\$ 130.00	\$ 4.77	\$ 128.54	\$ (3.31)	3.67
52710 - Workers Compensation Premium	\$ -	\$ 110.00	\$ 110.00	\$ 110.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 2.00	\$ 2.00	\$ -	\$ 1.24	\$ 0.76	0.00
53414 - Other Services	\$ 9,251.68	\$ 115,555.00	\$ 115,555.00	\$ 10,251.68	\$ 94,833.75	\$ 10,469.57	8.87
55400 - Advertising	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,179.52	\$ 1,116.69	\$ 203.79	47.18
55915 - Other Contract Services	\$ 604.60	\$ 605.00	\$ 605.00	\$ 604.60	\$ -	\$ 0.40	99.93
56113 - Software	\$ -	\$ 18,181.00	\$ 18,181.00	\$ 14,471.40	\$ -	\$ 3,709.60	79.60

Cycle: FY2017; 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: ([Fund] >= '11000') AND ([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: 8/1/2016; End Date: 8/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
56118 - General Supplies and Materials	\$ 310.02	\$ 3,000.00	\$ 3,000.00	\$ 310.02	\$ -	\$ 2,689.98	10.33
Subtotal of Element: [Function] 2500 - Central Services	\$ 10,997.04	\$ 149,821.00	\$ 149,821.00	\$ 28,593.47	\$ 104,470.58	\$ 16,756.95	19.09
51100 - Salaries Expense	\$ 989.60		\$ -	\$ 1,979.20	\$ 9,895.80	\$ (11,875.00)	
51300 - Additional Compensation	\$ 975.00		\$ -	\$ 975.00	\$ -	\$ (975.00)	
52111 - Educational Retirement	\$ 273.06	\$ -	\$ -	\$ 410.60	\$ 1,375.35	\$ (1,785.95)	
52112 - ERA - Retiree Health	\$ 39.30	\$ -	\$ -	\$ 59.10	\$ 197.96	\$ (257.06)	
52210 - FICA Payments	\$ 117.84	\$ -	\$ -	\$ 175.95	\$ 573.55	\$ (749.50)	
52220 - Medicare Payments	\$ 27.56	\$ -	\$ -	\$ 41.15	\$ 133.98	\$ (175.13)	
52311 - Health and Medical Premiums	\$ 87.38	\$ -	\$ -	\$ 158.65	\$ 839.40	\$ (998.05)	
52312 - Life	\$ 3.53	\$ -	\$ -	\$ 4.49	\$ 11.40	\$ (15.89)	
52313 - Dental	\$ 7.78	\$ -	\$ -	\$ 14.13	\$ 74.80	\$ (88.93)	
52314 - Vision	\$ 0.94	\$ -	\$ -	\$ 1.71	\$ 9.00	\$ (10.71)	
52500 - Unemployment Compensation	\$ 50.49	\$ -	\$ -	\$ 87.98	\$ 231.50	\$ (319.48)	
52720 - Workers Compensation Employer's Fee	\$ -	\$ -	\$ -	\$ -	\$ 2.20	\$ (2.20)	
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ (650.00)	
54312 - Maintenance & Repair - Buildings And Grounds	\$ 4,796.47	\$ 61,598.00	\$ 61,598.00	\$ 7,887.71	\$ 28,903.72	\$ 24,806.57	12.81
54411 - Electricity	\$ 1,919.21	\$ 13,552.00	\$ 13,552.00	\$ 2,658.15	\$ 10,893.85	\$ -	19.61
54412 - Natural Gas (Buildings)	\$ 62.25	\$ 10,016.00	\$ 10,016.00	\$ 123.62	\$ 9,892.38	\$ -	1.23
54415 - Water/Sewage	\$ 975.82	\$ 11,095.00	\$ 11,095.00	\$ 1,874.25	\$ 9,220.75	\$ -	16.89
54416 - Communication Services	\$ 2,824.23	\$ 26,436.00	\$ 26,436.00	\$ 4,663.04	\$ 20,853.00	\$ 919.96	17.64
54610 - Rental - Land and Buildings	\$ -	\$ 33,464.00	\$ 33,464.00	\$ 15,458.33	\$ 170,041.63	\$ (152,035.96)	46.19
55200 - Property/Liability Insurance	\$ -	\$ 23,080.00	\$ 23,080.00	\$ 17,289.00	\$ -	\$ 5,791.00	74.91
55915 - Other Contract Services	\$ -	\$ 3,571.00	\$ 3,571.00	\$ 149.44	\$ 2,258.00	\$ 1,163.56	4.18
56118 - General Supplies and Materials	\$ 1,268.31	\$ 9,000.00	\$ 9,000.00	\$ 1,313.09	\$ 813.04	\$ 6,873.87	14.59
Subtotal of Element: [Function] 2600 - Operation & Maint	\$ 14,418.77	\$ 191,812.00	\$ 191,812.00	\$ 55,324.59	\$ 266,871.31	\$ (130,383.90)	28.84
55914 - Contracts - Interagency	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00
Subtotal of Element: [Function] 2700 - Student Transport	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00
58211 - Tax Liability/Penalty	\$ -	\$ -	\$ -	\$ 80.72	\$ -	\$ (80.72)	
Subtotal of Element: [Function] 2900 - Other Support Ser	\$ -	\$ -	\$ -	\$ 80.72	\$ -	\$ (80.72)	
51100 - Salaries Expense	\$ 940.68	\$ 7,695.00	\$ 7,695.00	\$ 1,336.52	\$ 17,664.73	\$ (11,306.25)	17.37
52111 - Educational Retirement	\$ 130.76	\$ 1,070.00	\$ 1,070.00	\$ 185.78	\$ 2,354.97	\$ (1,470.75)	17.36
