

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

No Account Code Filter Applied

District Filter: Legacy Preparatory  
 County/District: 057846

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>211 -</b>					
<b>Income</b>					
<b>5900 - Revenue From Federal Programs</b>					
00 - 5929 No Function	\$0.00	\$383,218.12	\$399,112.47	(\$15,894.35)	-3.98 %
<b>Total For 5900 - Revenue From Federal Programs</b>	<b>\$0.00</b>	<b>\$383,218.12</b>	<b>\$399,112.47</b>	<b>(\$15,894.35)</b>	<b>-3.98 %</b>
<b>Total Income -</b>	<b>\$0.00</b>	<b>\$383,218.12</b>	<b>\$399,112.47</b>	<b>(\$15,894.35)</b>	<b>-3.98 %</b>
<b>Expenses</b>					
<b>6100 - Payroll Costs</b>					
<b>6119 - Salaries/Wages Teachers/Professional</b>					
11 - 6119 Instruction	\$0.00	\$11,410.27	\$32,000.00	(\$20,589.73)	-64.34 %
11 - 6119 Instruction	\$0.00	\$23,497.26	\$35,500.00	(\$12,002.74)	-33.81 %
11 - 6119 Instruction	\$0.00	\$38,423.80	\$30,401.00	\$8,022.80	26.39 %
11 - 6119 Instruction	\$0.00	\$92,746.84	\$48,500.00	\$44,246.84	91.23 %
11 - 6119 Instruction	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	-100.00 %
61 - 6119 Community Services	\$0.00	\$31,494.74	\$53,512.54	(\$22,017.80)	-41.15 %
<b>Total For 6119 - Salaries/Wages Teachers/Professional</b>	<b>\$0.00</b>	<b>\$197,572.91</b>	<b>\$224,913.54</b>	<b>(\$27,340.63)</b>	<b>-12.16 %</b>
<b>6139 - Employee Allowances</b>					
11 - 6139 Instruction	\$0.00	\$37.51	\$0.00	\$37.51	0.00 %
11 - 6139 Instruction	\$0.00	\$37.52	\$0.00	\$37.52	0.00 %
11 - 6139 Instruction	\$0.00	\$37.50	\$0.00	\$37.50	0.00 %
61 - 6139 Community Services	\$0.00	\$0.00	\$500.00	(\$500.00)	-100.00 %
<b>Total For 6139 - Employee Allowances</b>	<b>\$0.00</b>	<b>\$112.53</b>	<b>\$500.00</b>	<b>(\$387.47)</b>	<b>-77.49 %</b>
<b>6141 - SS/Medi</b>					
11 - 6141 Instruction	\$0.00	\$329.63	\$435.00	(\$105.37)	-24.22 %
11 - 6141 Instruction	\$0.00	\$285.77	\$645.00	(\$359.23)	-55.69 %
11 - 6141 Instruction	\$0.00	\$536.98	\$435.00	\$101.98	23.44 %
11 - 6141 Instruction	\$0.00	\$1,295.18	\$572.98	\$722.20	126.04 %
61 - 6141 Community Services	\$0.00	\$485.42	\$725.00	(\$239.58)	-33.05 %
<b>Total For 6141 - SS/Medi</b>	<b>\$0.00</b>	<b>\$2,932.98</b>	<b>\$2,812.98</b>	<b>\$120.00</b>	<b>4.27 %</b>
<b>6142 - Grp Hlth/Life Ins</b>					
11 - 6142 Instruction	\$0.00	\$245.47	\$4,200.00	(\$3,954.53)	-94.16 %
11 - 6142 Instruction	\$0.00	\$2,408.82	\$4,200.00	(\$1,791.18)	-42.65 %
11 - 6142 Instruction	\$0.00	\$1,048.00	\$4,200.00	(\$3,152.00)	-75.05 %
11 - 6142 Instruction	\$0.00	\$238.02	\$4,200.00	(\$3,961.98)	-94.33 %
61 - 6142 Community Services	\$0.00	\$803.92	\$4,320.00	(\$3,516.08)	-81.39 %
<b>Total For 6142 - Grp Hlth/Life Ins</b>	<b>\$0.00</b>	<b>\$4,744.23</b>	<b>\$21,120.00</b>	<b>(\$16,375.77)</b>	<b>-77.54 %</b>

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>211 -</b>					
<b>6145 - Unemployment</b>					
11 - 6145 Instruction	\$0.00	\$23.49	\$500.00	(\$476.51)	-95.30 %
11 - 6145 Instruction	\$0.00	\$46.62	\$500.00	(\$453.38)	-90.68 %
11 - 6145 Instruction	\$0.00	\$68.70	\$500.00	(\$431.30)	-86.26 %
11 - 6145 Instruction	\$0.00	\$52.02	\$500.00	(\$447.98)	-89.60 %
61 - 6145 Community Services	\$0.00	\$27.61	\$500.00	(\$472.39)	-94.48 %
<b>Total For 6145 - Unemployment</b>	<b>\$0.00</b>	<b>\$218.44</b>	<b>\$2,500.00</b>	<b>(\$2,281.56)</b>	<b>-91.26 %</b>
<b>6146 - TRS Care</b>					
11 - 6146 Instruction	\$0.00	\$810.54	\$765.00	\$45.54	5.95 %
11 - 6146 Instruction	\$0.00	\$2,008.61	\$4,773.95	(\$2,765.34)	-57.93 %
11 - 6146 Instruction	\$0.00	\$2,425.88	\$765.00	\$1,660.88	217.11 %
11 - 6146 Instruction	\$0.00	\$18,836.05	\$16,637.00	\$2,199.05	13.22 %
61 - 6146 Community Services	\$0.00	\$3,134.87	\$4,275.00	(\$1,140.13)	-26.67 %
<b>Total For 6146 - TRS Care</b>	<b>\$0.00</b>	<b>\$27,215.95</b>	<b>\$27,215.95</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total For 6100 - Payroll Costs</b>	<b>\$0.00</b>	<b>\$232,797.04</b>	<b>\$279,062.47</b>	<b>(\$46,265.43)</b>	<b>-16.58 %</b>
<b>6200 - Professional &amp; Contracted Services</b>					
<b>6223 - Student Tuition-Other than Pub Sch</b>					
11 - 6223 Instruction	\$0.00	\$2,700.00	\$2,700.00	\$0.00	0.00 %
11 - 6223 Instruction	\$0.00	\$2,100.00	\$2,100.00	\$0.00	0.00 %
<b>Total For 6223 - Student Tuition-Other than Pub Sch</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6239 - ESC Services</b>					
13 - 6239 Professional Development	\$0.00	\$13.33	\$13.33	\$0.00	0.00 %
13 - 6239 Professional Development	\$0.00	\$13.33	\$13.33	\$0.00	0.00 %
13 - 6239 Professional Development	\$0.00	\$13.34	\$13.34	\$0.00	0.00 %
<b>Total For 6239 - ESC Services</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6299 - Misc Contr Sev</b>					
11 - 6299 Instruction	\$0.00	\$12,781.65	\$26,200.00	(\$13,418.35)	-51.22 %
11 - 6299 Instruction	\$0.00	\$17,564.66	\$22,500.00	(\$4,935.34)	-21.93 %
11 - 6299 Instruction	\$0.00	\$19,624.69	\$37,280.00	(\$17,655.31)	-47.36 %
11 - 6299 Instruction	\$0.00	\$21,225.98	\$0.00	\$21,225.98	0.00 %
13 - 6299 Professional Development	\$0.00	\$175.00	\$0.00	\$175.00	0.00 %
13 - 6299 Professional Development	\$0.00	\$175.00	\$0.00	\$175.00	0.00 %
13 - 6299 Professional Development	\$0.00	\$3,350.00	\$5,000.00	(\$1,650.00)	-33.00 %
61 - 6299 Community Services	\$0.00	\$5,481.50	\$0.00	\$5,481.50	0.00 %
61 - 6299 Community Services	\$0.00	\$5,481.49	\$0.00	\$5,481.49	0.00 %
61 - 6299 Community Services	\$0.00	\$5,215.00	\$0.00	\$5,215.00	0.00 %
<b>Total For 6299 - Misc Contr Sev</b>	<b>\$0.00</b>	<b>\$91,074.97</b>	<b>\$90,980.00</b>	<b>\$94.97</b>	<b>0.10 %</b>
<b>Total For 6200 - Professional &amp; Contracted Services</b>	<b>\$0.00</b>	<b>\$95,914.97</b>	<b>\$95,820.00</b>	<b>\$94.97</b>	<b>0.10 %</b>

