

Cycle: FY2016; Begin Date: 8/1/2016; End Date: 8/31/2016; 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
11000-0000-41701-0000-524001-0000	Fees – Activities	\$ 6,814.00	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)	0.00
11000-0000-41910-0000-524001-0000	Rentals	\$ 1.00	\$ -	\$ -	\$ -	\$ -	0.00
11000-0000-41921-0000-524001-0000	Instructional - Categorical	\$ 1,450.00	\$ -	\$ -	\$ -	\$ -	0.00
11000-0000-41953-0000-524001-0000	Insurance Recoveries	\$ 453.70	\$ -	\$ -	\$ -	\$ -	0.00
11000-0000-41980-0000-524001-0000	Refund of Prior Year's Expenditures	\$ 34.96	\$ -	\$ -	\$ -	\$ -	0.00
11000-0000-43101-0000-524001-0000	State Equalization Guarantee	\$ 2,775,072.25	\$ (2,775,072.00)	\$ -	\$ -	\$ (2,775,072.00)	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,783,825.91	\$ (2,778,072.00)	\$ -	\$ -	\$ (2,778,072.00)	0.00
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ 25,663.35	\$ (25,664.00)	\$ -	\$ -	\$ (25,664.00)	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 25,663.35	\$ (25,664.00)	\$ -	\$ -	\$ (25,664.00)	0.00
24106-0000-44500-0000-524001-0000	Restricted Grants From the Federal Governr	\$ -	\$ (103,325.00)	\$ -	\$ -	\$ (103,325.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (103,325.00)	\$ -	\$ -	\$ (103,325.00)	0.00
24120-0000-44500-0000-524001-0000	Restricted Grants From the Federal Governr	\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
Subtotal of Element: [Fund] 24120 - IDEA-B "Risk Pool"		\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
27103-0000-43202-0000-524001-0000	State Flow-through Grant	\$ 7,835.83	\$ (8,736.00)	\$ -	\$ -	\$ (8,736.00)	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2		\$ 7,835.83	\$ (8,736.00)	\$ -	\$ -	\$ (8,736.00)	0.00
27107-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (3,995.00)	\$ -	\$ -	\$ (3,995.00)	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ -	\$ (3,995.00)	\$ -	\$ -	\$ (3,995.00)	0.00
29102-0000-41921-0000-524001-0000	Instructional - Categorical	\$ 4,865.90	\$ -	\$ -	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ 4,865.90	\$ -	\$ -	\$ -	\$ -	0.00
31200-0000-43209-0000-524001-0000	PSCOC Awards	\$ 258,579.50	\$ (258,100.00)	\$ -	\$ -	\$ (258,100.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 258,579.50	\$ (258,100.00)	\$ -	\$ -	\$ (258,100.00)	0.00
31400-0000-43204-0000-524001-0000	Prior Year Balances	\$ 3,777.81	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 3,777.81	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0.00
31600-0000-41110-0000-524001-0000	Ad Valorem Taxes – School District	\$ 224,157.58	\$ (221,691.00)	\$ -	\$ -	\$ (221,691.00)	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 224,157.58	\$ (221,691.00)	\$ -	\$ -	\$ (221,691.00)	0.00

Cycle: FY2016; Begin Date: 8/1/2016; End Date: 8/31/2016; 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
31700-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (8,600.00)	\$ -	\$ -	\$ (8,600.00)	0.00
31700-0000-43204-0000-524001-0000	Prior Year Balances	\$ 8,573.00	\$ (8,573.00)	\$ -	\$ -	\$ (8,573.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 8,573.00	\$ (17,173.00)	\$ -	\$ -	\$ (17,173.00)	0.00