52112 - ERA - Retiree Health	\$ 18.81	\$ 154.00	\$ 154.00	\$ 26.73	\$ 338.76	\$ (211.49)	17.36
52210 - FICA Payments	\$ 54.19	\$ 478.00	\$ 478.00	\$ 77.44	\$ 1,003.35	\$ (602.79)	16.20

Cycle: FY2017; 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: ([Fund] >= '11000') AND ([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: 8/1/2016; End Date: 8/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52220 - Medicare Payments	\$ 12.66	\$ 112.00	\$ 112.00	\$ 18.09	\$ 234.71	\$ (140.80)	16.15
52311 - Health and Medical Premiums	\$ 94.30		\$ -	\$ 122.80	\$ 1,035.40	\$ (1,158.20)	
52312 - Life	\$ 4.01	\$ 57.00	\$ 57.00	\$ 9.10	\$ 59.88	\$ (11.98)	15.96
52313 - Dental	\$ 7.20		\$ -	\$ 9.74	\$ 74.68	\$ (84.42)	
52314 - Vision	\$ 1.32		\$ -	\$ 1.63	\$ 13.94	\$ (15.57)	
52315 - Disability	\$ 1.86		\$ -	\$ 1.86	\$ 20.46	\$ (22.32)	
52500 - Unemployment Compensation	\$ 24.75	\$ 1,000.00	\$ 1,000.00	\$ 39.74	\$ 591.66	\$ 368.60	3.97
52710 - Workers Compensation Premium	\$ -	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ 3.20	\$ 6.80	0.00
53330 - Professional Development	\$ -	\$ 35.00	\$ 35.00	\$ -	\$ -	\$ 35.00	0.00
55813 - Employee Travel - Non-Teachers	\$ -		\$ -	\$ -	\$ 207.00	\$ (207.00)	
55915 - Other Contract Services	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,037.81	\$ (37.81)	0.00
56116 - Food	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
56117 - Non-Food	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 57.02	\$ 142.98	0.00
56118 - General Supplies and Materials	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Op	\$ 1,290.54	\$ 31,831.00	\$ 31,831.00	\$ 1,949.43	\$ 43,697.57	\$ (13,816.00)	6.12
Subtotal of Element: [Fund] 11000 - Operational	\$ 162,235.76	\$ 2,279,182.00	\$ 2,279,182.00	\$ 288,027.82	\$ 1,841,617.37	\$ 149,536.81	12.64
56111 - Instructional Materials Cash - 50% Textbooks	\$ 4,361.70	\$ 17,651.00	\$ 17,651.00	\$ 15,143.26	\$ 1,295.36	\$ 1,212.38	85.79
Subtotal of Element: [Function] 1000 - Instruction	\$ 4,361.70	\$ 17,651.00	\$ 17,651.00	\$ 15,143.26	\$ 1,295.36	\$ 1,212.38	85.79
Subtotal of Element: [Fund] 14000 - Instructional Materia	\$ 4,361.70	\$ 17,651.00	\$ 17,651.00	\$ 15,143.26	\$ 1,295.36	\$ 1,212.38	85.79
53711 - Other Charges	\$ -	\$ -	\$ -	\$ 259.30	\$ -	\$ (259.30)	
55813 - Employee Travel - Non-Teachers	\$ -	\$ -	\$ -	\$ -	\$ 2,944.00	\$ (2,944.00)	
55915 - Other Contract Services	\$ -	\$ 23,500.00	\$ 23,500.00	\$ -	\$ 23,287.19	\$ 212.81	0.00
Subtotal of Element: [Function] 3100 - Food Services Op	\$ -	\$ 23,500.00	\$ 23,500.00	\$ 259.30	\$ 26,231.19	\$ (2,990.49)	1.10
Subtotal of Element: [Fund] 21000 - Food Services	\$ -	\$ 23,500.00	\$ 23,500.00	\$ 259.30	\$ 26,231.19	\$ (2,990.49)	1.10
51100 - Salaries Expense	\$ 1,628.20	\$ 9,856.00	\$ 9,856.00	\$ 1,628.20	\$ 17,910.40	\$ (9,682.60)	16.52
52111 - Educational Retirement	\$ 226.32	\$ 2,717.00	\$ 2,717.00	\$ 226.32	\$ 2,489.52	\$ 1.16	8.33
52112 - ERA - Retiree Health	\$ 32.58	\$ 392.00	\$ 392.00	\$ 32.58	\$ 358.38	\$ 1.04	8.31
52210 - FICA Payments	\$ 92.70	\$ 1,212.00	\$ 1,212.00	\$ 92.70	\$ 1,014.42	\$ 104.88	7.65
52220 - Medicare Payments	\$ 21.70	\$ 285.00	\$ 285.00	\$ 21.70	\$ 237.16	\$ 26.14	7.61
52311 - Health and Medical Premiums	\$ 224.18	\$ 764.00	\$ 764.00	\$ 224.18	\$ 2,627.46	\$ (2,087.64)	29.34
52312 - Life	\$ 3.14	\$ 48.00	\$ 48.00	\$ 3.14	\$ 34.54	\$ 10.32	6.54

Cycle: FY2017; 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: ([Fund] >= '11000') AND ([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: 8/1/2016; End Date: 8/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52313 - Dental	\$ 9.90	\$ 25.00	\$ 25.00	\$ 9.90	\$ 108.90	\$ (93.80)	39.60
52314 - Vision	\$ 0.76	\$ 12.00	\$ 12.00	\$ 0.76	\$ 8.36	\$ 2.88	6.33
