

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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	\$ (300.00)	\$ -	\$ (300.00)	\$ -	\$ 300.00	0.00
11000-0000-43101-0000-509001-0000-0000	State Equalization Guarantee	\$ (175,643.00)	\$ (2,065,566.00)	\$ (175,643.00)	\$ -	\$ (1,889,923.00)	8.50
Subtotal of Element: [Fund] 11000 - Operational		\$ (175,943.00)	\$ (2,065,566.00)	\$ (175,943.00)	\$ -	\$ (1,889,623.00)	8.52
14000-0000-43211-0000-509001-0000-0000	Instructional Materials - Cash	\$ -	\$ (11,651.00)	\$ -	\$ -	\$ (11,651.00)	0.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (11,651.00)	\$ -	\$ -	\$ (11,651.00)	0.00
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	\$ (644.00)	\$ (3,750.00)	\$ (644.00)	\$ -	\$ (3,106.00)	17.17
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		\$ (644.00)	\$ (20,000.00)	\$ (644.00)	\$ -	\$ (19,356.00)	3.22
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: [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: [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: [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: [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: [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
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ (1,329.43)	\$ -	\$ (1,329.43)	\$ -	\$ 1,329.43	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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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
31600-0000-41110-0000-509001-0000-0000	Ad Valorem Taxes - School District	\$ (1,480.37)	\$ (118,699.00)	\$ (1,480.37)	\$ -	\$ (117,218.63)	1.24
Subtotal of Element: [Fund] 31600 - Campital Improvements HB-33		\$ (1,480.37)	\$ (118,699.00)	\$ (1,480.37)	\$ -	\$ (117,218.63)	1.25
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	\$ (2,210.80)	\$ (158,265.00)	\$ (2,210.80)	\$ -	\$ (156,054.20)	1.39
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (2,210.80)	\$ (158,265.00)	\$ (2,210.80)	\$ -	\$ (156,054.20)	1.40
Total		\$ (219,397.04)	\$ (2,684,079.00)	\$ (219,397.04)	\$ -	\$ (2,464,681.96)	8.17

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: 7/1/2016; End Date: 7/31/2016; 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		\$ -	\$ 232.98	\$ -	\$ (232.98)	
52313 - Dental	\$ 10.90		\$ -	\$ 10.90	\$ -	\$ (10.90)	
52314 - Vision	\$ 4.18		\$ -	\$ 4.18	\$ -	\$ (4.18)	
Subtotal of Element: [Function] 0000 -	\$ 248.06	\$ -	\$ -	\$ 248.06	\$ -	\$ (248.06)	
51100 - Salaries Expense	\$ 6,226.29	\$ 763,803.00	\$ 763,803.00	\$ 6,226.29	\$ 664,403.48	\$ 93,173.23	0.82
51300 - Additional Compensation	\$ 0.01		\$ -	\$ 0.01	\$ -	\$ (0.01)	
52111 - Educational Retirement	\$ 850.18	\$ 106,178.00	\$ 106,178.00	\$ 850.18	\$ 77,811.29	\$ 27,516.53	0.80
52112 - ERA - Retiree Health	\$ 122.33	\$ 15,287.00	\$ 15,287.00	\$ 122.33	\$ 11,215.59	\$ 3,949.08	0.80
52210 - FICA Payments	\$ 380.71	\$ 47,364.00	\$ 47,364.00	\$ 380.71	\$ 32,955.62	\$ 14,027.67	0.80
52220 - Medicare Payments	\$ 89.04	\$ 11,085.00	\$ 11,085.00	\$ 89.04	\$ 7,707.40	\$ 3,288.56	0.80
52311 - Health and Medical Premiums	\$ 205.97	\$ 81,013.00	\$ 81,013.00	\$ 205.97	\$ 43,993.91	\$ 36,813.12	0.25
52312 - Life	\$ 3.15	\$ 874.00	\$ 874.00	\$ 3.15	\$ 631.00	\$ 239.85	0.36
52313 - Dental	\$ 15.12	\$ 3,919.00	\$ 3,919.00	\$ 15.12	\$ 2,347.73	\$ 1,556.15	0.39
52314 - Vision	\$ 0.57	\$ 802.00	\$ 802.00	\$ 0.57	\$ 337.03	\$ 464.40	0.07
52315 - Disability	\$ 3.59	\$ 1,554.00	\$ 1,554.00	\$ 3.59	\$ 966.81	\$ 583.60	0.23
52500 - Unemployment Compensation	\$ 41.09	\$ 14,300.00	\$ 14,300.00	\$ 41.09	\$ 10,407.59	\$ 3,851.32	0.29
52710 - Workers Compensation Premium	\$ 11,571.00	\$ 11,912.00	\$ 11,912.00	\$ 11,571.00	\$ -	\$ 341.00	97.14
52720 - Workers Compensation Employer's Fee	\$ -	\$ 145.00	\$ 145.00	\$ -	\$ 458.74	\$ (313.74)	0.00
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
53711 - Other Charges	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00
54630 - Rentals - Computers and Related Equipment	\$ 754.38	\$ 9,300.00	\$ 9,300.00	\$ 754.38	\$ 8,298.42	\$ 247.20	8.11
55817 - Student Travel	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0.00
55915 - Other Contract Services	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 3,560.00	\$ 940.00	0.00
56112 - Other Textbooks	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
56118 - General Supplies and Materials	\$ 1,202.40	\$ 15,000.00	\$ 15,000.00	\$ 1,202.40	\$ 3,284.61	\$ 10,512.99	8.02