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ 3,900.73	\$ -	\$ -	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 93000 - Student Activity Account		\$ 3,900.73	\$ -	\$ -	\$ -	\$ -	0.00
93100-0000-41701-0000-524001-0000	Fees – Activities	\$ 2,458.91	\$ -	\$ -	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 93100 - Yearbook Fund		\$ 2,458.91	\$ -	\$ -	\$ -	\$ -	0.00
93104-0000-41701-0000-524001-0000	Fees – Activities	\$ 220.00	\$ -	\$ -	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 93104 - Screen Printing		\$ 220.00	\$ -	\$ -	\$ -	\$ -	0.00
93105-0000-41701-0000-524001-0000	Fees – Activities	\$ 715.00	\$ -	\$ -	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 93105 - Archery		\$ 715.00	\$ -	\$ -	\$ -	\$ -	0.00
93106-0000-41701-0000-524001-0000	Fees – Activities	\$ 4,079.00	\$ -	\$ -	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta		\$ 4,079.00	\$ -	\$ -	\$ -	\$ -	0.00
93107-0000-41701-0000-524001-0000	Fees – Activities	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 93107 - National Honor Society		\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00
93109-0000-41701-0000-524001-0000	Fees – Activities	\$ 120.00	\$ -	\$ -	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 93109 - Studio Art		\$ 120.00	\$ -	\$ -	\$ -	\$ -	0.00
Total		\$ 3,329,772.52	\$ (3,466,821.00)	\$ -	\$ -	\$ (3,466,821.00)	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: 8/1/2016; End Date: 8/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51100 - Salaries Expense	\$ 96,974.48	\$ 1,316,807.00	\$ 1,316,807.00	\$ 96,974.48	\$ 1,066,718.52	\$ 153,114.00	7.36
51300 - Additional Compensation	\$ 1,741.75	\$ 25,861.00	\$ 25,861.00	\$ 4,775.92	\$ 14,539.26	\$ 6,545.82	18.47
52111 - Educational Retirement	\$ 13,663.20	\$ 182,061.00	\$ 182,061.00	\$ 14,033.86	\$ 149,449.02	\$ 18,578.12	7.71
52112 - ERA - Retiree Health	\$ 1,965.92	\$ 26,209.00	\$ 26,209.00	\$ 2,019.26	\$ 21,503.42	\$ 2,686.32	7.70
52210 - FICA Payments	\$ 5,486.22	\$ 76,633.00	\$ 76,633.00	\$ 5,651.56	\$ 60,348.36	\$ 10,633.08	7.37
52220 - Medicare Payments	\$ 1,425.26	\$ 19,483.00	\$ 19,483.00	\$ 1,463.92	\$ 15,677.84	\$ 2,341.24	7.51
52311 - Health and Medical Premiums	\$ 7,562.72	\$ 128,153.00	\$ 128,153.00	\$ 7,232.90	\$ 101,496.24	\$ 19,423.86	5.64
52312 - Life	\$ 96.78	\$ 1,428.00	\$ 1,428.00	\$ 96.78	\$ 1,060.84	\$ 270.38	6.78
52314 - Vision	\$ 86.18	\$ 1,255.00	\$ 1,255.00	\$ 82.52	\$ 967.36	\$ 205.12	6.58
52315 - Disability	\$ 40.23	\$ 374.00	\$ 374.00	\$ 40.23	\$ 422.43	\$ (88.66)	10.76
52500 - Unemployment Compensation	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 2,235.11	\$ 17,764.89	0.00
52710 - Workers Compensation Premium	\$ -	\$ 16,165.00	\$ 16,165.00	\$ 16,146.00	\$ -	\$ 19.00	99.88
52720 - Workers Compensation Employer's Fee	\$ -	\$ 223.00	\$ 223.00	\$ 12.90	\$ 198.64	\$ 11.46	5.78
53330 - Professional Development	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 4,963.20	\$ 36.80	0.00
53414 - Other Professional/Technical Services	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	0.00
53711 - Other Charges	\$ 225.00	\$ 9,475.00	\$ 9,475.00	\$ 475.00	\$ 670.00	\$ 8,330.00	5.01
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 70.00	\$ 120.00	\$ 4,310.00	1.56
54610 - Renting Land and Buildings	\$ 725.00	\$ 800.00	\$ 800.00	\$ 725.00	\$ -	\$ 75.00	90.63