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>211 -</b>					
<b>6300 - Supplies &amp; Materials</b>					
<b>6399 - Gen Supp</b>					
11 - 6399 Instruction	\$0.00	\$110.00	\$2,500.00	(\$2,390.00)	-95.60 %
11 - 6399 Instruction	\$0.00	\$22,206.59	\$22,500.00	(\$293.41)	-1.30 %
11 - 6399 Instruction	\$0.00	\$27.93	\$5,000.00	(\$4,972.07)	-99.44 %
11 - 6399 Instruction	\$0.00	\$27,820.00	\$20,170.00	\$7,650.00	37.93 %
<b>Total For 6399 - Gen Supp</b>	<b>\$0.00</b>	<b>\$50,164.52</b>	<b>\$50,170.00</b>	<b>(\$5.48)</b>	<b>-0.01 %</b>
<b>Total For 6300 - Supplies &amp; Materials</b>	<b>\$0.00</b>	<b>\$50,164.52</b>	<b>\$50,170.00</b>	<b>(\$5.48)</b>	<b>-0.01 %</b>
<b>6400 - Other Operating Costs</b>					
<b>6411 - Travel-Emp</b>					
11 - 6411 Instruction	\$0.00	\$2,244.59	\$0.00	\$2,244.59	0.00 %
13 - 6411 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6411 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6411 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6411 Professional Development	\$0.00	\$0.00	\$0.47	(\$0.47)	-100.00 %
61 - 6411 Community Services	\$0.00	\$739.02	\$750.00	(\$10.98)	-1.46 %
61 - 6411 Community Services	\$0.00	\$226.39	\$250.00	(\$23.61)	-9.44 %
61 - 6411 Community Services	\$0.00	\$0.00	\$50.00	(\$50.00)	-100.00 %
61 - 6411 Community Services	\$0.00	\$763.58	\$2,949.53	(\$2,185.95)	-74.11 %
<b>Total For 6411 - Travel-Emp</b>	<b>\$0.00</b>	<b>\$3,973.58</b>	<b>\$4,000.00</b>	<b>(\$26.42)</b>	<b>-0.66 %</b>
<b>6499 - Mis Op Costs</b>					
13 - 6499 Professional Development	\$0.00	(\$100.00)	\$0.00	(\$100.00)	0.00 %
61 - 6499 Community Services	\$0.00	\$164.12	\$0.00	\$164.12	0.00 %
61 - 6499 Community Services	\$0.00	\$0.01	\$0.00	\$0.01	0.00 %
61 - 6499 Community Services	\$0.00	\$53.88	\$0.00	\$53.88	0.00 %
61 - 6499 Community Services	\$0.00	\$250.00	\$0.00	\$250.00	0.00 %
61 - 6499 Community Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
61 - 6499 Community Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
61 - 6499 Community Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
61 - 6499 Community Services	\$0.00	\$0.00	\$500.00	(\$500.00)	-100.00 %
<b>Total For 6499 - Mis Op Costs</b>	<b>\$0.00</b>	<b>\$368.01</b>	<b>\$500.00</b>	<b>(\$131.99)</b>	<b>-26.40 %</b>
<b>Total For 6400 - Other Operating Costs</b>	<b>\$0.00</b>	<b>\$4,341.59</b>	<b>\$4,500.00</b>	<b>(\$158.41)</b>	<b>-3.52 %</b>
<b>Total Expenses -</b>	<b>\$0.00</b>	<b>\$383,218.12</b>	<b>\$429,552.47</b>	<b>(\$46,334.35)</b>	<b>-10.79 %</b>
<b>224 -</b>					
<b>Income</b>					
<b>5900 - Revenue From Federal Programs</b>					
00 - 5929 No Function	\$0.00	\$166,050.86	\$182,816.00	(\$16,765.14)	-9.17 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>224 -</b>					
<b>Total For 5900 - Revenue From Federal Programs</b>	<b>\$0.00</b>	<b>\$166,050.86</b>	<b>\$182,816.00</b>	<b>(\$16,765.14)</b>	<b>-9.17 %</b>
<b>Total Income -</b>	<b>\$0.00</b>	<b>\$166,050.86</b>	<b>\$182,816.00</b>	<b>(\$16,765.14)</b>	<b>-9.17 %</b>
<b>Expenses</b>					
<b>6100 - Payroll Costs</b>					
<b>6119 - Salaries/Wages Teachers/Professional</b>					
11 - 6119 Instruction	\$0.00	\$26,520.18	\$30,000.00	(\$3,479.82)	-11.60 %
11 - 6119 Instruction	\$0.00	\$4,375.00	\$5,000.00	(\$625.00)	-12.50 %
<b>Total For 6119 - Salaries/Wages Teachers/Professional</b>	<b>\$0.00</b>	<b>\$30,895.18</b>	<b>\$35,000.00</b>	<b>(\$4,104.82)</b>	<b>-11.73 %</b>
<b>6129 - Salaries/Wages Sup Persnl</b>					
11 - 6129 Instruction	\$0.00	\$11,222.19	\$11,250.00	(\$27.81)	-0.25 %
11 - 6129 Instruction	\$0.00	\$10,174.19	\$12,250.00	(\$2,075.81)	-16.95 %
11 - 6129 Instruction	\$0.00	\$19,054.92	\$20,000.00	(\$945.08)	-4.73 %
<b>Total For 6129 - Salaries/Wages Sup Persnl</b>	<b>\$0.00</b>	<b>\$40,451.30</b>	<b>\$43,500.00</b>	<b>(\$3,048.70)</b>	<b>-7.01 %</b>
<b>6141 - SS/Medi</b>					
11 - 6141 Instruction	\$0.00	\$145.75	\$750.00	(\$604.25)	-80.57 %
11 - 6141 Instruction	\$0.00	\$132.49	\$750.00	(\$617.51)	-82.33 %
11 - 6141 Instruction	\$0.00	\$322.00	\$500.00	(\$178.00)	-35.60 %
<b>Total For 6141 - SS/Medi</b>	<b>\$0.00</b>	<b>\$600.24</b>	<b>\$2,000.00</b>	<b>(\$1,399.76)</b>	<b>-69.99 %</b>
<b>6142 - Grp Hlth/Life Ins</b>					
11 - 6142 Instruction	\$0.00	\$2,144.22	\$2,000.00	\$144.22	7.21 %
11 - 6142 Instruction	\$0.00	\$2,814.96	\$4,000.00	(\$1,185.04)	-29.63 %
11 - 6142 Instruction	\$0.00	\$3,931.55	\$4,000.00	(\$68.45)	-1.71 %
<b>Total For 6142 - Grp Hlth/Life Ins</b>	<b>\$0.00</b>	<b>\$8,890.73</b>	<b>\$10,000.00</b>	<b>(\$1,109.27)</b>	<b>-11.09 %</b>
<b>6145 - Unemployment</b>					
11 - 6145 Instruction	\$0.00	\$24.00	\$0.00	\$24.00	0.00 %
11 - 6145 Instruction	\$0.00	\$35.48	\$0.00	\$35.48	0.00 %
11 - 6145 Instruction	\$0.00	\$88.47	\$0.00	\$88.47	0.00 %
<b>Total For 6145 - Unemployment</b>	<b>\$0.00</b>	<b>\$147.95</b>	<b>\$0.00</b>	<b>\$147.95</b>	<b>0.00 %</b>
<b>6146 - TRS Care</b>					
11 - 6146 Instruction	\$0.00	\$1,105.46	\$1,500.00	(\$394.54)	-26.30 %
11 - 6146 Instruction	\$0.00	\$3,029.35	\$4,031.00	(\$1,001.65)	-24.85 %
11 - 6146 Instruction	\$0.00	\$1,644.12	\$0.00	\$1,644.12	0.00 %
<b>Total For 6146 - TRS Care</b>	<b>\$0.00</b>	<b>\$5,778.93</b>	<b>\$5,531.00</b>	<b>\$247.93</b>	<b>4.48 %</b>
<b>Total For 6100 - Payroll Costs</b>	<b>\$0.00</b>	<b>\$86,764.33</b>	<b>\$96,031.00</b>	<b>(\$9,266.67)</b>	<b>-9.65 %</b>
<b>6200 - Professional &amp; Contracted Services</b>					

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>224 -</b>					
<b>6219 - Professional Services</b>					
11 - 6219 Instruction	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	-100.00 %
11 - 6219 Instruction	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	-100.00 %
11 - 6219 Instruction	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	-100.00 %
31 - 6219 Counseling	\$0.00	\$2,739.60	\$3,500.00	(\$760.40)	-21.73 %
31 - 6219 Counseling	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
31 - 6219 Counseling	\$0.00	\$68,813.18	\$61,940.00	\$6,873.18	11.10 %
<b>Total For 6219 - Professional Services</b>	<b>\$0.00</b>	<b>\$71,552.78</b>	<b>\$74,440.00</b>	<b>(\$2,887.22)</b>	<b>-3.88 %</b>
<b>6239 - ESC Services</b>					
11 - 6239 Instruction	\$0.00	\$0.00	\$845.00	(\$845.00)	-100.00 %
<b>Total For 6239 - ESC Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845.00</b>	<b>(\$845.00)</b>	<b>-100.00 %</b>
<b>6299 - Misc Contr Sev</b>					
11 - 6299 Instruction	\$0.00	\$2,029.25	\$2,500.00	(\$470.75)	-18.83 %
11 - 6299 Instruction	\$0.00	\$1,920.00	\$2,000.00	(\$80.00)	-4.00 %
<b>Total For 6299 - Misc Contr Sev</b>	<b>\$0.00</b>	<b>\$3,949.25</b>	<b>\$4,500.00</b>	<b>(\$550.75)</b>	<b>-12.24 %</b>
<b>Total For 6200 - Professional &amp; Contracted Services</b>	<b>\$0.00</b>	<b>\$75,502.03</b>	<b>\$79,785.00</b>	<b>(\$4,282.97)</b>	<b>-5.37 %</b>
<b>6300 - Supplies &amp; Materials</b>					
<b>6399 - Gen Supp</b>					
11 - 6399 Instruction	\$0.00	\$0.00	\$500.00	(\$500.00)	-100.00 %
11 - 6399 Instruction	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	-100.00 %
11 - 6399 Instruction	\$0.00	\$0.00	\$500.00	(\$500.00)	-100.00 %
<b>Total For 6399 - Gen Supp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>(\$2,000.00)</b>	<b>-100.00 %</b>
<b>Total For 6300 - Supplies &amp; Materials</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>(\$2,000.00)</b>	<b>-100.00 %</b>
<b>6400 - Other Operating Costs</b>					
<b>6411 - Travel-Emp</b>					
13 - 6411 Professional Development	\$0.00	\$406.32	\$0.00	\$406.32	0.00 %
13 - 6411 Professional Development	\$0.00	\$1,552.04	\$0.00	\$1,552.04	0.00 %
13 - 6411 Professional Development	\$0.00	\$1,826.14	\$5,000.00	(\$3,173.86)	-63.48 %
<b>Total For 6411 - Travel-Emp</b>	<b>\$0.00</b>	<b>\$3,784.50</b>	<b>\$5,000.00</b>	<b>(\$1,215.50)</b>	<b>-24.31 %</b>
<b>Total For 6400 - Other Operating Costs</b>	<b>\$0.00</b>	<b>\$3,784.50</b>	<b>\$5,000.00</b>	<b>(\$1,215.50)</b>	<b>-24.31 %</b>
<b>Total Expenses -</b>	<b>\$0.00</b>	<b>\$166,050.86</b>	<b>\$182,816.00</b>	<b>(\$16,765.14)</b>	<b>-9.17 %</b>

