

Cycle: FY2017; Begin Date: 9/1/2016; End Date: 9/30/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-509001-0000-0000	Fees - Educational	\$ (845.99)	\$ -	\$ (2,820.99)	\$ -	\$ 2,820.99	0.00
11000-0000-43101-0000-509001-0000-0000	State Equalization Guarantee	\$ (171,811.00)	\$ (2,065,566.00)	\$ (519,265.00)	\$ -	\$ (1,546,301.00)	25.13
11000-0000-46100-0000-509001-0000-0000	Access Board (e-Rate)	\$ -	\$ -	\$ (3,918.77)	\$ -	\$ 3,918.77	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$ (172,656.99)	\$ (2,065,566.00)	\$ (526,004.76)	\$ -	\$ (1,539,561.24)	25.47
14000-0000-41980-0000-509001-0000-0000	Refund of Prior Year's Expenditures	\$ (234.49)	\$ -	\$ (383.69)	\$ -	\$ 383.69	0.00
14000-0000-43211-0000-509001-0000-0000	Instructional Materials - Cash	\$ -	\$ (11,651.00)	\$ (11,650.88)	\$ -	\$ (0.12)	99.99
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ (234.49)	\$ (11,651.00)	\$ (12,034.57)	\$ -	\$ 383.57	103.29
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	\$ (259.50)	\$ (3,750.00)	\$ (1,515.92)	\$ -	\$ (2,234.08)	40.42
21000-0000-44500-0000-509001-0000-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (16,000.00)	\$ -	\$ -	\$ (16,000.00)	0.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ (259.50)	\$ (20,000.00)	\$ (1,515.92)	\$ -	\$ (18,484.08)	7.58
24101-0000-44500-0000-509001-0000-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (16,279.00)	\$ (9,320.73)	\$ -	\$ (6,958.27)	57.25
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ (16,279.00)	\$ (9,320.73)	\$ -	\$ (6,958.27)	57.26
24106-0000-44500-0000-509001-0000-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (25,822.00)	\$ (16,649.46)	\$ -	\$ (9,172.54)	64.47
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (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	0.00
Subtotal of Element: [Fund] 24120 - IDEA-B "Risk Pool"		\$ -	\$ -	\$ (37.00)	\$ -	\$ 37.00	0.00
24154-0000-44500-0000-509001-0000-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (6,460.00)	\$ (8,566.21)	\$ -	\$ 2,106.21	132.60
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (6,460.00)	\$ (8,566.21)	\$ -	\$ 2,106.21	132.60
27103-0000-43202-0000-509001-0000-0000	State Flow-through Grant	\$ -	\$ (1,739.00)	\$ -	\$ -	\$ (1,739.00)	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit		\$ -	\$ (1,739.00)	\$ -	\$ -	\$ (1,739.00)	0.00
27107-0000-43202-0000-509001-0000-0000	State Flow-through Grant	\$ -	\$ -	\$ (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: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ -	\$ (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	0.00
29102-0000-41922-0000-509001-0000-0000	Instructional Support - Categorical	\$ -	\$ (210,000.00)	\$ (210,000.00)	\$ -	\$ -	100.00

Cycle: FY2017; Begin Date: 9/1/2016; End Date: 9/30/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ -	\$ (210,000.00)	\$ (211,329.43)	\$ -	\$ 1,329.43	100.63
31200-0000-43209-0000-509001-0000-0000	PSCOC Awards	\$ -	\$ -	\$ (35,984.25)	\$ -	\$ 35,984.25	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ -	\$ (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: [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	\$ (312.39)	\$ (118,699.00)	\$ (2,380.38)	\$ -	\$ (116,318.62)	2.00
Subtotal of Element: [Fund] 31600 - Campital Improvements HB-33		\$ (312.39)	\$ (118,699.00)	\$ (2,380.38)	\$ -	\$ (116,318.62)	2.01
31700-0000-43204-0000-509001-0000-0000	Prior Year Balances	\$ -	\$ (9,520.00)	\$ -	\$ -	\$ (9,520.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (9,520.00)	\$ -	\$ -	\$ (9,520.00)	0.00
31701-0000-41110-0000-509001-0000-0000	Ad Valorem Taxes - School District	\$ (533.40)	\$ (158,265.00)	\$ (3,697.92)	\$ -	\$ (154,567.08)	2.33
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (533.40)	\$ (158,265.00)	\$ (3,697.92)	\$ -	\$ (154,567.08)	2.34
31900-0000-43215-0000-509001-0000-0000	Inter-Governmental Contract Revenue	\$ -	\$ (119,868.00)	\$ (119,868.00)	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31900 - Educational Technology Equipment Act		\$ -	\$ (119,868.00)	\$ (119,868.00)	\$ -	\$ -	100.00
99001-0000-41701-0000-509001-0000-0000	Fees - Activities	\$ (105.00)	\$ -	\$ (465.00)	\$ -	\$ 465.00	0.00
Subtotal of Element: [Fund] 99001 - Student Council		\$ (105.00)	\$ -	\$ (465.00)	\$ -	\$ 465.00	0.00
99005-0000-41701-0000-509001-0000-0000	Fees - Activities	\$ (880.00)	\$ -	\$ (910.00)	\$ -	\$ 910.00	0.00
Subtotal of Element: [Fund] 99005 - Yearbook		\$ (880.00)	\$ -	\$ (910.00)	\$ -	\$ 910.00	0.00
Total		\$ (174,981.77)	\$ (3,015,686.00)	\$ (951,979.67)	\$ -	\$ (2,063,706.33)	31.57