52315 - Disability	\$ 6.86	\$ 8.00	\$ 8.00	\$ 6.86	\$ 75.46	\$ (74.32)	85.75
52500 - Unemployment Compensation	\$ 28.28	\$ 646.00	\$ 646.00	\$ 28.28	\$ 500.31	\$ 117.41	4.38
52710 - Workers Compensation Premium	\$ -	\$ 305.00	\$ 305.00	\$ 305.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 9.00	\$ 9.00	\$ -	\$ 6.12	\$ 2.88	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 2,274.62	\$ 16,279.00	\$ 16,279.00	\$ 2,579.62	\$ 25,371.03	\$ (11,671.65)	15.85
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 2,274.62	\$ 16,279.00	\$ 16,279.00	\$ 2,579.62	\$ 25,371.03	\$ (11,671.65)	15.85
51100 - Salaries Expense	\$ 1,306.36	\$ 15,895.00	\$ 15,895.00	\$ 1,306.36	\$ 14,370.05	\$ 218.59	8.22
52111 - Educational Retirement	\$ 181.58	\$ 2,198.00	\$ 2,198.00	\$ 181.58	\$ 1,997.60	\$ 18.82	8.26
52112 - ERA - Retiree Health	\$ 26.12	\$ 318.00	\$ 318.00	\$ 26.12	\$ 287.32	\$ 4.56	8.21
52210 - FICA Payments	\$ 71.86	\$ 986.00	\$ 986.00	\$ 71.86	\$ 790.46	\$ 123.68	7.29
52220 - Medicare Payments	\$ 16.80	\$ 231.00	\$ 231.00	\$ 16.80	\$ 184.80	\$ 29.40	7.27
52311 - Health and Medical Premiums	\$ 206.06	\$ 2,650.00	\$ 2,650.00	\$ 206.06	\$ 2,266.66	\$ 177.28	7.78
52312 - Life	\$ 1.46	\$ 18.00	\$ 18.00	\$ 1.46	\$ 16.06	\$ 0.48	8.11
52313 - Dental	\$ 15.16	\$ -	\$ -	\$ 15.16	\$ 166.76	\$ (181.92)	
52500 - Unemployment Compensation	\$ -	\$ 275.00	\$ 275.00	\$ -	\$ 298.86	\$ (23.86)	0.00
52710 - Workers Compensation Premium	\$ -	\$ 248.00	\$ 248.00	\$ 248.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ 2.84	\$ 0.16	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 1,825.40	\$ 22,822.00	\$ 22,822.00	\$ 2,073.40	\$ 20,381.41	\$ 367.19	9.09
53211 - Diagnosticians - Contracted	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ 1,825.40	\$ 25,822.00	\$ 25,822.00	\$ 2,073.40	\$ 20,381.41	\$ 3,367.19	8.03
51100 - Salaries Expense	\$ 193.50	\$ 2,322.00	\$ 2,322.00	\$ 193.50	\$ 2,128.50	\$ -	8.33
52111 - Educational Retirement	\$ 26.90	\$ 321.00	\$ 321.00	\$ 26.90	\$ 295.90	\$ (1.80)	8.38
52112 - ERA - Retiree Health	\$ 3.86	\$ 47.00	\$ 47.00	\$ 3.86	\$ 42.46	\$ 0.68	8.21
52210 - FICA Payments	\$ 10.52	\$ 144.00	\$ 144.00	\$ 10.52	\$ 114.40	\$ 19.08	7.31
52220 - Medicare Payments	\$ 2.46	\$ 34.00	\$ 34.00	\$ 2.46	\$ 26.84	\$ 4.70	7.24
52311 - Health and Medical Premiums	\$ 42.42	\$ -	\$ -	\$ 42.42	\$ 505.34	\$ (547.76)	
52312 - Life	\$ 0.52	\$ 9.00	\$ 9.00	\$ 0.52	\$ 5.72	\$ 2.76	5.78
52313 - Dental	\$ 1.98	\$ -	\$ -	\$ 1.98	\$ 21.78	\$ (23.76)	
52315 - Disability	\$ 1.12	\$ -	\$ -	\$ 1.12	\$ 12.32	\$ (13.44)	
52500 - Unemployment Compensation	\$ 6.78	\$ 314.00	\$ 314.00	\$ 6.78	\$ 73.70	\$ 233.52	2.16

Cycle: FY2017; 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: ([Fund] >= '11000') AND ([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: 8/1/2016; End Date: 8/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52710 - Workers Compensation Premium	\$ -	\$ 37.00	\$ 37.00	\$ 37.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 2.00	\$ 2.00	\$ -	\$ 1.04	\$ 0.96	0.00
53330 - Professional Development	\$ -	\$ 3,130.00	\$ 3,130.00	\$ -	\$ 808.32	\$ 2,321.68	0.00
55819 - Employee Travel - Teachers	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 290.06	\$ 6,460.00	\$ 6,460.00	\$ 327.06	\$ 4,036.32	\$ 2,096.62	5.06
Subtotal of Element: [Fund] 24154 - Teacher/Principal Tr	\$ 290.06	\$ 6,460.00	\$ 6,460.00	\$ 327.06	\$ 4,036.32	\$ 2,096.62	5.06
56114 - Library And Audio-Visual	\$ -	\$ 3,528.00	\$ 3,528.00	\$ -	\$ -	\$ 3,528.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-	\$ -	\$ 3,528.00	\$ 3,528.00	\$ -	\$ -	\$ 3,528.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Stude	\$ -	\$ 3,528.00	\$ 3,528.00	\$ -	\$ -	\$ 3,528.00	0.00
