

ALBUQUERQUE TALENT DEVELOPMENT

Academy

1800 Atrisco Dr NW
Albuquerque, NM 87120
PHONE: 505-503-2465

Executive Financial Report

As of April 30, 2017

Financial Highlights

Key financial highlights are as follows:

- There is a total of \$64,179.48 in negative Fund Balance among six funds. Reimbursement has been requested for Fiscal Quarter 3 for five of those funds. The sixth is on a monthly distribution basis.
- ATDA has spent 57% of total YTD expenditures on Instruction within the Operational fund. 60% of total YTD expenditures across all funds has been spent on Instruction.
- ATDA has spent 88% of Operational budget.
- ATDA has the necessary minimum cash reserve to maintain acceptable liquidity even after the additional 2% sweep that is forthcoming for this fiscal year.

Governing Council Action Items

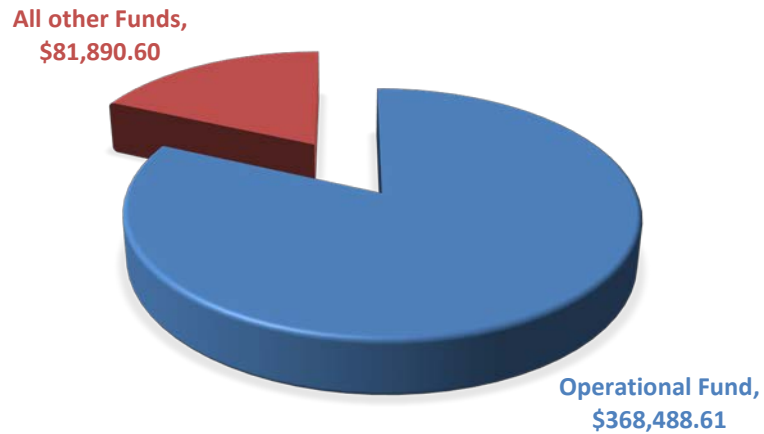
- I. **BUDGET**
- II. **FINANCIAL STATEMENT REPORTS AS OF APRIL 30, 2017**
 - Balance Sheet Report
 - Statement of Revenues, Expenditures, and Changes in Fund Balance
 - Budget to Actual – Expenditure and Revenue
- IV. **BANK RECONCILIATION REPORT**
 - April 30, 2017
- V. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS**
 - April 30, 2017

Overview of Financial Position and Operations

Balance Sheet:

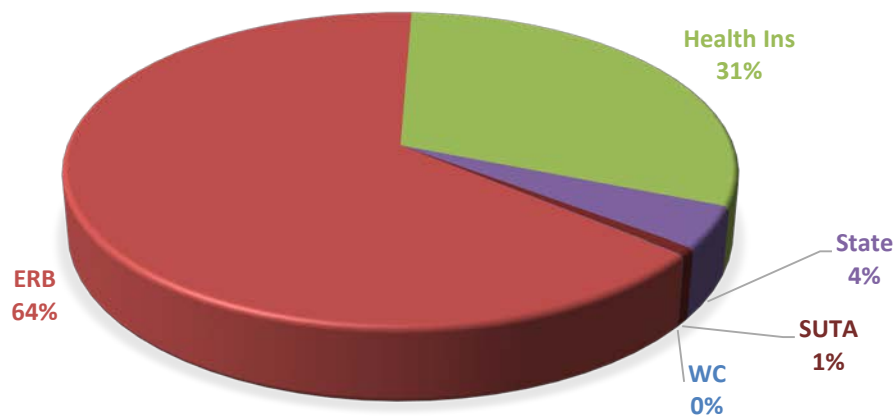
Albuquerque Talent Development Academy's only bank account reports the balance by fund totaling \$450,379.21 as of April 30, 2017. The Operational fund currently possesses 82% of the cash of the schools funds.

NM BANK & TRUST



There are currently 5 different liabilities accounts of which the largest is ERB at 64%. The total amounts for the liability balance is \$34,847.46.

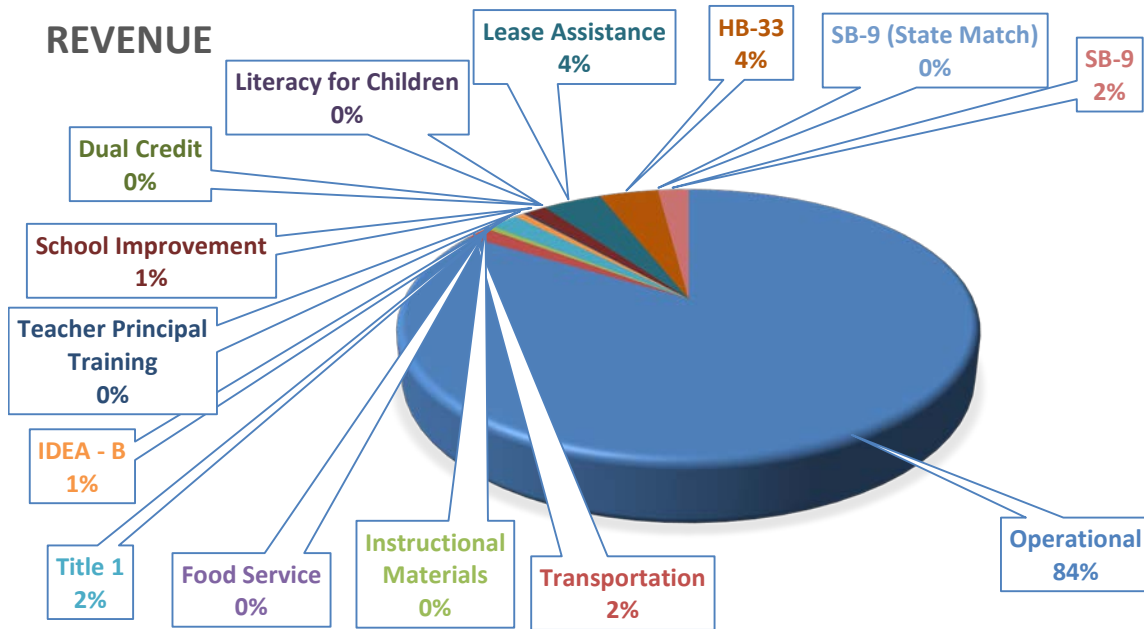
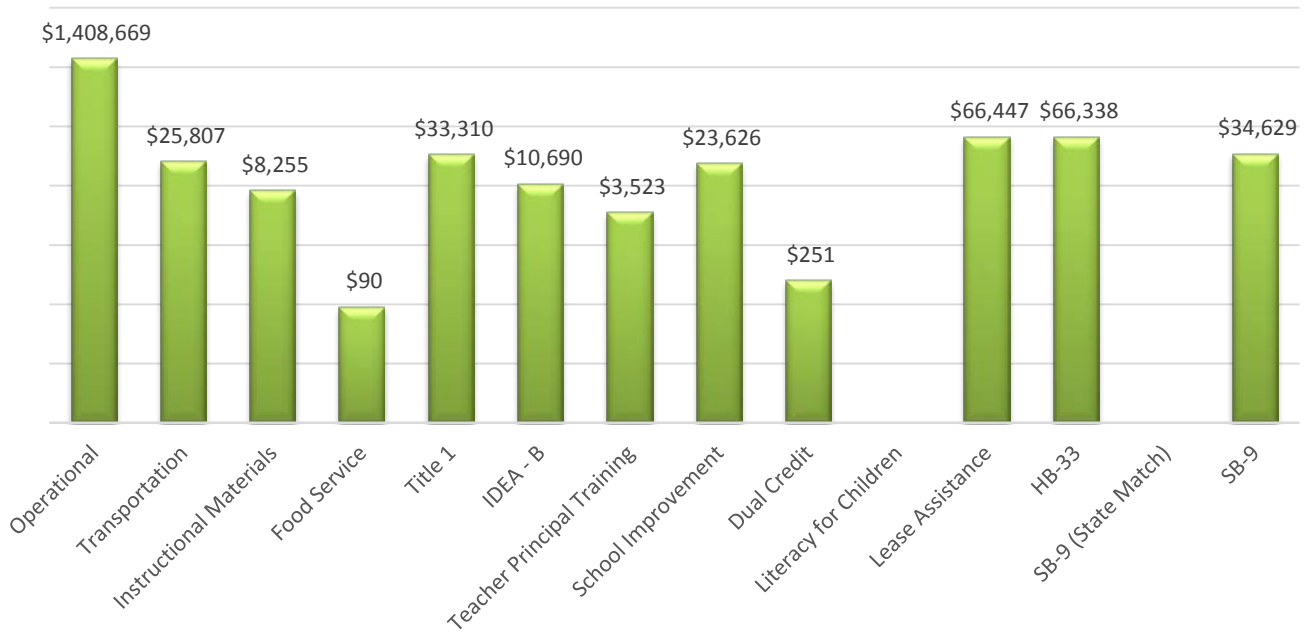
BREAKDOWN OF LIABILITIES



Income Statement:

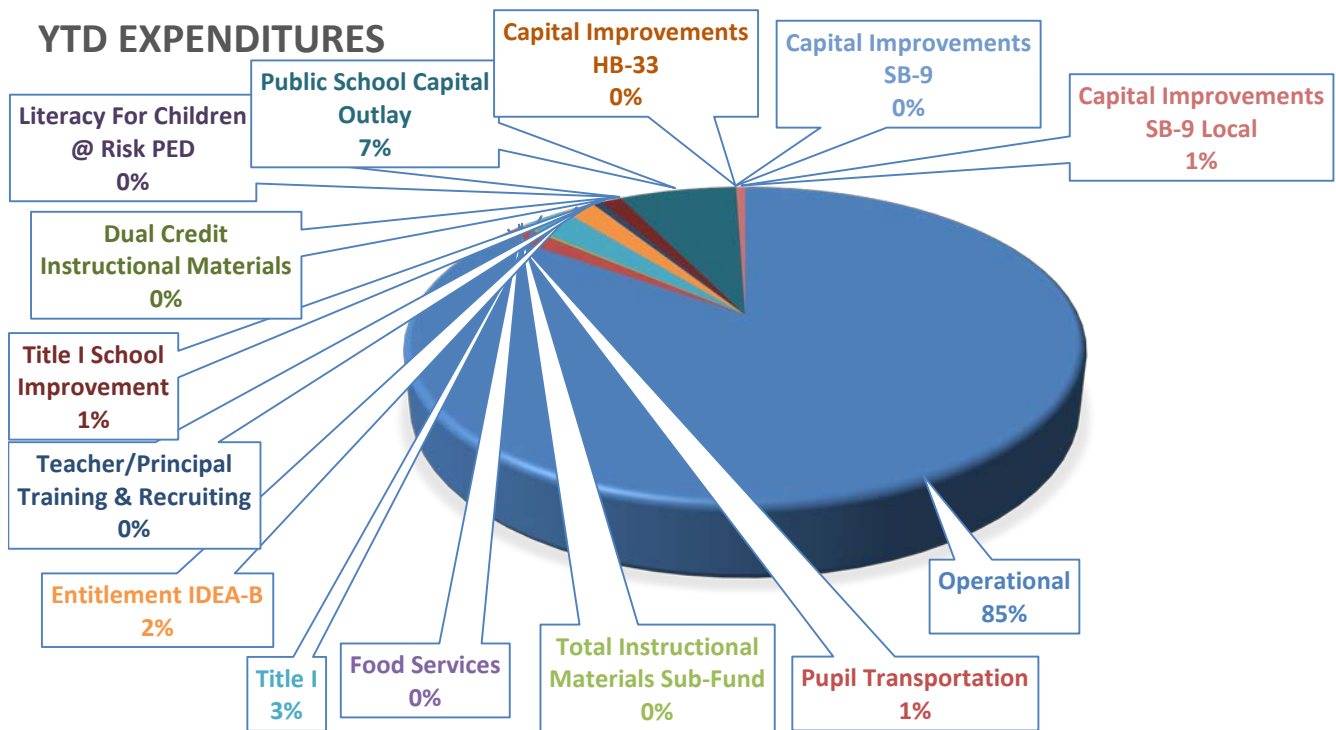
Albuquerque Talent Development Academy is heavily dependent on revenue from the Operational fund, which accounts for 84% of total revenues.