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: ([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: 9/1/2016; End Date: 9/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51100 - Salaries Expense	\$ 58,094.13	\$ 763,803.00	\$ 706,026.00	\$ 121,744.88	\$ 563,961.54	\$ 20,319.58	17.24
51300 - Additional Compensation	\$ 1,634.00		\$ 1,635.00	\$ 1,634.01	\$ -	\$ 0.99	99.94
52111 - Educational Retirement	\$ 8,179.77	\$ 106,178.00	\$ 96,178.00	\$ 17,011.99	\$ 78,215.27	\$ 950.74	17.69
52112 - ERA - Retiree Health	\$ 1,176.95	\$ 15,287.00	\$ 14,287.00	\$ 2,447.78	\$ 11,254.40	\$ 584.82	17.13
52210 - FICA Payments	\$ 3,453.33	\$ 47,364.00	\$ 41,329.00	\$ 7,147.92	\$ 32,408.16	\$ 1,772.92	17.30
52220 - Medicare Payments	\$ 807.63	\$ 11,085.00	\$ 10,085.00	\$ 1,671.68	\$ 7,579.61	\$ 833.71	16.58
52311 - Health and Medical Premiums	\$ 5,509.53	\$ 81,013.00	\$ 68,013.00	\$ 11,401.13	\$ 54,499.99	\$ 2,111.88	16.76
52312 - Life	\$ 67.86	\$ 874.00	\$ 874.00	\$ 146.40	\$ 619.63	\$ 107.97	16.75
52313 - Dental	\$ 348.05	\$ 3,919.00	\$ 4,419.00	\$ 727.74	\$ 3,398.79	\$ 292.47	16.47
52314 - Vision	\$ 47.90	\$ 802.00	\$ 802.00	\$ 103.99	\$ 472.94	\$ 225.07	12.97
52315 - Disability	\$ 96.32	\$ 1,554.00	\$ 1,554.00	\$ 201.13	\$ 906.91	\$ 445.96	12.94
52500 - Unemployment Compensation	\$ 920.45	\$ 14,300.00	\$ 14,300.00	\$ 1,822.41	\$ 11,953.86	\$ 523.73	12.74
52710 - Workers Compensation Premium	\$ -	\$ 11,912.00	\$ 11,912.00	\$ 11,571.00	\$ -	\$ 341.00	97.14
52720 - Workers Compensation Employer's Fee	\$ 31.57	\$ 145.00	\$ 145.00	\$ 31.57	\$ 101.61	\$ 11.82	21.77
53330 - Professional Development	\$ 56.16	\$ 500.00	\$ 6,068.00	\$ 119.88	\$ 6,437.00	\$ (488.88)	1.98
53711 - Other Charges	\$ -	\$ 500.00	\$ 1,483.00	\$ 500.00	\$ 983.00	\$ -	33.72
53760 - Tuition for Concurrent Enrollment	\$ 3,200.00	\$ 3,500.00	\$ 6,000.00	\$ 3,200.00	\$ 2,800.00	\$ -	53.33
54630 - Rentals - Computers and Related Equipment	\$ 754.38	\$ 9,300.00	\$ 9,300.00	\$ 2,263.14	\$ 6,789.67	\$ 247.19	24.33
55817 - Student Travel	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 846.00	\$ 3,654.00	0.00
55915 - Other Contract Services	\$ -	\$ 4,500.00	\$ 5,500.00	\$ 17.26	\$ 5,144.27	\$ 338.47	0.31
56112 - Other Textbooks	\$ 300.35	\$ 500.00	\$ 1,436.00	\$ 300.35	\$ 1,134.75	\$ 0.90	20.92
56118 - General Supplies and Materials	\$ 552.61	\$ 15,000.00	\$ 16,200.00	\$ 4,972.65	\$ -	\$ 11,227.35	30.70
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 202,174.00	\$ 227,415.00	\$ -	\$ -	\$ 227,415.00	0.00
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 500.00	\$ 500.00	\$ 207.27	\$ -	\$ 292.73	41.45
Subtotal of Element: [Function] 1000 - Instruction	\$ 85,230.99	\$ 1,299,210.00	\$ 1,249,961.00	\$ 189,244.18	\$ 789,507.40	\$ 271,209.42	15.14
51100 - Salaries Expense	\$ 18,299.64	\$ 82,088.00	\$ 221,018.00	\$ 46,294.56	\$ 174,724.15	\$ (0.71)	20.95
52111 - Educational Retirement	\$ 2,543.64	\$ 11,413.00	\$ 30,722.00	\$ 6,434.90	\$ 24,285.63	\$ 1.47	20.95
52112 - ERA - Retiree Health	\$ 365.97	\$ 1,644.00	\$ 4,421.00	\$ 925.82	\$ 3,494.25	\$ 0.93	20.94
52210 - FICA Payments	\$ 1,043.98	\$ 5,091.00	\$ 12,599.00	\$ 2,656.28	\$ 9,933.90	\$ 8.82	21.08
52220 - Medicare Payments	\$ 244.14	\$ 1,193.00	\$ 2,947.00	\$ 621.20	\$ 2,323.03	\$ 2.77	21.08
52311 - Health and Medical Premiums	\$ 1,946.48	\$ 10,590.00	\$ 23,099.00	\$ 4,555.41	\$ 18,535.13	\$ 8.46	19.72
52312 - Life	\$ 18.64	\$ 77.00	\$ 225.00	\$ 45.65	\$ 175.90	\$ 3.45	20.29
52313 - Dental	\$ 109.68	\$ 379.00	\$ 1,324.00	\$ 293.40	\$ 1,008.66	\$ 21.94	22.16
52314 - Vision	\$ 17.92	\$ 83.00	\$ 217.00	\$ 45.22	\$ 168.94	\$ 2.84	20.84
52315 - Disability	\$ 40.47	\$ 11.00	\$ 486.00	\$ 103.06	\$ 375.40	\$ 7.54	21.21
52500 - Unemployment Compensation	\$ 142.97	\$ 1,320.00	\$ 4,221.00	\$ 545.18	\$ 3,675.76	\$ 0.06	12.92
52710 - Workers Compensation Premium	\$ -	\$ 1,268.00	\$ 1,268.00	\$ 1,268.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 9.15	\$ 14.00	\$ 37.00	\$ 9.15	\$ 27.42	\$ 0.43	24.73
53211 - Diagnosticians - Contracted	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	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: ([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: 9/1/2016; End Date: 9/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
53330 - Professional Development	\$ 120.00	\$ -	\$ 294.00	\$ 120.00	\$ 53.36	\$ 120.64	40.82
55813 - Employee Travel - Non-Teachers	\$ -	\$ -	\$ 237.00	\$ 95.18	\$ 140.86	\$ 0.96	40.16
56113 - Software	\$ -	\$ 5,834.00	\$ 6,203.00	\$ -	\$ 5,550.04	\$ 652.96	0.00
56118 - General Supplies and Materials	\$ 186.39	\$ 500.00	\$ 500.00	\$ 431.54	\$ -	\$ 68.46	86.31
Subtotal of Element: [Function] 2100 - Support Services-	\$ 25,089.07	\$ 121,505.00	\$ 313,418.00	\$ 64,444.55	\$ 248,072.43	\$ 901.02	20.56
51100 - Salaries Expense	\$ 5,666.66	\$ 28,000.00	\$ 68,000.00	\$ 15,333.31	\$ 52,666.63	\$ 0.06	22.55
52111 - Educational Retirement	\$ 787.68	\$ 3,892.00	\$ 9,452.00	\$ 2,131.37	\$ 7,320.61	\$ 0.02	22.55
52112 - ERA - Retiree Health	\$ 113.34	\$ 560.00	\$ 1,361.00	\$ 306.69	\$ 1,053.39	\$ 0.92	22.53
52210 - FICA Payments	\$ 323.06	\$ 1,736.00	\$ 3,884.00	\$ 875.97	\$ 3,007.51	\$ 0.52	22.55
52220 - Medicare Payments	\$ 75.56	\$ 406.00	\$ 909.00	\$ 204.87	\$ 703.42	\$ 0.71	22.54
52311 - Health and Medical Premiums	\$ 610.10	\$ 4,088.00	\$ 7,164.00	\$ 1,595.50	\$ 5,567.60	\$ 0.90	22.27
52312 - Life	\$ 4.88	\$ 30.00	\$ 58.00	\$ 12.28	\$ 44.91	\$ 0.81	21.17
52313 - Dental	\$ 34.22	\$ 198.00	\$ 407.00	\$ 94.50	\$ 312.06	\$ 0.44	23.22
52314 - Vision	\$ 6.40	\$ 40.00	\$ 76.00	\$ 17.32	\$ 58.54	\$ 0.14	22.79
52315 - Disability	\$ 19.20	\$ 55.00	\$ 226.00	\$ 48.14	\$ 177.34	\$ 0.52	21.30
52500 - Unemployment Compensation	\$ -	\$ 530.00	\$ 1,016.00	\$ 19.10	\$ 996.13	\$ 0.77	1.88
52710 - Workers Compensation Premium	\$ -	\$ 437.00	\$ 437.00	\$ 437.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 2.37	\$ 6.00	\$ 10.00	\$ 2.37	\$ 7.11	\$ 0.52	23.70
56118 - General Supplies and Materials	\$ -	\$ 6,000.00	\$ 7,100.00	\$ -	\$ 1,995.70	\$ 5,104.30	0.00
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ -	\$ 83.00	\$ 82.71	\$ -	\$ 0.29	99.65
Subtotal of Element: [Function] 2200 - Support Services-	\$ 7,643.47	\$ 45,978.00	\$ 100,183.00	\$ 21,161.13	\$ 73,910.95	\$ 5,110.92	21.12
53411 - Auditing	\$ 8,885.48	\$ 15,000.00	\$ 15,000.00	\$ 8,885.48	\$ 3,720.00	\$ 2,394.52	59.24
53413 - Legal	\$ 1,210.50	\$ 7,500.00	\$ 7,500.00	\$ 2,683.55	\$ 4,447.40	\$ 369.05	35.78
53711 - Other Charges	\$ -	\$ 750.00	\$ 1,575.00	\$ 825.00	\$ -	\$ 750.00	52.38
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-	\$ 10,095.98	\$ 27,712.00	\$ 28,537.00	\$ 12,394.03	\$ 8,167.40	\$ 7,975.57	43.43
51100 - Salaries Expense	\$ 13,268.08	\$ 295,649.00	\$ 159,108.00	\$ 37,760.41	\$ 121,347.58	\$ 0.01	23.73
51200 - Overtime Expense	\$ 12.75	\$ -	\$ 108.00	\$ 107.25	\$ -	\$ 0.75	99.31
51300 - Additional Compensation	\$ -	\$ -	\$ 2,500.00	\$ 2,005.49	\$ -	\$ 494.51	80.22
52111 - Educational Retirement	\$ 1,846.03	\$ 41,096.00	\$ 22,770.00	\$ 5,542.36	\$ 16,867.02	\$ 360.62	24.34
52112 - ERA - Retiree Health	\$ 265.62	\$ 5,914.00	\$ 3,281.00	\$ 797.47	\$ 2,427.07	\$ 56.46	24.31
52210 - FICA Payments	\$ 788.45	\$ 18,331.00	\$ 9,842.00	\$ 2,376.81	\$ 7,203.71	\$ 261.48	24.15
52220 - Medicare Payments	\$ 184.41	\$ 4,288.00	\$ 2,302.00	\$ 555.93	\$ 1,684.87	\$ 61.20	24.15
52311 - Health and Medical Premiums	\$ 712.76	\$ 16,432.00	\$ 8,376.00	\$ 1,910.08	\$ 6,465.54	\$ 0.38	22.80