51300 - Additional Compensation	\$ -	\$ -	\$ -	\$ 8,400.00	\$ -	\$ (8,400.00)	
52210 - FICA Payments	\$ -	\$ -	\$ -	\$ 520.80	\$ -	\$ (520.80)	
52220 - Medicare Payments	\$ -	\$ -	\$ -	\$ 121.80	\$ -	\$ (121.80)	
52500 - Unemployment Compensation	\$ -	\$ -	\$ -	\$ 48.00	\$ -	\$ (48.00)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 9,090.60	\$ -	\$ (9,090.60)	
51300 - Additional Compensation	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ (1,200.00)	
52210 - FICA Payments	\$ -	\$ -	\$ -	\$ 74.40	\$ -	\$ (74.40)	
52220 - Medicare Payments	\$ -	\$ -	\$ -	\$ 17.40	\$ -	\$ (17.40)	
52500 - Unemployment Compensation	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ (24.00)	
Subtotal of Element: [Function] 2100 - Support Services-	\$ -	\$ -	\$ -	\$ 1,315.80	\$ -	\$ (1,315.80)	
51300 - Additional Compensation	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ (1,200.00)	
52210 - FICA Payments	\$ -	\$ -	\$ -	\$ 74.40	\$ -	\$ (74.40)	
52220 - Medicare Payments	\$ -	\$ -	\$ -	\$ 17.40	\$ -	\$ (17.40)	
52500 - Unemployment Compensation	\$ -	\$ -	\$ -	\$ 48.00	\$ -	\$ (48.00)	
Subtotal of Element: [Function] 2200 - Support Services-	\$ -	\$ -	\$ -	\$ 1,339.80	\$ -	\$ (1,339.80)	
51300 - Additional Compensation	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ (600.00)	
52210 - FICA Payments	\$ -	\$ -	\$ -	\$ 37.20	\$ -	\$ (37.20)	
52220 - Medicare Payments	\$ -	\$ -	\$ -	\$ 8.70	\$ -	\$ (8.70)	
52500 - Unemployment Compensation	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ (24.00)	

Cycle: FY2017; 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: ([Fund] >= '11000') AND ([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: 8/1/2016; End Date: 8/31/2016; 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] 2400 - Support Services-	\$ -	\$ -	\$ -	\$ 669.90	\$ -	\$ (669.90)	
Subtotal of Element: [Fund] 27190 - Teacher and School	\$ -	\$ -	\$ -	\$ 12,416.10	\$ -	\$ (12,416.10)	
51100 - Salaries Expense	\$ 2,372.84	\$ 28,432.00	\$ 28,432.00	\$ 2,372.84	\$ 26,101.33	\$ (42.17)	8.35
51300 - Additional Compensation	\$ 1,000.00	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00	\$ -	\$ 2,500.00	28.57
52111 - Educational Retirement	\$ 468.84	\$ 4,537.00	\$ 4,537.00	\$ 468.84	\$ 3,628.24	\$ 439.92	10.33
52112 - ERA - Retiree Health	\$ 67.46	\$ 641.00	\$ 641.00	\$ 67.46	\$ 522.06	\$ 51.48	10.52
52210 - FICA Payments	\$ 186.97	\$ 1,982.00	\$ 1,982.00	\$ 186.97	\$ 1,385.12	\$ 409.91	9.43
52220 - Medicare Payments	\$ 43.72	\$ 465.00	\$ 465.00	\$ 43.72	\$ 323.84	\$ 97.44	9.40
52311 - Health and Medical Premiums	\$ 494.54	\$ 7,713.00	\$ 7,713.00	\$ 494.54	\$ 5,439.94	\$ 1,778.52	6.41
52312 - Life	\$ 4.68	\$ 70.00	\$ 70.00	\$ 4.68	\$ 51.48	\$ 13.84	6.69
52313 - Dental	\$ 12.98	\$ 222.00	\$ 222.00	\$ 12.98	\$ 142.78	\$ 66.24	5.85
52314 - Vision	\$ 5.24	\$ 90.00	\$ 90.00	\$ 5.24	\$ 57.75	\$ 27.01	5.82
52315 - Disability	\$ 9.57	\$ 61.00	\$ 61.00	\$ 9.57	\$ 105.27	\$ (53.84)	15.69
52500 - Unemployment Compensation	\$ 12.64	\$ 1,200.00	\$ 1,200.00	\$ 12.64	\$ 893.64	\$ 293.72	1.05
52710 - Workers Compensation Premium	\$ -	\$ 444.00	\$ 444.00	\$ 444.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 12.00	\$ 12.00	\$ -	\$ 9.16	\$ 2.84	0.00
53414 - Other Services	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
55819 - Employee Travel - Teachers	\$ -	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00
56118 - General Supplies and Materials	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 4,679.48	\$ 53,769.00	\$ 53,769.00	\$ 5,123.48	\$ 38,660.61	\$ 9,984.91	9.53
51100 - Salaries Expense	\$ 1,458.34	\$ 17,500.00	\$ 17,500.00	\$ 2,916.68	\$ 14,583.32	\$ -	16.67
52111 - Educational Retirement	\$ 202.70	\$ 2,433.00	\$ 2,433.00	\$ 405.40	\$ 2,027.00	\$ 0.60	16.66