Revenue

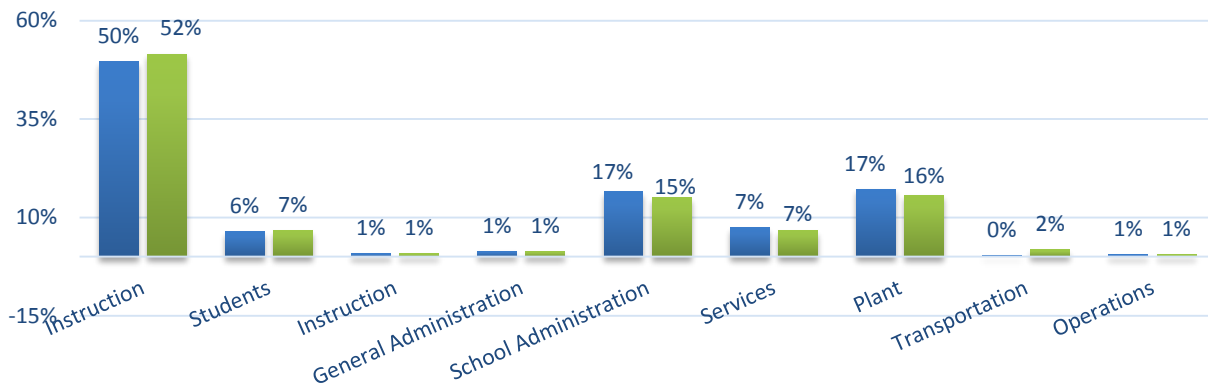


Expenditure Analytical Review

The majority of the expenditures were spent from the Operational fund at 85%. Albuquerque Talent Development Academy spent the majority of expenditures on instruction and school administration.

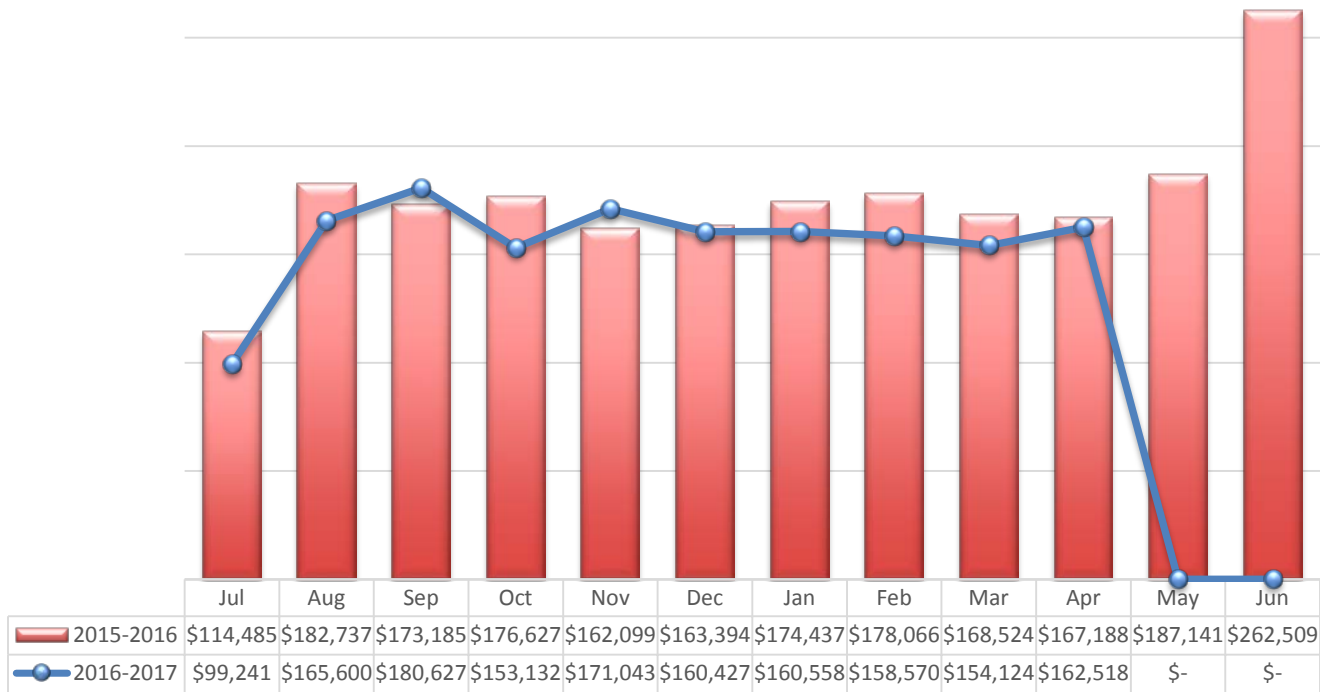


■ Expenditure by Function (Operational) ■ Expenditure by Function (All Funds)

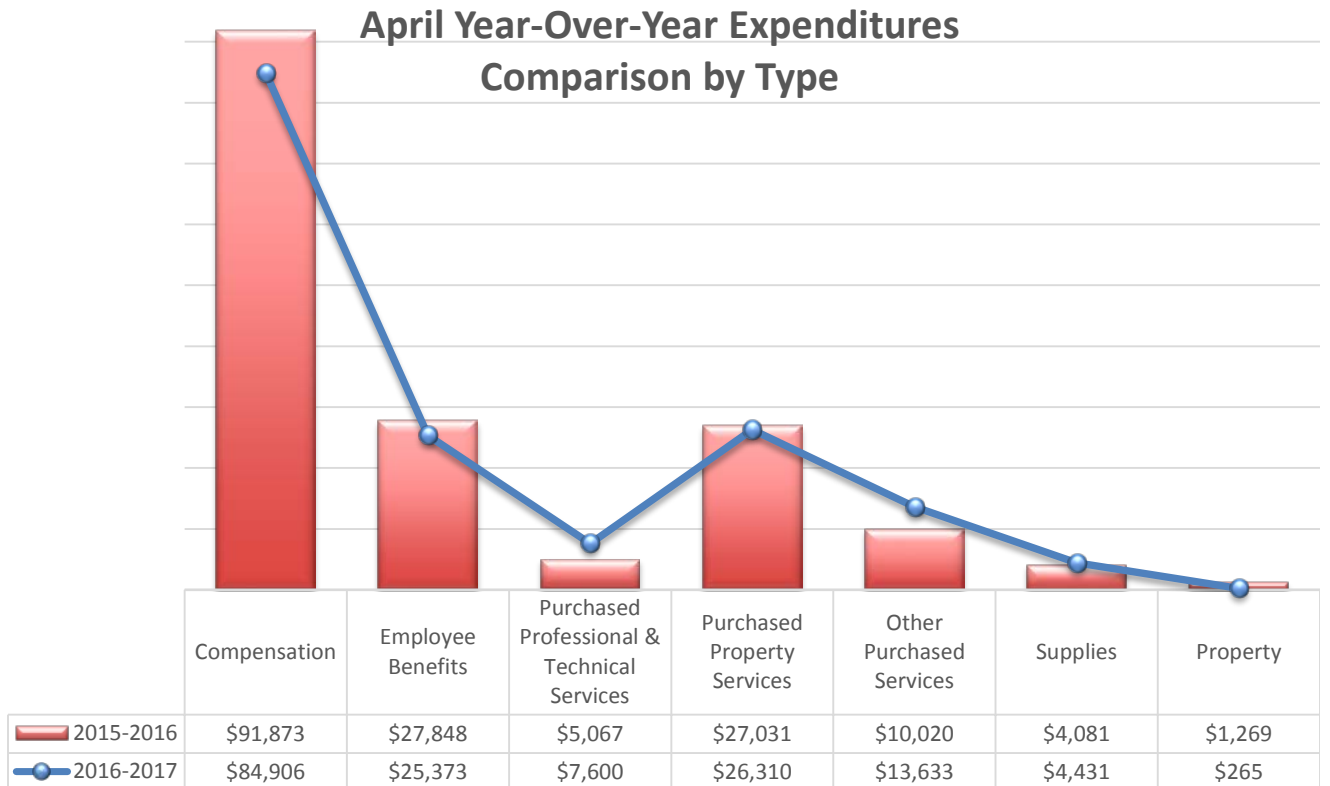


ATDA's April monthly expenditures came in approximately \$5,000 less than last year's total monthly expenditures for April.

Monthly Year-Over-Year Expenditures Comparison

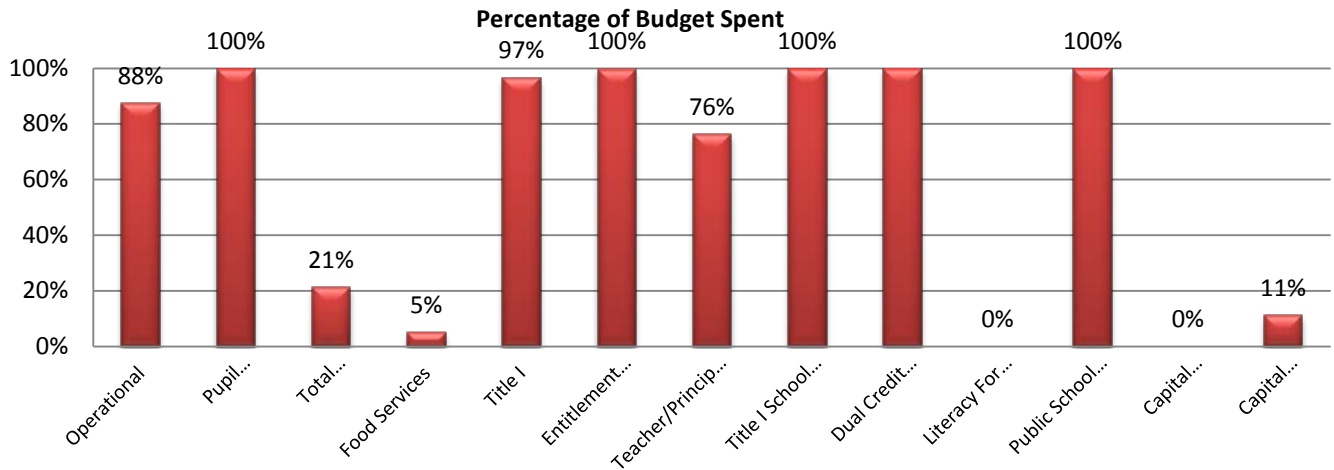


April Year-Over-Year Expenditures Comparison by Type



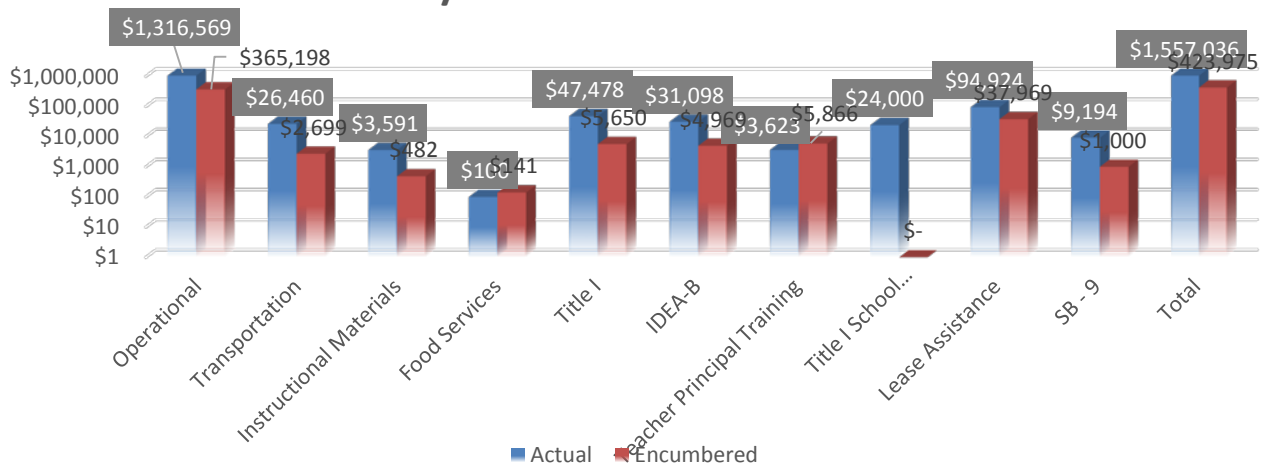
Budget to Actual:

Percentage of budget spent includes actual and encumbered expenses. The dollar amounts are indicated on the second graph. The breakdown for actual versus encumbered is indicated in the third graph below.