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: ([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: 9/1/2016; End Date: 9/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52312 - Life	\$ 9.84	\$ 285.00	\$ 119.00	\$ 27.16	\$ 89.64	\$ 2.20	22.82
52313 - Dental	\$ 45.08	\$ 1,568.00	\$ 552.00	\$ 129.27	\$ 404.01	\$ 18.72	23.42
52314 - Vision	\$ 7.86	\$ 187.00	\$ 95.00	\$ 21.70	\$ 71.60	\$ 1.70	22.84
52315 - Disability	\$ 38.96	\$ 645.00	\$ 463.00	\$ 107.46	\$ 354.56	\$ 0.98	23.21
52500 - Unemployment Compensation	\$ 22.70	\$ 5,000.00	\$ 2,181.00	\$ 159.69	\$ 1,991.93	\$ 29.38	7.32
52710 - Workers Compensation Premium	\$ -	\$ 4,612.00	\$ 4,612.00	\$ 4,612.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 4.80	\$ 40.00	\$ 19.00	\$ 4.80	\$ 14.43	\$ (0.23)	25.26
53330 - Professional Development	\$ -	\$ -	\$ 1,016.00	\$ 315.38	\$ 700.00	\$ 0.62	31.04
53711 - Other Charges	\$ 24.27	\$ 1,750.00	\$ 2,242.00	\$ 1,072.81	\$ 919.19	\$ 250.00	47.85
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	\$ 565.77	\$ 1,697.42	\$ 52.81	24.43
55813 - Employee Travel - Non-Teachers	\$ -	\$ -	\$ 2,821.00	\$ -	\$ 1,078.02	\$ 1,742.98	0.00
55915 - Other Contract Services	\$ 50.00	\$ 950.00	\$ 1,700.00	\$ 53.93	\$ 1,286.07	\$ 360.00	3.17
56118 - General Supplies and Materials	\$ 246.32	\$ 7,750.00	\$ 8,356.00	\$ 833.19	\$ 1,064.11	\$ 6,458.70	9.97
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ -	\$ 1,653.00	\$ 1,652.79	\$ -	\$ 0.21	99.99
Subtotal of Element: [Function] 2400 - Support Services-	\$ 17,716.52	\$ 407,313.00	\$ 236,932.00	\$ 60,611.75	\$ 165,666.77	\$ 10,653.48	25.58
51100 - Salaries Expense	\$ 583.34	\$ 7,000.00	\$ 7,000.00	\$ 1,750.02	\$ 5,250.04	\$ (0.06)	25.00
52111 - Educational Retirement	\$ 81.08	\$ 973.00	\$ 973.00	\$ 243.24	\$ 729.72	\$ 0.04	25.00
52112 - ERA - Retiree Health	\$ 11.66	\$ 140.00	\$ 140.00	\$ 34.98	\$ 104.94	\$ 0.08	24.99
52210 - FICA Payments	\$ 30.78	\$ 434.00	\$ 434.00	\$ 93.06	\$ 277.02	\$ 63.92	21.44
52220 - Medicare Payments	\$ 7.20	\$ 102.00	\$ 102.00	\$ 21.76	\$ 64.80	\$ 15.44	21.33
52311 - Health and Medical Premiums	\$ 114.28	\$ 1,003.00	\$ 1,354.00	\$ 325.32	\$ 1,028.34	\$ 0.34	24.03
52312 - Life	\$ 0.62	\$ 8.00	\$ 8.00	\$ 1.86	\$ 5.58	\$ 0.56	23.25
52313 - Dental	\$ 6.52	\$ 61.00	\$ 79.00	\$ 19.56	\$ 58.68	\$ 0.76	24.76
52314 - Vision	\$ 1.14	\$ 13.00	\$ 13.00	\$ 3.42	\$ 10.26	\$ (0.68)	26.31
52315 - Disability	\$ 2.44	\$ 4.00	\$ 30.00	\$ 7.32	\$ 21.96	\$ 0.72	24.40
52500 - Unemployment Compensation	\$ -	\$ 130.00	\$ 134.00	\$ 4.77	\$ 128.54	\$ 0.69	3.56
52710 - Workers Compensation Premium	\$ -	\$ 110.00	\$ 110.00	\$ 110.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 0.31	\$ 2.00	\$ 2.00	\$ 0.31	\$ 0.93	\$ 0.76	15.50
53414 - Other Services	\$ 9,251.68	\$ 115,555.00	\$ 116,555.00	\$ 19,503.36	\$ 86,212.50	\$ 10,839.14	16.73
55400 - Advertising	\$ 315.19	\$ 2,500.00	\$ 4,715.00	\$ 1,494.71	\$ 801.50	\$ 2,418.79	31.70
55915 - Other Contract Services	\$ -	\$ 605.00	\$ 649.00	\$ 604.60	\$ 44.00	\$ 0.40	93.16
56113 - Software	\$ -	\$ 18,181.00	\$ 16,997.00	\$ 14,471.40	\$ -	\$ 2,525.60	85.14
56118 - General Supplies and Materials	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 310.02	\$ -	\$ 2,689.98	10.33
Subtotal of Element: [Function] 2500 - Central Services	\$ 10,406.24	\$ 149,821.00	\$ 152,295.00	\$ 38,999.71	\$ 94,738.81	\$ 18,556.48	25.61
51100 - Salaries Expense	\$ 989.60	\$ -	\$ 11,875.00	\$ 2,968.80	\$ 8,906.20	\$ -	25.00
51300 - Additional Compensation	\$ -	\$ -	\$ 975.00	\$ 975.00	\$ -	\$ -	100.00