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)"	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 207.27	\$ 292.73	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 21,965.83	\$ 1,299,210.00	\$ 1,299,210.00	\$ 21,965.83	\$ 868,586.49	\$ 408,657.68	1.69
51100 - Salaries Expense	\$ 9,913.48	\$ 82,088.00	\$ 82,088.00	\$ 9,913.48	\$ 201,585.42	\$ (129,410.90)	12.08
52111 - Educational Retirement	\$ 1,377.96	\$ 11,413.00	\$ 11,413.00	\$ 1,377.96	\$ 26,235.07	\$ (16,200.03)	12.07
52112 - ERA - Retiree Health	\$ 198.25	\$ 1,644.00	\$ 1,644.00	\$ 198.25	\$ 3,801.23	\$ (2,355.48)	12.06
52210 - FICA Payments	\$ 574.86	\$ 5,091.00	\$ 5,091.00	\$ 574.86	\$ 10,989.75	\$ (6,473.61)	11.29
52220 - Medicare Payments	\$ 134.43	\$ 1,193.00	\$ 1,193.00	\$ 134.43	\$ 2,570.10	\$ (1,511.53)	11.27
52311 - Health and Medical Premiums	\$ 810.37	\$ 10,590.00	\$ 10,590.00	\$ 810.37	\$ 17,744.50	\$ (7,964.87)	7.65
52312 - Life	\$ 8.37	\$ 77.00	\$ 77.00	\$ 8.37	\$ 173.54	\$ (104.91)	10.87
52313 - Dental	\$ 74.04	\$ 379.00	\$ 379.00	\$ 74.04	\$ 1,080.70	\$ (775.74)	19.54

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: ([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: 7/1/2016; End Date: 7/31/2016; 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	\$ 9.31	\$ 83.00	\$ 83.00	\$ 9.31	\$ 168.55	\$ (94.86)	11.22
52315 - Disability	\$ 22.12	\$ 11.00	\$ 11.00	\$ 22.12	\$ 385.63	\$ (396.75)	201.09
52500 - Unemployment Compensation	\$ 87.64	\$ 1,320.00	\$ 1,320.00	\$ 87.64	\$ 3,082.76	\$ (1,850.40)	6.64
52710 - Workers Compensation Premium	\$ 1,268.00	\$ 1,268.00	\$ 1,268.00	\$ 1,268.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 14.00	\$ 14.00	\$ -	\$ 64.98	\$ (50.98)	0.00
56113 - Software	\$ -	\$ 5,834.00	\$ 5,834.00	\$ -	\$ 5,550.04	\$ 283.96	0.00
56118 - General Supplies and Materials	\$ 33.17	\$ 500.00	\$ 500.00	\$ 33.17	\$ 328.23	\$ 138.60	6.63
Subtotal of Element: [Function] 2100 - Support Services-	\$ 14,512.00	\$ 121,505.00	\$ 121,505.00	\$ 14,512.00	\$ 273,760.50	\$ (166,767.50)	11.94
51100 - Salaries Expense	\$ 3,999.99	\$ 28,000.00	\$ 28,000.00	\$ 3,999.99	\$ 63,999.99	\$ (39,999.98)	14.29
52111 - Educational Retirement	\$ 556.01	\$ 3,892.00	\$ 3,892.00	\$ 556.01	\$ 8,895.93	\$ (5,559.94)	14.29
52112 - ERA - Retiree Health	\$ 80.01	\$ 560.00	\$ 560.00	\$ 80.01	\$ 1,280.07	\$ (800.08)	14.29
52210 - FICA Payments	\$ 227.91	\$ 1,736.00	\$ 1,736.00	\$ 227.91	\$ 3,672.08	\$ (2,163.99)	13.13
52220 - Medicare Payments	\$ 53.31	\$ 406.00	\$ 406.00	\$ 53.31	\$ 858.70	\$ (506.01)	13.13
52311 - Health and Medical Premiums	\$ 422.04	\$ 4,088.00	\$ 4,088.00	\$ 422.04	\$ 6,338.28	\$ (2,672.32)	10.32
52312 - Life	\$ 2.52	\$ 30.00	\$ 30.00	\$ 2.52	\$ 56.04	\$ (28.56)	8.40
52313 - Dental	\$ 26.06	\$ 198.00	\$ 198.00	\$ 26.06	\$ 384.58	\$ (212.64)	13.16
52314 - Vision	\$ 4.52	\$ 40.00	\$ 40.00	\$ 4.52	\$ 72.28	\$ (36.80)	11.30
52315 - Disability	\$ 9.74	\$ 55.00	\$ 55.00	\$ 9.74	\$ 220.42	\$ (175.16)	17.71
52500 - Unemployment Compensation	\$ 19.10	\$ 530.00	\$ 530.00	\$ 19.10	\$ 996.04	\$ (485.14)	3.60
52710 - Workers Compensation Premium	\$ 437.00	\$ 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	\$ -	\$ 1,890.00	\$ 4,110.00	0.00
57332 - "Supply Assets (\$5,000 or Less)"	\$ 82.71	\$ -	\$ -	\$ 82.71	\$ -	\$ (82.71)	
Subtotal of Element: [Function] 2200 - Support Services-	\$ 5,920.92	\$ 45,978.00	\$ 45,978.00	\$ 5,920.92	\$ 88,673.89	\$ (48,616.81)	12.88
53411 - Auditing	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 12,997.50	\$ 2,002.50	0.00
53413 - Legal	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00
53711 - Other Charges	\$ 825.00	\$ 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-	\$ 825.00	\$ 27,712.00	\$ 27,712.00	\$ 825.00	\$ 12,997.50	\$ 13,889.50	2.98
51100 - Salaries Expense	\$ 11,333.33	\$ 295,649.00	\$ 295,649.00	\$ 11,333.33	\$ 140,666.67	\$ 143,649.00	3.83
51300 - Additional Compensation	\$ 2,005.49	\$ -	\$ -	\$ 2,005.49	\$ 1,616.00	\$ (3,621.49)	
52111 - Educational Retirement	\$ 1,854.10	\$ 41,096.00	\$ 41,096.00	\$ 1,854.10	\$ 19,748.84	\$ 19,493.06	4.51
52112 - ERA - Retiree Health	\$ 266.78	\$ 5,914.00	\$ 5,914.00	\$ 266.78	\$ 2,841.65	\$ 2,805.57	4.51
52210 - FICA Payments	\$ 799.65	\$ 18,331.00	\$ 18,331.00	\$ 799.65	\$ 8,468.54	\$ 9,062.81	4.36