**225 -**

**Income**

**5900 - Revenue From Federal Programs**

00 - 5929 No Function	\$0.00	\$0.00	\$527.00	(\$527.00)	-100.00 %
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**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>225 -</b>					
<b>Total For 5900 - Revenue From Federal Programs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527.00</b>	<b>(\$527.00)</b>	<b>-100.00 %</b>
<b>Total Income -</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527.00</b>	<b>(\$527.00)</b>	<b>-100.00 %</b>
<b>Expenses</b>					
<b>6200 - Professional &amp; Contracted Services</b>					
<b>6299 - Misc Contr Sev</b>					
11 - 6299 Instruction	\$0.00	\$0.00	\$527.00	(\$527.00)	-100.00 %
<b>Total For 6299 - Misc Contr Sev</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527.00</b>	<b>(\$527.00)</b>	<b>-100.00 %</b>
<b>Total For 6200 - Professional &amp; Contracted Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527.00</b>	<b>(\$527.00)</b>	<b>-100.00 %</b>
<b>Total Expenses -</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527.00</b>	<b>(\$527.00)</b>	<b>-100.00 %</b>
<b>240 -</b>					
<b>Income</b>					
<b>5700 - Revenue From Local and Intermediate</b>					
00 - 5751 No Function	\$0.00	\$45,876.92	\$50,000.00	(\$4,123.08)	-8.25 %
<b>Total For 5700 - Revenue From Local and Intermediate</b>	<b>\$0.00</b>	<b>\$45,876.92</b>	<b>\$50,000.00</b>	<b>(\$4,123.08)</b>	<b>-8.25 %</b>
<b>5800 - Revenue From State Programs</b>					
00 - 5829 No Function	\$0.00	\$3,087.16	\$3,022.42	\$64.74	2.14 %
<b>Total For 5800 - Revenue From State Programs</b>	<b>\$0.00</b>	<b>\$3,087.16</b>	<b>\$3,022.42</b>	<b>\$64.74</b>	<b>2.14 %</b>
<b>5900 - Revenue From Federal Programs</b>					
00 - 5921 No Function	\$0.00	\$34,276.81	\$40,500.00	(\$6,223.19)	-15.37 %
00 - 5922 No Function	\$0.00	\$355,050.06	\$377,500.00	(\$22,449.94)	-5.95 %
00 - 5923 No Function	\$0.00	\$27,434.26	\$27,434.26	\$0.00	0.00 %
<b>Total For 5900 - Revenue From Federal Programs</b>	<b>\$0.00</b>	<b>\$416,761.13</b>	<b>\$445,434.26</b>	<b>(\$28,673.13)</b>	<b>-6.44 %</b>
<b>Total Income -</b>	<b>\$0.00</b>	<b>\$565,295.21</b>	<b>\$573,456.68</b>	<b>(\$8,161.47)</b>	<b>-1.42 %</b>
<b>Expenses</b>					
<b>6100 - Payroll Costs</b>					
<b>6129 - Salaries/Wages Sup Persnl</b>					
35 - 6129 Food Sevices	\$0.00	\$13,415.88	\$13,025.19	\$390.69	3.00 %
35 - 6129 Food Sevices	\$0.00	\$11,163.48	\$12,789.15	(\$1,625.67)	-12.71 %
35 - 6129 Food Sevices	\$0.00	\$27,543.74	\$28,945.25	(\$1,401.51)	-4.84 %
35 - 6129 Food Sevices	\$0.00	\$38,530.64	\$38,788.39	(\$257.75)	-0.66 %
<b>Total For 6129 - Salaries/Wages Sup Persnl</b>	<b>\$0.00</b>	<b>\$90,653.74</b>	<b>\$93,547.98</b>	<b>(\$2,894.24)</b>	<b>-3.09 %</b>
<b>6139 - Employee Allowances</b>					

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>240 -</b>					
35 - 6139 Food Sevices	\$0.00	\$1,462.45	\$1,535.57	(\$73.12)	-4.76 %
<b>Total For 6139 - Employee Allowances</b>	<b>\$0.00</b>	<b>\$1,462.45</b>	<b>\$1,535.57</b>	<b>(\$73.12)</b>	<b>-4.76 %</b>
<b>6141 - SS/Medi</b>					
35 - 6141 Food Sevices	\$0.00	\$186.58	\$180.89	\$5.69	3.15 %
35 - 6141 Food Sevices	\$0.00	\$154.59	\$177.15	(\$22.56)	-12.73 %
35 - 6141 Food Sevices	\$0.00	\$373.56	\$392.60	(\$19.04)	-4.85 %
35 - 6141 Food Sevices	\$0.00	\$540.64	\$544.40	(\$3.76)	-0.69 %
<b>Total For 6141 - SS/Medi</b>	<b>\$0.00</b>	<b>\$1,255.37</b>	<b>\$1,295.04</b>	<b>(\$39.67)</b>	<b>-3.06 %</b>
<b>6142 - Grp Hlth/Life Ins</b>					
35 - 6142 Food Sevices	\$0.00	\$32.46	\$31.46	\$1.00	3.18 %
35 - 6142 Food Sevices	\$0.00	\$27.53	\$31.54	(\$4.01)	-12.71 %
35 - 6142 Food Sevices	\$0.00	\$4,107.31	\$4,263.80	(\$156.49)	-3.67 %
35 - 6142 Food Sevices	\$0.00	\$4,060.20	\$4,689.15	(\$628.95)	-13.41 %
<b>Total For 6142 - Grp Hlth/Life Ins</b>	<b>\$0.00</b>	<b>\$8,227.50</b>	<b>\$9,015.95</b>	<b>(\$788.45)</b>	<b>-8.75 %</b>
<b>6145 - Unemployment</b>					
35 - 6145 Food Sevices	\$0.00	\$22.38	\$27.00	(\$4.62)	-17.11 %
35 - 6145 Food Sevices	\$0.00	\$22.10	\$26.66	(\$4.56)	-17.10 %
35 - 6145 Food Sevices	\$0.00	\$41.55	\$43.63	(\$2.08)	-4.77 %
35 - 6145 Food Sevices	\$0.00	\$50.29	\$52.80	(\$2.51)	-4.75 %
<b>Total For 6145 - Unemployment</b>	<b>\$0.00</b>	<b>\$136.32</b>	<b>\$150.09</b>	<b>(\$13.77)</b>	<b>-9.17 %</b>
<b>6146 - TRS Care</b>					
35 - 6146 Food Sevices	\$0.00	\$1,321.64	\$1,283.18	\$38.46	3.00 %
35 - 6146 Food Sevices	\$0.00	\$1,099.47	\$1,259.57	(\$160.10)	-12.71 %
35 - 6146 Food Sevices	\$0.00	\$2,713.30	\$2,851.38	(\$138.08)	-4.84 %
35 - 6146 Food Sevices	\$0.00	\$3,795.40	\$3,820.80	(\$25.40)	-0.66 %
<b>Total For 6146 - TRS Care</b>	<b>\$0.00</b>	<b>\$8,929.81</b>	<b>\$9,214.93</b>	<b>(\$285.12)</b>	<b>-3.09 %</b>
<b>Total For 6100 - Payroll Costs</b>	<b>\$0.00</b>	<b>\$110,665.19</b>	<b>\$114,759.56</b>	<b>(\$4,094.37)</b>	<b>-3.57 %</b>
<b>6200 - Professional &amp; Contracted Services</b>					
<b>6299 - Misc Contr Sev</b>					
35 - 6299 Food Sevices	\$0.00	\$4,016.40	\$4,016.40	\$0.00	0.00 %
35 - 6299 Food Sevices	\$0.00	\$8,377.60	\$8,377.60	\$0.00	0.00 %
35 - 6299 Food Sevices	\$0.00	\$412,129.27	\$416,235.55	(\$4,106.28)	-0.99 %
<b>Total For 6299 - Misc Contr Sev</b>	<b>\$0.00</b>	<b>\$424,523.27</b>	<b>\$428,629.55</b>	<b>(\$4,106.28)</b>	<b>-0.96 %</b>
<b>Total For 6200 - Professional &amp; Contracted Services</b>	<b>\$0.00</b>	<b>\$424,523.27</b>	<b>\$428,629.55</b>	<b>(\$4,106.28)</b>	<b>-0.96 %</b>
<b>6300 - Supplies &amp; Materials</b>					
<b>6341 - Food</b>					
35 - 6341 Food Sevices	\$0.00	\$203.79	\$261.51	(\$57.72)	-22.07 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>240 -</b>					
<b>Total For 6341 - Food</b>	\$0.00	\$203.79	\$261.51	(\$57.72)	-22.07 %
<b>6342 - Non-Food</b>					
35 - 6342 Food Sevices	\$0.00	\$392.92	\$392.92	\$0.00	0.00 %
<b>Total For 6342 - Non-Food</b>	\$0.00	\$392.92	\$392.92	\$0.00	0.00 %
<b>6344 - USDA Commodities</b>					
35 - 6344 Food Sevices	\$0.00	\$27,434.26	\$27,434.26	\$0.00	0.00 %
<b>Total For 6344 - USDA Commodities</b>	\$0.00	\$27,434.26	\$27,434.26	\$0.00	0.00 %
<b>6399 - Gen Supp</b>					
35 - 6399 Food Sevices	\$0.00	\$26.99	\$26.99	\$0.00	0.00 %
<b>Total For 6399 - Gen Supp</b>	\$0.00	\$26.99	\$26.99	\$0.00	0.00 %
<b>Total For 6300 - Supplies &amp; Materials</b>	\$0.00	\$28,057.96	\$28,115.68	(\$57.72)	-0.21 %
<b>6400 - Other Operating Costs</b>					
<b>6499 - Mis Op Costs</b>					
35 - 6499 Food Sevices	\$0.00	\$1,050.00	\$1,050.00	\$0.00	0.00 %
35 - 6499 Food Sevices	\$0.00	\$998.80	\$901.90	\$96.90	10.74 %
<b>Total For 6499 - Mis Op Costs</b>	\$0.00	\$2,048.80	\$1,951.90	\$96.90	4.96 %
<b>Total For 6400 - Other Operating Costs</b>	\$0.00	\$2,048.80	\$1,951.90	\$96.90	4.96 %
<b>Total Expenses -</b>	\$0.00	\$565,295.22	\$573,456.69	(\$8,161.47)	-1.42 %
<b>Income</b>					
<b>7900 - Other Resources/Non-Operating Revenues</b>					
00 - 7915 No Function	\$0.00	\$99,570.00	\$75,000.00	\$24,570.00	32.76 %
<b>Total For 7900 - Other Resources/Non-Operating Revenues</b>	\$0.00	\$99,570.00	\$75,000.00	\$24,570.00	32.76 %
<b>Total Income -</b>	\$0.00	\$565,295.21	\$573,456.68	(\$8,161.47)	-1.42 %
<b>255 -</b>					
<b>Income</b>					
<b>5900 - Revenue From Federal Programs</b>					
00 - 5929 No Function	\$0.00	\$63,523.91	\$67,303.50	(\$3,779.59)	-5.62 %
<b>Total For 5900 - Revenue From Federal Programs</b>	\$0.00	\$63,523.91	\$67,303.50	(\$3,779.59)	-5.62 %
<b>Total Income -</b>	\$0.00	\$63,523.91	\$67,303.50	(\$3,779.59)	-5.62 %
<b>Expenses</b>					
<b>6100 - Payroll Costs</b>					
<b>6119 - Salaries/Wages Teachers/Professional</b>					