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: ([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: 9/1/2016; End Date: 9/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52111 - Educational Retirement	\$ 137.54	\$ -	\$ 1,786.00	\$ 548.14	\$ 1,237.86	\$ -	30.69
52112 - ERA - Retiree Health	\$ 19.80	\$ -	\$ 258.00	\$ 78.90	\$ 178.20	\$ 0.90	30.58
52210 - FICA Payments	\$ 57.10	\$ -	\$ 750.00	\$ 233.05	\$ 513.89	\$ 3.06	31.07
52220 - Medicare Payments	\$ 13.36	\$ -	\$ 176.00	\$ 54.51	\$ 120.24	\$ 1.25	30.97
52311 - Health and Medical Premiums	\$ 94.62	\$ -	\$ 1,058.00	\$ 253.27	\$ 804.27	\$ 0.46	23.94
52312 - Life	\$ 1.18	\$ -	\$ 16.00	\$ 5.67	\$ 10.03	\$ 0.30	35.44
52313 - Dental	\$ 7.78	\$ -	\$ 89.00	\$ 21.91	\$ 66.13	\$ 0.96	24.62
52314 - Vision	\$ 0.94	\$ -	\$ 11.00	\$ 2.65	\$ 7.99	\$ 0.36	24.09
52500 - Unemployment Compensation	\$ -	\$ -	\$ 330.00	\$ 87.98	\$ 241.07	\$ 0.95	26.66
52720 - Workers Compensation Employer's Fee	\$ 0.58	\$ -	\$ 3.00	\$ 0.58	\$ 1.74	\$ 0.68	19.33
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ -	\$ 650.00	\$ -	\$ 650.00	\$ -	0.00
54312 - Maintenance & Repair - Buildings And Grounds	\$ 2,804.16	\$ 61,598.00	\$ 64,463.00	\$ 10,691.87	\$ 26,314.72	\$ 27,456.41	16.59
54411 - Electricity	\$ 1,253.75	\$ 13,552.00	\$ 13,552.00	\$ 3,911.90	\$ 9,640.10	\$ -	28.87
54412 - Natural Gas (Buildings)	\$ 35.60	\$ 10,016.00	\$ 10,016.00	\$ 159.22	\$ 9,856.78	\$ -	1.59
54415 - Water/Sewage	\$ 1,029.03	\$ 11,095.00	\$ 11,095.00	\$ 2,903.28	\$ 8,191.72	\$ -	26.17
54416 - Communication Services	\$ 725.92	\$ 26,436.00	\$ 26,436.00	\$ 5,388.96	\$ 19,538.00	\$ 1,509.04	20.38
54610 - Rental - Land and Buildings	\$ 30,916.66	\$ 33,464.00	\$ 33,464.00	\$ 46,374.99	\$ 139,124.97	\$ (152,035.96)	138.58
55200 - Property/Liability Insurance	\$ -	\$ 23,080.00	\$ 17,443.00	\$ 17,289.00	\$ -	\$ 154.00	99.12
55915 - Other Contract Services	\$ 1,160.96	\$ 3,571.00	\$ 3,751.00	\$ 1,310.40	\$ 1,848.00	\$ 592.60	34.93
56118 - General Supplies and Materials	\$ 456.03	\$ 9,000.00	\$ 9,025.00	\$ 1,769.12	\$ 708.04	\$ 6,547.84	19.60
Subtotal of Element: [Function] 2600 - Operation & Maint	\$ 39,704.61	\$ 191,812.00	\$ 207,222.00	\$ 95,029.20	\$ 227,959.95	\$ (115,767.15)	45.86
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	\$ -	\$ -	\$ 81.00	\$ 80.72	\$ -	\$ 0.28	99.65
Subtotal of Element: [Function] 2900 - Other Support Ser	\$ -	\$ -	\$ 81.00	\$ 80.72	\$ -	\$ 0.28	99.65
51100 - Salaries Expense	\$ 1,949.76	\$ 7,695.00	\$ 20,202.00	\$ 3,286.28	\$ 25,131.39	\$ (8,215.67)	16.27
52111 - Educational Retirement	\$ 164.68	\$ 1,070.00	\$ 2,771.00	\$ 350.46	\$ 2,419.77	\$ 0.77	12.65
52112 - ERA - Retiree Health	\$ 23.69	\$ 154.00	\$ 399.00	\$ 50.42	\$ 348.17	\$ 0.41	12.64
52210 - FICA Payments	\$ 116.36	\$ 478.00	\$ 1,707.00	\$ 193.80	\$ 1,512.23	\$ 0.97	11.35
52220 - Medicare Payments	\$ 27.22	\$ 112.00	\$ 400.00	\$ 45.31	\$ 353.75	\$ 0.94	11.33
52311 - Health and Medical Premiums	\$ 101.44	\$ -	\$ 1,182.00	\$ 224.24	\$ 957.64	\$ 0.12	18.97
52312 - Life	\$ 4.01	\$ 57.00	\$ 57.00	\$ 13.11	\$ 15.71	\$ 28.18	23.00
52313 - Dental	\$ 7.20	\$ -	\$ 85.00	\$ 16.94	\$ 67.32	\$ 0.74	19.93
52314 - Vision	\$ 1.32	\$ -	\$ 16.00	\$ 2.95	\$ 12.63	\$ 0.42	18.44
52315 - Disability	\$ 1.86	\$ -	\$ 23.00	\$ 3.72	\$ 18.60	\$ 0.68	16.17

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: ([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: 9/1/2016; End Date: 9/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52500 - Unemployment Compensation	\$ 60.33	\$ 1,000.00	\$ 1,020.00	\$ 100.07	\$ 919.11	\$ 0.82	9.81
52710 - Workers Compensation Premium	\$ -	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 0.80	\$ 10.00	\$ 10.00	\$ 0.80	\$ 2.40	\$ 6.80	8.00
53330 - Professional Development	\$ -	\$ 35.00	\$ 35.00	\$ -	\$ -	\$ 35.00	0.00
55813 - Employee Travel - Non-Teachers	\$ 235.52	\$ -	\$ 1,000.00	\$ 235.52	\$ -	\$ 764.48	23.55
55915 - Other Contract Services	\$ 1,143.29	\$ 20,000.00	\$ 20,575.00	\$ 1,143.29	\$ 19,430.78	\$ 0.93	5.56
56116 - Food	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
56117 - Non-Food	\$ 57.02	\$ 200.00	\$ 200.00	\$ 57.02	\$ -	\$ 142.98	28.51
56118 - General Supplies and Materials	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Op	\$ 3,894.50	\$ 31,831.00	\$ 50,702.00	\$ 5,843.93	\$ 51,189.50	\$ (6,331.43)	11.53
Subtotal of Element: [Fund] 11000 - Operational	\$ 199,781.38	\$ 2,279,182.00	\$ 2,343,331.00	\$ 487,809.20	\$ 1,663,213.21	\$ 192,308.59	20.82
56111 - Instructional Materials Cash - 50% Textbooks	\$ 997.02	\$ 17,651.00	\$ 17,832.00	\$ 16,140.28	\$ 352.99	\$ 1,338.73	90.51
Subtotal of Element: [Function] 1000 - Instruction	\$ 997.02	\$ 17,651.00	\$ 17,832.00	\$ 16,140.28	\$ 352.99	\$ 1,338.73	90.51
Subtotal of Element: [Fund] 14000 - Instructional Materia	\$ 997.02	\$ 17,651.00	\$ 17,832.00	\$ 16,140.28	\$ 352.99	\$ 1,338.73	90.51
53711 - Other Charges	\$ -	\$ -	\$ 500.00	\$ 259.30	\$ -	\$ 240.70	51.86
55813 - Employee Travel - Non-Teachers	\$ 91.08	\$ -	\$ 685.00	\$ 91.08	\$ 2,852.92	\$ (2,259.00)	13.30
55915 - Other Contract Services	\$ 705.47	\$ 23,500.00	\$ 23,500.00	\$ 705.47	\$ 22,581.72	\$ 212.81	3.00
56117 - Non-Food	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 27.58	\$ 972.42	0.00
Subtotal of Element: [Function] 3100 - Food Services Op	\$ 796.55	\$ 23,500.00	\$ 25,685.00	\$ 1,055.85	\$ 25,462.22	\$ (833.07)	4.11
Subtotal of Element: [Fund] 21000 - Food Services	\$ 796.55	\$ 23,500.00	\$ 25,685.00	\$ 1,055.85	\$ 25,462.22	\$ (833.07)	4.11
51100 - Salaries Expense	\$ 1,310.02	\$ 9,856.00	\$ 9,856.00	\$ 2,938.22	\$ 13,100.38	\$ (6,182.60)	29.81
52111 - Educational Retirement	\$ 182.10	\$ 2,717.00	\$ 2,717.00	\$ 408.42	\$ 1,813.90	\$ 494.68	15.03
52112 - ERA - Retiree Health	\$ 26.21	\$ 392.00	\$ 392.00	\$ 58.79	\$ 260.97	\$ 72.24	15.00
52210 - FICA Payments	\$ 75.33	\$ 1,212.00	\$ 1,212.00	\$ 168.03	\$ 746.64	\$ 297.33	13.86
52220 - Medicare Payments	\$ 17.61	\$ 285.00	\$ 285.00	\$ 39.31	\$ 174.46	\$ 71.23	13.79
52311 - Health and Medical Premiums	\$ 166.72	\$ 764.00	\$ 764.00	\$ 390.90	\$ 1,583.84	\$ (1,210.74)	51.16
52312 - Life	\$ 2.28	\$ 48.00	\$ 48.00	\$ 5.42	\$ 21.66	\$ 20.92	11.29
52313 - Dental	\$ 6.64	\$ 25.00	\$ 25.00	\$ 16.54	\$ 63.08	\$ (54.62)	66.16
52314 - Vision	\$ 0.76	\$ 12.00	\$ 12.00	\$ 1.52	\$ 7.22	\$ 3.26	12.67
52315 - Disability	\$ 5.02	\$ 8.00	\$ 8.00	\$ 11.88	\$ 47.69	\$ (51.57)	148.50
52500 - Unemployment Compensation	\$ 17.15	\$ 646.00	\$ 646.00	\$ 45.43	\$ 359.95	\$ 240.62	7.03
52710 - Workers Compensation Premium	\$ -	\$ 305.00	\$ 305.00	\$ 305.00	\$ -	\$ -	100.00