54630 - Rentals of Computers and Related Equipment	\$ 1,070.45	\$ 13,200.00	\$ 13,200.00	\$ 3,210.10	\$ 9,900.00	\$ 89.90	24.32
55817 - Student Travel	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
55819 - Employee Travel - Teachers	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
55915 - Other Contract Services	\$ 490.00	\$ 5,000.00	\$ 5,000.00	\$ 490.00	\$ -	\$ 4,510.00	9.80
56113 - Software	\$ 558.20	\$ -	\$ -	\$ 558.20	\$ -	\$ (558.20)	
56118 - General Supplies and Materials	\$ 2,760.48	\$ 20,000.00	\$ 20,000.00	\$ 2,937.39	\$ 414.36	\$ 16,648.25	14.69
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 735,140.00	\$ 735,140.00	\$ -	\$ -	\$ 735,140.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 593.50	\$ 45,000.00	\$ 45,000.00	\$ 593.50	\$ 623.15	\$ 43,783.35	1.32
Subtotal of Element: [Function] 1000 - Instruction	\$ 135,465.37	\$ 2,660,367.00	\$ 2,660,367.00	\$ 157,589.52	\$ 1,451,307.75	\$ 1,051,469.73	5.92
51100 - Salaries Expense	\$ 15,083.76	\$ 154,405.00	\$ 154,405.00	\$ 20,822.52	\$ 184,165.48	\$ (50,583.00)	13.49
52111 - Educational Retirement	\$ 1,813.84	\$ 21,048.00	\$ 21,048.00	\$ 2,611.52	\$ 19,094.49	\$ (658.01)	12.41
52112 - ERA - Retiree Health	\$ 261.00	\$ 3,030.00	\$ 3,030.00	\$ 375.78	\$ 2,747.58	\$ (93.36)	12.40
52210 - FICA Payments	\$ 794.58	\$ 8,208.00	\$ 8,208.00	\$ 1,036.56	\$ 10,012.07	\$ (2,840.63)	12.63
52220 - Medicare Payments	\$ 218.72	\$ 2,241.00	\$ 2,241.00	\$ 301.94	\$ 2,670.44	\$ (731.38)	13.47
52311 - Health and Medical Premiums	\$ 1,305.58	\$ 17,355.00	\$ 17,355.00	\$ 1,899.02	\$ 14,910.64	\$ 545.34	10.94
52312 - Life	\$ 10.34	\$ 183.00	\$ 183.00	\$ 15.04	\$ 103.87	\$ 64.09	8.22
52313 - Dental	\$ 68.46	\$ 842.00	\$ 842.00	\$ 99.58	\$ 721.94	\$ 20.48	11.83
52314 - Vision	\$ 15.96	\$ 171.00	\$ 171.00	\$ 25.40	\$ 146.16	\$ (0.56)	14.85
52315 - Disability	\$ 16.01	\$ 202.00	\$ 202.00	\$ 22.50	\$ 161.62	\$ 17.88	11.14
52710 - Workers Compensation Premium	\$ -	\$ 1,909.00	\$ 1,909.00	\$ 1,909.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 32.00	\$ 32.00	\$ -	\$ 29.44	\$ 2.56	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: 8/1/2016; End Date: 8/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
53212 - Speech Therapists - Contracted	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,500.00	\$ (500.00)	0.00
53215 - Psychologists - Contracted	\$ 812.34	\$ 12,000.00	\$ 12,000.00	\$ 812.34	\$ 11,188.52	\$ (0.86)	6.77
53414 - Other Professional/Technical Services	\$ 4,445.60	\$ 47,651.00	\$ 47,651.00	\$ 4,445.60	\$ 40,010.60	\$ 3,194.80	9.33
55813 - Employee Travel - Non-Teachers	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
56113 - Software	\$ 581.16	\$ 7,043.00	\$ 7,043.00	\$ 1,162.32	\$ 5,900.00	\$ (19.32)	16.50
Subtotal of Element: [Function] 2100 - Support Services-	\$ 25,427.35	\$ 278,570.00	\$ 278,570.00	\$ 35,539.12	\$ 294,362.85	\$ (51,331.97)	12.76
56118 - General Supplies and Materials	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 864.00	\$ 29,136.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 864.00	\$ 29,136.00	0.00
53411 - Auditing	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 12,877.50	\$ 2,122.50	0.00