**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>255 -</b>					
11 - 6119 Instruction	\$0.00	\$306.47	\$16,000.00	(\$15,693.53)	-98.08 %
11 - 6119 Instruction	\$0.00	\$27,255.82	\$16,000.00	\$11,255.82	70.35 %
11 - 6119 Instruction	\$0.00	\$14,600.59	\$17,800.00	(\$3,199.41)	-17.97 %
<b>Total For 6119 - Salaries/Wages Teachers/Professional</b>	<b>\$0.00</b>	<b>\$42,162.88</b>	<b>\$49,800.00</b>	<b>(\$7,637.12)</b>	<b>-15.34 %</b>
<b>6139 - Employee Allowances</b>					
11 - 6139 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total For 6139 - Employee Allowances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6141 - SS/Medi</b>					
11 - 6141 Instruction	\$0.00	\$4.39	\$0.00	\$4.39	0.00 %
11 - 6141 Instruction	\$0.00	\$373.09	\$0.00	\$373.09	0.00 %
11 - 6141 Instruction	\$0.00	\$214.98	\$0.00	\$214.98	0.00 %
<b>Total For 6141 - SS/Medi</b>	<b>\$0.00</b>	<b>\$592.46</b>	<b>\$0.00</b>	<b>\$592.46</b>	<b>0.00 %</b>
<b>6142 - Grp Hlth/Life Ins</b>					
11 - 6142 Instruction	\$0.00	\$24.08	\$0.00	\$24.08	0.00 %
11 - 6142 Instruction	\$0.00	\$1,539.54	\$0.00	\$1,539.54	0.00 %
11 - 6142 Instruction	\$0.00	\$284.49	\$0.00	\$284.49	0.00 %
<b>Total For 6142 - Grp Hlth/Life Ins</b>	<b>\$0.00</b>	<b>\$1,848.11</b>	<b>\$0.00</b>	<b>\$1,848.11</b>	<b>0.00 %</b>
<b>6145 - Unemployment</b>					
11 - 6145 Instruction	\$0.00	\$12.77	\$0.00	\$12.77	0.00 %
11 - 6145 Instruction	\$0.00	\$11.72	\$0.00	\$11.72	0.00 %
<b>Total For 6145 - Unemployment</b>	<b>\$0.00</b>	<b>\$24.49</b>	<b>\$0.00</b>	<b>\$24.49</b>	<b>0.00 %</b>
<b>6146 - TRS Care</b>					
11 - 6146 Instruction	\$0.00	\$30.19	\$0.00	\$30.19	0.00 %
11 - 6146 Instruction	\$0.00	\$2,644.17	\$0.00	\$2,644.17	0.00 %
11 - 6146 Instruction	\$0.00	\$1,423.61	\$0.00	\$1,423.61	0.00 %
<b>Total For 6146 - TRS Care</b>	<b>\$0.00</b>	<b>\$4,097.97</b>	<b>\$0.00</b>	<b>\$4,097.97</b>	<b>0.00 %</b>
<b>Total For 6100 - Payroll Costs</b>	<b>\$0.00</b>	<b>\$48,725.91</b>	<b>\$49,800.00</b>	<b>(\$1,074.09)</b>	<b>-2.16 %</b>
<b>6200 - Professional &amp; Contracted Services</b>					
<b>6299 - Misc Contr Sev</b>					
13 - 6299 Professional Development	\$0.00	\$4,200.00	\$6,000.00	(\$1,800.00)	-30.00 %
13 - 6299 Professional Development	\$0.00	\$1,800.00	\$6,100.00	(\$4,300.00)	-70.49 %
13 - 6299 Professional Development	\$0.00	\$8,400.00	\$2,500.00	\$5,900.00	236.00 %
<b>Total For 6299 - Misc Contr Sev</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$14,600.00</b>	<b>(\$200.00)</b>	<b>-1.37 %</b>
<b>Total For 6200 - Professional &amp; Contracted Services</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$14,600.00</b>	<b>(\$200.00)</b>	<b>-1.37 %</b>
<b>6300 - Supplies &amp; Materials</b>					

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>255 -</b>					
<b>6399 - Gen Supp</b>					
13 - 6399 Professional Development	\$0.00	\$0.00	\$500.00	(\$500.00)	-100.00 %
13 - 6399 Professional Development	\$0.00	\$0.00	\$500.00	(\$500.00)	-100.00 %
<b>Total For 6399 - Gen Supp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>-100.00 %</b>
<b>Total For 6300 - Supplies &amp; Materials</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>-100.00 %</b>
<b>6400 - Other Operating Costs</b>					
<b>6411 - Travel-Emp</b>					
13 - 6411 Professional Development	\$0.00	\$398.00	\$1,777.50	(\$1,379.50)	-77.61 %
21 - 6411 Inst Ldrshp	\$0.00	\$0.00	\$126.00	(\$126.00)	-100.00 %
<b>Total For 6411 - Travel-Emp</b>	<b>\$0.00</b>	<b>\$398.00</b>	<b>\$1,903.50</b>	<b>(\$1,505.50)</b>	<b>-79.09 %</b>
<b>Total For 6400 - Other Operating Costs</b>	<b>\$0.00</b>	<b>\$398.00</b>	<b>\$1,903.50</b>	<b>(\$1,505.50)</b>	<b>-79.09 %</b>
<b>Total Expenses -</b>	<b>\$0.00</b>	<b>\$63,523.91</b>	<b>\$67,303.50</b>	<b>(\$3,779.59)</b>	<b>-5.62 %</b>
<b>263 -</b>					
<b>Income</b>					
<b>5900 - Revenue From Federal Programs</b>					
00 - 5939 No Function	\$0.00	\$37,989.51	\$39,450.39	(\$1,460.88)	-3.70 %
<b>Total For 5900 - Revenue From Federal Programs</b>	<b>\$0.00</b>	<b>\$37,989.51</b>	<b>\$39,450.39</b>	<b>(\$1,460.88)</b>	<b>-3.70 %</b>
<b>Total Income -</b>	<b>\$0.00</b>	<b>\$37,989.51</b>	<b>\$39,450.39</b>	<b>(\$1,460.88)</b>	<b>-3.70 %</b>
<b>Expenses</b>					
<b>6100 - Payroll Costs</b>					
<b>6119 - Salaries/Wages Teachers/Professional</b>					
11 - 6119 Instruction	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	-100.00 %
11 - 6119 Instruction	\$0.00	\$15,782.44	\$10,790.58	\$4,991.86	46.26 %
<b>Total For 6119 - Salaries/Wages Teachers/Professional</b>	<b>\$0.00</b>	<b>\$15,782.44</b>	<b>\$18,790.58</b>	<b>(\$3,008.14)</b>	<b>-16.01 %</b>
<b>6129 - Salaries/Wages Sup Persnl</b>					
11 - 6129 Instruction	\$0.00	\$627.22	\$0.00	\$627.22	0.00 %
<b>Total For 6129 - Salaries/Wages Sup Persnl</b>	<b>\$0.00</b>	<b>\$627.22</b>	<b>\$0.00</b>	<b>\$627.22</b>	<b>0.00 %</b>
<b>6141 - SS/Medi</b>					
11 - 6141 Instruction	\$0.00	\$421.71	\$0.00	\$421.71	0.00 %
11 - 6141 Instruction	\$0.00	\$26.99	\$0.00	\$26.99	0.00 %
<b>Total For 6141 - SS/Medi</b>	<b>\$0.00</b>	<b>\$448.70</b>	<b>\$0.00</b>	<b>\$448.70</b>	<b>0.00 %</b>
<b>6142 - Grp Hlth/Life Ins</b>					
11 - 6142 Instruction	\$0.00	\$669.20	\$0.00	\$669.20	0.00 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>263 -</b>					
<b>Total For 6142 - Grp Hlth/Life Ins</b>	<b>\$0.00</b>	<b>\$669.20</b>	<b>\$0.00</b>	<b>\$669.20</b>	<b>0.00 %</b>
<b>6145 - Unemployment</b>					
11 - 6145 Instruction	\$0.00	\$7.87	\$0.00	\$7.87	0.00 %
11 - 6145 Instruction	\$0.00	\$4.70	\$0.00	\$4.70	0.00 %
<b>Total For 6145 - Unemployment</b>	<b>\$0.00</b>	<b>\$12.57</b>	<b>\$0.00</b>	<b>\$12.57</b>	<b>0.00 %</b>
<b>6146 - TRS Care</b>					
11 - 6146 Instruction	\$0.00	\$1,250.45	\$0.00	\$1,250.45	0.00 %
<b>Total For 6146 - TRS Care</b>	<b>\$0.00</b>	<b>\$1,250.45</b>	<b>\$0.00</b>	<b>\$1,250.45</b>	<b>0.00 %</b>
<b>Total For 6100 - Payroll Costs</b>	<b>\$0.00</b>	<b>\$18,790.58</b>	<b>\$18,790.58</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6200 - Professional &amp; Contracted Services</b>					
<b>6299 - Misc Contr Sev</b>					
11 - 6299 Instruction	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	-100.00 %
13 - 6299 Professional Development	\$0.00	\$2,200.00	\$500.00	\$1,700.00	340.00 %
13 - 6299 Professional Development	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00 %
13 - 6299 Professional Development	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00 %
13 - 6299 Professional Development	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00 %
<b>Total For 6299 - Misc Contr Sev</b>	<b>\$0.00</b>	<b>\$9,400.00</b>	<b>\$9,500.00</b>	<b>(\$100.00)</b>	<b>-1.05 %</b>
<b>Total For 6200 - Professional &amp; Contracted Services</b>	<b>\$0.00</b>	<b>\$9,400.00</b>	<b>\$9,500.00</b>	<b>(\$100.00)</b>	<b>-1.05 %</b>
<b>6300 - Supplies &amp; Materials</b>					
<b>6329 - Reading Materials</b>					
11 - 6329 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total For 6329 - Reading Materials</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6399 - Gen Supp</b>					
11 - 6399 Instruction	\$0.00	\$5,024.00	\$3,000.00	\$2,024.00	67.47 %
61 - 6399 Community Services	\$0.00	\$0.00	\$2,900.00	(\$2,900.00)	-100.00 %
<b>Total For 6399 - Gen Supp</b>	<b>\$0.00</b>	<b>\$5,024.00</b>	<b>\$5,900.00</b>	<b>(\$876.00)</b>	<b>-14.85 %</b>
<b>Total For 6300 - Supplies &amp; Materials</b>	<b>\$0.00</b>	<b>\$5,024.00</b>	<b>\$5,900.00</b>	<b>(\$876.00)</b>	<b>-14.85 %</b>
<b>6400 - Other Operating Costs</b>					
<b>6411 - Travel-Emp</b>					
11 - 6411 Instruction	\$0.00	\$3,705.00	\$5,259.81	(\$1,554.81)	-29.56 %
13 - 6411 Professional Development	\$0.00	\$1,069.93	\$0.00	\$1,069.93	0.00 %
<b>Total For 6411 - Travel-Emp</b>	<b>\$0.00</b>	<b>\$4,774.93</b>	<b>\$5,259.81</b>	<b>(\$484.88)</b>	<b>-9.22 %</b>
<b>Total For 6400 - Other Operating Costs</b>	<b>\$0.00</b>	<b>\$4,774.93</b>	<b>\$5,259.81</b>	<b>(\$484.88)</b>	<b>-9.22 %</b>
<b>Total Expenses -</b>	<b>\$0.00</b>	<b>\$37,989.51</b>	<b>\$39,450.39</b>	<b>(\$1,460.88)</b>	<b>-3.70 %</b>