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: ([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: 9/1/2016; End Date: 9/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52720 - Workers Compensation Employer's Fee	\$ 1.11	\$ 9.00	\$ 9.00	\$ 1.11	\$ 3.33	\$ 4.56	12.33
Subtotal of Element: [Function] 1000 - Instruction	\$ 1,810.95	\$ 16,279.00	\$ 16,279.00	\$ 4,390.57	\$ 18,183.12	\$ (6,294.69)	26.97
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 1,810.95	\$ 16,279.00	\$ 16,279.00	\$ 4,390.57	\$ 18,183.12	\$ (6,294.69)	26.97
51100 - Salaries Expense	\$ 1,306.36	\$ 15,895.00	\$ 15,895.00	\$ 2,612.72	\$ 13,063.69	\$ 218.59	16.44
52111 - Educational Retirement	\$ 181.58	\$ 2,198.00	\$ 2,198.00	\$ 363.16	\$ 1,809.54	\$ 25.30	16.52
52112 - ERA - Retiree Health	\$ 26.12	\$ 318.00	\$ 318.00	\$ 52.24	\$ 260.27	\$ 5.49	16.43
52210 - FICA Payments	\$ 71.48	\$ 986.00	\$ 986.00	\$ 143.34	\$ 708.53	\$ 134.13	14.54
52220 - Medicare Payments	\$ 16.72	\$ 231.00	\$ 231.00	\$ 33.52	\$ 165.73	\$ 31.75	14.51
52311 - Health and Medical Premiums	\$ 223.14	\$ 2,650.00	\$ 2,650.00	\$ 429.20	\$ 2,119.83	\$ 100.97	16.20
52312 - Life	\$ 1.46	\$ 18.00	\$ 18.00	\$ 2.92	\$ 13.87	\$ 1.21	16.22
52313 - Dental	\$ 15.16	\$ -	\$ -	\$ 30.32	\$ 144.02	\$ (174.34)	
52500 - Unemployment Compensation	\$ -	\$ 275.00	\$ 275.00	\$ -	\$ 298.81	\$ (23.81)	0.00
52710 - Workers Compensation Premium	\$ -	\$ 248.00	\$ 248.00	\$ 248.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 0.71	\$ 3.00	\$ 3.00	\$ 0.71	\$ 2.13	\$ 0.16	23.67
Subtotal of Element: [Function] 1000 - Instruction	\$ 1,842.73	\$ 22,822.00	\$ 22,822.00	\$ 3,916.13	\$ 18,586.42	\$ 319.45	17.16
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	\$ 1,842.73	\$ 25,822.00	\$ 25,822.00	\$ 3,916.13	\$ 18,586.42	\$ 3,319.45	15.17
51100 - Salaries Expense	\$ 193.50	\$ 2,322.00	\$ 2,322.00	\$ 387.00	\$ 1,935.00	\$ -	16.67
52111 - Educational Retirement	\$ 26.90	\$ 321.00	\$ 321.00	\$ 53.80	\$ 266.18	\$ 1.02	16.76
52112 - ERA - Retiree Health	\$ 3.86	\$ 47.00	\$ 47.00	\$ 7.72	\$ 38.20	\$ 1.08	16.43
52210 - FICA Payments	\$ 10.54	\$ 144.00	\$ 144.00	\$ 21.06	\$ 102.74	\$ 20.20	14.63
52220 - Medicare Payments	\$ 2.47	\$ 34.00	\$ 34.00	\$ 4.93	\$ 24.10	\$ 4.97	14.50
52311 - Health and Medical Premiums	\$ 45.94	\$ -	\$ -	\$ 88.36	\$ 436.43	\$ (524.79)	
52312 - Life	\$ 0.52	\$ 9.00	\$ 9.00	\$ 1.04	\$ 4.94	\$ 3.02	11.56
52313 - Dental	\$ 1.98	\$ -	\$ -	\$ 3.96	\$ 18.81	\$ (22.77)	
52315 - Disability	\$ 1.12	\$ -	\$ -	\$ 2.24	\$ 10.64	\$ (12.88)	
52500 - Unemployment Compensation	\$ 6.79	\$ 314.00	\$ 314.00	\$ 13.57	\$ 66.19	\$ 234.24	4.32
52710 - Workers Compensation Premium	\$ -	\$ 37.00	\$ 37.00	\$ 37.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 0.26	\$ 2.00	\$ 2.00	\$ 0.26	\$ 0.78	\$ 0.96	13.00
53330 - Professional Development	\$ -	\$ 3,130.00	\$ 3,130.00	\$ -	\$ 2,271.32	\$ 858.68	0.00
55819 - Employee Travel - Teachers	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	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: ([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: 9/1/2016; End Date: 9/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 1000 - Instruction	\$ 293.88	\$ 6,460.00	\$ 6,460.00	\$ 620.94	\$ 5,175.33	\$ 663.73	9.61
Subtotal of Element: [Fund] 24154 - Teacher/Principal Tr	\$ 293.88	\$ 6,460.00	\$ 6,460.00	\$ 620.94	\$ 5,175.33	\$ 663.73	9.61
56112 - Other Textbooks	\$ -	\$ -	\$ 1,739.00	\$ -	\$ 1,564.90	\$ 174.10	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 1,739.00	\$ -	\$ 1,564.90	\$ 174.10	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit	\$ -	\$ -	\$ 1,739.00	\$ -	\$ 1,564.90	\$ 174.10	0.00
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	\$ -		\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	0.00
52210 - FICA Payments	\$ -		\$ 3,627.00	\$ -	\$ -	\$ 3,627.00	0.00
52220 - Medicare Payments	\$ -		\$ 849.00	\$ -	\$ -	\$ 849.00	0.00
52500 - Unemployment Compensation	\$ -		\$ 1,167.00	\$ -	\$ -	\$ 1,167.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 64,143.00	\$ -	\$ -	\$ 64,143.00	0.00
Subtotal of Element: [Fund] 27188 - Teacher and School	\$ -	\$ -	\$ 64,143.00	\$ -	\$ -	\$ 64,143.00	0.00
51300 - Additional Compensation	\$ -		\$ 22,420.00	\$ 8,400.00	\$ -	\$ 14,020.00	37.47
52210 - FICA Payments	\$ -		\$ 1,391.00	\$ 520.80	\$ -	\$ 870.20	37.44
52220 - Medicare Payments	\$ -		\$ 326.00	\$ 121.80	\$ -	\$ 204.20	37.36
52500 - Unemployment Compensation	\$ -		\$ 126.00	\$ 48.00	\$ -	\$ 78.00	38.10
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 24,263.00	\$ 9,090.60	\$ -	\$ 15,172.40	37.47
51300 - Additional Compensation	\$ -		\$ 3,000.00	\$ 1,200.00	\$ -	\$ 1,800.00	40.00
52210 - FICA Payments	\$ -		\$ 186.00	\$ 74.40	\$ -	\$ 111.60	40.00
52220 - Medicare Payments	\$ -		\$ 44.00	\$ 17.40	\$ -	\$ 26.60	39.55
52500 - Unemployment Compensation	\$ -		\$ 60.00	\$ 24.00	\$ -	\$ 36.00	40.00
Subtotal of Element: [Function] 2100 - Support Services-	\$ -	\$ -	\$ 3,290.00	\$ 1,315.80	\$ -	\$ 1,974.20	39.99
51300 - Additional Compensation	\$ -		\$ 3,000.00	\$ 1,200.00	\$ -	\$ 1,800.00	40.00
52210 - FICA Payments	\$ -		\$ 186.00	\$ 74.40	\$ -	\$ 111.60	40.00