53413 - Legal	\$ 15,399.34	\$ 48,234.00	\$ 48,234.00	\$ 19,783.31	\$ 33,940.63	\$ (5,489.94)	41.02
53711 - Other Charges	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,350.00	\$ -	\$ 150.00	90.00
55400 - Advertising	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
55812 - Board Training	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-	\$ 15,399.34	\$ 67,484.00	\$ 67,484.00	\$ 21,133.31	\$ 46,818.13	\$ (467.44)	31.32
51100 - Salaries Expense	\$ 23,337.58	\$ 302,339.00	\$ 302,339.00	\$ 46,675.16	\$ 233,375.84	\$ 22,288.00	15.44
51300 - Additional Compensation	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
52111 - Educational Retirement	\$ 3,243.94	\$ 39,107.00	\$ 39,107.00	\$ 6,487.88	\$ 32,439.40	\$ 179.72	16.59
52112 - ERA - Retiree Health	\$ 466.76	\$ 5,628.00	\$ 5,628.00	\$ 933.52	\$ 4,667.60	\$ 26.88	16.59
52210 - FICA Payments	\$ 899.00	\$ 12,171.00	\$ 12,171.00	\$ 1,798.00	\$ 8,990.01	\$ 1,382.99	14.77
52220 - Medicare Payments	\$ 338.40	\$ 4,386.00	\$ 4,386.00	\$ 676.80	\$ 3,384.00	\$ 325.20	15.43
52311 - Health and Medical Premiums	\$ 576.18	\$ 7,449.00	\$ 7,449.00	\$ 1,152.36	\$ 6,206.20	\$ 90.44	15.47
52312 - Life	\$ 14.10	\$ 171.00	\$ 171.00	\$ 28.20	\$ 133.95	\$ 8.85	16.49
52313 - Dental	\$ 32.68	\$ 394.00	\$ 394.00	\$ 65.36	\$ 326.80	\$ 1.84	16.59
52314 - Vision	\$ 5.42	\$ 92.00	\$ 92.00	\$ 12.94	\$ 75.20	\$ 3.86	14.07
52710 - Workers Compensation Premium	\$ -	\$ 3,544.00	\$ 3,544.00	\$ 3,544.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ 27.60	\$ 2.40	0.00
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
53711 - Other Charges	\$ 45.00	\$ 100.00	\$ 100.00	\$ 45.00	\$ -	\$ 55.00	45.00
54610 - Renting Land and Buildings	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
55813 - Employee Travel - Non-Teachers	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	0.00
55915 - Other Contract Services	\$ 2,185.00	\$ 3,575.00	\$ 3,575.00	\$ 2,185.00	\$ 575.00	\$ 815.00	61.12
56118 - General Supplies and Materials	\$ 86.51	\$ 7,500.00	\$ 7,500.00	\$ 145.97	\$ 2,523.54	\$ 4,830.49	1.95
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 23.99	\$ 4,976.01	0.00
Subtotal of Element: [Function] 2400 - Support Services-	\$ 31,230.57	\$ 396,286.00	\$ 396,286.00	\$ 63,750.19	\$ 293,049.13	\$ 39,486.68	16.09

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: 8/1/2016; End Date: 8/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51100 - Salaries Expense	\$ 13,056.60	\$ 174,679.00	\$ 174,679.00	\$ 23,029.86	\$ 133,649.14	\$ 18,000.00	13.18
51300 - Additional Compensation	\$ -	\$ -	\$ -	\$ 6,024.68	\$ -	\$ (6,024.68)	
52111 - Educational Retirement	\$ 1,814.86	\$ 22,892.00	\$ 22,892.00	\$ 4,038.58	\$ 18,577.15	\$ 276.27	17.64
52112 - ERA - Retiree Health	\$ 261.12	\$ 3,294.00	\$ 3,294.00	\$ 581.08	\$ 2,672.86	\$ 40.06	17.64
52210 - FICA Payments	\$ 809.50	\$ 10,831.00	\$ 10,831.00	\$ 1,801.38	\$ 8,286.15	\$ 743.47	16.63
52220 - Medicare Payments	\$ 189.32	\$ 2,535.00	\$ 2,535.00	\$ 421.30	\$ 1,937.90	\$ 175.80	16.62
52311 - Health and Medical Premiums	\$ -	\$ 11,537.00	\$ 11,537.00	\$ -	\$ -	\$ 11,537.00	0.00
52312 - Life	\$ 14.10	\$ 171.00	\$ 171.00	\$ 28.20	\$ 138.65	\$ 4.15	16.49
52313 - Dental	\$ 32.68	\$ 784.00	\$ 784.00	\$ 97.90	\$ 343.14	\$ 342.96	12.49