52112 - ERA - Retiree Health	\$ 29.16	\$ 350.00	\$ 350.00	\$ 58.32	\$ 291.60	\$ 0.08	16.66
52210 - FICA Payments	\$ 77.86	\$ 1,085.00	\$ 1,085.00	\$ 155.72	\$ 769.60	\$ 159.68	14.35
52220 - Medicare Payments	\$ 18.20	\$ 254.00	\$ 254.00	\$ 36.40	\$ 180.00	\$ 37.60	14.33
52311 - Health and Medical Premiums	\$ 263.78	\$ 2,623.00	\$ 2,623.00	\$ 527.56	\$ 2,856.80	\$ (761.36)	20.11
52312 - Life	\$ 1.56	\$ 20.00	\$ 20.00	\$ 3.12	\$ 15.60	\$ 1.28	15.60
52313 - Dental	\$ 16.30	\$ 149.00	\$ 149.00	\$ 32.60	\$ 163.00	\$ (46.60)	21.88
52314 - Vision	\$ 2.82	\$ 30.00	\$ 30.00	\$ 5.64	\$ 28.20	\$ (3.84)	18.80
52315 - Disability	\$ 6.08	\$ 22.00	\$ 22.00	\$ 12.16	\$ 60.80	\$ (50.96)	55.27
52500 - Unemployment Compensation	\$ -	\$ 340.00	\$ 340.00	\$ 11.93	\$ 321.29	\$ 6.78	3.51
52710 - Workers Compensation Premium	\$ -	\$ 273.00	\$ 273.00	\$ 273.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 4.00	\$ 4.00	\$ -	\$ 3.08	\$ 0.92	0.00
Subtotal of Element: [Function] 2200 - Support Services-	\$ 2,076.80	\$ 25,083.00	\$ 25,083.00	\$ 4,438.53	\$ 21,300.29	\$ (655.82)	17.70
51100 - Salaries Expense	\$ 833.32	\$ -	\$ -	\$ 1,666.64	\$ 8,333.36	\$ (10,000.00)	

Cycle: FY2017; 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: ([Fund] >= '11000') AND ([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: 8/1/2016; End Date: 8/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52111 - Educational Retirement	\$ 115.84	\$ -	\$ -	\$ 231.68	\$ 1,158.44	\$ (1,390.12)	
52112 - ERA - Retiree Health	\$ 16.66	\$ -	\$ -	\$ 33.32	\$ 166.74	\$ (200.06)	
52210 - FICA Payments	\$ 48.32	\$ -	\$ -	\$ 97.26	\$ 482.86	\$ (580.12)	
52220 - Medicare Payments	\$ 11.30	\$ -	\$ -	\$ 22.75	\$ 112.97	\$ (135.72)	
52311 - Health and Medical Premiums	\$ 73.58	\$ -	\$ -	\$ 133.60	\$ 706.80	\$ (840.40)	
52312 - Life	\$ 0.98	\$ -	\$ -	\$ 1.78	\$ 9.40	\$ (11.18)	
52313 - Dental	\$ 6.54	\$ -	\$ -	\$ 11.88	\$ 63.00	\$ (74.88)	
52314 - Vision	\$ 0.78	\$ -	\$ -	\$ 1.42	\$ 7.60	\$ (9.02)	
52500 - Unemployment Compensation	\$ 9.68	\$ -	\$ -	\$ 41.26	\$ 195.04	\$ (236.30)	
52720 - Workers Compensation Employer's Fee	\$ -	\$ -	\$ -	\$ -	\$ 1.88	\$ (1.88)	
Subtotal of Element: [Function] 2400 - Support Services-	\$ 1,117.00	\$ -	\$ -	\$ 2,241.59	\$ 11,238.09	\$ (13,479.68)	
Subtotal of Element: [Fund] 29102 - Private Dir Grants (C	\$ 7,873.28	\$ 78,852.00	\$ 78,852.00	\$ 11,803.60	\$ 71,198.99	\$ (4,150.59)	14.97
53414 - Other Services	\$ -	\$ 248,289.00	\$ 248,289.00	\$ -	\$ -	\$ 248,289.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 248,289.00	\$ 248,289.00	\$ -	\$ -	\$ 248,289.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outla	\$ -	\$ 248,289.00	\$ 248,289.00	\$ -	\$ -	\$ 248,289.00	0.00
53712 - County Tax Collection Costs	\$ 5.88	\$ 1,187.00	\$ 1,187.00	\$ 20.68	\$ -	\$ 1,166.32	1.74
Subtotal of Element: [Function] 2300 - Support Services-	\$ 5.88	\$ 1,187.00	\$ 1,187.00	\$ 20.68	\$ -	\$ 1,166.32	1.74
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 227,512.00	\$ 227,512.00	\$ -	\$ -	\$ 227,512.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 227,512.00	\$ 227,512.00	\$ -	\$ -	\$ 227,512.00	0.00
Subtotal of Element: [Fund] 31600 - Campital Improveme	\$ 5.88	\$ 228,699.00	\$ 228,699.00	\$ 20.68	\$ -	\$ 228,678.32	0.01
53712 - County Tax Collection Costs	\$ 9.54	\$ -	\$ -	\$ 9.54	\$ -	\$ (9.54)	
Subtotal of Element: [Function] 2300 - Support Services-	\$ 9.54	\$ -	\$ -	\$ 9.54	\$ -	\$ (9.54)	
56113 - Software	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	
57332 - "Supply Assets (\$5,000 or Less)"	\$ 9,520.00	\$ 9,520.00	\$ 9,520.00	\$ 9,520.00	\$ 11,045.69	\$ (11,045.69)	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 9,520.00	\$ 9,520.00	\$ 9,520.00	\$ 9,520.00	\$ 15,045.69	\$ (15,045.69)	100.00