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: ([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: 9/1/2016; End Date: 9/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52220 - Medicare Payments	\$ -	\$ -	\$ 44.00	\$ 17.40	\$ -	\$ 26.60	39.55
52500 - Unemployment Compensation	\$ -	\$ -	\$ 60.00	\$ 48.00	\$ -	\$ 12.00	80.00
Subtotal of Element: [Function] 2200 - Support Services-	\$ -	\$ -	\$ 3,290.00	\$ 1,339.80	\$ -	\$ 1,950.20	40.72
51300 - Additional Compensation	\$ -	\$ -	\$ 1,100.00	\$ 600.00	\$ -	\$ 500.00	54.55
52210 - FICA Payments	\$ -	\$ -	\$ 69.00	\$ 37.20	\$ -	\$ 31.80	53.91
52220 - Medicare Payments	\$ -	\$ -	\$ 16.00	\$ 8.70	\$ -	\$ 7.30	54.38
52500 - Unemployment Compensation	\$ -	\$ -	\$ 44.00	\$ 24.00	\$ -	\$ 20.00	54.55
Subtotal of Element: [Function] 2400 - Support Services-	\$ -	\$ -	\$ 1,229.00	\$ 669.90	\$ -	\$ 559.10	54.51
Subtotal of Element: [Fund] 27190 - Teacher and School	\$ -	\$ -	\$ 32,072.00	\$ 12,416.10	\$ -	\$ 19,655.90	38.71
51100 - Salaries Expense	\$ 2,372.84	\$ 28,432.00	\$ 28,432.00	\$ 4,745.68	\$ 23,728.49	\$ (42.17)	16.69
51300 - Additional Compensation	\$ 225.00	\$ 3,500.00	\$ 3,500.00	\$ 1,225.00	\$ -	\$ 2,275.00	35.00
52111 - Educational Retirement	\$ 361.10	\$ 4,537.00	\$ 4,537.00	\$ 829.94	\$ 3,298.40	\$ 408.66	18.29
52112 - ERA - Retiree Health	\$ 51.96	\$ 641.00	\$ 641.00	\$ 119.42	\$ 474.60	\$ 46.98	18.63
52210 - FICA Payments	\$ 136.90	\$ 1,982.00	\$ 1,982.00	\$ 323.87	\$ 1,242.20	\$ 415.93	16.34
52220 - Medicare Payments	\$ 32.01	\$ 465.00	\$ 465.00	\$ 75.73	\$ 290.40	\$ 98.87	16.29
52311 - Health and Medical Premiums	\$ 535.58	\$ 7,713.00	\$ 7,713.00	\$ 1,030.12	\$ 5,088.01	\$ 1,594.87	13.36
52312 - Life	\$ 4.68	\$ 70.00	\$ 70.00	\$ 9.36	\$ 44.84	\$ 15.80	13.37
52313 - Dental	\$ 12.98	\$ 222.00	\$ 222.00	\$ 25.96	\$ 123.31	\$ 72.73	11.69
52314 - Vision	\$ 5.24	\$ 90.00	\$ 90.00	\$ 10.48	\$ 49.97	\$ 29.55	11.64
52315 - Disability	\$ 9.57	\$ 61.00	\$ 61.00	\$ 19.14	\$ 90.92	\$ (49.06)	31.38
52500 - Unemployment Compensation	\$ 12.64	\$ 1,200.00	\$ 1,200.00	\$ 25.28	\$ 868.90	\$ 305.82	2.11
52710 - Workers Compensation Premium	\$ -	\$ 444.00	\$ 444.00	\$ 444.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 2.29	\$ 12.00	\$ 12.00	\$ 2.29	\$ 6.87	\$ 2.84	19.08
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	\$ 3,762.79	\$ 53,769.00	\$ 53,769.00	\$ 8,886.27	\$ 35,306.91	\$ 9,575.82	16.53
51100 - Salaries Expense	\$ 1,458.34	\$ 17,500.00	\$ 17,500.00	\$ 4,375.02	\$ 13,124.98	\$ -	25.00
52111 - Educational Retirement	\$ 202.70	\$ 2,433.00	\$ 2,433.00	\$ 608.10	\$ 1,824.30	\$ 0.60	24.99
52112 - ERA - Retiree Health	\$ 29.16	\$ 350.00	\$ 350.00	\$ 87.48	\$ 262.44	\$ 0.08	24.99
52210 - FICA Payments	\$ 76.96	\$ 1,085.00	\$ 1,085.00	\$ 232.68	\$ 692.64	\$ 159.68	21.45
52220 - Medicare Payments	\$ 18.00	\$ 254.00	\$ 254.00	\$ 54.40	\$ 162.00	\$ 37.60	21.42
52311 - Health and Medical Premiums	\$ 285.68	\$ 2,623.00	\$ 2,623.00	\$ 813.24	\$ 2,571.12	\$ (761.36)	31.00
52312 - Life	\$ 1.56	\$ 20.00	\$ 20.00	\$ 4.68	\$ 14.04	\$ 1.28	23.40