52314 - Vision	\$ 10.06	\$ 178.00	\$ 178.00	\$ 16.36	\$ 104.36	\$ 57.28	9.19
52315 - Disability	\$ 10.09	\$ 206.00	\$ 206.00	\$ 20.18	\$ 95.86	\$ 89.96	9.80
52710 - Workers Compensation Premium	\$ -	\$ 2,075.00	\$ 2,075.00	\$ 2,075.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ 23.00	\$ 7.00	0.00
53330 - Professional Development	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 494.46	\$ 255.54	0.00
53414 - Other Professional/Technical Services	\$ 640.00	\$ 7,320.00	\$ 7,320.00	\$ 1,250.00	\$ 7,040.00	\$ (970.00)	17.08
53711 - Other Charges	\$ -	\$ 600.00	\$ 600.00	\$ 500.00	\$ -	\$ 100.00	83.33
54630 - Rentals of Computers and Related Equipment	\$ 15.00	\$ 800.00	\$ 800.00	\$ 86.25	\$ 713.75	\$ -	10.78
55400 - Advertising	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
55813 - Employee Travel - Non-Teachers	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
55915 - Other Contract Services	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 309.00	\$ 191.00	0.00
56113 - Software	\$ 26.83	\$ 15,000.00	\$ 15,000.00	\$ 26.83	\$ 11,232.60	\$ 3,740.57	0.18
56118 - General Supplies and Materials	\$ 14.86	\$ 2,000.00	\$ 2,000.00	\$ 57.38	\$ -	\$ 1,942.62	2.87
57332 - Supply Assets (\$5,000 or Less)	\$ 329.46	\$ 5,000.00	\$ 5,000.00	\$ 329.46	\$ -	\$ 4,670.54	6.59
Subtotal of Element: [Function] 2500 - Central Services	\$ 17,224.48	\$ 262,682.00	\$ 262,682.00	\$ 40,384.44	\$ 185,618.02	\$ 36,679.54	15.37
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,409.48	\$ 12,000.00	\$ 12,000.00	\$ 2,012.99	\$ 10,290.00	\$ (302.99)	16.77
54312 - Maintenance & Repair - Buildings And Grounds	\$ 2,247.26	\$ 31,000.00	\$ 31,000.00	\$ 4,957.33	\$ 14,045.00	\$ 11,997.67	15.99
54416 - Communication Services	\$ 479.05	\$ 11,472.00	\$ 11,472.00	\$ 1,021.43	\$ 4,800.00	\$ 5,650.57	8.90
54610 - Renting Land and Buildings	\$ 22,608.86	\$ 279,860.00	\$ 279,860.00	\$ 45,217.72	\$ 222,251.20	\$ 12,391.08	16.16
54620 - Rental of Equipment and Vehicles	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
55200 - Property/Liability Insurance	\$ -	\$ 26,642.00	\$ 26,642.00	\$ 26,843.00	\$ -	\$ (201.00)	100.75
56118 - General Supplies and Materials	\$ 1,042.46	\$ 7,500.00	\$ 7,500.00	\$ 1,119.42	\$ 20.06	\$ 6,360.52	14.93
57332 - Supply Assets (\$5,000 or Less)	\$ 287.22	\$ 2,000.00	\$ 2,000.00	\$ 287.22	\$ 287.22	\$ 1,425.56	14.36
Subtotal of Element: [Function] 2600 - Operation & Main	\$ 28,074.33	\$ 370,974.00	\$ 370,974.00	\$ 81,459.11	\$ 251,693.48	\$ 37,821.41	21.96
Subtotal of Element: [Fund] 11000 - Operational	\$ 252,821.44	\$ 4,066,363.00	\$ 4,066,363.00	\$ 399,855.69	\$ 2,523,713.36	\$ 1,142,793.95	9.83
56111 - Instructional Materials Cash - 50% Textbooks	\$ 5,286.18	\$ 53,857.00	\$ 53,857.00	\$ 5,286.18	\$ 4,432.66	\$ 44,138.16	9.82

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: 8/1/2016; End Date: 8/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
56113 - Software	\$ 9,124.65	\$ 10,000.00	\$ 10,000.00	\$ 9,124.65	\$ 2,600.85	\$ (1,725.50)	91.25
Subtotal of Element: [Function] 1000 - Instruction	\$ 14,410.83	\$ 63,857.00	\$ 63,857.00	\$ 14,410.83	\$ 7,033.51	\$ 42,412.66	22.57
Subtotal of Element: [Fund] 14000 - Total Instructional M	\$ 14,410.83	\$ 63,857.00	\$ 63,857.00	\$ 14,410.83	\$ 7,033.51	\$ 42,412.66	22.57