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: 7/1/2016; End Date: 7/31/2016; 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	\$ 187.03	\$ 4,288.00	\$ 4,288.00	\$ 187.03	\$ 1,980.78	\$ 2,120.19	4.36
52311 - Health and Medical Premiums	\$ 538.56	\$ 16,432.00	\$ 16,432.00	\$ 538.56	\$ 6,570.57	\$ 9,322.87	3.28
52312 - Life	\$ 7.48	\$ 285.00	\$ 285.00	\$ 7.48	\$ 95.01	\$ 182.51	2.62
52313 - Dental	\$ 39.11	\$ 1,568.00	\$ 1,568.00	\$ 39.11	\$ 449.76	\$ 1,079.13	2.49
52314 - Vision	\$ 5.98	\$ 187.00	\$ 187.00	\$ 5.98	\$ 75.96	\$ 105.06	3.20
52315 - Disability	\$ 29.54	\$ 645.00	\$ 645.00	\$ 29.54	\$ 400.89	\$ 214.57	4.58
52500 - Unemployment Compensation	\$ 106.75	\$ 5,000.00	\$ 5,000.00	\$ 106.75	\$ 1,758.93	\$ 3,134.32	2.14
52710 - Workers Compensation Premium	\$ 4,612.00	\$ 4,612.00	\$ 4,612.00	\$ 4,612.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 40.00	\$ 40.00	\$ -	\$ 17.16	\$ 22.84	0.00
53330 - Professional Development	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	
53711 - Other Charges	\$ 1,024.27	\$ 1,750.00	\$ 1,750.00	\$ 1,024.27	\$ 704.00	\$ 21.73	58.53
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	\$ 188.59	\$ 2,074.61	\$ 52.80	8.14
55200 - Property/Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 263.73	\$ (263.73)	
55813 - Employee Travel - Non-Teachers	\$ -	\$ -	\$ -	\$ -	\$ 6.80	\$ (6.80)	
55915 - Other Contract Services	\$ -	\$ 950.00	\$ 950.00	\$ -	\$ 890.00	\$ 60.00	0.00
56118 - General Supplies and Materials	\$ 79.73	\$ 7,750.00	\$ 7,750.00	\$ 79.73	\$ 1,192.28	\$ 6,477.99	1.03
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ -	\$ -	\$ -	\$ 1,652.79	\$ (1,652.79)	
Subtotal of Element: [Function] 2400 - Support Services-	\$ 23,078.39	\$ 407,313.00	\$ 407,313.00	\$ 23,078.39	\$ 191,774.97	\$ 192,459.64	5.67
51100 - Salaries Expense	\$ 583.34	\$ 7,000.00	\$ 7,000.00	\$ 583.34	\$ 6,416.68	\$ (0.02)	8.33
52111 - Educational Retirement	\$ 81.08	\$ 973.00	\$ 973.00	\$ 81.08	\$ 891.88	\$ 0.04	8.33
52112 - ERA - Retiree Health	\$ 11.66	\$ 140.00	\$ 140.00	\$ 11.66	\$ 128.26	\$ 0.08	8.33
52210 - FICA Payments	\$ 31.14	\$ 434.00	\$ 434.00	\$ 31.14	\$ 342.54	\$ 60.32	7.18
52220 - Medicare Payments	\$ 7.28	\$ 102.00	\$ 102.00	\$ 7.28	\$ 80.08	\$ 14.64	7.14
52311 - Health and Medical Premiums	\$ 105.52	\$ 1,003.00	\$ 1,003.00	\$ 105.52	\$ 1,160.72	\$ (263.24)	10.52
52312 - Life	\$ 0.62	\$ 8.00	\$ 8.00	\$ 0.62	\$ 6.82	\$ 0.56	7.75
52313 - Dental	\$ 6.52	\$ 61.00	\$ 61.00	\$ 6.52	\$ 71.72	\$ (17.24)	10.69
52314 - Vision	\$ 1.14	\$ 13.00	\$ 13.00	\$ 1.14	\$ 12.54	\$ (0.68)	8.77
52315 - Disability	\$ 2.44	\$ 4.00	\$ 4.00	\$ 2.44	\$ 26.84	\$ (25.28)	61.00
52500 - Unemployment Compensation	\$ 4.77	\$ 130.00	\$ 130.00	\$ 4.77	\$ 128.58	\$ (3.35)	3.67
52710 - Workers Compensation Premium	\$ 110.00	\$ 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	\$ 1,000.00	\$ 115,555.00	\$ 115,555.00	\$ 1,000.00	\$ 112,054.70	\$ 2,500.30	0.87
55400 - Advertising	\$ 1,179.52	\$ 2,500.00	\$ 2,500.00	\$ 1,179.52	\$ 801.50	\$ 518.98	47.18
55915 - Other Contract Services	\$ -	\$ 605.00	\$ 605.00	\$ -	\$ 604.60	\$ 0.40	0.00
56113 - Software	\$ 14,471.40	\$ 18,181.00	\$ 18,181.00	\$ 14,471.40	\$ -	\$ 3,709.60	79.60
56118 - General Supplies and Materials	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 296.02	\$ 2,703.98	0.00
Subtotal of Element: [Function] 2500 - Central Services	\$ 17,596.43	\$ 149,821.00	\$ 149,821.00	\$ 17,596.43	\$ 123,024.72	\$ 9,199.85	11.74

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: 7/1/2016; End Date: 7/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51100 - Salaries Expense	\$ 989.60	\$ -	\$ -	\$ 989.60	\$ 10,885.40	\$ (11,875.00)	
52111 - Educational Retirement	\$ 137.54	\$ -	\$ -	\$ 137.54	\$ 1,479.44	\$ (1,616.98)	
52112 - ERA - Retiree Health	\$ 19.80	\$ -	\$ -	\$ 19.80	\$ 212.88	\$ (232.68)	
52210 - FICA Payments	\$ 58.11	\$ -	\$ -	\$ 58.11	\$ 617.81	\$ (675.92)	
52220 - Medicare Payments	\$ 13.59	\$ -	\$ -	\$ 13.59	\$ 144.51	\$ (158.10)	
52311 - Health and Medical Premiums	\$ 71.27	\$ -	\$ -	\$ 71.27	\$ 884.31	\$ (955.58)	
52312 - Life	\$ 0.96	\$ -	\$ -	\$ 0.96	\$ 11.97	\$ (12.93)	
52313 - Dental	\$ 6.35	\$ -	\$ -	\$ 6.35	\$ 78.75	\$ (85.10)	
52314 - Vision	\$ 0.77	\$ -	\$ -	\$ 0.77	\$ 9.66	\$ (10.43)	
52500 - Unemployment Compensation	\$ 37.49	\$ -	\$ -	\$ 37.49	\$ 185.49	\$ (222.98)	
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	\$ 3,091.24	\$ 61,598.00	\$ 61,598.00	\$ 3,091.24	\$ 6,514.78	\$ 51,991.98	5.02