Fund	Revenues			Expenditures		
	Budget (YTD)	Actual (YTD)	Balance	Budget (YTD)	Actual (YTD)	Balance
Operational	\$ 1,668,335	\$ 1,408,669	\$ 259,666	\$ 1,910,847	\$ 1,681,767	\$ 229,080
Transportation	\$ 29,159	\$ 25,807	\$ 3,352	\$ 29,159	\$ 29,159	\$ -
Instructional Materials	\$ 8,255	\$ 8,255	\$ (0)	\$ 18,410	\$ 4,073	\$ 14,337
Food Service	\$ 50	\$ 90	\$ (40)	\$ 3,313	\$ 240	\$ 3,073
Title 1	\$ 54,924	\$ 33,310	\$ 21,614	\$ 54,924	\$ 53,128	\$ 1,796
IDEA - B	\$ 36,118	\$ 10,690	\$ 25,428	\$ 36,118	\$ 36,067	\$ 51
Teacher Principal Training	\$ 9,894	\$ 3,523	\$ 6,371	\$ 9,894	\$ 9,489	\$ 405
School Improvement	\$ 24,000	\$ 23,626	\$ 374	\$ 24,000	\$ 24,000	\$ -
Dual Credit	\$ 252	\$ 251	\$ 1	\$ 252	\$ 252	\$ (0)
Literacy for Children	\$ 16	\$ -	\$ 16	\$ 16	\$ -	\$ 16
Lease Assistance	\$ 132,893	\$ 66,447	\$ 66,447	\$ 132,893	\$ 132,893	\$ -
HB-33	\$ 109,702	\$ 66,338	\$ 43,364	\$ 109,702	\$ -	\$ 109,702
SB-9 (State Match)	0	0	\$ -	0	\$ -	\$ -
SB-9	\$ 54,975	\$ 34,629	\$ 20,346	\$ 90,613	\$ 10,194	\$ 80,419
Total	\$ 2,128,573	\$ 1,681,635	\$ 446,938	\$ 2,420,141	\$ 1,981,263	\$ 438,878

ACTUAL/ENCUMBERED EXPENSES



Relevant Current Economic Factors, Decisions and Conditions

ATDA is funded based on 180.5 students for 2016-2017 initial allocation. We did not exceed this enrollment by 1% on 40th day; therefore we did not have an increase mid-year. In addition, final unit value for SEG was reduced by 1.5% in order to help resolve the revenue shortfall that the state is facing and we had another reduction of 2% of our June 30, 2016 cash balance.

For 2017-2018, we will be funded on 172 students.

Funded Enrollment



Request for Information

This financial report is designed to provide various interested parties with a general overview of ATDA's finances. If you have any questions about this report or require additional information, contact ATDA's Finance Department as follows:

Whitney Galindo, Business Manager
(505) 503-2465
wgalindo@atdscs.org

Physical and Mailing Address:
1800 Atrisco Rd NW
Albuquerque, NM 87120

Cycle: FY2016-2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: (([Fund] >= '11000') ; Balance Date: 4/30/2017; Detail: No

Description	11000	13000	14000	21000	24101	24106	24154	24162	27103	31200	31600	31701	90001	90002	90003	90004	90005	Total
11012 - NM Bank & Trust	\$ 368,488.61	\$ (652.61)	\$ 14,818.51	\$ 3,203.13	\$ (13,714.14)	\$ (19,888.94)	\$ (100.00)	\$ (374.39)	\$ -	\$ (28,477.01)	\$ 66,337.67	\$ 61,073.95	\$ 1,677.02	\$ 55.99	\$ 363.55	\$ (363.70)	\$ (2,068.43)	\$ 450,379.21
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Subtotal of Account Group: Assets	\$ 368,488.61	\$ (652.61)	\$ 14,818.51	\$ 3,253.13	\$ (13,714.14)	\$ (19,888.94)	\$ (100.00)	\$ (374.39)	\$ -	\$ (28,477.01)	\$ 66,337.67	\$ 61,073.95	\$ 1,727.02	\$ 55.99	\$ 363.55	\$ (363.70)	\$ (2,068.43)	\$ 450,479.21
23124 - State Retirement System Contributions(Employee)	\$ 9,292.46	\$ -	\$ -	\$ -	\$ 73.92	\$ 128.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,494.44
23125 - Health Insurance (Employee)	\$ 4,589.66	\$ -	\$ -	\$ -	\$ 91.48	\$ 62.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,743.62
23126 - Unemployment Insurance	\$ 221.78	\$ -	\$ -	\$ -	\$ 33.22	\$ 3.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258.40
23127 - Workers' Compensation (Employee)	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00
23134 - State Retirement System Contributions (Employer)	\$ 12,694.26	\$ -	\$ -	\$ -	\$ 100.44	\$ 174.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,968.76
23135 - Health Insurance (Employer)	\$ 5,673.69	\$ -	\$ -	\$ -	\$ 136.99	\$ 85.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,895.88
23137 - Workers' Compensation (Employer)	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.90
23142 - State Income Tax	\$ 1,390.32	\$ -	\$ -	\$ -	\$ 17.78	\$ 65.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,473.46
Subtotal of Account Type: Liability	\$ 33,875.07	\$ -	\$ -	\$ -	\$ 453.83	\$ 518.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,847.46
32300 - Unreserved Fund Balance	\$ 242,513.71	\$ 0.07	\$ 10,154.64	\$ 3,262.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ 35,638.73	\$ 693.89	\$ 55.99	\$ 363.55	\$ (420.82)	\$ (791.87)	\$ 291,470.56
Net Increase/Decrease	\$ 92,099.83	\$ (652.68)	\$ 4,663.87	\$ (9.50)	\$ (14,167.97)	\$ (20,407.50)	\$ (100.00)	\$ (374.39)	\$ -	\$ (28,477.05)	\$ 66,337.67	\$ 25,435.22	\$ 1,033.13	\$ -	\$ -	\$ 57.12	\$ (1,276.56)	\$ 124,161.19
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 334,613.54	\$ (652.61)	\$ 14,818.51	\$ 3,253.13	\$ (14,167.97)	\$ (20,407.50)	\$ (100.00)	\$ (374.39)	\$ -	\$ (28,477.01)	\$ 66,337.67	\$ 61,073.95	\$ 1,727.02	\$ 55.99	\$ 363.55	\$ (363.70)	\$ (2,068.43)	\$ 415,631.75
Subtotal of Account Group: Liabilities/Fund Balance	\$ 368,488.61	\$ (652.61)	\$ 14,818.51	\$ 3,253.13	\$ (13,714.14)	\$ (19,888.94)	\$ (100.00)	\$ (374.39)	\$ -	\$ (28,477.01)	\$ 66,337.67	\$ 61,073.95	\$ 1,727.02	\$ 55.99	\$ 363.55	\$ (363.70)	\$ (2,068.43)	\$ 450,479.21

Description	Total
11000 - Operational	\$ 131,784.30
13000 - Pupil Transportation	\$ 3,351.60
31600 - Capital Improvements HB-33	\$ 1,862.20
31701 - Capital Improvements SB-9 Local	\$ 984.41
90001 - Student Activity - Main Acct	\$ 103.00
90004 - Student Activity - Student Government	\$ 435.00
90005 - Student Activity - Yearbook	\$ 70.00
Total Revenue	\$ 138,590.51
11000 - Operational	\$ 134,076.42
13000 - Pupil Transportation	\$ 2,699.00
21000 - Food Services	\$ 30.00
24101 - Title I - IASA	\$ 3,168.99
24106 - Entitlement IDEA-B	\$ 1,576.41
24154 - Teacher/Principal Training & Recruiting	\$ 100.00
31200 - Public School Capital Outlay	\$ 18,984.71
31701 - Capital Improvements SB-9 Local	\$ 265.00
90004 - Student Activity - Student Government	\$ 210.73
90005 - Student Activity - Yearbook	\$ 1,406.56
Total Expenditure	\$ 162,517.82
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (23,927.31)
Fund Balance, Beginning of year	\$ 291,470.56
Fund Balance, End of year	\$ 267,543.25

Description	Total
11000 - Operational	\$ 1,408,668.58
13000 - Pupil Transportation	\$ 25,807.32
14000 - Total Instructional Materials Sub-Fund	\$ 8,255.04
21000 - Food Services	\$ 90.05
24101 - Title I - IASA	\$ 33,309.91
24106 - Entitlement IDEA-B	\$ 10,690.49
24154 - Teacher/Principal Training & Recruiting	\$ 3,523.01
24162 - Title I School Improvement	\$ 23,625.61
27103 - Dual Credit Instructional Materials	\$ 251.25
31200 - Public School Capital Outlay	\$ 66,446.50
31600 - Capital Improvements HB-33	\$ 66,337.67
31701 - Capital Improvements SB-9 Local	\$ 34,629.29
90001 - Student Activity - Main Acct	\$ 6,462.22
90004 - Student Activity - Student Government	\$ 1,774.21
90005 - Student Activity - Yearbook	\$ 130.00
Total Revenue	\$ 1,690,001.15
11000 - Operational	\$ 1,316,568.75
13000 - Pupil Transportation	\$ 26,460.00
14000 - Total Instructional Materials Sub-Fund	\$ 3,591.17
21000 - Food Services	\$ 99.55
24101 - Title I - IASA	\$ 47,477.88
24106 - Entitlement IDEA-B	\$ 31,097.99
24154 - Teacher/Principal Training & Recruiting	\$ 3,623.01
24162 - Title I School Improvement	\$ 24,000.00
27103 - Dual Credit Instructional Materials	\$ 251.25
31200 - Public School Capital Outlay	\$ 94,923.55
31701 - Capital Improvements SB-9 Local	\$ 9,194.07
90001 - Student Activity - Main Acct	\$ 5,429.09
90004 - Student Activity - Student Government	\$ 1,717.09
90005 - Student Activity - Yearbook	\$ 1,406.56
Total Expenditure	\$ 1,565,839.96
Total Other Financing Sources (Uses)	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 124,161.19
Fund Balance, Beginning of year	\$ 291,470.56
Fund Balance, End of year	\$ 415,631.75

Cycle: FY2016-2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001016-0000	Fees - Educational	\$ (528.00)	\$ -	\$ (2,152.00)	\$ -	\$ 2,152.00	0.00
11000-0000-43101-0000-001016-0000	State Equalization Guarantee	\$ (131,256.30)	\$ (1,668,335.00)	\$ (1,406,516.58)	\$ -	\$ (261,818.42)	84.30
Subtotal of Element: [Function] 0000 - Revenue		\$ (131,784.30)	\$ (1,668,335.00)	\$ (1,408,668.58)	\$ -	\$ (259,666.42)	84.44
Subtotal of Element: [Fund] 11000 - Operational		\$ (131,784.30)	\$ (1,668,335.00)	\$ (1,408,668.58)	\$ -	\$ (259,666.42)	84.44
13000-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (29,159.00)	\$ -	\$ -	\$ (29,159.00)	0.00
13000-0000-43206-0000-001016-0000	Transportation Distribution	\$ (3,351.60)	\$ -	\$ (25,807.32)	\$ -	\$ 25,807.32	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,351.60)	\$ (29,159.00)	\$ (25,807.32)	\$ -	\$ (3,351.68)	88.51
Subtotal of Element: [Fund] 13000 - Pupil Transportation		\$ (3,351.60)	\$ (29,159.00)	\$ (25,807.32)	\$ -	\$ (3,351.68)	88.51
14000-0000-43211-0000-001016-0000	Instructional Materials - Cash (50%)	\$ -	\$ (8,255.00)	\$ (8,255.04)	\$ -	\$ 0.04	100.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (8,255.00)	\$ (8,255.04)	\$ -	\$ 0.04	100.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (8,255.00)	\$ (8,255.04)	\$ -	\$ 0.04	100.00
21000-0000-41603-0000-001016-0000	Fees - Adults/Food Services	\$ -	\$ (50.00)	\$ -	\$ -	\$ (50.00)	0.00
21000-0000-41604-0000-001016-0000	Fees - Students/Food Services	\$ -	\$ -	\$ (90.05)	\$ -	\$ 90.05	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (50.00)	\$ (90.05)	\$ -	\$ 40.05	180.10
Subtotal of Element: [Fund] 21000 - Food Services		\$ -	\$ (50.00)	\$ (90.05)	\$ -	\$ 40.05	180.10
24101-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (54,924.00)	\$ (33,309.91)	\$ -	\$ (21,614.09)	60.64
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (54,924.00)	\$ (33,309.91)	\$ -	\$ (21,614.09)	60.65
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ (54,924.00)	\$ (33,309.91)	\$ -	\$ (21,614.09)	60.65
24106-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (36,118.00)	\$ (10,690.49)	\$ -	\$ (25,427.51)	29.59
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (36,118.00)	\$ (10,690.49)	\$ -	\$ (25,427.51)	29.60
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (36,118.00)	\$ (10,690.49)	\$ -	\$ (25,427.51)	29.60
24154-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (9,894.00)	\$ (3,523.01)	\$ -	\$ (6,370.99)	35.60
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (9,894.00)	\$ (3,523.01)	\$ -	\$ (6,370.99)	35.61
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (9,894.00)	\$ (3,523.01)	\$ -	\$ (6,370.99)	35.61