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>289 -</b>					
<b>Income</b>					
<i>5900 - Revenue From Federal Programs</i>					
00 - 5929 No Function	\$0.00	\$3,495.00	\$3,495.00	\$0.00	0.00 %
<b>Total For 5900 - Revenue From Federal Programs</b>	<b>\$0.00</b>	<b>\$3,495.00</b>	<b>\$3,495.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total Income -</b>	<b>\$0.00</b>	<b>\$3,495.00</b>	<b>\$3,495.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Expenses</b>					
<i>6100 - Payroll Costs</i>					
<i>6119 - Salaries/Wages Teachers/Professional</i>					
11 - 6119 Instruction	\$0.00	\$3,495.00	\$3,495.00	\$0.00	0.00 %
<b>Total For 6119 - Salaries/Wages Teachers/Professional</b>	<b>\$0.00</b>	<b>\$3,495.00</b>	<b>\$3,495.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total For 6100 - Payroll Costs</b>	<b>\$0.00</b>	<b>\$3,495.00</b>	<b>\$3,495.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total Expenses -</b>	<b>\$0.00</b>	<b>\$3,495.00</b>	<b>\$3,495.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>410 -</b>					
<b>Income</b>					
<i>5800 - Revenue From State Programs</i>					
00 - 5829 No Function	\$0.00	\$57,154.39	\$0.00	\$57,154.39	0.00 %
<b>Total For 5800 - Revenue From State Programs</b>	<b>\$0.00</b>	<b>\$57,154.39</b>	<b>\$0.00</b>	<b>\$57,154.39</b>	<b>0.00 %</b>
<b>Total Income -</b>	<b>\$0.00</b>	<b>\$57,154.39</b>	<b>\$0.00</b>	<b>\$57,154.39</b>	<b>0.00 %</b>
<b>Expenses</b>					
<i>6300 - Supplies &amp; Materials</i>					
<i>6321 - Textbooks</i>					
11 - 6321 Instruction	\$0.00	\$62,295.98	\$125,000.00	(\$62,704.02)	-50.16 %
<b>Total For 6321 - Textbooks</b>	<b>\$0.00</b>	<b>\$62,295.98</b>	<b>\$125,000.00</b>	<b>(\$62,704.02)</b>	<b>-50.16 %</b>
<b>Total For 6300 - Supplies &amp; Materials</b>	<b>\$0.00</b>	<b>\$62,295.98</b>	<b>\$125,000.00</b>	<b>(\$62,704.02)</b>	<b>-50.16 %</b>
<b>Total Expenses -</b>	<b>\$0.00</b>	<b>\$62,295.98</b>	<b>\$125,000.00</b>	<b>(\$62,704.02)</b>	<b>-50.16 %</b>
<b>420 -</b>					
<b>Income</b>					
<i>5700 - Revenue From Local and Intermediate</i>					
00 - 5742 No Function	\$0.00	\$3,299.61	\$3,128.16	\$171.45	5.48 %
00 - 5743 No Function	\$0.00	\$200.00	\$200.00	\$0.00	0.00 %
00 - 5744 No Function	\$0.00	\$10,677.16	\$2,841.49	\$7,835.67	275.76 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>420 -</b>					
00 - 5744 No Function	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
00 - 5744 No Function	\$0.00	\$39,352.00	\$0.00	\$39,352.00	0.00 %
00 - 5745 No Function	\$0.00	\$0.00	\$7,835.67	(\$7,835.67)	-100.00 %
00 - 5749 No Function	\$0.00	\$7,141.27	\$6,891.27	\$250.00	3.63 %
00 - 5749 No Function	\$0.00	\$81,053.60	\$37,420.64	\$43,632.96	116.60 %
00 - 5749 No Function	\$0.00	\$30,190.24	\$0.00	\$30,190.24	0.00 %
<b>Total For 5700 - Revenue From Local and Intermediate</b>	<b>\$0.00</b>	<b>\$171,913.88</b>	<b>\$58,317.23</b>	<b>\$113,596.65</b>	<b>194.79 %</b>
<b>5800 - Revenue From State Programs</b>					
00 - 5811 No Function	\$0.00	\$435,147.00	\$435,147.00	\$0.00	0.00 %
00 - 5812 No Function	\$0.00	\$11,077,139.00	\$11,072,077.00	\$5,062.00	0.05 %
<b>Total For 5800 - Revenue From State Programs</b>	<b>\$0.00</b>	<b>\$11,512,286.00</b>	<b>\$11,507,224.00</b>	<b>\$5,062.00</b>	<b>0.04 %</b>
<b>Total Income -</b>	<b>\$0.00</b>	<b>\$11,684,199.88</b>	<b>\$11,565,541.23</b>	<b>\$118,658.65</b>	<b>1.03 %</b>
<b>Expenses</b>					
<b>6100 - Payroll Costs</b>					
<b>6112 - Salaries/Wages Sub Teach</b>					
11 - 6112 Instruction	\$0.00	\$23,117.85	\$26,589.40	(\$3,471.55)	-13.06 %
11 - 6112 Instruction	\$0.00	\$41,251.73	\$47,115.32	(\$5,863.59)	-12.45 %
11 - 6112 Instruction	\$0.00	\$44,470.42	\$52,773.44	(\$8,303.02)	-15.73 %
<b>Total For 6112 - Salaries/Wages Sub Teach</b>	<b>\$0.00</b>	<b>\$108,840.00</b>	<b>\$126,478.16</b>	<b>(\$17,638.16)</b>	<b>-13.95 %</b>
<b>6119 - Salaries/Wages Teachers/Professional</b>					
11 - 6119 Instruction	\$0.00	\$1,205,157.82	\$1,133,896.01	\$71,261.81	6.28 %
11 - 6119 Instruction	\$0.00	\$2,247.51	\$2,527.16	(\$279.65)	-11.07 %
11 - 6119 Instruction	\$0.00	\$3,246.42	\$0.00	\$3,246.42	0.00 %
11 - 6119 Instruction	\$0.00	\$50,506.88	\$48,949.85	\$1,557.03	3.18 %
11 - 6119 Instruction	\$0.00	\$38,243.13	\$21,332.18	\$16,910.95	79.27 %
11 - 6119 Instruction	\$0.00	\$79,245.88	\$78,490.42	\$755.46	0.96 %
11 - 6119 Instruction	\$0.00	\$954,067.05	\$1,073,941.64	(\$119,874.59)	-11.16 %
11 - 6119 Instruction	\$0.00	\$3,017.01	\$3,315.57	(\$298.56)	-9.00 %
11 - 6119 Instruction	\$0.00	\$80,177.71	\$89,528.51	(\$9,350.80)	-10.44 %
11 - 6119 Instruction	\$0.00	\$45,832.44	\$52,767.93	(\$6,935.49)	-13.14 %
11 - 6119 Instruction	\$0.00	\$12,269.25	\$11,226.89	\$1,042.36	9.28 %
11 - 6119 Instruction	\$0.00	\$94,308.60	\$107,917.07	(\$13,608.47)	-12.61 %
11 - 6119 Instruction	\$0.00	\$6,056.29	\$10,028.85	(\$3,972.56)	-39.61 %
11 - 6119 Instruction	\$0.00	\$1,074,847.88	\$1,150,375.52	(\$75,527.64)	-6.57 %
11 - 6119 Instruction	\$0.00	\$3,668.30	\$4,009.22	(\$340.92)	-8.50 %
11 - 6119 Instruction	\$0.00	\$97,004.35	\$105,301.15	(\$8,296.80)	-7.88 %
11 - 6119 Instruction	\$0.00	\$61,349.75	\$69,454.44	(\$8,104.69)	-11.67 %
11 - 6119 Instruction	\$0.00	\$24,591.64	\$16,026.73	\$8,564.91	53.44 %
11 - 6119 Instruction	\$0.00	\$57,308.74	\$57,905.52	(\$596.78)	-1.03 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>420 -</b>					
11 - 6119 Instruction	\$0.00	\$2,808.74	\$2,949.18	(\$140.44)	-4.76 %
11 - 6119 Instruction	\$0.00	\$42,660.25	\$44,512.05	(\$1,851.80)	-4.16 %
11 - 6119 Instruction	\$0.00	\$20,552.16	\$21,689.90	(\$1,137.74)	-5.25 %
11 - 6119 Instruction	\$0.00	\$57,465.16	\$60,498.92	(\$3,033.76)	-5.01 %
11 - 6119 Instruction	\$0.00	\$2,673.58	\$2,788.45	(\$114.87)	-4.12 %
11 - 6119 Instruction	\$0.00	\$114.29	\$120.00	(\$5.71)	-4.76 %
11 - 6119 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6119 Professional Development	\$0.00	\$46,306.03	\$48,621.33	(\$2,315.30)	-4.76 %
13 - 6119 Professional Development	\$0.00	\$85,128.01	\$90,420.37	(\$5,292.36)	-5.85 %
13 - 6119 Professional Development	\$0.00	\$37,412.05	\$40,113.59	(\$2,701.54)	-6.73 %
13 - 6119 Professional Development	\$0.00	\$214,588.85	\$225,874.57	(\$11,285.72)	-5.00 %
13 - 6119 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6119 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
21 - 6119 Inst Ldrshp	\$0.00	\$159.33	\$167.30	(\$7.97)	-4.76 %
21 - 6119 Inst Ldrshp	\$0.00	\$140.67	\$147.70	(\$7.03)	-4.76 %
21 - 6119 Inst Ldrshp	\$0.00	\$300.00	\$315.00	(\$15.00)	-4.76 %
23 - 6119 Principal	\$0.00	\$280,733.68	\$294,565.30	(\$13,831.62)	-4.70 %
23 - 6119 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
23 - 6119 Principal	\$0.00	\$154,862.11	\$169,306.15	(\$14,444.04)	-8.53 %
31 - 6119 Counseling	\$0.00	\$38,648.28	\$36,336.97	\$2,311.31	6.36 %
31 - 6119 Counseling	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
31 - 6119 Counseling	\$0.00	\$40,735.87	\$48,258.90	(\$7,523.03)	-15.59 %
31 - 6119 Counseling	\$0.00	\$18,974.97	\$21,656.21	(\$2,681.24)	-12.38 %
31 - 6119 Counseling	\$0.00	\$81,274.02	\$82,470.82	(\$1,196.80)	-1.45 %
31 - 6119 Counseling	\$0.00	\$1,050.00	\$1,417.50	(\$367.50)	-25.93 %
31 - 6119 Counseling	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
33 - 6119 Health Services	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0.00 %
33 - 6119 Health Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
33 - 6119 Health Services	\$0.00	\$111,885.86	\$122,594.56	(\$10,708.70)	-8.74 %
36 - 6119 Extracurricular Activities/Athletics	\$0.00	\$2,149.25	\$2,466.72	(\$317.47)	-12.87 %