Subtotal of Element: [Fund] 31700 - Capital Improvement	\$ 9,529.54	\$ 9,520.00	\$ 9,520.00	\$ 9,529.54	\$ 15,045.69	\$ (15,055.23)	100.10

Cycle: FY2017; 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: ([Fund] >= '11000') AND ([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: 8/1/2016; End Date: 8/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
53712 - County Tax Collection Costs	\$ -	\$ 1,583.00	\$ 1,583.00	\$ 22.11	\$ -	\$ 1,560.89	1.40
Subtotal of Element: [Function] 2300 - Support Services-	\$ -	\$ 1,583.00	\$ 1,583.00	\$ 22.11	\$ -	\$ 1,560.89	1.40
56113 - Software	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00
57332 - "Supply Assets (\$5,000 or Less)"	\$ 5,596.00	\$ 502,609.00	\$ 502,609.00	\$ 5,596.00	\$ -	\$ 497,013.00	1.11
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 5,596.00	\$ 506,609.00	\$ 506,609.00	\$ 5,596.00	\$ -	\$ 501,013.00	1.10
Subtotal of Element: [Fund] 31701 - Capital Improvement	\$ 5,596.00	\$ 508,192.00	\$ 508,192.00	\$ 5,618.11	\$ -	\$ 502,573.89	1.11
57332 - "Supply Assets (\$5,000 or Less)"	\$ 9,249.21	\$ 19,205.00	\$ 19,205.00	\$ 9,249.21	\$ -	\$ 9,955.79	48.16
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 9,249.21	\$ 19,205.00	\$ 19,205.00	\$ 9,249.21	\$ -	\$ 9,955.79	48.16
Subtotal of Element: [Fund] 31900 - Educational Technol	\$ 9,249.21	\$ 19,205.00	\$ 19,205.00	\$ 9,249.21	\$ -	\$ 9,955.79	48.16
56118 - General Supplies and Materials	\$ -	\$ 3,870.57	\$ 3,870.57	\$ -	\$ 266.00	\$ 3,604.57	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ 3,870.57	\$ 3,870.57	\$ -	\$ 266.00	\$ 3,604.57	0.00
Subtotal of Element: [Fund] 99001 - Student Council	\$ -	\$ 3,870.57	\$ 3,870.57	\$ -	\$ 266.00	\$ 3,604.57	0.00
56118 - General Supplies and Materials	\$ -	\$ 4,260.00	\$ 4,260.00	\$ -	\$ 5,000.00	\$ (740.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ 4,260.00	\$ 4,260.00	\$ -	\$ 5,000.00	\$ (740.00)	0.00
Subtotal of Element: [Fund] 99005 - Yearbook	\$ -	\$ 4,260.00	\$ 4,260.00	\$ -	\$ 5,000.00	\$ (740.00)	0.00
56118 - General Supplies and Materials	\$ -	\$ 109.14	\$ 109.14	\$ -	\$ -	\$ 109.14	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ 109.14	\$ 109.14	\$ -	\$ -	\$ 109.14	0.00
Subtotal of Element: [Fund] 99006 - French Club	\$ -	\$ 109.14	\$ 109.14	\$ -	\$ -	\$ 109.14	0.00
56118 - General Supplies and Materials	\$ -	\$ 1,135.00	\$ 1,135.00	\$ -	\$ -	\$ 1,135.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ 1,135.00	\$ 1,135.00	\$ -	\$ -	\$ 1,135.00	0.00
Subtotal of Element: [Fund] 99007 - GSA	\$ -	\$ 1,135.00	\$ 1,135.00	\$ -	\$ -	\$ 1,135.00	0.00

Cycle: FY2017; 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: ([Fund] >= '11000') AND ([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: 8/1/2016; End Date: 8/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Total	\$ 203,241.45	\$ 3,474,553.71	\$ 3,474,553.71	\$ 357,047.70	\$ 2,010,443.36	\$ 1,107,062.65	10.28

Description	11000- Operational	4400- Instructional Materials	21000- Food Services	24101- Title I- SEA	24100- Enrichment (SEA-S)	24102- IDEA-B "Risk Pool"	24104- Foster/Child of Trans	27107- 2017 G2000- Student Library	27108- Teacher-Led School Leader	31102- Private St. Clare (City)	31100- Public School Capital Out	31400- Special Capital (Safety)	31402- Capital Improvements	31700- Capital Improvements SB-S	31701- Capital Improvements SB-S	31500- Educational Technology Ed	68001- Student Council	90001- Yearbook	68000- French Club	90002- SEA	Total	
41110- All Voluntary Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41000- Fees - General/Fund Services	\$ -	\$ -	\$ 1,256.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,256.42	