51100 - Salaries Expense	\$ 980.34	\$ 11,764.00	\$ 11,764.00	\$ 980.34	\$ 10,783.66	\$ -	8.33
51300 - Additional Compensation	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
52111 - Educational Retirement	\$ 136.26	\$ 2,035.00	\$ 2,035.00	\$ 136.26	\$ 1,498.86	\$ 399.88	6.70
52112 - ERA - Retiree Health	\$ 19.60	\$ 296.00	\$ 296.00	\$ 19.60	\$ 215.60	\$ 60.80	6.62
52210 - FICA Payments	\$ 60.78	\$ 916.00	\$ 916.00	\$ 60.78	\$ 668.58	\$ 186.64	6.64
52220 - Medicare Payments	\$ 14.22	\$ 215.00	\$ 215.00	\$ 14.22	\$ 156.42	\$ 44.36	6.61
52311 - Health and Medical Premiums	\$ 58.76	\$ 919.00	\$ 919.00	\$ 58.76	\$ 763.68	\$ 96.56	6.39
52312 - Life	\$ 0.98	\$ 12.00	\$ 12.00	\$ 0.98	\$ 10.29	\$ 0.73	8.17
52313 - Dental	\$ 3.40	\$ 50.00	\$ 50.00	\$ 3.40	\$ 40.80	\$ 5.80	6.80
52314 - Vision	\$ 0.78	\$ 12.00	\$ 12.00	\$ 0.78	\$ 9.36	\$ 1.86	6.50
52720 - Workers Compensation Employer's Fee	\$ -	\$ 2.00	\$ 2.00	\$ -	\$ 1.92	\$ 0.08	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ 1,275.12	\$ 19,221.00	\$ 19,221.00	\$ 1,275.12	\$ 14,149.17	\$ 3,796.71	6.63
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$ 1,275.12	\$ 19,221.00	\$ 19,221.00	\$ 1,275.12	\$ 14,149.17	\$ 3,796.71	6.63
56114 - Library And Audio-Visual	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Stude	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 895.00	\$ -	\$ -	\$ 895.00	\$ 3,625.25	\$ (4,520.25)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 895.00	\$ -	\$ -	\$ 895.00	\$ 3,625.25	\$ (4,520.25)	
Subtotal of Element: [Fund] 29102 - Private Dir Grants (C	\$ 895.00	\$ -	\$ -	\$ 895.00	\$ 3,625.25	\$ (4,520.25)	
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
53712 - County Tax Collection Costs	\$ 14.57	\$ 2,194.00	\$ 2,194.00	\$ 14.57	\$ -	\$ 2,179.43	0.66

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: 8/1/2016; End Date: 8/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 2300 - Support Services-	\$ 14.57	\$ 2,194.00	\$ 2,194.00	\$ 14.57	\$ -	\$ 2,179.43	0.66
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 1,253,209.00	\$ 1,253,209.00	\$ -	\$ -	\$ 1,253,209.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 1,253,209.00	\$ 1,253,209.00	\$ -	\$ -	\$ 1,253,209.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvement	\$ 14.57	\$ 1,255,403.00	\$ 1,255,403.00	\$ 14.57	\$ -	\$ 1,255,388.43	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 8,600.00	\$ 8,600.00	\$ -	\$ -	\$ 8,600.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 8,600.00	\$ 8,600.00	\$ -	\$ -	\$ 8,600.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvement	\$ -	\$ 8,600.00	\$ 8,600.00	\$ -	\$ -	\$ 8,600.00	0.00
56118 - General Supplies and Materials	\$ -		\$ -	\$ -	\$ 541.59	\$ (541.59)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 541.59	\$ (541.59)	
Subtotal of Element: [Fund] 93000 - Student Activity Acc	\$ -	\$ -	\$ -	\$ -	\$ 541.59	\$ (541.59)	
56118 - General Supplies and Materials	\$ 1,207.70		\$ -	\$ 1,207.70	\$ -	\$ (1,207.70)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 1,207.70	\$ -	\$ -	\$ 1,207.70	\$ -	\$ (1,207.70)	
Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta	\$ 1,207.70	\$ -	\$ -	\$ 1,207.70	\$ -	\$ (1,207.70)	