36 - 6119 Extracurricular Activities/Athletics	\$0.00	\$8,446.41	\$9,498.73	(\$1,052.32)	-11.08 %
36 - 6119 Extracurricular Activities/Athletics	\$0.00	\$1,539.11	\$2,508.58	(\$969.47)	-38.65 %
36 - 6119 Extracurricular Activities/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
41 - 6119 General Administration	\$0.00	\$108,555.68	\$113,983.46	(\$5,427.78)	-4.76 %
41 - 6119 General Administration	\$0.00	\$7,549.04	\$0.00	\$7,549.04	0.00 %
51 - 6119 Facilities Maint & Operations	\$0.00	\$90,738.37	\$24,112.79	\$66,625.58	276.31 %
53 - 6119 Technology	\$0.00	\$2,300.88	\$0.00	\$2,300.88	0.00 %
61 - 6119 Community Services	\$0.00	\$7,018.85	\$18,432.27	(\$11,413.42)	-61.92 %
81 - 6119 Fund Raising Activities	\$0.00	\$2,998.90	\$3,148.86	(\$149.96)	-4.76 %
<b>Total For 6119 - Salaries/Wages Teachers/Professional</b>	<b>\$0.00</b>	<b>\$5,368,167.05</b>	<b>\$5,525,970.84</b>	<b>(\$157,803.79)</b>	<b>-2.86 %</b>
<b>6129 - Salaries/Wages Sup Persnl</b>					
11 - 6129 Instruction	\$0.00	\$6,167.27	\$5,881.30	\$285.97	4.86 %
11 - 6129 Instruction	\$0.00	\$314.97	\$358.28	(\$43.31)	-12.09 %
11 - 6129 Instruction	\$0.00	\$26,708.65	\$30,438.87	(\$3,730.22)	-12.25 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>420 -</b>					
11 - 6129 Instruction	\$0.00	\$28,975.23	\$26,378.96	\$2,596.27	9.84 %
11 - 6129 Instruction	\$0.00	\$65,349.11	\$62,710.81	\$2,638.30	4.21 %
11 - 6129 Instruction	\$0.00	\$700.00	\$735.00	(\$35.00)	-4.76 %
11 - 6129 Instruction	\$0.00	\$892.45	\$1,185.14	(\$292.69)	-24.70 %
11 - 6129 Instruction	\$0.00	\$19,682.62	\$22,118.96	(\$2,436.34)	-11.01 %
11 - 6129 Instruction	\$0.00	\$6,151.50	\$6,459.07	(\$307.57)	-4.76 %
11 - 6129 Instruction	\$0.00	\$53,292.02	\$61,019.18	(\$7,727.16)	-12.66 %
11 - 6129 Instruction	\$0.00	\$859.11	\$126.01	\$733.10	581.78 %
11 - 6129 Instruction	\$0.00	\$666.47	\$754.92	(\$88.45)	-11.72 %
11 - 6129 Instruction	\$0.00	\$20,354.78	\$7,985.94	\$12,368.84	154.88 %
11 - 6129 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
11 - 6129 Instruction	\$0.00	\$45,224.22	\$47,344.20	(\$2,119.98)	-4.48 %
23 - 6129 Principal	\$0.00	\$87,078.12	\$86,092.73	\$985.39	1.14 %
23 - 6129 Principal	\$0.00	\$39,087.74	\$46,469.14	(\$7,381.40)	-15.88 %
23 - 6129 Principal	\$0.00	\$50,935.77	\$53,107.59	(\$2,171.82)	-4.09 %
41 - 6129 General Administration	\$0.00	\$52,124.97	\$54,745.58	(\$2,620.61)	-4.79 %
41 - 6129 General Administration	\$0.00	\$88,733.88	\$92,320.49	(\$3,586.61)	-3.88 %
51 - 6129 Facilities Maint & Operations	\$0.00	\$47,479.48	\$48,655.23	(\$1,175.75)	-2.42 %
51 - 6129 Facilities Maint & Operations	\$0.00	\$12,568.33	\$14,331.78	(\$1,763.45)	-12.30 %
51 - 6129 Facilities Maint & Operations	\$0.00	\$47,293.66	\$47,792.33	(\$498.67)	-1.04 %
51 - 6129 Facilities Maint & Operations	\$0.00	\$12,190.51	\$12,800.04	(\$609.53)	-4.76 %
53 - 6129 Technology	\$0.00	\$9,261.34	\$7,297.66	\$1,963.68	26.91 %
53 - 6129 Technology	\$0.00	\$5,211.97	\$7,297.43	(\$2,085.46)	-28.58 %
53 - 6129 Technology	\$0.00	\$60,070.83	\$62,037.50	(\$1,966.67)	-3.17 %
<b>Total For 6129 - Salaries/Wages Sup Persnl</b>	<b>\$0.00</b>	<b>\$787,375.00</b>	<b>\$806,444.14</b>	<b>(\$19,069.14)</b>	<b>-2.36 %</b>
<b>6139 - Employee Allowances</b>					
11 - 6139 Instruction	\$0.00	\$20,617.36	\$12,210.93	\$8,406.43	68.84 %
11 - 6139 Instruction	\$0.00	\$3,791.62	\$592.68	\$3,198.94	539.74 %
11 - 6139 Instruction	\$0.00	\$0.00	\$301.64	(\$301.64)	-100.00 %
11 - 6139 Instruction	\$0.00	\$14,266.78	\$13,025.18	\$1,241.60	9.53 %
11 - 6139 Instruction	\$0.00	\$291.39	\$305.96	(\$14.57)	-4.76 %
11 - 6139 Instruction	\$0.00	\$375.00	\$393.75	(\$18.75)	-4.76 %
11 - 6139 Instruction	\$0.00	\$262.55	\$275.68	(\$13.13)	-4.76 %
13 - 6139 Professional Development	\$0.00	\$2,210.62	\$2,321.15	(\$110.53)	-4.76 %
13 - 6139 Professional Development	\$0.00	\$1,924.95	\$2,099.95	(\$175.00)	-8.33 %
13 - 6139 Professional Development	\$0.00	\$5,076.42	\$5,330.22	(\$253.80)	-4.76 %
21 - 6139 Inst Ldrshp	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
21 - 6139 Inst Ldrshp	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
23 - 6139 Principal	\$0.00	\$5,940.04	\$6,237.01	(\$296.97)	-4.76 %
23 - 6139 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
23 - 6139 Principal	\$0.00	\$1,107.39	\$1,241.53	(\$134.14)	-10.80 %
31 - 6139 Counseling	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
31 - 6139 Counseling	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
41 - 6139 General Administration	\$0.00	\$4,911.83	\$4,894.92	\$16.91	0.35 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>420 -</b>					
41 - 6139 General Administration	\$0.00	\$37.51	\$0.00	\$37.51	0.00 %
51 - 6139 Facilities Maint & Operations	\$0.00	\$1,624.96	\$1,706.21	(\$81.25)	-4.76 %
53 - 6139 Technology	\$0.00	\$1,812.51	\$1,903.14	(\$90.63)	-4.76 %
81 - 6139 Fund Raising Activities	\$0.00	\$42.63	\$44.76	(\$2.13)	-4.76 %
<b>Total For 6139 - Employee Allowances</b>	<b>\$0.00</b>	<b>\$64,293.56</b>	<b>\$52,884.71</b>	<b>\$11,408.85</b>	<b>21.57 %</b>
<b>6141 - SS/Medi</b>					
11 - 6141 Instruction	\$0.00	\$15,777.12	\$15,361.06	\$416.06	2.71 %
11 - 6141 Instruction	\$0.00	\$13.52	\$16.87	(\$3.35)	-19.86 %
11 - 6141 Instruction	\$0.00	\$43.95	\$0.00	\$43.95	0.00 %
11 - 6141 Instruction	\$0.00	\$845.48	\$858.42	(\$12.94)	-1.51 %
11 - 6141 Instruction	\$0.00	\$606.98	\$502.99	\$103.99	20.67 %
11 - 6141 Instruction	\$0.00	\$1,994.05	\$1,942.90	\$51.15	2.63 %
11 - 6141 Instruction	\$0.00	\$15,288.15	\$17,416.52	(\$2,128.37)	-12.22 %
11 - 6141 Instruction	\$0.00	\$33.85	\$41.05	(\$7.20)	-17.54 %
11 - 6141 Instruction	\$0.00	\$740.06	\$843.26	(\$103.20)	-12.24 %
11 - 6141 Instruction	\$0.00	\$921.97	\$1,061.39	(\$139.42)	-13.14 %
11 - 6141 Instruction	\$0.00	\$136.19	\$148.27	(\$12.08)	-8.15 %
11 - 6141 Instruction	\$0.00	\$2,050.67	\$2,345.11	(\$294.44)	-12.56 %
11 - 6141 Instruction	\$0.00	\$135.02	\$141.77	(\$6.75)	-4.76 %
11 - 6141 Instruction	\$0.00	\$14,837.16	\$15,936.02	(\$1,098.86)	-6.90 %
11 - 6141 Instruction	\$0.00	\$28.61	\$33.01	(\$4.40)	-13.33 %
11 - 6141 Instruction	\$0.00	\$756.17	\$843.94	(\$87.77)	-10.40 %
11 - 6141 Instruction	\$0.00	\$1,536.00	\$1,788.28	(\$252.28)	-14.11 %
11 - 6141 Instruction	\$0.00	\$57.09	\$21.88	\$35.21	160.92 %
11 - 6141 Instruction	\$0.00	\$1,276.23	\$1,294.35	(\$18.12)	-1.40 %
11 - 6141 Instruction	\$0.00	\$209.27	\$219.73	(\$10.46)	-4.76 %
11 - 6141 Instruction	\$0.00	\$0.00	\$4.36	(\$4.36)	-100.00 %
11 - 6141 Instruction	\$0.00	\$215.67	\$198.28	\$17.39	8.77 %
11 - 6141 Instruction	\$0.00	\$291.50	\$307.69	(\$16.19)	-5.26 %
11 - 6141 Instruction	\$0.00	\$804.72	\$843.57	(\$38.85)	-4.61 %
11 - 6141 Instruction	\$0.00	\$3.78	\$3.97	(\$0.19)	-4.79 %
11 - 6141 Instruction	\$0.00	\$1.64	\$1.72	(\$0.08)	-4.65 %
11 - 6141 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6141 Professional Development	\$0.00	\$703.04	\$738.19	(\$35.15)	-4.76 %
13 - 6141 Professional Development	\$0.00	\$1,224.07	\$1,301.78	(\$77.71)	-5.97 %
13 - 6141 Professional Development	\$0.00	\$528.27	\$566.36	(\$38.09)	-6.73 %
13 - 6141 Professional Development	\$0.00	\$2,919.68	\$3,075.53	(\$155.85)	-5.07 %
13 - 6141 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6141 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
21 - 6141 Inst Ldrshp	\$0.00	\$2.19	\$2.30	(\$0.11)	-4.78 %
21 - 6141 Inst Ldrshp	\$0.00	\$1.96	\$2.06	(\$0.10)	-4.85 %
21 - 6141 Inst Ldrshp	\$0.00	\$4.16	\$4.37	(\$0.21)	-4.81 %
23 - 6141 Principal	\$0.00	\$5,241.37	\$5,430.54	(\$189.17)	-3.48 %
23 - 6141 Principal	\$0.00	\$513.54	\$611.70	(\$98.16)	-16.05 %