41700- Fees - Athletics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41702- Fees - Educational	\$ 1,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,975.00	
41020- Instructional - Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328.43	
41022- Instructional - Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	
41000- Related to Food - Fund Expenses	\$ -	\$ 148.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148.20	
43101- State Evaluation Governance	\$ 347,454.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,454.00	
43200- State Evaluation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,216.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,216.04	
43200- FTECC Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43114- Instructional Materials - Cash	\$ -	\$ 11,653.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,653.88	
43210- Non-Governmental Contract Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45000- Restricted Grants - Federal Flow-through	\$ -	\$ -	\$ -	\$ 9,320.73	\$ 16,648.46	\$ -	\$ 37.00	\$ 8,586.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,573.40	
45100- Access Based on Usage	\$ -	\$ 3,313.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,313.77	
Total Revenue	\$ 263,347.77	\$ 11,992.06	\$ 1,256.42	\$ 9,320.73	\$ 16,648.46	\$ -	\$ 37.00	\$ 8,586.21	\$ 3,216.04	\$ -	\$ 211,328.43	\$ 35,884.25	\$ -	\$ 2,697.00	\$ -	\$ 953.73	\$ 2,310.00	\$ 119,889.00	\$ 300.00	\$ 30.00	\$ -	\$ 729,997.96
1000- Instruction	\$ 104,913.19	\$ 15,143.36	\$ -	\$ 2,679.82	\$ 2,073.40	\$ -	\$ 327.06	\$ -	\$ 9,000.00	\$ 5,123.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,355.61
2100- Student Services/Student	\$ 19,306.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,306.46
2200- Student Services-Instruction	\$ 13,517.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328.80	\$ 4,438.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,285.99
2300- Student Services-General Administration	\$ 3,288.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,288.05
2400- Student Services-School Administration	\$ 42,892.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689.90	\$ 2,241.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,804.72
2500- General Services	\$ 28,925.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,925.47
2600- Operation & Maintenance of Plant	\$ 35,324.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,324.99
3000- Other Student Services	\$ 65.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.72
3100- Food Services/Operations	\$ 1,949.43	\$ -	\$ 289.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,238.73
4200- Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,320.00	\$ 4,596.36	\$ 3,249.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,165.61
Total Expenditure	\$ 288,027.82	\$ 15,143.36	\$ 289.30	\$ 2,679.82	\$ 2,073.40	\$ -	\$ 327.06	\$ -	\$ 12,416.10	\$ 11,803.00	\$ -	\$ -	\$ 20.68	\$ 9,926.36	\$ 6,618.11	\$ 3,249.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,647.03
Total Other Financial Sources (Fees)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of revenues and other financial sources over expenditures and other financial uses	\$ 65,319.96	\$ 13,345.16	\$ 957.12	\$ 6,741.11	\$ 14,575.06	\$ 37.00	\$ 8,259.15	\$ 3,216.04	\$ 112,416.10	\$ 189,525.83	\$ 35,984.25	\$ -	\$ 2,647.31	\$ 6,970.63	\$ 17,497.31	\$ 116,618.75	\$ 300.00	\$ 30.00	\$ -	\$ -	\$ -	\$ 418,930.20
Fund Balance, Beginning of year	\$ 277,764.94	\$ 6,180.74	\$ 5,684.51	\$ (8,320.73)	\$ (16,648.46)	\$ (37.00)	\$ (8,586.21)	\$ (3,216.04)	\$ -	\$ 80,699.84	\$ (35,884.25)	\$ (61,711.24)	\$ 105,488.64	\$ -	\$ 302,838.35	\$ 19,205.83	\$ 3,870.57	\$ 4,200.00	\$ 108.14	\$ 1,138.00	\$ -	\$ 721,753.83