Cycle: FY2016-2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24162-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (24,000.00)	\$ (23,625.61)	\$ -	\$ (374.39)	98.44
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (24,000.00)	\$ (23,625.61)	\$ -	\$ (374.39)	98.44
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ -	\$ (24,000.00)	\$ (23,625.61)	\$ -	\$ (374.39)	98.44
27103-0000-41924-0000-001016-0000	Flowthrough Grants from District	\$ -	\$ (252.00)	\$ (251.25)	\$ -	\$ (0.75)	99.70
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (252.00)	\$ (251.25)	\$ -	\$ (0.75)	99.70
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ -	\$ (252.00)	\$ (251.25)	\$ -	\$ (0.75)	99.70
27107-0000-43204-0000-001016-0000	Prior Year Balances	\$ -	\$ (16.00)	\$ -	\$ -	\$ (16.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (16.00)	\$ -	\$ -	\$ (16.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ (16.00)	\$ -	\$ -	\$ (16.00)	0.00
31200-0000-43209-0000-001016-0000	PSCOC Awards	\$ -	\$ (132,893.00)	\$ (66,446.50)	\$ -	\$ (66,446.50)	50.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (132,893.00)	\$ (66,446.50)	\$ -	\$ (66,446.50)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (132,893.00)	\$ (66,446.50)	\$ -	\$ (66,446.50)	50.00
31600-0000-41110-0000-001016-0000	Ad Valorem Taxes - School District	\$ (1,862.20)	\$ (109,702.00)	\$ (66,337.67)	\$ -	\$ (43,364.33)	60.47
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,862.20)	\$ (109,702.00)	\$ (66,337.67)	\$ -	\$ (43,364.33)	60.47
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (1,862.20)	\$ (109,702.00)	\$ (66,337.67)	\$ -	\$ (43,364.33)	60.47
31701-0000-41110-0000-001016-0000	Revenue	\$ (984.41)	\$ (54,975.00)	\$ (34,629.29)	\$ -	\$ (20,345.71)	62.99
Subtotal of Element: [Function] 0000 - Revenue		\$ (984.41)	\$ (54,975.00)	\$ (34,629.29)	\$ -	\$ (20,345.71)	62.99
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (984.41)	\$ (54,975.00)	\$ (34,629.29)	\$ -	\$ (20,345.71)	62.99
90001-0000-41701-0000-001016-0000	Fees - Activities	\$ (103.00)	\$ -	\$ (6,462.22)	\$ -	\$ 6,462.22	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (103.00)	\$ -	\$ (6,462.22)	\$ -	\$ 6,462.22	0.00
Subtotal of Element: [Fund] 90001 - Student Activity - Main Acct		\$ (103.00)	\$ -	\$ (6,462.22)	\$ -	\$ 6,462.22	0.00
90004-0000-41701-0000-001016-0000	Fees - Activities	\$ (435.00)	\$ -	\$ (1,774.21)	\$ -	\$ 1,774.21	0.00

Cycle: FY2016-2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 - Revenue		\$ (435.00)	\$ -	\$ (1,774.21)	\$ -	\$ 1,774.21	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$ (435.00)	\$ -	\$ (1,774.21)	\$ -	\$ 1,774.21	0.00
90005-0000-41701-0000-001016-0000	Fees - Activities	\$ (70.00)	\$ -	\$ (130.00)	\$ -	\$ 130.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (70.00)	\$ -	\$ (130.00)	\$ -	\$ 130.00	0.00
Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook		\$ (70.00)	\$ -	\$ (130.00)	\$ -	\$ 130.00	0.00
Total		\$ (138,590.51)	\$ (2,128,573.00)	\$ (1,690,001.15)	\$ -	\$ (438,571.85)	79.40

Cycle: FY2016-2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001016-1611	Instruction-Salaries Expense	\$ 113.81	\$ 5,150.00	\$ 2,209.35	\$ -	\$ 2,940.65	42.90
11000-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$ 40,331.68	\$ 522,211.00	\$ 368,197.38	\$ 120,068.54	\$ 33,945.08	70.50
11000-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 2,161.42	\$ 25,937.00	\$ 19,452.78	\$ 6,484.22	\$ -	75.00
11000-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ 6,536.24	\$ 58,907.00	\$ 39,297.79	\$ 19,608.66	\$ 0.55	66.71
11000-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 2,536.02	\$ 11,550.00	\$ 23,464.59	\$ 8,108.26	\$ (20,022.85)	203.15
11000-1000-51300-9000-001016-1618	Instruction-Additional Compensation	\$ 75.00	\$ 6,940.00	\$ 1,553.31	\$ 112.50	\$ 5,274.19	22.38
11000-1000-51300-9000-001016-1624	Instruction-Additional Compensation	\$ 392.86	\$ 4,500.00	\$ 3,786.56	\$ 678.56	\$ 34.88	84.14
11000-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 7,136.94	\$ 88,292.00	\$ 62,613.06	\$ 21,417.21	\$ 4,261.73	70.91
11000-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 1,026.88	\$ 12,704.00	\$ 8,998.97	\$ 3,081.60	\$ 623.43	70.83
11000-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 3,076.19	\$ 39,382.00	\$ 27,028.83	\$ 7,579.71	\$ 4,773.46	68.63
11000-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 719.46	\$ 9,210.00	\$ 6,321.43	\$ 1,772.68	\$ 1,115.89	68.63
11000-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ 3,400.86	\$ 49,981.00	\$ 30,423.83	\$ 9,692.09	\$ 9,865.08	60.87
11000-1000-52312-0000-001016-0000	Instruction-Life	\$ 32.06	\$ 460.00	\$ 282.17	\$ 91.46	\$ 86.37	61.34
11000-1000-52313-0000-001016-0000	Instruction-Dental	\$ 176.08	\$ 2,126.00	\$ 1,482.92	\$ 500.42	\$ 142.66	69.75
11000-1000-52314-0000-001016-0000	Instruction-Vision	\$ 44.86	\$ 545.00	\$ 372.73	\$ 131.59	\$ 40.68	68.39
11000-1000-52315-0000-001016-0000	Instruction-Disability	\$ 45.19	\$ 365.00	\$ 308.78	\$ 127.47	\$ (71.25)	84.59
11000-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ (100.09)	\$ 3,741.00	\$ 512.61	\$ 434.73	\$ 2,793.66	13.70
11000-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ -	\$ 8,579.00	\$ 8,517.30	\$ -	\$ 61.70	99.28
11000-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ 39.07	\$ 169.00	\$ 116.70	\$ 37.57	\$ 14.73	69.05
11000-1000-53711-1010-001016-0000	Instruction-Other Charges	\$ -	\$ -	\$ 291.70	\$ 59.73	\$ (351.43)	0.00
11000-1000-55817-1010-001016-0000	Instruction-Student Travel	\$ -	\$ -	\$ 84.00	\$ -	\$ (84.00)	0.00
11000-1000-55914-1010-001016-0000	Instruction-Contracts - Interagency	\$ 2,800.00	\$ 4,000.00	\$ 5,000.00	\$ -	\$ (1,000.00)	125.00
11000-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ 1,640.00	\$ 7,000.00	\$ 3,552.86	\$ 2,000.00	\$ 1,447.14	50.75
11000-1000-55915-9000-001016-0000	Instruction-Other Contract Services	\$ 340.00	\$ 2,250.00	\$ 5,790.00	\$ 260.00	\$ (3,800.00)	257.33
11000-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ -	\$ 120.00	\$ -	\$ (120.00)	0.00
11000-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 48.17	\$ 4,000.00	\$ 7,802.06	\$ 1,162.55	\$ (4,964.61)	195.05
11000-1000-56118-9000-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,450.00	\$ 1,175.20	\$ 615.55	\$ (340.75)	81.04
11000-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 1,783.56	\$ 364.92	\$ (2,148.48)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 72,572.70	\$ 869,449.00	\$ 630,540.47	\$ 204,390.02	\$ 34,518.51	72.52
11000-2100-51100-0000-001016-1214	Support Services-Students-Salaries Expense	\$ 2,969.84	\$ 35,638.00	\$ 26,728.56	\$ 8,909.44	\$ -	75.00
11000-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$ 2,931.74	\$ 35,181.00	\$ 21,122.27	\$ 7,329.30	\$ 6,729.43	60.03
11000-2100-51300-0000-001016-1211	Support Services-Students-Additional Comp	\$ 171.00	\$ 2,894.00	\$ 3,955.95	\$ -	\$ (1,061.95)	136.69
11000-2100-51300-0000-001016-1214	Support Services-Students-Additional Comp	\$ 25.00	\$ 1,000.00	\$ 846.59	\$ 75.00	\$ 78.41	84.65
11000-2100-52111-0000-001016-0000	Support Services-Students-Educational Reti	\$ 823.80	\$ 9,844.00	\$ 6,685.56	\$ 2,267.62	\$ 890.82	67.91
11000-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree He	\$ 118.54	\$ 1,416.00	\$ 962.01	\$ 326.26	\$ 127.73	67.93
11000-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ 358.70	\$ 4,391.00	\$ 3,103.00	\$ 406.00	\$ 882.00	70.66
11000-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payme	\$ 83.88	\$ 1,027.00	\$ 725.64	\$ 94.95	\$ 206.41	70.65
11000-2100-52311-0000-001016-0000	Support Services-Students-Health and Medic	\$ 439.00	\$ 2,571.00	\$ 2,819.86	\$ 1,097.50	\$ (1,346.36)	109.67
11000-2100-52312-0000-001016-0000	Support Services-Students-Life	\$ 3.56	\$ 44.00	\$ 27.86	\$ 10.08	\$ 6.06	63.31
11000-2100-52313-0000-001016-0000	Support Services-Students-Dental	\$ 25.04	\$ 147.00	\$ 162.76	\$ 62.60	\$ (78.36)	110.72
11000-2100-52314-0000-001016-0000	Support Services-Students-Vision	\$ 4.34	\$ 25.00	\$ 28.21	\$ 10.85	\$ (14.06)	112.84
11000-2100-52500-0000-001016-0000	Support Services-Students-Unemployment C	\$ 19.09	\$ 333.00	\$ 113.44	\$ 49.08	\$ 170.48	34.06