54411 - Electricity	\$ 738.94	\$ 13,552.00	\$ 13,552.00	\$ 738.94	\$ 12,813.06	\$ -	5.45
54412 - Natural Gas (Buildings)	\$ 61.37	\$ 10,016.00	\$ 10,016.00	\$ 61.37	\$ 9,954.63	\$ -	0.61
54415 - Water/Sewage	\$ 898.43	\$ 11,095.00	\$ 11,095.00	\$ 898.43	\$ 10,196.57	\$ -	8.10
54416 - Communication Services	\$ 1,838.81	\$ 26,436.00	\$ 26,436.00	\$ 1,838.81	\$ 24,343.00	\$ 254.19	6.96
54610 - Rental - Land and Buildings	\$ 15,458.33	\$ 33,464.00	\$ 33,464.00	\$ 15,458.33	\$ 170,041.63	\$ (152,035.96)	46.19
55200 - Property/Liability Insurance	\$ 17,289.00	\$ 23,080.00	\$ 23,080.00	\$ 17,289.00	\$ -	\$ 5,791.00	74.91
55915 - Other Contract Services	\$ 149.44	\$ 3,571.00	\$ 3,571.00	\$ 149.44	\$ 2,258.00	\$ 1,163.56	4.18
56118 - General Supplies and Materials	\$ 44.78	\$ 9,000.00	\$ 9,000.00	\$ 44.78	\$ 975.76	\$ 7,979.46	0.50
Subtotal of Element: [Function] 2600 - Operation & Maint	\$ 40,905.82	\$ 191,812.00	\$ 191,812.00	\$ 40,905.82	\$ 252,259.85	\$ (101,353.67)	21.33
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	\$ -	\$ (80.72)	
Subtotal of Element: [Function] 2900 - Other Support Ser	\$ 80.72	\$ -	\$ -	\$ 80.72	\$ -	\$ (80.72)	
51100 - Salaries Expense	\$ 395.84	\$ 7,695.00	\$ 7,695.00	\$ 395.84	\$ 12,949.16	\$ (5,650.00)	5.14
52111 - Educational Retirement	\$ 55.02	\$ 1,070.00	\$ 1,070.00	\$ 55.02	\$ 591.77	\$ 423.21	5.14
52112 - ERA - Retiree Health	\$ 7.92	\$ 154.00	\$ 154.00	\$ 7.92	\$ 85.22	\$ 60.86	5.14
52210 - FICA Payments	\$ 23.25	\$ 478.00	\$ 478.00	\$ 23.25	\$ 247.05	\$ 207.70	4.86
52220 - Medicare Payments	\$ 5.43	\$ 112.00	\$ 112.00	\$ 5.43	\$ 57.85	\$ 48.72	4.85
52311 - Health and Medical Premiums	\$ 28.50	\$ -	\$ -	\$ 28.50	\$ 353.64	\$ (382.14)	
52312 - Life	\$ 5.09	\$ 57.00	\$ 57.00	\$ 5.09	\$ 4.83	\$ 47.08	8.93
52313 - Dental	\$ 2.54	\$ -	\$ -	\$ 2.54	\$ 31.50	\$ (34.04)	

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: 7/1/2016; End Date: 7/31/2016; 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	\$ 0.31		\$ -	\$ 0.31	\$ 3.78	\$ (4.09)	
52500 - Unemployment Compensation	\$ 14.99	\$ 1,000.00	\$ 1,000.00	\$ 14.99	\$ 74.20	\$ 910.81	1.50
52710 - Workers Compensation Premium	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ 0.88	\$ 9.12	0.00
53330 - Professional Development	\$ -	\$ 35.00	\$ 35.00	\$ -	\$ -	\$ 35.00	0.00
55915 - Other Contract Services	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
56116 - Food	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
56117 - Non-Food	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
56118 - General Supplies and Materials	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Op	\$ 658.89	\$ 31,831.00	\$ 31,831.00	\$ 658.89	\$ 14,399.88	\$ 16,772.23	2.07
Subtotal of Element: [Fund] 11000 - Operational	\$ 125,792.06	\$ 2,279,182.00	\$ 2,279,182.00	\$ 125,792.06	\$ 1,825,477.80	\$ 327,912.14	5.52
56111 - Instructional Materials Cash - 50% Textbooks	\$ 10,781.56	\$ 17,651.00	\$ 17,651.00	\$ 10,781.56	\$ 3,403.01	\$ 3,466.43	61.08
Subtotal of Element: [Function] 1000 - Instruction	\$ 10,781.56	\$ 17,651.00	\$ 17,651.00	\$ 10,781.56	\$ 3,403.01	\$ 3,466.43	61.08
Subtotal of Element: [Fund] 14000 - Instructional Materia	\$ 10,781.56	\$ 17,651.00	\$ 17,651.00	\$ 10,781.56	\$ 3,403.01	\$ 3,466.43	61.08
53711 - Other Charges	\$ 259.30	\$ -	\$ -	\$ 259.30	\$ -	\$ (259.30)	
55915 - Other Contract Services	\$ -	\$ 23,500.00	\$ 23,500.00	\$ -	\$ -	\$ 23,500.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Op	\$ 259.30	\$ 23,500.00	\$ 23,500.00	\$ 259.30	\$ -	\$ 23,240.70	1.10
Subtotal of Element: [Fund] 21000 - Food Services	\$ 259.30	\$ 23,500.00	\$ 23,500.00	\$ 259.30	\$ -	\$ 23,240.70	1.10
51100 - Salaries Expense	\$ -	\$ 9,856.00	\$ 9,856.00	\$ -	\$ 9,863.60	\$ (7.60)	0.00
52111 - Educational Retirement	\$ -	\$ 2,717.00	\$ 2,717.00	\$ -	\$ 1,371.12	\$ 1,345.88	0.00
52112 - ERA - Retiree Health	\$ -	\$ 392.00	\$ 392.00	\$ -	\$ 197.28	\$ 194.72	0.00
52210 - FICA Payments	\$ -	\$ 1,212.00	\$ 1,212.00	\$ -	\$ 586.80	\$ 625.20	0.00
52220 - Medicare Payments	\$ -	\$ 285.00	\$ 285.00	\$ -	\$ 137.28	\$ 147.72	0.00
52311 - Health and Medical Premiums	\$ -	\$ 764.00	\$ 764.00	\$ -	\$ 569.76	\$ 194.24	0.00
52312 - Life	\$ -	\$ 48.00	\$ 48.00	\$ -	\$ 11.28	\$ 36.72	0.00
52313 - Dental	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 19.68	\$ 5.32	0.00