**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>420 -</b>					
23 - 6141 Principal	\$0.00	\$2,855.21	\$3,099.18	(\$243.97)	-7.87 %
31 - 6141 Counseling	\$0.00	\$509.97	\$469.26	\$40.71	8.68 %
31 - 6141 Counseling	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
31 - 6141 Counseling	\$0.00	\$546.33	\$648.95	(\$102.62)	-15.81 %
31 - 6141 Counseling	\$0.00	\$273.18	\$311.79	(\$38.61)	-12.38 %
31 - 6141 Counseling	\$0.00	\$1,168.63	\$1,185.60	(\$16.97)	-1.43 %
31 - 6141 Counseling	\$0.00	\$15.12	\$20.41	(\$5.29)	-25.92 %
33 - 6141 Health Services	\$0.00	\$76.12	\$0.00	\$76.12	0.00 %
33 - 6141 Health Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
33 - 6141 Health Services	\$0.00	\$1,613.39	\$1,761.66	(\$148.27)	-8.42 %
36 - 6141 Extracurricular Activities/Athletics	\$0.00	\$22.88	\$26.97	(\$4.09)	-15.16 %
36 - 6141 Extracurricular Activities/Athletics	\$0.00	\$110.28	\$120.19	(\$9.91)	-8.25 %
36 - 6141 Extracurricular Activities/Athletics	\$0.00	\$22.69	\$36.31	(\$13.62)	-37.51 %
36 - 6141 Extracurricular Activities/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
41 - 6141 General Administration	\$0.00	\$2,319.56	\$2,431.23	(\$111.67)	-4.59 %
41 - 6141 General Administration	\$0.00	\$1,336.76	\$1,275.93	\$60.83	4.77 %
51 - 6141 Facilities Maint & Operations	\$0.00	\$670.95	\$687.74	(\$16.79)	-2.44 %
51 - 6141 Facilities Maint & Operations	\$0.00	\$173.56	\$197.90	(\$24.34)	-12.30 %
51 - 6141 Facilities Maint & Operations	\$0.00	\$728.81	\$664.44	\$64.37	9.69 %
51 - 6141 Facilities Maint & Operations	\$0.00	\$1,480.40	\$1,554.86	(\$74.46)	-4.79 %
53 - 6141 Technology	\$0.00	\$124.98	\$97.66	\$27.32	27.97 %
53 - 6141 Technology	\$0.00	\$69.75	\$97.66	(\$27.91)	-28.58 %
53 - 6141 Technology	\$0.00	\$33.36	\$0.00	\$33.36	0.00 %
53 - 6141 Technology	\$0.00	\$977.73	\$947.29	\$30.44	3.21 %
61 - 6141 Community Services	\$0.00	\$101.75	\$49.76	\$51.99	104.48 %
81 - 6141 Fund Raising Activities	\$0.00	\$41.26	\$43.34	(\$2.08)	-4.80 %
<b>Total For 6141 - SS/Medi</b>	<b>\$0.00</b>	<b>\$85,015.80</b>	<b>\$89,637.37</b>	<b>(\$4,621.57)</b>	<b>-5.16 %</b>
<b>6142 - Grp Hlth/Life Ins</b>					
11 - 6142 Instruction	\$0.00	\$52,816.30	\$34,690.74	\$18,125.56	52.25 %
11 - 6142 Instruction	\$0.00	\$746.67	\$801.94	(\$55.27)	-6.89 %
11 - 6142 Instruction	\$0.00	\$294.50	\$0.00	\$294.50	0.00 %
11 - 6142 Instruction	\$0.00	\$6,115.82	\$6,213.78	(\$97.96)	-1.58 %
11 - 6142 Instruction	\$0.00	\$4,401.62	\$4,530.78	(\$129.16)	-2.85 %
11 - 6142 Instruction	\$0.00	\$17,087.53	\$16,829.60	\$257.93	1.53 %
11 - 6142 Instruction	\$0.00	\$58,849.57	\$66,090.15	(\$7,240.58)	-10.96 %
11 - 6142 Instruction	\$0.00	\$241.81	\$299.97	(\$58.16)	-19.39 %
11 - 6142 Instruction	\$0.00	\$7,483.54	\$8,434.00	(\$950.46)	-11.27 %
11 - 6142 Instruction	\$0.00	\$2,237.26	\$732.83	\$1,504.43	205.29 %
11 - 6142 Instruction	\$0.00	\$406.25	\$468.73	(\$62.48)	-13.33 %
11 - 6142 Instruction	\$0.00	\$15,973.98	\$18,381.13	(\$2,407.15)	-13.10 %
11 - 6142 Instruction	\$0.00	\$276.68	\$290.51	(\$13.83)	-4.76 %
11 - 6142 Instruction	\$0.00	\$55,259.66	\$59,232.96	(\$3,973.30)	-6.71 %
11 - 6142 Instruction	\$0.00	\$126.17	\$145.63	(\$19.46)	-13.36 %
11 - 6142 Instruction	\$0.00	\$211.60	\$231.04	(\$19.44)	-8.41 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>420 -</b>					
11 - 6142 Instruction	\$0.00	\$3,824.36	\$1,717.17	\$2,107.19	122.71 %
11 - 6142 Instruction	\$0.00	\$107.64	\$111.69	(\$4.05)	-3.63 %
11 - 6142 Instruction	\$0.00	\$6,703.23	\$6,672.73	\$30.50	0.46 %
11 - 6142 Instruction	\$0.00	\$0.21	\$0.22	(\$0.01)	-4.55 %
11 - 6142 Instruction	\$0.00	\$0.00	\$0.42	(\$0.42)	-100.00 %
11 - 6142 Instruction	\$0.00	\$20,741.27	\$22,846.35	(\$2,105.08)	-9.21 %
11 - 6142 Instruction	\$0.00	\$671.67	\$689.68	(\$18.01)	-2.61 %
11 - 6142 Instruction	\$0.00	\$3,217.26	\$3,736.93	(\$519.67)	-13.91 %
11 - 6142 Instruction	\$0.00	\$211.07	\$220.00	(\$8.93)	-4.06 %
11 - 6142 Instruction	\$0.00	\$9.70	\$10.19	(\$0.49)	-4.81 %
13 - 6142 Professional Development	\$0.00	\$111.34	\$116.91	(\$5.57)	-4.76 %
13 - 6142 Professional Development	\$0.00	\$4,043.40	\$4,209.31	(\$165.91)	-3.94 %
13 - 6142 Professional Development	\$0.00	\$2,121.25	\$2,313.40	(\$192.15)	-8.31 %
13 - 6142 Professional Development	\$0.00	\$12,444.77	\$12,922.23	(\$477.46)	-3.69 %
13 - 6142 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6142 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
21 - 6142 Inst Ldrshp	\$0.00	\$12.60	\$13.23	(\$0.63)	-4.76 %
21 - 6142 Inst Ldrshp	\$0.00	\$11.16	\$11.72	(\$0.56)	-4.78 %
21 - 6142 Inst Ldrshp	\$0.00	\$24.84	\$26.08	(\$1.24)	-4.75 %
23 - 6142 Principal	\$0.00	\$14,922.89	\$15,300.35	(\$377.46)	-2.47 %
23 - 6142 Principal	\$0.00	\$3,000.69	\$3,697.11	(\$696.42)	-18.84 %
23 - 6142 Principal	\$0.00	\$6,560.31	\$6,501.85	\$58.46	0.90 %
31 - 6142 Counseling	\$0.00	\$2,076.74	\$2,405.92	(\$329.18)	-13.68 %
31 - 6142 Counseling	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
31 - 6142 Counseling	\$0.00	\$2,757.07	\$3,264.07	(\$507.00)	-15.53 %
31 - 6142 Counseling	\$0.00	\$1,249.47	\$1,426.04	(\$176.57)	-12.38 %
31 - 6142 Counseling	\$0.00	\$5,271.30	\$5,466.01	(\$194.71)	-3.56 %
31 - 6142 Counseling	\$0.00	\$67.92	\$91.29	(\$23.37)	-25.60 %
33 - 6142 Health Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
33 - 6142 Health Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
33 - 6142 Health Services	\$0.00	\$7,535.38	\$8,226.21	(\$690.83)	-8.40 %
36 - 6142 Extracurricular Activities/Athletics	\$0.00	\$161.69	\$199.28	(\$37.59)	-18.86 %
36 - 6142 Extracurricular Activities/Athletics	\$0.00	\$639.91	\$695.83	(\$55.92)	-8.04 %
36 - 6142 Extracurricular Activities/Athletics	\$0.00	(\$14.20)	(\$13.46)	(\$0.74)	5.50 %
36 - 6142 Extracurricular Activities/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
41 - 6142 General Administration	\$0.00	\$4,568.31	\$4,747.46	(\$179.15)	-3.77 %
41 - 6142 General Administration	\$0.00	\$8,939.81	\$8,889.22	\$50.59	0.57 %
51 - 6142 Facilities Maint & Operations	\$0.00	\$2,852.22	\$2,767.86	\$84.36	3.05 %
51 - 6142 Facilities Maint & Operations	\$0.00	\$1,865.65	\$2,137.01	(\$271.36)	-12.70 %
51 - 6142 Facilities Maint & Operations	\$0.00	\$6,206.02	\$6,418.55	(\$212.53)	-3.31 %
51 - 6142 Facilities Maint & Operations	\$0.00	\$6,214.18	\$6,478.06	(\$263.88)	-4.07 %
53 - 6142 Technology	\$0.00	\$971.48	\$717.60	\$253.88	35.38 %
53 - 6142 Technology	\$0.00	\$512.53	\$717.54	(\$205.01)	-28.57 %
53 - 6142 Technology	\$0.00	\$2,794.76	\$2,934.50	(\$139.74)	-4.76 %
81 - 6142 Fund Raising Activities	\$0.00	\$210.65	\$218.87	(\$8.22)	-3.76 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>420 -</b>					
<b>Total For 6142 - Grp Hlth/Life Ins</b>	<b>\$0.00</b>	<b>\$356,149.51</b>	<b>\$356,279.22</b>	<b>(\$129.71)</b>	<b>-0.04 %</b>
<b>6145 - Unemployment</b>					
11 - 6145 Instruction	\$0.00	\$4,694.06	\$4,104.01	\$590.05	14.38 %
11 - 6145 Instruction	\$0.00	\$5.83	\$6.33	(\$0.50)	-7.90 %
11 - 6145 Instruction	\$0.00	\$72.25	\$97.09	(\$24.84)	-25.58 %
11 - 6145 Instruction	\$0.00	\$176.22	\$62.80	\$113.42	180.61 %
11 - 6145 Instruction	\$0.00	\$166.64	\$171.46	(\$4.82)	-2.81 %
11 - 6145 Instruction	\$0.00	\$3,904.49	\$4,155.93	(\$251.44)	-6.05 %
11 - 6145 Instruction	\$0.00	\$8.03	\$8.64	(\$0.61)	-7.06 %