Cycle: FY2016-2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52710-0000-001016-0000	Support Services-Students-Workers Compe	\$ -	\$ 1,032.00	\$ 1,027.95	\$ -	\$ 4.05	99.60
11000-2100-52720-0000-001016-0000	Support Services-Students-Workers Compe	\$ 5.78	\$ 15.00	\$ 13.86	\$ 3.48	\$ (2.34)	92.40
11000-2100-53211-2000-001016-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 5,525.00	\$ 1,502.38	\$ 600.00	\$ 3,422.62	27.19
11000-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapis	\$ 2,760.61	\$ 7,200.00	\$ 6,355.91	\$ 4,250.00	\$ (3,405.91)	88.27
11000-2100-53213-2000-001016-0000	Support Services-Students-Occupational Thr	\$ -	\$ 715.00	\$ 714.97	\$ -	\$ 0.03	99.99
11000-2100-53414-0000-001016-0000	Support Services-Students-Other Profession	\$ -	\$ 6,785.00	\$ 536.30	\$ 2,513.70	\$ 3,735.00	7.90
11000-2100-56118-0000-001016-0000	Support Services-Students-General Supplie	\$ -	\$ 72.00	\$ 85.07	\$ 26.52	\$ (39.59)	118.15
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 10,739.92	\$ 115,855.00	\$ 77,518.15	\$ 28,032.38	\$ 10,304.47	66.91
11000-2200-51100-0000-001016-1212	Support Services-Instruction-Salaries Expen	\$ 919.42	\$ 11,033.00	\$ 8,274.78	\$ 2,758.22	\$ -	75.00
11000-2200-52210-0000-001016-0000	Support Services-Instruction-FICA Payments	\$ 57.00	\$ 684.00	\$ 513.00	\$ 163.61	\$ 7.39	75.00
11000-2200-52220-0000-001016-0000	Support Services-Instruction-Medicare Paym	\$ 13.34	\$ 160.00	\$ 120.06	\$ 38.14	\$ 1.80	75.03
11000-2200-52500-0000-001016-0000	Support Services-Instruction-Unemployment	\$ 3.04	\$ 222.00	\$ 46.00	\$ 9.12	\$ 166.88	20.72
11000-2200-52710-0000-001016-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 155.00	\$ 146.85	\$ -	\$ 8.15	94.74
11000-2200-52720-0000-001016-0000	Support Services-Instruction-Workers Comp	\$ 2.30	\$ 10.00	\$ 6.90	\$ 2.20	\$ 0.90	69.00
11000-2200-56118-0000-001016-0000	Support Services-Instruction-General Suppli	\$ -	\$ 2,498.00	\$ 951.30	\$ 1,400.00	\$ 146.70	38.08
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 995.10	\$ 14,762.00	\$ 10,058.89	\$ 4,371.29	\$ 331.82	68.14
11000-2300-53411-0000-001016-0000	Support Services-General Administration-Au	\$ -	\$ 11,268.00	\$ 11,267.81	\$ -	\$ 0.19	99.99
11000-2300-53413-0000-001016-0000	Support Services-General Administration-Le	\$ 1,675.82	\$ 7,500.00	\$ 1,889.80	\$ 5,610.20	\$ -	25.19
11000-2300-55400-0000-001016-0000	Support Services-General Administration-Ad	\$ 44.00	\$ 2,750.00	\$ 2,058.69	\$ 1,448.90	\$ (757.59)	74.86
11000-2300-55812-0000-001016-0000	Support Services-General Administration-Bo	\$ -	\$ 3,500.00	\$ 600.00	\$ 1,200.00	\$ 1,700.00	17.14
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,719.82	\$ 25,018.00	\$ 15,816.30	\$ 8,259.10	\$ 942.60	63.22
11000-2400-51100-0000-001016-1112	Support Services-School Administration-Sal	\$ 9,935.08	\$ 126,784.00	\$ 94,383.26	\$ 24,837.74	\$ 7,563.00	74.44
11000-2400-51100-0000-001016-1217	Support Services-School Administration-Sal	\$ 6,056.30	\$ 73,654.00	\$ 57,092.29	\$ 15,927.52	\$ 634.19	77.51
11000-2400-52111-0000-001016-0000	Support Services-School Administration-Edu	\$ 2,222.79	\$ 28,547.00	\$ 21,055.03	\$ 5,656.05	\$ 1,835.92	73.75
11000-2400-52112-0000-001016-0000	Support Services-School Administration-ER/	\$ 319.81	\$ 4,107.00	\$ 3,029.39	\$ 813.78	\$ 263.83	73.76
11000-2400-52210-0000-001016-0000	Support Services-School Administration-FIC	\$ 933.67	\$ 12,733.00	\$ 8,858.47	\$ 2,341.82	\$ 1,532.71	69.57
11000-2400-52220-0000-001016-0000	Support Services-School Administration-Mec	\$ 218.36	\$ 2,978.00	\$ 2,071.72	\$ 547.61	\$ 358.67	69.56
11000-2400-52311-0000-001016-0000	Support Services-School Administration-Hea	\$ 1,260.98	\$ 19,316.00	\$ 12,765.17	\$ 3,252.58	\$ 3,298.25	66.08
11000-2400-52312-0000-001016-0000	Support Services-School Administration-Life	\$ 7.74	\$ 116.00	\$ 75.95	\$ 21.46	\$ 18.59	65.47
11000-2400-52313-0000-001016-0000	Support Services-School Administration-Den	\$ 117.78	\$ 1,646.00	\$ 1,169.59	\$ 325.86	\$ 150.55	71.05
11000-2400-52314-0000-001016-0000	Support Services-School Administration-Visi	\$ 22.12	\$ 306.00	\$ 218.92	\$ 61.14	\$ 25.94	71.54
11000-2400-52315-0000-001016-0000	Support Services-School Administration-Dis	\$ 24.86	\$ 533.00	\$ 227.39	\$ 62.15	\$ 243.46	42.66
11000-2400-52500-0000-001016-0000	Support Services-School Administration-Une	\$ 41.58	\$ 888.00	\$ 280.74	\$ 99.05	\$ 508.21	31.61
11000-2400-52710-0000-001016-0000	Support Services-School Administration-Wo	\$ -	\$ 2,877.00	\$ 2,937.00	\$ -	\$ (60.00)	102.08
11000-2400-52720-0000-001016-0000	Support Services-School Administration-Wo	\$ 8.93	\$ 40.00	\$ 25.90	\$ 9.83	\$ 4.27	64.75
11000-2400-53330-0000-001016-0000	Support Services-School Administration-Prof	\$ -	\$ 800.00	\$ 799.00	\$ -	\$ 1.00	99.87
11000-2400-53711-0000-001016-0000	Support Services-School Administration-Oth	\$ 166.41	\$ 6,000.00	\$ 4,173.45	\$ 796.39	\$ 1,030.16	69.55
11000-2400-54610-0000-001016-0000	Support Services-School Administration-Ren	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00

Cycle: FY2016-2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-55813-0000-001016-0000	Support Services-School Administration-Em	\$ 52.03	\$ 59.00	\$ 110.83	\$ -	\$ (51.83)	187.84
11000-2400-55915-0000-001016-0000	Support Services-School Administration-Oth	\$ -	\$ 3,150.00	\$ 2,777.36	\$ 330.94	\$ 41.70	88.17
11000-2400-56113-0000-001016-0000	Support Services-School Administration-Soft	\$ 3,150.00	\$ 3,200.00	\$ 3,150.00	\$ -	\$ 50.00	98.43
11000-2400-56118-0000-001016-0000	Support Services-School Administration-Ger	\$ 7.49	\$ 5,908.00	\$ 4,766.26	\$ 1,601.13	\$ (459.39)	80.67
11000-2400-57332-0000-001016-0000	Support Services-School Administration-Sup	\$ -	\$ 28.00	\$ 27.11	\$ -	\$ 0.89	96.82
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 24,545.93	\$ 294,670.00	\$ 219,994.83	\$ 57,685.05	\$ 16,990.12	74.66
11000-2500-51100-0000-001016-1115	Central Services-Salaries Expense	\$ 4,568.34	\$ 54,820.00	\$ 43,399.23	\$ 11,420.77	\$ -	79.16
11000-2500-51300-0000-001016-1115	Central Services-Additional Compensation	\$ 416.66	\$ 7,500.00	\$ 3,958.27	\$ 1,041.73	\$ 2,500.00	52.77
11000-2500-51300-0000-001016-1217	Central Services-Additional Compensation	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ -	100.00
11000-2500-52111-0000-001016-0000	Central Services-Educational Retirement	\$ 692.92	\$ 10,528.00	\$ 6,582.74	\$ 1,732.27	\$ 2,212.99	62.52
11000-2500-52112-0000-001016-0000	Central Services-ERA - Retiree Health	\$ 99.70	\$ 1,681.00	\$ 947.15	\$ 249.21	\$ 484.64	56.34
11000-2500-52210-0000-001016-0000	Central Services-FICA Payments	\$ 297.74	\$ 5,212.00	\$ 2,860.57	\$ 71.90	\$ 2,279.53	54.88
11000-2500-52220-0000-001016-0000	Central Services-Medicare Payments	\$ 69.62	\$ 1,219.00	\$ 668.89	\$ 16.84	\$ 533.27	54.87
11000-2500-52311-0000-001016-0000	Central Services-Health and Medical Premiu	\$ 254.40	\$ 3,946.00	\$ 2,391.33	\$ 763.20	\$ 791.47	60.60
11000-2500-52312-0000-001016-0000	Central Services-Life	\$ 2.36	\$ 49.00	\$ 22.42	\$ 7.08	\$ 19.50	45.75
11000-2500-52313-0000-001016-0000	Central Services-Dental	\$ 16.34	\$ 265.00	\$ 155.23	\$ 49.02	\$ 60.75	58.57
11000-2500-52314-0000-001016-0000	Central Services-Vision	\$ 3.76	\$ 61.00	\$ 35.72	\$ 11.28	\$ 14.00	58.55
11000-2500-52500-0000-001016-0000	Central Services-Unemployment Compensat	\$ 15.86	\$ 378.00	\$ 86.86	\$ 25.72	\$ 265.42	22.97
11000-2500-52710-0000-001016-0000	Central Services-Workers Compensation Pr	\$ -	\$ 1,062.00	\$ 1,027.95	\$ -	\$ 34.05	96.79
11000-2500-52720-0000-001016-0000	Central Services-Workers Compensation Err	\$ 4.60	\$ 22.00	\$ 13.80	\$ 4.70	\$ 3.50	62.72
11000-2500-53330-0000-001016-0000	Central Services-Professional Development	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	100.00
11000-2500-53414-0000-001016-0000	Central Services-Other Professional/Technic	\$ 2,194.84	\$ 25,965.00	\$ 21,966.43	\$ 4,233.04	\$ (234.47)	84.60
11000-2500-53711-0000-001016-0000	Central Services-Other Charges	\$ 450.00	\$ 350.00	\$ 1,025.00	\$ 200.00	\$ (875.00)	292.85
11000-2500-54620-0000-001016-0000	Central Services-Rental - Equipment and Ve	\$ 117.09	\$ 4,271.00	\$ 3,120.30	\$ 775.00	\$ 375.70	73.05
11000-2500-55400-0000-001016-0000	Central Services-Advertising	\$ -	\$ 50.00	\$ 49.95	\$ -	\$ 0.05	99.90
11000-2500-55813-0000-001016-0000	Central Services-Employee Travel - Non-Tea	\$ 18.92	\$ 627.00	\$ 267.24	\$ -	\$ 359.76	42.62
11000-2500-55915-0000-001016-0000	Central Services-Other Contract Services	\$ -	\$ 225.00	\$ 210.00	\$ 15.00	\$ -	93.33
11000-2500-56113-0000-001016-0000	Central Services-Software	\$ -	\$ 9,550.00	\$ 9,549.22	\$ -	\$ 0.78	99.99
11000-2500-56118-0000-001016-0000	Central Services-General Supplies and Mate	\$ 317.72	\$ 3,385.00	\$ 3,012.47	\$ 186.46	\$ 186.07	88.99
11000-2500-57332-0000-001016-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 9,540.87	\$ 282,716.00	\$ 102,900.77	\$ 20,803.22	\$ 159,012.01	36.40
11000-2600-51100-0000-001016-1615	Operation & Maintenance of Plant-Salaries E	\$ -	\$ 1,283.00	\$ 1,132.11	\$ 116.45	\$ 34.44	88.23
11000-2600-51100-0000-001016-1623	Operation & Maintenance of Plant-Salaries E	\$ 1,117.34	\$ 14,160.00	\$ 10,863.48	\$ 2,902.81	\$ 393.71	76.71
11000-2600-51300-0000-001016-1615	Operation & Maintenance of Plant-Additional	\$ -	\$ 750.00	\$ 350.00	\$ -	\$ 400.00	46.66
11000-2600-52111-0000-001016-0000	Operation & Maintenance of Plant-Education	\$ 155.32	\$ 2,154.00	\$ 1,723.32	\$ 423.96	\$ 6.72	80.00
11000-2600-52112-0000-001016-0000	Operation & Maintenance of Plant-ERA - Ret	\$ 22.34	\$ 309.00	\$ 246.84	\$ 61.03	\$ 1.13	79.88
11000-2600-52210-0000-001016-0000	Operation & Maintenance of Plant-FICA Pay	\$ 69.28	\$ 958.00	\$ 765.46	\$ 189.08	\$ 3.46	79.90
11000-2600-52220-0000-001016-0000	Operation & Maintenance of Plant-Medicare	\$ 16.20	\$ 225.00	\$ 178.99	\$ 44.26	\$ 1.75	79.55
11000-2600-52312-0000-001016-0000	Operation & Maintenance of Plant-Life	\$ 2.36	\$ 34.00	\$ 22.42	\$ 7.08	\$ 4.50	65.94
11000-2600-52500-0000-001016-0000	Operation & Maintenance of Plant-Unemploy	\$ 3.68	\$ 84.00	\$ 73.49	\$ 10.06	\$ 0.45	87.48