Fund Balance, End of year	\$ 343,084.89	\$ 2,837.56	\$ 6,681.63	\$ (1,579.62)	\$ (2,073.40)	\$ -	\$ (327.06)	\$ -	\$ (12,416.10)	\$ 289,225.67	\$ -	\$ (61,711.24)	\$ 107,435.96	\$ (8,935.82)	\$ 349,432.04	\$ 128,824.57	\$ 4,230.57	\$ 4,200.00	\$ 108.14	\$ 1,138.00	\$ -	\$ 1,141,703.83

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 8/31/2016; Detail: No

Description	11000	14000	21000	24101	24106	24120	24154	27107	27190	29102	31200	31400	31600	31700	31701	31900	99001	99005	99006	99007	Total
11011 - Bank Accounts	\$ 397,409.54	\$ 2,837.56	\$ 6,681.63	\$ (1,693.24)	\$ (1,248.82)	\$ -	\$ (194.96)	\$ -	\$ (12,272.10)	\$ 283,734.55	\$ -	\$ (61,711.24)	\$ 107,535.95	\$ (8,575.82)	\$ 349,432.04	\$ 129,824.62	\$ 4,230.57	\$ 4,290.00	\$ 109.14	\$ 1,135.00	\$ 1,201,524.42
Subtotal of Account Group: Assets	\$ 397,409.54	\$ 2,837.56	\$ 6,681.63	\$ (1,693.24)	\$ (1,248.82)	\$ -	\$ (194.96)	\$ -	\$ (12,272.10)	\$ 283,734.55	\$ -	\$ (61,711.24)	\$ 107,535.95	\$ (8,575.82)	\$ 349,432.04	\$ 129,824.62	\$ 4,230.57	\$ 4,290.00	\$ 109.14	\$ 1,135.00	\$ 1,201,524.42
23124 - State Retirement System Contributions(Employee)	\$ 11,427.26	\$ -	\$ -	\$ 190.52	\$ 152.84	\$ -	\$ 22.64	\$ -	\$ -	\$ 662.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,456.00
23125 - Health Insurance (Employee)	\$ 6,004.47	\$ -	\$ -	\$ 137.46	\$ 147.48	\$ -	\$ 24.64	\$ -	\$ -	\$ 594.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,908.79
23126 - Unemployment Insurance	\$ 2,073.00	\$ -	\$ -	\$ 28.28	\$ 54.08	\$ -	\$ 6.78	\$ -	\$ 144.00	\$ 65.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,371.97
23134 - State Retirement System Contributions (Employer)	\$ 15,568.43	\$ -	\$ -	\$ 258.90	\$ 207.70	\$ -	\$ 30.76	\$ -	\$ -	\$ 900.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,966.45
23135 - Health Insurance (Employer)	\$ 9,960.17	\$ -	\$ -	\$ 244.84	\$ 222.68	\$ -	\$ 46.04	\$ -	\$ -	\$ 899.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,373.16
23142 - State Income Tax	\$ 2,108.19	\$ -	\$ -	\$ 21.22	\$ 13.46	\$ -	\$ -	\$ -	\$ -	\$ 117.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,259.96
23147 - Voluntary Deductions	\$ 6,902.32	\$ -	\$ -	\$ 2.36	\$ 20.14	\$ -	\$ 0.56	\$ -	\$ -	\$ 248.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,174.26
23150 - Annual Fund Emp Ded	\$ 280.81	\$ -	\$ -	\$ 2.80	\$ 6.20	\$ -	\$ 0.68	\$ -	\$ -	\$ 19.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.00
Subtotal of Account Type: Liability	\$ 54,324.65	\$ -	\$ -	\$ 886.38	\$ 824.58	\$ -	\$ 132.10	\$ -	\$ 144.00	\$ 3,508.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,820.59
32300 - Unreserved Fund Balance	\$ 277,764.94	\$ 6,180.74	\$ 5,684.51	\$ (9,320.73)	\$ (16,649.46)	\$ (37.00)	\$ (8,566.21)	\$ (3,216.04)	\$ -	\$ 80,699.84	\$ (35,984.25)	\$ (61,711.24)	\$ 105,488.64	\$ -	\$ 352,839.35	\$ 19,205.83	\$ 3,870.57	\$ 4,260.00	\$ 109.14	\$ 1,135.00	\$ 721,753.63
Net Increase/Decrease	\$ 65,319.95	\$ (3,343.18)	\$ 997.12	\$ 6,741.11	\$ 14,576.06	\$ 37.00	\$ 8,239.15	\$ 3,216.04	\$ (12,416.10)	\$ 199,525.83	\$ 35,984.25	\$ -	\$ 2,047.31	\$ (8,575.82)	\$ (3,407.31)	\$ 110,618.79	\$ 360.00	\$ 30.00	\$ -	\$ -	\$ 419,950.20
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 343,084.89	\$ 2,837.56	\$ 6,681.63	\$ (2,579.62)	\$ (2,073.40)	\$ -	\$ (327.06)	\$ -	\$ (12,416.10)	\$ 280,225.67	\$ -	\$ (61,711.24)	\$ 107,535.95	\$ (8,575.82)	\$ 349,432.04	\$ 129,824.62	\$ 4,230.57	\$ 4,290.00	\$ 109.14	\$ 1,135.00	\$ 1,141,703.83
Subtotal of Account Group: Liabilities/Fund Balance	\$ 397,409.54	\$ 2,837.56	\$ 6,681.63	\$ (1,693.24)	\$ (1,248.82)	\$ -	\$ (194.96)	\$ -	\$ (12,272.10)	\$ 283,734.55	\$ -	\$ (61,711.24)	\$ 107,535.95	\$ (8,575.82)	\$ 349,432.04	\$ 129,824.62	\$ 4,230.57	\$ 4,290.00	\$ 109.14	\$ 1,135.00	\$ 1,201,524.42