55914 - Contracts - Interagency	\$ -		\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
Subtotal of Element: [Fund] 93200 - Vance Scholarship	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
Total	\$ 270,624.66	\$ 5,467,439.00	\$ 5,467,439.00	\$ 419,158.91	\$ 2,549,062.88	\$ 2,499,217.21	7.67

Description	11000 - Operational	14000 - Total Instructional Mater	24101 - Title I - IASA	26141 - Daniels Fund	27103 - Dual Credit Instructional	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31600 - Capital Improvements HB-3
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,140.03
41701 - Fees – Activities	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 478,184.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ 2,955.32	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,525.00	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 19,856.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 478,194.00	\$ 19,856.81	\$ -	\$ -	\$ 2,955.32	\$ -	\$ 64,525.00	\$ 5,140.03
1000 - Instruction	\$ 157,589.52	\$ 14,410.83	\$ 1,275.12	\$ -	\$ -	\$ 895.00	\$ -	\$ -
2100 - Support Services-Students	\$ 35,539.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 21,133.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.57
2400 - Support Services-School Administration	\$ 63,750.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 40,384.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 81,569.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 399,966.01	\$ 14,410.83	\$ 1,275.12	\$ -	\$ -	\$ 895.00	\$ -	\$ 14.57
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 78,227.99	\$ 5,445.98	\$ (1,275.12)	\$ -	\$ 2,955.32	\$ (895.00)	\$ 64,525.00	\$ 5,125.46
Fund Balance, Beginning of year	\$ 1,282,689.17	\$ 45,930.46	\$ -	\$ 175,000.00	\$ (2,955.32)	\$ 4,865.90	\$ (64,525.00)	\$ 1,039,484.69
Fund Balance, End of year	\$ 1,360,917.16	\$ 51,376.44	\$ (1,275.12)	\$ 175,000.00	\$ -	\$ 3,970.90	\$ -	\$ 1,044,610.15

Description	93000 - Student Activity Account	93100 - Yearbook Fund	93101 - MESA	93102 - Bow Class	93103 - Arts	93104 - Screen Printing	93105 - Archery	93106 - ABQ Balloon Fiesta
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ 1,038.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,038.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,207.70
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,207.70
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 1,038.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ (1,207.70)
Fund Balance, Beginning of year	\$ 14,581.97	\$ 6,215.22	\$ 939.12	\$ 50.37	\$ 42.62	\$ 320.74	\$ 1,455.00	\$ 1,277.38
Fund Balance, End of year	\$ 15,620.91	\$ 6,215.22	\$ 939.12	\$ 50.37	\$ 42.62	\$ 320.74	\$ 1,635.00	\$ 69.68

Description	93107 - National Honor Society	93108 - Rocketry	93109 - Studio Art	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ 5,140.03
41701 - Fees – Activities	\$ -	\$ -	\$ 180.00	\$ -	\$ 1,408.94
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 478,184.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ 2,955.32
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ 64,525.00
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ 19,856.81
Total Revenue	\$ -	\$ -	\$ 180.00	\$ -	\$ 572,070.10