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: ([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: 9/1/2016; End Date: 9/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52313 - Dental	\$ 16.30	\$ 149.00	\$ 149.00	\$ 48.90	\$ 146.70	\$ (46.60)	32.82
52314 - Vision	\$ 2.82	\$ 30.00	\$ 30.00	\$ 8.46	\$ 25.38	\$ (3.84)	28.20
52315 - Disability	\$ 6.08	\$ 22.00	\$ 22.00	\$ 18.24	\$ 54.72	\$ (50.96)	82.91
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	\$ 0.77	\$ 4.00	\$ 4.00	\$ 0.77	\$ 2.31	\$ 0.92	19.25
Subtotal of Element: [Function] 2200 - Support Services-	\$ 2,098.37	\$ 25,083.00	\$ 25,083.00	\$ 6,536.90	\$ 19,201.92	\$ (655.82)	26.06
51100 - Salaries Expense	\$ 833.32		\$ -	\$ 2,499.96	\$ 7,500.04	\$ (10,000.00)	
52111 - Educational Retirement	\$ 115.84		\$ -	\$ 347.52	\$ 1,042.56	\$ (1,390.08)	
52112 - ERA - Retiree Health	\$ 16.66		\$ -	\$ 49.98	\$ 149.94	\$ (199.92)	
52210 - FICA Payments	\$ 48.06		\$ -	\$ 145.32	\$ 432.54	\$ (577.86)	
52220 - Medicare Payments	\$ 11.24		\$ -	\$ 33.99	\$ 101.16	\$ (135.15)	
52311 - Health and Medical Premiums	\$ 79.68		\$ -	\$ 213.28	\$ 677.28	\$ (890.56)	
52312 - Life	\$ 0.98		\$ -	\$ 2.76	\$ 8.50	\$ (11.26)	
52313 - Dental	\$ 6.54		\$ -	\$ 18.42	\$ 55.59	\$ (74.01)	
52314 - Vision	\$ 0.78		\$ -	\$ 2.20	\$ 6.63	\$ (8.83)	
52500 - Unemployment Compensation	\$ -		\$ -	\$ 41.26	\$ 202.85	\$ (244.11)	
52720 - Workers Compensation Employer's Fee	\$ 0.48		\$ -	\$ 0.48	\$ 1.44	\$ (1.92)	
Subtotal of Element: [Function] 2400 - Support Services-	\$ 1,113.58	\$ -	\$ -	\$ 3,355.17	\$ 10,178.53	\$ (13,533.70)	
57200 - Buildings Purchase	\$ -		\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (C	\$ 6,974.74	\$ 78,852.00	\$ 288,852.00	\$ 18,778.34	\$ 64,687.36	\$ 205,386.30	6.50
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	\$ 3.12	\$ 1,187.00	\$ 1,187.00	\$ 23.80	\$ -	\$ 1,163.20	2.01
Subtotal of Element: [Function] 2300 - Support Services-	\$ 3.12	\$ 1,187.00	\$ 1,187.00	\$ 23.80	\$ -	\$ 1,163.20	2.01
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 227,512.00	\$ 223,001.00	\$ -	\$ -	\$ 223,001.00	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: ([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: 9/1/2016; End Date: 9/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 227,512.00	\$ 223,001.00	\$ -	\$ -	\$ 223,001.00	0.00
Subtotal of Element: [Fund] 31600 - Campital Improve	\$ 3.12	\$ 228,699.00	\$ 224,188.00	\$ 23.80	\$ -	\$ 224,164.20	0.01
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 9,520.00	\$ 9,520.00	\$ 9,520.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 9,520.00	\$ 9,520.00	\$ 9,520.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31700 - Capital Improvement	\$ -	\$ 9,520.00	\$ 9,520.00	\$ 9,520.00	\$ -	\$ -	100.00
53712 - County Tax Collection Costs	\$ 5.33	\$ 1,583.00	\$ 1,583.00	\$ 36.98	\$ -	\$ 1,546.02	2.34
Subtotal of Element: [Function] 2300 - Support Services-	\$ 5.33	\$ 1,583.00	\$ 1,583.00	\$ 36.98	\$ -	\$ 1,546.02	2.34
56113 - Software	\$ 3,823.30	\$ 4,000.00	\$ 4,000.00	\$ 3,823.30	\$ 1,301.70	\$ (1,125.00)	95.58
57332 - "Supply Assets (\$5,000 or Less)"	\$ 10,333.21	\$ 502,609.00	\$ 505,521.00	\$ 15,929.21	\$ -	\$ 489,591.79	3.15
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 14,156.51	\$ 506,609.00	\$ 509,521.00	\$ 19,752.51	\$ 1,301.70	\$ 488,466.79	3.88
Subtotal of Element: [Fund] 31701 - Capital Improvement	\$ 14,161.84	\$ 508,192.00	\$ 511,104.00	\$ 19,789.49	\$ 1,301.70	\$ 490,012.81	3.87
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 19,205.00	\$ 139,073.00	\$ 9,249.21	\$ -	\$ 129,823.79	6.65
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 19,205.00	\$ 139,073.00	\$ 9,249.21	\$ -	\$ 129,823.79	6.65
Subtotal of Element: [Fund] 31900 - Educational Technol	\$ -	\$ 19,205.00	\$ 139,073.00	\$ 9,249.21	\$ -	\$ 129,823.79	6.65
56118 - General Supplies and Materials	\$ 282.42	\$ 3,870.57	\$ 3,870.57	\$ 282.42	\$ 200.00	\$ 3,388.15	7.30
Subtotal of Element: [Function] 1000 - Instruction	\$ 282.42	\$ 3,870.57	\$ 3,870.57	\$ 282.42	\$ 200.00	\$ 3,388.15	7.30
Subtotal of Element: [Fund] 99001 - Student Council	\$ 282.42	\$ 3,870.57	\$ 3,870.57	\$ 282.42	\$ 200.00	\$ 3,388.15	7.30
56118 - General Supplies and Materials	\$ 5,140.00	\$ 4,260.00	\$ 4,260.00	\$ 5,140.00	\$ -	\$ (880.00)	120.66
Subtotal of Element: [Function] 1000 - Instruction	\$ 5,140.00	\$ 4,260.00	\$ 4,260.00	\$ 5,140.00	\$ -	\$ (880.00)	120.66
Subtotal of Element: [Fund] 99005 - Yearbook	\$ 5,140.00	\$ 4,260.00	\$ 4,260.00	\$ 5,140.00	\$ -	\$ (880.00)	120.66
56118 - General Supplies and Materials	\$ -	\$ 109.14	\$ 109.14	\$ -	\$ -	\$ 109.14	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: ([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: 9/1/2016; End Date: 9/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 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
Total	\$ 232,084.63	\$ 3,474,553.71	\$ 3,967,291.71	\$ 589,132.33	\$ 1,798,727.25	\$ 1,579,432.13	14.85

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
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 1,515.92	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41702 - Fees - Educational	\$ 2,820.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41922 - Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 383.69	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 519,265.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash	\$ -	\$ 11,650.88	\$ -	\$ -	\$ -	\$ -	\$ -
43215 - Inter-Governmental Contract Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants - Federal Flow-through	\$ -	\$ -	\$ -	\$ 9,320.73	\$ 16,649.46	\$ 37.00	\$ 8,566.21
46100 - Access Board (e-Rate)	\$ 3,918.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 526,004.76	\$ 12,034.57	\$ 1,515.92	\$ 9,320.73	\$ 16,649.46	\$ 37.00	\$ 8,566.21
1000 - Instruction	\$ 189,244.18	\$ 16,140.28	\$ -	\$ 4,390.57	\$ 3,916.13	\$ -	\$ 620.94
2100 - Support Services-Students	\$ 64,444.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 21,161.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 12,394.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 60,611.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 38,999.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 95,029.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 80.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ 5,843.93	\$ -	\$ 1,055.85	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 487,809.20	\$ 16,140.28	\$ 1,055.85	\$ 4,390.57	\$ 3,916.13	\$ -	\$ 620.94
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 38,195.56	\$ (4,105.71)	\$ 460.07	\$ 4,930.16	\$ 12,733.33	\$ 37.00	\$ 7,945.27
Fund Balance, Beginning of year	\$ 277,764.94	\$ 6,180.74	\$ 5,684.51	\$ (9,320.73)	\$ (16,649.46)	\$ (37.00)	\$ (8,566.21)
Fund Balance, End of year	\$ 315,960.50	\$ 2,075.03	\$ 6,144.58	\$ (4,390.57)	\$ (3,916.13)	\$ -	\$ (620.94)

Description	27107 - 2012 GO Bond Student Libra	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,380.38	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41702 - Fees - Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ 1,329.43	\$ -	\$ -	\$ -	\$ -
41922 - Instructional Support - Categorical	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ 3,216.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ 35,984.25	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43215 - Inter-Governmental Contract Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants - Federal Flow-through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46100 - Access Board (e-Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,216.04	\$ -	\$ 211,329.43	\$ 35,984.25	\$ -	\$ 2,380.38	\$ -
1000 - Instruction	\$ -	\$ 9,090.60	\$ 8,886.27	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ -	\$ 1,315.80	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ -	\$ 1,339.80	\$ 6,536.90	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.80	\$ -
2400 - Support Services-School Administration	\$ -	\$ 669.90	\$ 3,355.17	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,520.00
Total Expenditure	\$ -	\$ 12,416.10	\$ 18,778.34	\$ -	\$ -	\$ 23.80	\$ 9,520.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 3,216.04	\$ (12,416.10)	\$ 192,551.09	\$ 35,984.25	\$ -	\$ 2,356.58	\$ (9,520.00)
Fund Balance, Beginning of year	\$ (3,216.04)	\$ -	\$ 80,699.84	\$ (35,984.25)	\$ (61,711.24)	\$ 105,488.64	\$ -
Fund Balance, End of year	\$ -	\$ (12,416.10)	\$ 273,250.93	\$ -	\$ (61,711.24)	\$ 107,845.22	\$ (9,520.00)