Cycle: FY2016-2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-52710-0000-001016-0000	Operation & Maintenance of Plant-Workers C	\$ -	\$ 147.00	\$ 146.85	\$ -	\$ 0.15	99.89
11000-2600-52720-0000-001016-0000	Operation & Maintenance of Plant-Workers C	\$ 2.30	\$ 10.00	\$ 7.69	\$ 2.30	\$ 0.01	76.90
11000-2600-54311-0000-001016-0000	Operation & Maintenance of Plant-Maintenar	\$ 183.97	\$ 3,867.00	\$ 2,649.11	\$ 1,050.00	\$ 167.89	68.50
11000-2600-54312-0000-001016-0000	Operation & Maintenance of Plant-Maintenar	\$ -	\$ 4,618.00	\$ 2,553.29	\$ 2,064.61	\$ 0.10	55.28
11000-2600-54411-0000-001016-0000	Operation & Maintenance of Plant-Electricity	\$ 1,877.22	\$ 30,421.00	\$ 23,738.93	\$ 6,681.13	\$ 0.94	78.03
11000-2600-54415-0000-001016-0000	Operation & Maintenance of Plant-Water/Sev	\$ 840.33	\$ 9,000.00	\$ 7,437.82	\$ 1,562.18	\$ -	82.64
11000-2600-54416-0000-001016-0000	Operation & Maintenance of Plant-Communi	\$ 800.65	\$ 10,624.00	\$ 8,417.24	\$ 2,662.16	\$ (455.40)	79.22
11000-2600-54610-0000-001016-0000	Operation & Maintenance of Plant-Renting L	\$ 3,015.29	\$ 137,250.00	\$ 128,569.33	\$ 8,537.67	\$ 143.00	93.67
11000-2600-54620-0000-001016-0000	Operation & Maintenance of Plant-Rental - E	\$ 490.49	\$ 5,886.00	\$ 4,886.03	\$ 999.29	\$ 0.68	83.01
11000-2600-55200-0000-001016-0000	Operation & Maintenance of Plant-Property/L	\$ 694.03	\$ 25,121.00	\$ 23,731.98	\$ 1,388.06	\$ 0.96	94.47
11000-2600-55915-0000-001016-0000	Operation & Maintenance of Plant-Other Cor	\$ 3,349.71	\$ 38,082.00	\$ 29,968.91	\$ 7,980.93	\$ 132.16	78.69
11000-2600-56118-0000-001016-0000	Operation & Maintenance of Plant-General S	\$ 462.02	\$ 4,211.00	\$ 4,483.51	\$ 198.65	\$ (471.16)	106.47
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 13,102.53	\$ 289,194.00	\$ 251,946.80	\$ 36,881.71	\$ 365.49	87.12
11000-2700-55112-0000-001016-0000	Student Transportatation-Transportation Contr	\$ 216.82	\$ 4,868.00	\$ 21.56	\$ 3,132.61	\$ 1,713.83	0.44
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 216.82	\$ 4,868.00	\$ 21.56	\$ 3,132.61	\$ 1,713.83	0.44
11000-3100-51100-0000-001016-1617	Food Services Operations-Salaries Expense	\$ 473.08	\$ 10,488.00	\$ 5,690.09	\$ 1,182.74	\$ 3,615.17	54.25
11000-3100-52111-0000-001016-0000	Food Services Operations-Educational Retiri	\$ 65.76	\$ 1,458.00	\$ 790.94	\$ 164.39	\$ 502.67	54.24
11000-3100-52112-0000-001016-0000	Food Services Operations-ERA - Retiree He	\$ 9.46	\$ 210.00	\$ 113.79	\$ 23.65	\$ 72.56	54.18
11000-3100-52210-0000-001016-0000	Food Services Operations-FICA Payments	\$ 26.94	\$ 650.00	\$ 330.68	\$ 57.45	\$ 261.87	50.87
11000-3100-52220-0000-001016-0000	Food Services Operations-Medicare Paymer	\$ 6.30	\$ 152.00	\$ 77.35	\$ 13.45	\$ 61.20	50.88
11000-3100-52311-0000-001016-0000	Food Services Operations-Health and Medic	\$ 54.14	\$ 775.00	\$ 515.23	\$ 162.42	\$ 97.35	66.48
11000-3100-52312-0000-001016-0000	Food Services Operations-Life	\$ 0.50	\$ 9.00	\$ 4.75	\$ 1.50	\$ 2.75	52.77
11000-3100-52313-0000-001016-0000	Food Services Operations-Dental	\$ 3.76	\$ 68.00	\$ 35.72	\$ 11.28	\$ 21.00	52.52
11000-3100-52314-0000-001016-0000	Food Services Operations-Vision	\$ 0.86	\$ 24.00	\$ 8.17	\$ 2.58	\$ 13.25	34.04
11000-3100-52500-0000-001016-0000	Food Services Operations-Unemployment C	\$ 1.44	\$ 289.00	\$ 34.85	\$ 3.04	\$ 251.11	12.05
11000-3100-52710-0000-001016-0000	Food Services Operations-Workers Compen	\$ -	\$ 148.00	\$ 146.85	\$ -	\$ 1.15	99.22
11000-3100-52720-0000-001016-0000	Food Services Operations-Workers Compen	\$ 0.49	\$ 13.00	\$ 2.98	\$ 0.49	\$ 9.53	22.92
11000-3100-53330-0000-001016-0000	Food Services Operations-Professional Devt	\$ -	\$ 21.00	\$ -	\$ -	\$ 21.00	0.00
11000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$ -	\$ 10.00	\$ 19.58	\$ 20.00	\$ (29.58)	195.80
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 642.73	\$ 14,315.00	\$ 7,770.98	\$ 1,642.99	\$ 4,901.03	54.29
Subtotal of Element: [Fund] 11000 - Operational		\$ 134,076.42	\$ 1,910,847.00	\$ 1,316,568.75	\$ 365,198.37	\$ 229,079.88	68.90
13000-2700-55112-0000-001016-0000	Student Transportatation-Transportation Contr	\$ 2,699.00	\$ 26,004.00	\$ 23,305.00	\$ 2,699.00	\$ -	89.62
13000-2700-55200-0000-001016-0000	Student Transportatation-Property/Liability Inst	\$ -	\$ 3,155.00	\$ 3,155.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$ 2,699.00	\$ 29,159.00	\$ 26,460.00	\$ 2,699.00	\$ -	90.74
Subtotal of Element: [Fund] 13000 - Pupil Transportation		\$ 2,699.00	\$ 29,159.00	\$ 26,460.00	\$ 2,699.00	\$ -	90.74

Cycle: FY2016-2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56108-1010-001016-0000	Instruction-Instructional Materials Credit - 50%	\$ -	\$ -	\$ 2,516.88	\$ 482.12	\$ (2,999.00)	0.00
14000-1000-56111-1010-001016-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 18,410.00	\$ 1,074.29	\$ -	\$ 17,335.71	5.83
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 18,410.00	\$ 3,591.17	\$ 482.12	\$ 14,336.71	19.51
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ 18,410.00	\$ 3,591.17	\$ 482.12	\$ 14,336.71	19.51
21000-3100-53330-0000-001016-0000	Food Services Operations-Professional Dev	\$ 30.00	\$ -	\$ 30.00	\$ 45.00	\$ (75.00)	0.00
21000-3100-56116-0000-001016-0000	Food Services Operations-Food	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	0.00
21000-3100-56118-0000-001016-0000	Food Services Operations-General Supplies	\$ -	\$ -	\$ 29.58	\$ 45.51	\$ (75.09)	0.00
21000-3100-57332-0000-001016-0000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$ -	\$ 3,263.00	\$ 39.97	\$ -	\$ 3,223.03	1.22
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 30.00	\$ 3,313.00	\$ 99.55	\$ 140.51	\$ 3,072.94	3.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ 30.00	\$ 3,313.00	\$ 99.55	\$ 140.51	\$ 3,072.94	3.00
24101-1000-51100-1010-001016-1411	Instruction-Salaries Expense	\$ 548.48	\$ 6,582.00	\$ 4,936.32	\$ 1,645.38	\$ 0.30	74.99
24101-1000-51100-1010-001016-1711	Instruction-Salaries Expense	\$ 1,448.38	\$ 15,208.00	\$ 13,035.42	\$ 2,172.58	\$ -	85.71
24101-1000-51300-1010-001016-1411	Instruction-Additional Compensation	\$ 83.34	\$ 1,000.00	\$ 750.06	\$ 249.94	\$ -	75.00
24101-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 87.82	\$ 1,054.00	\$ 790.38	\$ 263.44	\$ 0.18	74.98
24101-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 12.62	\$ 152.00	\$ 113.58	\$ 37.86	\$ 0.56	74.72
24101-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 123.66	\$ 1,353.00	\$ 1,116.34	\$ 236.32	\$ 0.34	82.50
24101-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 28.92	\$ 317.00	\$ 261.08	\$ 55.26	\$ 0.66	82.35
24101-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ 129.79	\$ 1,459.00	\$ 1,069.16	\$ 389.34	\$ 0.50	73.28
24101-1000-52312-0000-001016-0000	Instruction-Life	\$ 0.36	\$ 5.00	\$ 3.24	\$ 1.08	\$ 0.68	64.80
24101-1000-52313-0000-001016-0000	Instruction-Dental	\$ 3.66	\$ 44.00	\$ 32.94	\$ 10.98	\$ 0.08	74.86
24101-1000-52314-0000-001016-0000	Instruction-Vision	\$ 1.28	\$ 16.00	\$ 11.52	\$ 3.84	\$ 0.64	72.00
24101-1000-52315-0000-001016-0000	Instruction-Disability	\$ 1.90	\$ 23.00	\$ 16.94	\$ 5.70	\$ 0.36	73.65
24101-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 6.58	\$ 92.00	\$ 79.60	\$ 11.46	\$ 0.94	86.52
24101-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ -	\$ 294.00	\$ 293.70	\$ -	\$ 0.30	99.89
24101-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employee	\$ 2.63	\$ 11.00	\$ 7.89	\$ 2.63	\$ 0.48	71.72
24101-1000-53711-1010-001016-0000	Instruction-Other Charges	\$ 50.00	\$ 375.00	\$ 75.00	\$ -	\$ 300.00	20.00
24101-1000-55817-0000-001016-0000	Instruction-Student Travel	\$ 372.00	\$ -	\$ 372.00	\$ -	\$ (372.00)	0.00
24101-1000-55817-1010-001016-0000	Instruction-Student Travel	\$ -	\$ 652.00	\$ 240.13	\$ 39.87	\$ 372.00	36.82
24101-1000-56113-1010-001016-0000	Instruction-Software	\$ -	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	100.00
24101-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 716.00	\$ -	\$ -	\$ 716.00	0.00
24101-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 15,222.00	\$ 15,221.79	\$ -	\$ 0.21	99.99
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,901.42	\$ 49,825.00	\$ 43,677.09	\$ 5,125.68	\$ 1,022.23	87.66
24101-2100-53711-0000-001016-0000	Support Services-Students-Other Charges	\$ 32.57	\$ 871.00	\$ 289.28	\$ 148.36	\$ 433.36	33.21
24101-2100-56118-0000-001016-0000	Support Services-Students-General Supplies	\$ 235.00	\$ 4,228.00	\$ 3,511.51	\$ 376.00	\$ 340.49	83.05