52314 - Vision	\$ -	\$ 12.00	\$ 12.00	\$ -	\$ 9.12	\$ 2.88	0.00
52315 - Disability	\$ -	\$ 8.00	\$ 8.00	\$ -	\$ 26.16	\$ (18.16)	0.00
52500 - Unemployment Compensation	\$ -	\$ 646.00	\$ 646.00	\$ -	\$ 192.75	\$ 453.25	0.00
52710 - Workers Compensation Premium	\$ 305.00	\$ 305.00	\$ 305.00	\$ 305.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 9.00	\$ 9.00	\$ -	\$ 1.84	\$ 7.16	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: 7/1/2016; End Date: 7/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 1000 - Instruction	\$ 305.00	\$ 16,279.00	\$ 16,279.00	\$ 305.00	\$ 12,986.67	\$ 2,987.33	1.87
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 305.00	\$ 16,279.00	\$ 16,279.00	\$ 305.00	\$ 12,986.67	\$ 2,987.33	1.87
51100 - Salaries Expense	\$ -	\$ 15,895.00	\$ 15,895.00	\$ -	\$ 15,676.41	\$ 218.59	0.00
52111 - Educational Retirement	\$ -	\$ 2,198.00	\$ 2,198.00	\$ -	\$ 2,179.20	\$ 18.80	0.00
52112 - ERA - Retiree Health	\$ -	\$ 318.00	\$ 318.00	\$ -	\$ 313.44	\$ 4.56	0.00
52210 - FICA Payments	\$ -	\$ 986.00	\$ 986.00	\$ -	\$ 862.32	\$ 123.68	0.00
52220 - Medicare Payments	\$ -	\$ 231.00	\$ 231.00	\$ -	\$ 201.60	\$ 29.40	0.00
52311 - Health and Medical Premiums	\$ -	\$ 2,650.00	\$ 2,650.00	\$ -	\$ 2,472.72	\$ 177.28	0.00
52312 - Life	\$ -	\$ 18.00	\$ 18.00	\$ -	\$ 17.52	\$ 0.48	0.00
52313 - Dental	\$ -	\$ -	\$ -	\$ -	\$ 181.92	\$ (181.92)	0.00
52500 - Unemployment Compensation	\$ -	\$ 275.00	\$ 275.00	\$ -	\$ 298.86	\$ (23.86)	0.00
52710 - Workers Compensation Premium	\$ 248.00	\$ 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	\$ 248.00	\$ 22,822.00	\$ 22,822.00	\$ 248.00	\$ 22,206.83	\$ 367.17	1.09
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	\$ 248.00	\$ 25,822.00	\$ 25,822.00	\$ 248.00	\$ 22,206.83	\$ 3,367.17	0.96
51100 - Salaries Expense	\$ -	\$ 2,322.00	\$ 2,322.00	\$ -	\$ -	\$ 2,322.00	0.00
52111 - Educational Retirement	\$ -	\$ 321.00	\$ 321.00	\$ -	\$ -	\$ 321.00	0.00
52112 - ERA - Retiree Health	\$ -	\$ 47.00	\$ 47.00	\$ -	\$ -	\$ 47.00	0.00
52210 - FICA Payments	\$ -	\$ 144.00	\$ 144.00	\$ -	\$ -	\$ 144.00	0.00
52220 - Medicare Payments	\$ -	\$ 34.00	\$ 34.00	\$ -	\$ -	\$ 34.00	0.00
52312 - Life	\$ -	\$ 9.00	\$ 9.00	\$ -	\$ -	\$ 9.00	0.00
52500 - Unemployment Compensation	\$ -	\$ 314.00	\$ 314.00	\$ -	\$ -	\$ 314.00	0.00
52710 - Workers Compensation Premium	\$ 37.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 2.00	\$ 2.00	\$ -	\$ -	\$ 2.00	0.00
53330 - Professional Development	\$ -	\$ 3,130.00	\$ 3,130.00	\$ -	\$ -	\$ 3,130.00	0.00
55819 - Employee Travel - Teachers	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 37.00	\$ 6,460.00	\$ 6,460.00	\$ 37.00	\$ -	\$ 6,423.00	0.57
Subtotal of Element: [Fund] 24154 - Teacher/Principal Tr	\$ 37.00	\$ 6,460.00	\$ 6,460.00	\$ 37.00	\$ -	\$ 6,423.00	0.57
56114 - Library And Audio-Visual	\$ -	\$ 3,528.00	\$ 3,528.00	\$ -	\$ -	\$ 3,528.00	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: 7/1/2016; End Date: 7/31/2016; 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] 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	\$ -	\$ (8,400.00)	
52210 - FICA Payments	\$ 520.80		\$ -	\$ 520.80	\$ -	\$ (520.80)	
52220 - Medicare Payments	\$ 121.80		\$ -	\$ 121.80	\$ -	\$ (121.80)	
52500 - Unemployment Compensation	\$ 48.00		\$ -	\$ 48.00	\$ -	\$ (48.00)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 9,090.60	\$ -	\$ -	\$ 9,090.60	\$ -	\$ (9,090.60)	
51300 - Additional Compensation	\$ 1,200.00		\$ -	\$ 1,200.00	\$ -	\$ (1,200.00)	
52210 - FICA Payments	\$ 74.40		\$ -	\$ 74.40	\$ -	\$ (74.40)	
52220 - Medicare Payments	\$ 17.40		\$ -	\$ 17.40	\$ -	\$ (17.40)	
52500 - Unemployment Compensation	\$ 24.00		\$ -	\$ 24.00	\$ -	\$ (24.00)	
Subtotal of Element: [Function] 2100 - Support Services-	\$ 1,315.80	\$ -	\$ -	\$ 1,315.80	\$ -	\$ (1,315.80)	
51300 - Additional Compensation	\$ 1,200.00		\$ -	\$ 1,200.00	\$ -	\$ (1,200.00)	
52210 - FICA Payments	\$ 74.40		\$ -	\$ 74.40	\$ -	\$ (74.40)	
52220 - Medicare Payments	\$ 17.40		\$ -	\$ 17.40	\$ -	\$ (17.40)	
52500 - Unemployment Compensation	\$ 48.00		\$ -	\$ 48.00	\$ -	\$ (48.00)	
Subtotal of Element: [Function] 2200 - Support Services-	\$ 1,339.80	\$ -	\$ -	\$ 1,339.80	\$ -	\$ (1,339.80)	
51300 - Additional Compensation	\$ 600.00		\$ -	\$ 600.00	\$ -	\$ (600.00)	
52210 - FICA Payments	\$ 37.20		\$ -	\$ 37.20	\$ -	\$ (37.20)	
52220 - Medicare Payments	\$ 8.70		\$ -	\$ 8.70	\$ -	\$ (8.70)	