1000 - Instruction	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 176,878.17
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ 35,539.12
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ 21,147.88
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ 63,750.19
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ 40,384.44
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 81,569.43
Total Expenditure	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 419,269.23
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ -	\$ 180.00	\$ (1,500.00)	\$ 152,800.87
Fund Balance, Beginning of year	\$ 1,477.52	\$ 170.00	\$ -	\$ 2,824.44	\$ 2,509,844.28
Fund Balance, End of year	\$ 1,477.52	\$ 170.00	\$ 180.00	\$ 1,324.44	\$ 2,662,645.15

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

Description	11000	14000	24101	26141	27103	29102	31200	31600	93000	93100	93101	93102	93103	93104	93105	93106	93107	93108	93109	93200	Total
11011 - Cash- NMB&T 3751	\$1,423,931.41	\$51,376.44	\$ (869.28)	\$175,000.00	\$ -	\$3,970.90	\$ -	\$1,044,610.15	\$15,620.91	\$6,215.22	\$939.12	\$50.37	\$42.62	\$320.74	\$1,635.00	\$ 69.68	\$1,477.52	\$170.00	\$180.00	\$ 1,324.44	\$2,726,065.24
Subtotal of Account Group: Assets	\$1,423,931.41	\$51,376.44	\$ (869.28)	\$175,000.00	\$ -	\$3,970.90	\$ -	\$1,044,610.15	\$15,620.91	\$6,215.22	\$939.12	\$50.37	\$42.62	\$320.74	\$1,635.00	\$ 69.68	\$1,477.52	\$170.00	\$180.00	\$ 1,324.44	\$2,726,065.24
23124 - State Retirement System Contributions(Employee)	\$ 17,285.56	\$ -	\$ 114.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,400.26
23125 - Health Insurance (Employee)	\$ 7,413.55	\$ -	\$ 46.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,459.77
23134 - State Retirement System Contributions (Employer)	\$ 23,490.64	\$ -	\$ 155.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,646.50
23135 - Health Insurance (Employer)	\$ 11,262.83	\$ -	\$ 63.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,326.75
23142 - State Income Tax	\$ 4,024.21	\$ -	\$ 25.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,049.35
Subtotal of Account Type: Liability	\$ 63,476.79	\$ -	\$ 405.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,882.63
32300 - Unreserved Fund Balance	\$1,282,689.17	\$45,930.46	\$ -	\$175,000.00	k	\$4,865.90	\$(64,525.00)	\$1,039,484.69	\$14,581.97	\$6,215.22	\$939.12	\$50.37	\$42.62	\$320.74	\$1,455.00	\$1,277.38	\$1,477.52	\$170.00	\$ -	\$ 2,824.44	\$2,509,844.28
Net Increase/Decrease	\$ 78,227.99	\$ 5,445.98	\$(1,275.12)	\$ -	\$ 2,955.32	\$(895.00)	\$64,525.00	\$ 5,125.46	\$ 1,038.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$(1,207.70)	\$ -	\$ -	\$180.00	\$(1,500.00)	\$ 152,800.87
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,360,917.16	\$51,376.44	\$(1,275.12)	\$175,000.00	\$ -	\$3,970.90	\$ -	\$1,044,610.15	\$15,620.91	\$6,215.22	\$939.12	\$50.37	\$42.62	\$320.74	\$1,635.00	\$ 69.68	\$1,477.52	\$170.00	\$180.00	\$ 1,324.44	\$2,662,645.15
Subtotal of Account Group: Liabilities/Fund Balance	\$1,424,393.95	\$51,376.44	\$ (869.28)	\$175,000.00	\$ -	\$3,970.90	\$ -	\$1,044,610.15	\$15,620.91	\$6,215.22	\$939.12	\$50.37	\$42.62	\$320.74	\$1,635.00	\$ 69.68	\$1,477.52	\$170.00	\$180.00	\$ 1,324.44	\$2,726,527.78