Cycle: FY2016-2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 267.57	\$ 5,099.00	\$ 3,800.79	\$ 524.36	\$ 773.85	74.54
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 3,168.99	\$ 54,924.00	\$ 47,477.88	\$ 5,650.04	\$ 1,796.08	86.44
24106-1000-51100-2000-001016-1412	Instruction-Salaries Expense	\$ 1,094.68	\$ 16,759.00	\$ 13,474.80	\$ 3,284.09	\$ 0.11	80.40
24106-1000-52111-0000-001016-0000	Instruction-Educational Retirement	\$ 152.16	\$ 2,330.00	\$ 1,873.01	\$ 456.48	\$ 0.51	80.38
24106-1000-52112-0000-001016-0000	Instruction-ERA - Retiree Health	\$ 21.90	\$ 336.00	\$ 269.49	\$ 65.70	\$ 0.81	80.20
24106-1000-52210-0000-001016-0000	Instruction-FICA Payments	\$ 64.00	\$ 1,011.00	\$ 818.49	\$ 191.81	\$ 0.70	80.95
24106-1000-52220-0000-001016-0000	Instruction-Medicare Payments	\$ 14.96	\$ 237.00	\$ 191.42	\$ 44.84	\$ 0.74	80.76
24106-1000-52311-0000-001016-0000	Instruction-Health and Medical Premiums	\$ 79.36	\$ 590.00	\$ 351.44	\$ 238.08	\$ 0.48	59.56
24106-1000-52312-0000-001016-0000	Instruction-Life	\$ 0.62	\$ 15.00	\$ 8.41	\$ 1.86	\$ 4.73	56.06
24106-1000-52313-0000-001016-0000	Instruction-Dental	\$ 4.24	\$ 44.00	\$ 30.33	\$ 12.72	\$ 0.95	68.93
24106-1000-52314-0000-001016-0000	Instruction-Vision	\$ 0.98	\$ 13.00	\$ 9.65	\$ 2.94	\$ 0.41	74.23
24106-1000-52315-0000-001016-0000	Instruction-Disability	\$ -	\$ 16.00	\$ 15.32	\$ -	\$ 0.68	95.75
24106-1000-52500-0000-001016-0000	Instruction-Unemployment Compensation	\$ 3.40	\$ 111.00	\$ 69.50	\$ 10.19	\$ 31.31	62.61
24106-1000-52710-0000-001016-0000	Instruction-Workers Compensation Premium	\$ -	\$ 441.00	\$ 440.55	\$ -	\$ 0.45	99.89
24106-1000-52720-0000-001016-0000	Instruction-Workers Compensation Employe	\$ 0.60	\$ 2.00	\$ 0.60	\$ 1.20	\$ 0.20	30.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,436.90	\$ 21,905.00	\$ 17,553.01	\$ 4,309.91	\$ 42.08	80.13
24106-2100-51100-2000-001016-1211	Support Services-Students-Salaries Expense	\$ -	\$ 11,336.00	\$ 6,729.35	\$ -	\$ 4,606.65	59.36
24106-2100-52111-0000-001016-0000	Support Services-Students-Educational Reti	\$ -	\$ 1,019.00	\$ 1,018.80	\$ -	\$ 0.20	99.98
24106-2100-52112-0000-001016-0000	Support Services-Students-ERA - Retiree He	\$ -	\$ 147.00	\$ 146.60	\$ -	\$ 0.40	99.72
24106-2100-52210-0000-001016-0000	Support Services-Students-FICA Payments	\$ -	\$ 407.00	\$ 406.05	\$ -	\$ 0.95	99.76
24106-2100-52220-0000-001016-0000	Support Services-Students-Medicare Payme	\$ -	\$ 95.00	\$ 94.95	\$ -	\$ 0.05	99.94
24106-2100-52500-0000-001016-0000	Support Services-Students-Unemployment C	\$ -	\$ 13.00	\$ 12.96	\$ -	\$ 0.04	99.69
24106-2100-52720-0000-001016-0000	Support Services-Students-Workers Compe	\$ -	\$ 2.00	\$ 1.18	\$ -	\$ 0.82	59.00
24106-2100-53212-2000-001016-0000	Support Services-Students-Speech Therapis	\$ -	\$ -	\$ 3,600.00	\$ -	\$ (3,600.00)	0.00
24106-2100-53213-2000-001016-0000	Support Services-Students-Occupational Thr	\$ 139.51	\$ -	\$ 401.09	\$ 598.91	\$ (1,000.00)	0.00
24106-2100-56118-2000-001016-0000	Support Services-Students-General Supplie	\$ -	\$ 130.00	\$ 70.00	\$ 60.00	\$ -	53.84
24106-2100-57332-2000-001016-0000	Support Services-Students-Supply Assets (\$	\$ -	\$ 1,064.00	\$ 1,064.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 139.51	\$ 14,213.00	\$ 13,544.98	\$ 658.91	\$ 9.11	95.30
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 1,576.41	\$ 36,118.00	\$ 31,097.99	\$ 4,968.82	\$ 51.19	86.10
24154-1000-53330-1010-001016-0000	Instruction-Professional Development	\$ -	\$ 9,894.00	\$ 3,523.01	\$ 5,064.50	\$ 1,306.49	35.60
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 9,894.00	\$ 3,523.01	\$ 5,064.50	\$ 1,306.49	35.61
24154-2400-53330-0000-001016-0000	Support Services-School Administration-Prol	\$ 100.00	\$ -	\$ 100.00	\$ 801.90	\$ (901.90)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 100.00	\$ -	\$ 100.00	\$ 801.90	\$ (901.90)	0.00

Cycle: FY2016-2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 100.00	\$ 9,894.00	\$ 3,623.01	\$ 5,866.40	\$ 404.59	36.62
24162-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ 7,135.00	\$ 7,144.85	\$ -	\$ (9.85)	100.13
24162-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$ -	\$ 2,861.00	\$ 2,851.80	\$ -	\$ 9.20	99.67
24162-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ 354.00	\$ 353.30	\$ -	\$ 0.70	99.80
24162-1000-57332-1010-001016-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 13,650.00	\$ 13,650.05	\$ -	\$ (0.05)	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24162 - Title I School Improvement		\$ -	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	100.00
27103-1000-56112-1010-001016-0000	Instruction-Other Textbooks	\$ -	\$ 252.00	\$ 251.25	\$ 1.00	\$ (0.25)	99.70
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 252.00	\$ 251.25	\$ 1.00	\$ (0.25)	99.70
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials		\$ -	\$ 252.00	\$ 251.25	\$ 1.00	\$ (0.25)	99.70
27107-2200-56114-0000-001016-0000	Support Services-Instruction-Library And Au	\$ -	\$ 16.00	\$ -	\$ -	\$ 16.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 16.00	\$ -	\$ -	\$ 16.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ 16.00	\$ -	\$ -	\$ 16.00	0.00
31200-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$ 18,984.71	\$ 132,893.00	\$ 94,923.55	\$ 37,969.45	\$ -	71.42
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 18,984.71	\$ 132,893.00	\$ 94,923.55	\$ 37,969.45	\$ -	71.43
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 18,984.71	\$ 132,893.00	\$ 94,923.55	\$ 37,969.45	\$ -	71.43
31600-4000-54610-0000-001016-0000	Capital Outlay-Renting Land and Buildings	\$ -	\$ 109,702.00	\$ -	\$ -	\$ 109,702.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 109,702.00	\$ -	\$ -	\$ 109,702.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 109,702.00	\$ -	\$ -	\$ 109,702.00	0.00
31701-4000-54315-0000-001016-0000	Capital Outlay-Maintenance & Repair - Bldgs	\$ -	\$ 61,537.00	\$ 2,585.00	\$ 300.00	\$ 58,652.00	4.20
31701-4000-54500-0000-001016-0000	Capital Outlay-Construction Services	\$ -	\$ 21,776.00	\$ -	\$ -	\$ 21,776.00	0.00
31701-4000-56113-0000-001016-0000	Capital Outlay-Software	\$ -	\$ 4,600.00	\$ 4,803.00	\$ -	\$ (203.00)	104.41
31701-4000-56118-0000-001016-0000	Capital Outlay-General Supplies and Materia	\$ -	\$ -	\$ 601.46	\$ 216.00	\$ (817.46)	0.00
31701-4000-57332-0000-001016-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 265.00	\$ 2,700.00	\$ 1,204.61	\$ 484.00	\$ 1,011.39	44.61
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 265.00	\$ 90,613.00	\$ 9,194.07	\$ 1,000.00	\$ 80,418.93	10.15
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 265.00	\$ 90,613.00	\$ 9,194.07	\$ 1,000.00	\$ 80,418.93	10.15

Cycle: FY2016-2017; Begin Date: 4/1/2017; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
90001-1000-55400-1010-001016-0000	Instruction-Advertising	\$ -	\$ -	\$ 76.19	\$ 3.81	\$ (80.00)	0.00
90001-1000-55819-1010-001016-0000	Instruction-Employee Travel - Teachers	\$ -	\$ -	\$ 120.00	\$ -	\$ (120.00)	0.00
90001-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ -	\$ -	\$ 2,062.70	\$ -	\$ (2,062.70)	0.00
90001-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 3,170.20	\$ 32.93	\$ (3,203.13)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ -	\$ 5,429.09	\$ 36.74	\$ (5,465.83)	0.00
Subtotal of Element: [Fund] 90001 - Student Activity - Main Acct		\$ -	\$ -	\$ 5,429.09	\$ 36.74	\$ (5,465.83)	0.00
90004-1000-53711-0000-001016-0000	Instruction-Other Charges	\$ -	\$ -	\$ 75.00	\$ 207.99	\$ (282.99)	0.00
90004-1000-54610-1010-001016-0000	Instruction-Renting Land and Buildings	\$ -	\$ -	\$ 169.00	\$ 129.00	\$ (298.00)	0.00
90004-1000-56118-1010-001016-0000	Instruction-General Supplies and Materials	\$ 210.73	\$ -	\$ 1,473.09	\$ 568.28	\$ (2,041.37)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 210.73	\$ -	\$ 1,717.09	\$ 905.27	\$ (2,622.36)	0.00
Subtotal of Element: [Fund] 90004 - Student Activity - Student Government		\$ 210.73	\$ -	\$ 1,717.09	\$ 905.27	\$ (2,622.36)	0.00
90005-1000-55915-1010-001016-0000	Instruction-Other Contract Services	\$ 1,406.56	\$ -	\$ 1,406.56	\$ -	\$ (1,406.56)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,406.56	\$ -	\$ 1,406.56	\$ -	\$ (1,406.56)	0.00
Subtotal of Element: [Fund] 90005 - Student Activity - Yearbook		\$ 1,406.56	\$ -	\$ 1,406.56	\$ -	\$ (1,406.56)	0.00
Total		\$ 162,517.82	\$ 2,420,141.00	\$ 1,565,839.96	\$ 424,917.72	\$ 429,383.32	64.70