52500 - Unemployment Compensation	\$ 24.00		\$ -	\$ 24.00	\$ -	\$ (24.00)	
Subtotal of Element: [Function] 2400 - Support Services-	\$ 669.90	\$ -	\$ -	\$ 669.90	\$ -	\$ (669.90)	
Subtotal of Element: [Fund] 27190 - Teacher and School	\$ 12,416.10	\$ -	\$ -	\$ 12,416.10	\$ -	\$ (12,416.10)	
51100 - Salaries Expense	\$ -	\$ 28,432.00	\$ 28,432.00	\$ -	\$ 23,058.57	\$ 5,373.43	0.00
51300 - Additional Compensation	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00
52111 - Educational Retirement	\$ -	\$ 4,537.00	\$ 4,537.00	\$ -	\$ 483.56	\$ 4,053.44	0.00
52112 - ERA - Retiree Health	\$ -	\$ 641.00	\$ 641.00	\$ -	\$ 69.52	\$ 571.48	0.00
52210 - FICA Payments	\$ -	\$ 1,982.00	\$ 1,982.00	\$ -	\$ 235.20	\$ 1,746.80	0.00
52220 - Medicare Payments	\$ -	\$ 465.00	\$ 465.00	\$ -	\$ 54.96	\$ 410.04	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: 7/1/2016; End Date: 7/31/2016; 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	\$ -	\$ 7,713.00	\$ 7,713.00	\$ -	\$ -	\$ 7,713.00	0.00
52312 - Life	\$ -	\$ 70.00	\$ 70.00	\$ -	\$ 8.36	\$ 61.64	0.00
52313 - Dental	\$ -	\$ 222.00	\$ 222.00	\$ -	\$ -	\$ 222.00	0.00
52314 - Vision	\$ -	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ 90.00	0.00
52315 - Disability	\$ -	\$ 61.00	\$ 61.00	\$ -	\$ -	\$ 61.00	0.00
52500 - Unemployment Compensation	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 139.04	\$ 1,060.96	0.00
52710 - Workers Compensation Premium	\$ 444.00	\$ 444.00	\$ 444.00	\$ 444.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 12.00	\$ 12.00	\$ -	\$ 1.48	\$ 10.52	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	\$ 444.00	\$ 53,769.00	\$ 53,769.00	\$ 444.00	\$ 24,050.69	\$ 29,274.31	0.83
51100 - Salaries Expense	\$ 1,458.34	\$ 17,500.00	\$ 17,500.00	\$ 1,458.34	\$ 16,041.66	\$ -	8.33
52111 - Educational Retirement	\$ 202.70	\$ 2,433.00	\$ 2,433.00	\$ 202.70	\$ 2,229.70	\$ 0.60	8.33
52112 - ERA - Retiree Health	\$ 29.16	\$ 350.00	\$ 350.00	\$ 29.16	\$ 320.76	\$ 0.08	8.33
52210 - FICA Payments	\$ 77.86	\$ 1,085.00	\$ 1,085.00	\$ 77.86	\$ 856.46	\$ 150.68	7.18
52220 - Medicare Payments	\$ 18.20	\$ 254.00	\$ 254.00	\$ 18.20	\$ 200.20	\$ 35.60	7.17
52311 - Health and Medical Premiums	\$ 263.78	\$ 2,623.00	\$ 2,623.00	\$ 263.78	\$ 2,901.58	\$ (542.36)	10.06
52312 - Life	\$ 1.56	\$ 20.00	\$ 20.00	\$ 1.56	\$ 17.16	\$ 1.28	7.80
52313 - Dental	\$ 16.30	\$ 149.00	\$ 149.00	\$ 16.30	\$ 179.30	\$ (46.60)	10.94
52314 - Vision	\$ 2.82	\$ 30.00	\$ 30.00	\$ 2.82	\$ 31.02	\$ (3.84)	9.40
52315 - Disability	\$ 6.08	\$ 22.00	\$ 22.00	\$ 6.08	\$ 66.88	\$ (50.96)	27.64
52500 - Unemployment Compensation	\$ 11.93	\$ 340.00	\$ 340.00	\$ 11.93	\$ 321.38	\$ 6.69	3.51
52710 - Workers Compensation Premium	\$ 273.00	\$ 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-	\$ 2,361.73	\$ 25,083.00	\$ 25,083.00	\$ 2,361.73	\$ 23,169.18	\$ (447.91)	9.42
51100 - Salaries Expense	\$ 833.32	\$ -	\$ 833.32	\$ 9,166.68	\$ (10,000.00)		
52111 - Educational Retirement	\$ 115.84	\$ -	\$ 115.84	\$ 1,245.80	\$ (1,361.64)		
52112 - ERA - Retiree Health	\$ 16.66	\$ -	\$ 16.66	\$ 179.19	\$ (195.85)		
52210 - FICA Payments	\$ 48.94	\$ -	\$ 48.94	\$ 520.20	\$ (569.14)		
52220 - Medicare Payments	\$ 11.45	\$ -	\$ 11.45	\$ 121.52	\$ (132.97)		
52311 - Health and Medical Premiums	\$ 60.02	\$ -	\$ 60.02	\$ 744.66	\$ (804.68)		
52312 - Life	\$ 0.80	\$ -	\$ 0.80	\$ 9.87	\$ (10.67)		
52313 - Dental	\$ 5.34	\$ -	\$ 5.34	\$ 66.36	\$ (71.70)		
52314 - Vision	\$ 0.64	\$ -	\$ 0.64	\$ 7.98	\$ (8.62)		
52500 - Unemployment Compensation	\$ 31.58	\$ -	\$ 31.58	\$ 156.19	\$ (187.77)		
52720 - Workers Compensation Employer's Fee	\$ -	\$ -	\$ -	\$ 1.88	\$ (1.88)		

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: 7/1/2016; End Date: 7/31/2016; 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-	\$ 1,124.59	\$ -	\$ -	\$ 1,124.59	\$ 12,220.33	\$ (13,344.92)	
Subtotal of Element: [Fund] 29102 - Private Dir Grants (C	\$ 3,930.32	\$ 78,852.00	\$ 78,852.00	\$ 3,930.32	\$ 59,440.20	\$ 15,481.48	4.98
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	\$ 14.80	\$ 1,187.00	\$ 1,187.00	\$ 14.80	\$ -	\$ 1,172.20	1.25
Subtotal of Element: [Function] 2300 - Support Services-	\$ 14.80	\$ 1,187.00	\$ 1,187.00	\$ 14.80	\$ -	\$ 1,172.20	1.25
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 Improve	\$ 14.80	\$ 228,699.00	\$ 228,699.00	\$ 14.80	\$ -	\$ 228,684.20	0.01