Description	31701 - Capital Improvements SB-9	31900 - Educational Technology Eq	99001 - Student Council	99005 - Yearbook	99006 - French Club	99007 - GSA	Total
41110 - Ad Valorem Taxes - School District	\$ 3,697.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,078.30
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515.92
41701 - Fees - Activities	\$ -	\$ -	\$ 465.00	\$ 910.00	\$ -	\$ -	\$ 1,375.00
41702 - Fees - Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,820.99
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,329.43
41922 - Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383.69
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,265.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,216.04
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,984.25
43211 - Instructional Materials - Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,650.88
43215 - Inter-Governmental Contract Revenue	\$ -	\$ 119,868.00	\$ -	\$ -	\$ -	\$ -	\$ 119,868.00
44500 - Restricted Grants - Federal Flow-through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,573.40
46100 - Access Board (e-Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,918.77
Total Revenue	\$ 3,697.92	\$ 119,868.00	\$ 465.00	\$ 910.00	\$ -	\$ -	\$ 951,979.67
1000 - Instruction	\$ -	\$ -	\$ 282.42	\$ 5,140.00	\$ -	\$ -	\$ 237,711.39
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,760.35
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,037.83
2300 - Support Services-General Administration	\$ 36.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,454.81
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,636.82
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,999.71
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,029.20
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.72
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,899.78
4000 - Capital Outlay	\$ 19,752.51	\$ 9,249.21	\$ -	\$ -	\$ -	\$ -	\$ 38,521.72
Total Expenditure	\$ 19,789.49	\$ 9,249.21	\$ 282.42	\$ 5,140.00	\$ -	\$ -	\$ 589,132.33
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (16,091.57)	\$ 110,618.79	\$ 182.58	\$ (4,230.00)	\$ -	\$ -	\$ 362,847.34
Fund Balance, Beginning of year	\$ 352,839.35	\$ 19,205.83	\$ 3,870.57	\$ 4,260.00	\$ 109.14	\$ 1,135.00	\$ 721,753.63
Fund Balance, End of year	\$ 336,747.78	\$ 129,824.62	\$ 4,053.15	\$ 30.00	\$ 109.14	\$ 1,135.00	\$ 1,084,600.97

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero

Description	11000	14000	21000	24101	24106	24120	24154	27107	27190	29102	31200
11011 - Bank Accounts	\$ 372,208.78	\$ 2,075.03	\$ 6,144.58	\$ (3,667.30)	\$ (3,068.54)	\$ -	\$ (474.77)	\$ -	\$ (12,272.10)	\$ 276,647.30	\$ -
Subtotal of Account Group: Assets	\$ 372,208.78	\$ 2,075.03	\$ 6,144.58	\$ (3,667.30)	\$ (3,068.54)	\$ -	\$ (474.77)	\$ -	\$ (12,272.10)	\$ 276,647.30	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 11,560.46	\$ -	\$ -	\$ 153.28	\$ 152.84	\$ -	\$ 22.64	\$ -	\$ -	\$ 572.07	\$ -
23125 - Health Insurance (Employee)	\$ 6,241.13	\$ -	\$ -	\$ 103.96	\$ 158.86	\$ -	\$ 26.54	\$ -	\$ -	\$ 640.77	\$ -
23126 - Unemployment Insurance	\$ 3,219.45	\$ -	\$ -	\$ 45.43	\$ 54.08	\$ -	\$ 13.57	\$ -	\$ 144.00	\$ 78.47	\$ -
23127 - Workers' Compensation (Employee)	\$ 43.11	\$ -	\$ -	\$ 0.97	\$ 0.62	\$ -	\$ 0.22	\$ -	\$ -	\$ 3.08	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 15,717.45	\$ -	\$ -	\$ 208.31	\$ 207.70	\$ -	\$ 30.76	\$ -	\$ -	\$ 777.42	\$ -
23135 - Health Insurance (Employer)	\$ 10,321.12	\$ -	\$ -	\$ 181.42	\$ 239.76	\$ -	\$ 49.56	\$ -	\$ -	\$ 968.47	\$ -
23137 - Workers' Compensation (Employer)	\$ 49.58	\$ -	\$ -	\$ 1.11	\$ 0.71	\$ -	\$ 0.26	\$ -	\$ -	\$ 3.54	\$ -
23142 - State Income Tax	\$ 2,194.05	\$ -	\$ -	\$ 21.12	\$ 14.36	\$ -	\$ -	\$ -	\$ -	\$ 77.92	\$ -
23147 - Voluntary Deductions	\$ 6,318.70	\$ -	\$ -	\$ 3.33	\$ 6.48	\$ -	\$ 1.32	\$ -	\$ -	\$ 235.68	\$ -
23150 - Annual Fund Emp Ded	\$ 583.23	\$ -	\$ -	\$ 4.34	\$ 12.18	\$ -	\$ 1.30	\$ -	\$ -	\$ 38.95	\$ -
Subtotal of Account Type: Liability	\$ 56,248.28	\$ -	\$ -	\$ 723.27	\$ 847.59	\$ -	\$ 146.17	\$ -	\$ 144.00	\$ 3,396.37	\$ -
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)
Net Increase/Decrease	\$ 38,195.56	\$ (4,105.71)	\$ 460.07	\$ 4,930.16	\$ 12,733.33	\$ 37.00	\$ 7,945.27	\$ 3,216.04	\$ (12,416.10)	\$ 192,551.09	\$ 35,984.25
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 315,960.50	\$ 2,075.03	\$ 6,144.58	\$ (4,390.57)	\$ (3,916.13)	\$ -	\$ (620.94)	\$ -	\$ (12,416.10)	\$ 273,250.93	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 372,208.78	\$ 2,075.03	\$ 6,144.58	\$ (3,667.30)	\$ (3,068.54)	\$ -	\$ (474.77)	\$ -	\$ (12,272.10)	\$ 276,647.30	\$ -

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero

Description	31400	31600	31700	31701	31900	99001	99005	99006	99007	Total
11011 - Bank Accounts	\$ (61,711.24)	\$ 107,845.22	\$ (9,520.00)	\$ 336,747.78	\$ 129,824.62	\$ 4,053.15	\$ 30.00	\$ 109.14	\$ 1,135.00	\$ 1,146,106.65
Subtotal of Account Group: Assets	\$ (61,711.24)	\$ 107,845.22	\$ (9,520.00)	\$ 336,747.78	\$ 129,824.62	\$ 4,053.15	\$ 30.00	\$ 109.14	\$ 1,135.00	\$ 1,146,106.65
23124 - State Retirement System Contributions(Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,461.29
23125 - Health Insurance (Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,171.26
23126 - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,555.00
23127 - Workers' Compensation (Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.00
23134 - State Retirement System Contributions (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,941.64
23135 - Health Insurance (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,760.33
23137 - Workers' Compensation (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.20
23142 - State Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,307.45
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,565.51
23150 - Annual Fund Emp Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.00
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,505.68
32300 - Unreserved Fund Balance	\$ (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	\$ -	\$ 2,356.58	\$ (9,520.00)	\$ (16,091.57)	\$ 110,618.79	\$ 182.58	\$ (4,230.00)	\$ -	\$ -	\$ 362,847.34
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (61,711.24)	\$ 107,845.22	\$ (9,520.00)	\$ 336,747.78	\$ 129,824.62	\$ 4,053.15	\$ 30.00	\$ 109.14	\$ 1,135.00	\$ 1,084,600.97
Subtotal of Account Group: Liabilities/Fund Balance	\$ (61,711.24)	\$ 107,845.22	\$ (9,520.00)	\$ 336,747.78	\$ 129,824.62	\$ 4,053.15	\$ 30.00	\$ 109.14	\$ 1,135.00	\$ 1,146,106.65