Cycle: FY2016-2017; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 4/1/2017; End Date: 4/30/2017; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51000 - Personnel Services - Compensation	\$ 81,730.83	\$ 1,031,140.00	\$ 1,011,130.00	\$ 736,508.64	\$ 231,562.46	\$ 43,058.90	72.84
52000 - Personnel Services - Employee Benefits	\$ 24,631.96	\$ 344,437.00	\$ 343,857.00	\$ 236,216.59	\$ 66,708.59	\$ 40,931.82	68.70
53000 - Purchased Professional and Technical Services	\$ 7,247.68	\$ 69,960.00	\$ 72,929.00	\$ 51,322.75	\$ 18,263.06	\$ 3,343.19	70.37
54000 - Purchased Property Services	\$ 7,325.04	\$ 229,735.00	\$ 206,937.00	\$ 181,372.05	\$ 25,332.04	\$ 232.91	87.65
55000 - Other Purchased Services	\$ 9,155.51	\$ 78,894.00	\$ 91,682.00	\$ 74,223.38	\$ 17,756.44	\$ (297.82)	80.96
56000 - Supplies	\$ 3,985.40	\$ 28,148.00	\$ 34,284.00	\$ 35,114.67	\$ 5,210.86	\$ (6,041.53)	102.42
57000 - Property	\$ -	\$ 152,426.00	\$ 150,028.00	\$ 1,810.67	\$ 364.92	\$ 147,852.41	1.21
Subtotal of Element: [Fund] 11000 - Operational	\$ 134,076.42	\$ 1,934,740.00	\$ 1,910,847.00	\$ 1,316,568.75	\$ 365,198.37	\$ 229,079.88	68.90
55000 - Other Purchased Services	\$ 2,699.00		\$ 29,159.00	\$ 26,460.00	\$ 2,699.00	\$ -	90.74
Subtotal of Element: [Fund] 13000 - Pupil Transportation	\$ 2,699.00	\$ -	\$ 29,159.00	\$ 26,460.00	\$ 2,699.00	\$ -	90.74
56000 - Supplies	\$ -	\$ 19,901.00	\$ 18,410.00	\$ 3,591.17	\$ 482.12	\$ 14,336.71	19.51
Subtotal of Element: [Fund] 14000 - Total Instructional Materials	\$ -	\$ 19,901.00	\$ 18,410.00	\$ 3,591.17	\$ 482.12	\$ 14,336.71	19.51
53000 - Purchased Professional and Technical Services	\$ 30.00		\$ -	\$ 30.00	\$ 45.00	\$ (75.00)	
56000 - Supplies	\$ -	\$ 50.00	\$ 50.00	\$ 29.58	\$ 95.51	\$ (75.09)	59.16
57000 - Property	\$ -	\$ 3,263.00	\$ 3,263.00	\$ 39.97	\$ -	\$ 3,223.03	1.22
Subtotal of Element: [Fund] 21000 - Food Services	\$ 30.00	\$ 3,313.00	\$ 3,313.00	\$ 99.55	\$ 140.51	\$ 3,072.94	3.00
51000 - Personnel Services - Compensation	\$ 2,080.20	\$ 24,290.00	\$ 22,790.00	\$ 18,721.80	\$ 4,067.90	\$ 0.30	82.15
52000 - Personnel Services - Employee Benefits	\$ 399.22	\$ 6,533.00	\$ 4,820.00	\$ 3,796.37	\$ 1,017.91	\$ 5.72	78.76
53000 - Purchased Professional and Technical Services	\$ 82.57	\$ 871.00	\$ 1,246.00	\$ 364.28	\$ 148.36	\$ 733.36	29.24
55000 - Other Purchased Services	\$ 372.00		\$ 652.00	\$ 612.13	\$ 39.87	\$ -	93.88
56000 - Supplies	\$ 235.00	\$ 9,478.00	\$ 10,194.00	\$ 8,761.51	\$ 376.00	\$ 1,056.49	85.95
57000 - Property	\$ -	\$ 13,752.00	\$ 15,222.00	\$ 15,221.79	\$ -	\$ 0.21	100.00
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 3,168.99	\$ 54,924.00	\$ 54,924.00	\$ 47,477.88	\$ 5,650.04	\$ 1,796.08	86.44
51000 - Personnel Services - Compensation	\$ 1,094.68	\$ 26,431.00	\$ 28,095.00	\$ 20,204.15	\$ 3,284.09	\$ 4,606.76	71.91
52000 - Personnel Services - Employee Benefits	\$ 342.22	\$ 9,527.00	\$ 6,829.00	\$ 5,758.75	\$ 1,025.82	\$ 44.43	84.33
53000 - Purchased Professional and Technical Services	\$ 139.51		\$ -	\$ 4,001.09	\$ 598.91	\$ (4,600.00)	
56000 - Supplies	\$ -	\$ 160.00	\$ 130.00	\$ 70.00	\$ 60.00	\$ -	53.85
57000 - Property	\$ -		\$ 1,064.00	\$ 1,064.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ 1,576.41	\$ 36,118.00	\$ 36,118.00	\$ 31,097.99	\$ 4,968.82	\$ 51.19	86.10

Cycle: FY2016-2017; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 4/1/2017; End Date: 4/30/2017; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
53000 - Purchased Professional and Technical Services	\$ 100.00	\$ 9,894.00	\$ 9,894.00	\$ 3,623.01	\$ 5,866.40	\$ 404.59	36.62
Subtotal of Element: [Fund] 24154 - Teacher/Principal Trai	\$ 100.00	\$ 9,894.00	\$ 9,894.00	\$ 3,623.01	\$ 5,866.40	\$ 404.59	36.62
55000 - Other Purchased Services	\$ -	\$ -	\$ 7,135.00	\$ 7,144.85	\$ -	\$ (9.85)	100.14
56000 - Supplies	\$ -	\$ -	\$ 3,215.00	\$ 3,205.10	\$ -	\$ 9.90	99.69
57000 - Property	\$ -	\$ -	\$ 13,650.00	\$ 13,650.05	\$ -	\$ (0.05)	100.00
Subtotal of Element: [Fund] 24162 - Title I School Improve	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	100.00
56000 - Supplies	\$ -	\$ -	\$ 252.00	\$ 251.25	\$ 1.00	\$ (0.25)	99.70
Subtotal of Element: [Fund] 27103 - Dual Credit Instructio	\$ -	\$ -	\$ 252.00	\$ 251.25	\$ 1.00	\$ (0.25)	99.70
56000 - Supplies	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ 16.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ 16.00	0.00
54000 - Purchased Property Services	\$ 18,984.71	\$ -	\$ 132,893.00	\$ 94,923.55	\$ 37,969.45	\$ -	71.43
Subtotal of Element: [Fund] 31200 - Public School Capital	\$ 18,984.71	\$ -	\$ 132,893.00	\$ 94,923.55	\$ 37,969.45	\$ -	71.43
54000 - Purchased Property Services	\$ -	\$ -	\$ 109,702.00	\$ -	\$ -	\$ 109,702.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements	\$ -	\$ -	\$ 109,702.00	\$ -	\$ -	\$ 109,702.00	0.00
54000 - Purchased Property Services	\$ -	\$ 83,776.00	\$ 83,313.00	\$ 2,585.00	\$ 300.00	\$ 80,428.00	3.10
56000 - Supplies	\$ -	\$ 4,600.00	\$ 4,600.00	\$ 5,404.46	\$ 216.00	\$ (1,020.46)	117.49
57000 - Property	\$ 265.00	\$ 2,700.00	\$ 2,700.00	\$ 1,204.61	\$ 484.00	\$ 1,011.39	44.62
Subtotal of Element: [Fund] 31701 - Capital Improvements	\$ 265.00	\$ 91,076.00	\$ 90,613.00	\$ 9,194.07	\$ 1,000.00	\$ 80,418.93	10.15
55000 - Other Purchased Services	\$ -	\$ -	\$ -	\$ 2,258.89	\$ 3.81	\$ (2,262.70)	
56000 - Supplies	\$ -	\$ -	\$ -	\$ 3,170.20	\$ 32.93	\$ (3,203.13)	
Subtotal of Element: [Fund] 90001 - Student Activity - Mai	\$ -	\$ -	\$ -	\$ 5,429.09	\$ 36.74	\$ (5,465.83)	
53000 - Purchased Professional and Technical Services	\$ -	\$ -	\$ -	\$ 75.00	\$ 207.99	\$ (282.99)	
54000 - Purchased Property Services	\$ -	\$ -	\$ -	\$ 169.00	\$ 129.00	\$ (298.00)	
56000 - Supplies	\$ 210.73	\$ -	\$ -	\$ 1,473.09	\$ 568.28	\$ (2,041.37)	

Cycle: FY2016-2017; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 4/1/2017; End Date: 4/30/2017; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 90004 - Student Activity - Stuc	\$ 210.73	\$ -	\$ -	\$ 1,717.09	\$ 905.27	\$ (2,622.36)	
55000 - Other Purchased Services	\$ 1,406.56		\$ -	\$ 1,406.56	\$ -	\$ (1,406.56)	
Subtotal of Element: [Fund] 90005 - Student Activity - Yea	\$ 1,406.56	\$ -	\$ -	\$ 1,406.56	\$ -	\$ (1,406.56)	
Total	\$ 162,517.82	\$ 2,149,966.00	\$ 2,420,141.00	\$ 1,565,839.96	\$ 424,917.72	\$ 429,383.32	64.70

Accounting Cycle: FY2016-2017; Bank: NM Bank & Trust -; Bank Account: 6186746 - Main Checking; Statement Date: 04/30/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 482,706.87	+	\$ (7,323.43)	=	\$ 475,383.44	-	\$ 475,383.44	=	\$ -
Deposits/Debits	\$ 138,592.51	+	\$ -	=	\$ 138,592.51	-	\$ 138,592.51	=	\$ -
Withdrawals/Credits	\$ (163,079.72)	+	\$ (517.02)	=	\$ (163,596.74)	-	\$ (163,596.74)	=	\$ -
Total	\$ 458,219.66		\$ (7,840.45)		\$ 450,379.21		\$ 450,379.21		\$ -

FY2016-2017

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1351	4/28/2017	EFTPS for PR17-019	Wgalindo	5/1/2017	\$ 9,652.70
Paid	1350	4/28/2017	DD for PR17-019	Wgalindo	5/1/2017	\$ 27,618.14
Paid	1353	4/25/2017	WC for 2017 Q1	Wgalindo	5/1/2017	\$ 124.70
Paid	1352	4/25/2017	SUTA for 2017 Q1	Wgalindo	4/25/2017	\$ 549.70
Paid	1349	4/14/2017	DD for PR17-018	Wgalindo	5/1/2017	\$ 27,528.74
Paid	1348	4/14/2017	EFTPS for PR17-018	Wgalindo	5/1/2017	\$ 9,628.55
Paid	1347	4/4/2017	RHC for March	Wgalindo	4/4/2017	\$ 2,457.19
Paid	1346	4/4/2017	ERB for March	Wgalindo	4/4/2017	\$ 20,091.07
Paid	1345	4/4/2017	CRS for March	Wgalindo	4/4/2017	\$ 1,997.04
Paid	1344	4/4/2017	FFGA for March	Wgalindo	4/4/2017	\$ 220.44
Paid	1343	4/4/2017	NMPSIA for April	Wgalindo	4/4/2017	\$ 10,849.28
Paid	1342	4/1/2017	Legal Shield for March	Wgalindo	4/4/2017	\$ 135.60

Accounting Cycle: FY2016-2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2017; End Date: 4/30/2017

Warrant Date	Warrant Number	Vendor	Amount
04/04/2017	13599	ABQ Charter School League	\$ 340.00
04/04/2017	13600	Adelante Development Center	\$ 30.00
04/04/2017	13601	Albuquerque Bernalillo County Water Utility Authority	\$ 427.40
04/04/2017	13602	Century Link	\$ 685.86
04/04/2017	13603	Dex Media East, Inc	\$ 44.00
04/04/2017	13604	EASi Therapy & Diagnostic Services	\$ 657.29
04/04/2017	13605	Garcia, Herman	\$ 18.92
04/04/2017	13606	J and J Technical Services	\$ 2,116.52
04/04/2017	13607	Montano-Molina, Lucina	\$ 52.03
04/04/2017	13608	PowerSchool Group LLC	\$ 3,150.00
04/04/2017	13609	Purchase Power	\$ 229.78
04/04/2017	13610	Saylor Family Trust, LLC	\$ 22,694.03
04/04/2017	13611	TAMCO	\$ 254.40
04/06/2017	13612	NM Bank & Trust	\$ 461.48
04/19/2017	13614	APS / Transporation Mechanical Center	\$ 372.00
04/19/2017	13615	BMSI, Inc.	\$ 139.51
04/19/2017	13616	Cleaning Specialists Maintenance, Inc	\$ 3,319.71
04/19/2017	13617	Crystal Springs	\$ 412.93
04/19/2017	13618	EASi Therapy & Diagnostic Services	\$ 2,103.32
04/19/2017	13619	Fincham Mobile Storage	\$ 236.09
04/19/2017	13620	Herrera Coaches Inc	\$ 2,915.82
04/19/2017	13621	Konica Minolta Business Solutions USA, Inc	\$ 183.97
04/19/2017	13622	Konica Minolta Premier	\$ 117.09
04/19/2017	13623	Linda Judd	\$ 48.17
04/19/2017	13624	Matthew Fox, PC	\$ 1,675.82
04/19/2017	13625	Memory Book Co.	\$ 1,406.56
04/19/2017	13626	New Mexico Coalition for Charter Schools	\$ 100.00
04/19/2017	13627	NM Assoc. of School Business Officials	\$ 450.00
04/19/2017	13628	Oriental Trading Company	\$ 46.97
04/19/2017	13629	PNM	\$ 1,877.22
04/19/2017	13630	Salazar, Danny J	\$ 2.00
04/19/2017	13631	Sandia Office Supply	\$ 432.81
04/19/2017	13632	Scholastic Inc.	\$ 235.00
04/19/2017	13633	Southwest Regional Education Center	\$ 2,800.00
04/19/2017	13634	Verizon Wireless	\$ 114.79
04/19/2017	13635	William Patterson	\$ 17.96
04/19/2017	13636	Wired	\$ 265.00
04/21/2017	13637	Whitney Galindo	\$ 87.94
04/27/2017	13640	Templin, Julia	\$ 1,640.00
Total			\$ 52,162.39