56113 - Software	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 9,520.00	\$ 9,520.00	\$ -	\$ 8,400.00	\$ 1,120.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 9,520.00	\$ 9,520.00	\$ -	\$ 12,400.00	\$ (2,880.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvement	\$ -	\$ 9,520.00	\$ 9,520.00	\$ -	\$ 12,400.00	\$ (2,880.00)	0.00
53712 - County Tax Collection Costs	\$ 22.11	\$ 1,583.00	\$ 1,583.00	\$ 22.11	\$ -	\$ 1,560.89	1.40
Subtotal of Element: [Function] 2300 - Support Services-	\$ 22.11	\$ 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)"	\$ -	\$ 502,609.00	\$ 502,609.00	\$ -	\$ -	\$ 502,609.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 506,609.00	\$ 506,609.00	\$ -	\$ -	\$ 506,609.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvement	\$ 22.11	\$ 508,192.00	\$ 508,192.00	\$ 22.11	\$ -	\$ 508,169.89	0.00
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 19,205.00	\$ 19,205.00	\$ -	\$ 9,249.21	\$ 9,955.79	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: 7/1/2016; End Date: 7/31/2016; 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] 4000 - Capital Outlay	\$ -	\$ 19,205.00	\$ 19,205.00	\$ -	\$ 9,249.21	\$ 9,955.79	0.00
Subtotal of Element: [Fund] 31900 - Educational Technol	\$ -	\$ 19,205.00	\$ 19,205.00	\$ -	\$ 9,249.21	\$ 9,955.79	0.00
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
Total	\$ 153,806.25	\$ 3,474,553.71	\$ 3,474,553.71	\$ 153,806.25	\$ 1,950,429.72	\$ 1,370,317.74	4.43

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	\$ -	\$ -	\$ 644.00	\$ -	\$ -	\$ -	\$ -
41702 - Fees - Educational	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 175,643.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants - Federal Flow-through	\$ -	\$ -	\$ -	\$ 9,320.73	\$ 16,649.46	\$ 37.00	\$ 8,566.21
Total Revenue	\$ 175,943.00	\$ -	\$ 644.00	\$ 9,320.73	\$ 16,649.46	\$ 37.00	\$ 8,566.21
1000 - Instruction	\$ 21,965.83	\$ 10,781.56	\$ -	\$ 305.00	\$ 248.00	\$ -	\$ 37.00
2100 - Support Services-Students	\$ 14,512.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 5,920.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 23,078.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 17,596.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 40,905.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 80.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ 658.89	\$ -	\$ 259.30	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 125,544.00	\$ 10,781.56	\$ 259.30	\$ 305.00	\$ 248.00	\$ -	\$ 37.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 50,399.00	\$ (10,781.56)	\$ 384.70	\$ 9,015.73	\$ 16,401.46	\$ 37.00	\$ 8,529.21
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	\$ 328,163.94	\$ (4,600.82)	\$ 6,069.21	\$ (305.00)	\$ (248.00)	\$ -	\$ (37.00)

Description	27107 - 2012 GOBond 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-	31701 - Capital Improvements SB-9
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480.37	\$ 2,210.80
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41702 - Fees - Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ 1,329.43	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ 3,216.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants - Federal Flow-through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,216.04	\$ -	\$ 1,329.43	\$ -	\$ -	\$ 1,480.37	\$ 2,210.80
1000 - Instruction	\$ -	\$ 9,090.60	\$ 444.00	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ -	\$ 1,315.80	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ -	\$ 1,339.80	\$ 2,361.73	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.80	\$ 22.11
2400 - Support Services-School Administration	\$ -	\$ 669.90	\$ 1,124.59	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ 12,416.10	\$ 3,930.32	\$ -	\$ -	\$ 14.80	\$ 22.11
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)	\$ (2,600.89)	\$ -	\$ -	\$ 1,465.57	\$ 2,188.69
Fund Balance, Beginning of year	\$ (3,216.04)	\$ -	\$ 80,699.84	\$ (35,984.25)	\$ (61,711.24)	\$ 105,488.64	\$ 352,839.35
Fund Balance, End of year	\$ -	\$ (12,416.10)	\$ 78,098.95	\$ (35,984.25)	\$ (61,711.24)	\$ 106,954.21	\$ 355,028.04

Description	31900 - Educational Technology Eq	99001 - Student Council	99005 - Yearbook	99006 - French Club	99007 - GSA	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,691.17
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 644.00
41702 - Fees - Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,329.43
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,643.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,216.04
44500 - Restricted Grants - Federal Flow-through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,573.40
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,397.04
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,871.99
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,827.80
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,622.45
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.91
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,872.88
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,596.43
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,905.82
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.72
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918.19
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,558.19
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,838.85
Fund Balance, Beginning of year	\$ 19,205.83	\$ 3,870.57	\$ 4,260.00	\$ 109.14	\$ 1,135.00	\$ 721,753.63
Fund Balance, End of year	\$ 19,205.83	\$ 3,870.57	\$ 4,260.00	\$ 109.14	\$ 1,135.00	\$ 787,592.48

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([[Fund]] >= '11000') ; Balance Date: 7/31/2016; Detail: No

Description	11000	14000	21000	24101	24106	24120	24154	27107	27190	29102	31200	31400	31600	31701	31900	99001	99005	99006	99007	Total
11011 - Bank Accounts	\$356,862.80	\$ (4,600.82)	\$6,069.21	\$ (305.00)	\$ 580.91	\$ -	\$ (37.00)	\$ -	\$ (12,203.05)	\$80,197.94	\$ (35,984.25)	\$ (61,711.24)	\$106,954.21	\$355,028.04	\$19,205.83	\$3,870.57	\$4,260.00	\$109.14	\$1,135.00	\$819,432.29
Subtotal of Account Group: Assets	\$356,862.80	\$ (4,600.82)	\$6,069.21	\$ (305.00)	\$ 580.91	\$ -	\$ (37.00)	\$ -	\$ (12,203.05)	\$80,197.94	\$ (35,984.25)	\$ (61,711.24)	\$106,954.21	\$355,028.04	\$19,205.83	\$3,870.57	\$4,260.00	\$109.14	\$1,135.00	\$819,432.29
23124 - State Retirement System Contributions(Employee)	\$ 4,134.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,402.61
23125 - Health Insurance (Employee)	\$ 5,032.00	\$ -	\$ -	\$ -	\$ 294.49	\$ -	\$ -	\$ -	\$ -	\$ 499.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,825.76
23126 - Unemployment Insurance	\$ 792.08	\$ -	\$ -	\$ -	\$ 54.08	\$ -	\$ -	\$ -	\$ 144.00	\$ 43.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,033.67
23134 - State Retirement System Contributions (Employer)	\$ 5,618.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,983.00
23135 - Health Insurance (Employer)	\$ 7,713.42	\$ -	\$ -	\$ -	\$ 444.64	\$ -	\$ -	\$ -	\$ -	\$ 753.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,911.48
23142 - State Income Tax	\$ 2,308.73	\$ -	\$ -	\$ -	\$ 22.28	\$ -	\$ -	\$ -	\$ 69.05	\$ 73.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,473.60
23147 - Voluntary Deductions	\$ 3,109.81	\$ -	\$ -	\$ -	\$ 13.42	\$ -	\$ -	\$ -	\$ -	\$ 90.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,213.75
23150 - Annual Fund Emp Ded	\$ 237.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.00
52311 - Health and Medical Premiums	\$ (232.98)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (232.98)
52313 - Dental	\$ (10.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.90)
52314 - Vision	\$ (4.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.18)
Subtotal of Account Type: Liability	\$ 28,698.86	\$ -	\$ -	\$ -	\$ 828.91	\$ -	\$ -	\$ -	\$ 213.05	\$ 2,098.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,839.81
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	\$ 50,399.00	\$ (10,781.56)	\$ 384.70	\$ 9,015.73	\$ 16,401.46	\$ 37.00	\$ 8,529.21	\$ 3,216.04	\$ (12,416.10)	\$ (2,600.89)	\$ -	\$ -	\$ 1,465.57	\$ 2,188.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,838.85
Subtotal of Account Type: Fund Balance/Retained Earnings	\$328,163.94	\$ (4,600.82)	\$6,069.21	\$ (305.00)	\$ (248.00)	\$ -	\$ (37.00)	\$ -	\$ (12,416.10)	\$78,098.95	\$ (35,984.25)	\$ (61,711.24)	\$106,954.21	\$355,028.04	\$19,205.83	\$3,870.57	\$4,260.00	\$109.14	\$1,135.00	\$787,592.48
Subtotal of Account Group: Liabilities/Fund Balance	\$356,862.80	\$ (4,600.82)	\$6,069.21	\$ (305.00)	\$ 580.91	\$ -	\$ (37.00)	\$ -	\$ (12,203.05)	\$80,197.94	\$ (35,984.25)	\$ (61,711.24)	\$106,954.21	\$355,028.04	\$19,205.83	\$3,870.57	\$4,260.00	\$109.14	\$1,135.00	\$819,432.29