11 - 6145 Instruction	\$0.00	\$53.00	\$55.65	(\$2.65)	-4.76 %
11 - 6145 Instruction	\$0.00	\$62.37	\$72.65	(\$10.28)	-14.15 %
11 - 6145 Instruction	\$0.00	\$23.86	\$5.37	\$18.49	344.32 %
11 - 6145 Instruction	\$0.00	\$172.25	\$199.57	(\$27.32)	-13.69 %
11 - 6145 Instruction	\$0.00	\$2.17	\$2.28	(\$0.11)	-4.82 %
11 - 6145 Instruction	\$0.00	\$4,157.65	\$4,032.46	\$125.19	3.10 %
11 - 6145 Instruction	\$0.00	\$7.61	\$8.07	(\$0.46)	-5.70 %
11 - 6145 Instruction	\$0.00	\$60.73	\$63.79	(\$3.06)	-4.80 %
11 - 6145 Instruction	\$0.00	\$153.21	\$141.57	\$11.64	8.22 %
11 - 6145 Instruction	\$0.00	\$119.02	\$56.52	\$62.50	110.58 %
11 - 6145 Instruction	\$0.00	\$126.30	\$147.75	(\$21.45)	-14.52 %
11 - 6145 Instruction	\$0.00	\$0.43	\$0.45	(\$0.02)	-4.44 %
11 - 6145 Instruction	\$0.00	\$30.51	\$28.89	\$1.62	5.61 %
11 - 6145 Instruction	\$0.00	\$46.07	\$9.00	\$37.07	411.89 %
11 - 6145 Instruction	\$0.00	\$1.21	\$1.27	(\$0.06)	-4.72 %
11 - 6145 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6145 Professional Development	\$0.00	\$8.35	\$8.77	(\$0.42)	-4.79 %
13 - 6145 Professional Development	\$0.00	\$13.14	\$13.80	(\$0.66)	-4.78 %
23 - 6145 Principal	\$0.00	\$135.50	\$134.40	\$1.10	0.82 %
23 - 6145 Principal	\$0.00	\$97.87	\$121.51	(\$23.64)	-19.46 %
23 - 6145 Principal	\$0.00	\$176.08	\$186.33	(\$10.25)	-5.50 %
31 - 6145 Counseling	\$0.00	\$59.85	\$6.39	\$53.46	836.62 %
31 - 6145 Counseling	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
31 - 6145 Counseling	\$0.00	\$6.19	\$6.50	(\$0.31)	-4.77 %
31 - 6145 Counseling	\$0.00	\$2.65	\$2.78	(\$0.13)	-4.68 %
31 - 6145 Counseling	\$0.00	\$33.86	\$15.20	\$18.66	122.76 %
31 - 6145 Counseling	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
33 - 6145 Health Services	\$0.00	\$39.38	\$0.00	\$39.38	0.00 %
33 - 6145 Health Services	\$0.00	\$27.59	\$28.38	(\$0.79)	-2.78 %
36 - 6145 Extracurricular Activities/Athletics	\$0.00	\$3.39	\$3.56	(\$0.17)	-4.78 %
36 - 6145 Extracurricular Activities/Athletics	\$0.00	(\$1.30)	(\$1.37)	\$0.07	-5.11 %
41 - 6145 General Administration	\$0.00	\$17.74	\$18.63	(\$0.89)	-4.78 %
41 - 6145 General Administration	\$0.00	\$228.28	\$173.31	\$54.97	31.72 %
51 - 6145 Facilities Maint & Operations	\$0.00	\$54.78	\$57.52	(\$2.74)	-4.76 %
51 - 6145 Facilities Maint & Operations	\$0.00	\$19.96	\$20.96	(\$1.00)	-4.77 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>420 -</b>					
51 - 6145 Facilities Maint & Operations	\$0.00	\$79.93	\$81.40	(\$1.47)	-1.81 %
51 - 6145 Facilities Maint & Operations	\$0.00	\$7.68	\$8.06	(\$0.38)	-4.71 %
53 - 6145 Technology	\$0.00	\$17.26	\$0.00	\$17.26	0.00 %
53 - 6145 Technology	\$0.00	\$51.83	\$46.64	\$5.19	11.13 %
61 - 6145 Community Services	\$0.00	\$52.64	\$25.75	\$26.89	104.43 %
81 - 6145 Fund Raising Activities	\$0.00	\$0.36	\$0.38	(\$0.02)	-5.26 %
<b>Total For 6145 - Unemployment</b>	<b>\$0.00</b>	<b>\$15,176.92</b>	<b>\$14,390.45</b>	<b>\$786.47</b>	<b>5.47 %</b>
<b>6146 - TRS Care</b>					
11 - 6146 Instruction	\$0.00	\$32,536.75	\$27,657.88	\$4,878.87	17.64 %
11 - 6146 Instruction	\$0.00	\$230.87	\$246.39	(\$15.52)	-6.30 %
11 - 6146 Instruction	\$0.00	\$66.56	\$0.00	\$66.56	0.00 %
11 - 6146 Instruction	\$0.00	\$2,268.42	\$2,866.88	(\$598.46)	-20.87 %
11 - 6146 Instruction	\$0.00	\$2,944.07	\$1,197.17	\$1,746.90	145.92 %
11 - 6146 Instruction	\$0.00	\$3,238.09	\$3,000.94	\$237.15	7.90 %
11 - 6146 Instruction	\$0.00	\$27,410.38	\$30,868.15	(\$3,457.77)	-11.20 %
11 - 6146 Instruction	\$0.00	\$49.39	\$59.97	(\$10.58)	-17.64 %
11 - 6146 Instruction	\$0.00	\$2,268.73	\$2,491.67	(\$222.94)	-8.95 %
11 - 6146 Instruction	\$0.00	\$1,948.26	\$2,748.78	(\$800.52)	-29.12 %
11 - 6146 Instruction	\$0.00	\$624.42	\$443.19	\$181.23	40.89 %
11 - 6146 Instruction	\$0.00	\$3,389.91	\$3,845.53	(\$455.62)	-11.85 %
11 - 6146 Instruction	\$0.00	\$195.78	\$205.57	(\$9.79)	-4.76 %
11 - 6146 Instruction	\$0.00	\$30,706.16	\$30,098.52	\$607.64	2.02 %
11 - 6146 Instruction	\$0.00	\$46.17	\$52.84	(\$6.67)	-12.62 %
11 - 6146 Instruction	\$0.00	\$1,708.34	\$1,864.43	(\$156.09)	-8.37 %
11 - 6146 Instruction	\$0.00	\$1,609.14	\$1,084.84	\$524.30	48.33 %
11 - 6146 Instruction	\$0.00	\$1,474.18	\$728.40	\$745.78	102.39 %
11 - 6146 Instruction	\$0.00	\$2,382.32	\$2,451.97	(\$69.65)	-2.84 %
11 - 6146 Instruction	\$0.00	\$1.85	\$1.94	(\$0.09)	-4.64 %
11 - 6146 Instruction	\$0.00	\$2,118.78	\$2,218.97	(\$100.19)	-4.52 %
11 - 6146 Instruction	\$0.00	\$212.31	\$225.18	(\$12.87)	-5.72 %
11 - 6146 Instruction	\$0.00	\$1,178.11	\$1,240.31	(\$62.20)	-5.01 %
11 - 6146 Instruction	\$0.00	\$162.53	\$170.16	(\$7.63)	-4.48 %
11 - 6146 Instruction	\$0.00	\$2.34	\$2.46	(\$0.12)	-4.88 %
11 - 6146 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6146 Professional Development	\$0.00	\$949.23	\$996.69	(\$47.46)	-4.76 %
13 - 6146 Professional Development	\$0.00	\$1,745.08	\$1,853.54	(\$108.46)	-5.85 %
13 - 6146 Professional Development	\$0.00	\$751.87	\$806.49	(\$54.62)	-6.77 %
13 - 6146 Professional Development	\$0.00	\$4,348.25	\$4,577.09	(\$228.84)	-5.00 %
13 - 6146 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6146 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
21 - 6146 Inst Ldrshp	\$0.00	\$3.26	\$3.42	(\$0.16)	-4.68 %
21 - 6146 Inst Ldrshp	\$0.00	\$2.88	\$3.02	(\$0.14)	-4.64 %
21 - 6146 Inst Ldrshp	\$0.00	\$6.14	\$6.45	(\$0.31)	-4.81 %
23 - 6146 Principal	\$0.00	\$7,566.87	\$7,831.49	(\$264.62)	-3.38 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>420 -</b>					
23 - 6146 Principal	\$0.00	\$1,187.95	\$1,528.46	(\$340.51)	-22.28 %
23 - 6146 Principal	\$0.00	\$4,562.88	\$5,071.68	(\$508.80)	-10.03 %
31 - 6146 Counseling	\$0.00	\$792.32	\$744.91	\$47.41	6.36 %
31 - 6146 Counseling	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
31 - 6146 Counseling	\$0.00	\$835.17	\$989.40	(\$154.23)	-15.59 %
31 - 6146 Counseling	\$0.00	\$389.05	\$444.01	(\$54.96)	-12.38 %
31 - 6146 Counseling	\$0.00	\$1,666.20	\$1,690.77	(\$24.57)	-1.45 %
31 - 6146 Counseling	\$0.00	\$21.55	\$29.09	(\$7.54)	-25.92 %
33 - 6146 Health Services	\$0.00	\$464.64	\$0.00	\$464.64	0.00 %
33 - 6146 Health Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
33 - 6146 Health Services	\$0.00	\$2,949.74	\$3,203.68	(\$253.94)	-7.93 %
36 - 6146 Extracurricular Activities/Athletics	\$0.00	\$44.07	\$50.58	(\$6.51)	-12.87 %
36 - 6146 Extracurricular Activities/Athletics	\$0.00	\$173.19	\$194.76	(\$21.57)	-11.08 %
36 - 6146 Extracurricular Activities/Athletics	\$0.00	\$31.50	\$51.38	(\$19.88)	-38.69 %
36 - 6146 Extracurricular Activities/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
41 - 6146 General Administration	\$0.00	\$3,293.92	\$3,458.91	(\$164.99)	-4.77 %
41 - 6146 General Administration	\$0.00	\$3,116.35	\$2,218.70	\$897.65	40.46 %
51 - 6146 Facilities Maint & Operations	\$0.00	\$968.25	\$992.10	(\$23.85)	-2.40 %
51 - 6146 Facilities Maint & Operations	\$0.00	\$252.51	\$288.40	(\$35.89)	-12.44 %
51 - 6146 Facilities Maint & Operations	\$0.00	\$946.45	\$979.83	(\$33.38)	-3.41 %
51 - 6146 Facilities Maint & Operations	\$0.00	\$2,110.09	\$2,216.12	(\$106.03)	-4.78 %
53 - 6146 Technology	\$0.00	\$189.88	\$149.63	\$40.25	26.90 %
53 - 6146 Technology	\$0.00	\$106.84	\$149.58	(\$42.74)	-28.57 %
53 - 6146 Technology	\$0.00	\$47.16	\$0.00	\$47.16	0.00 %
53 - 6146 Technology	\$0.00	\$1,194.37	\$1,254.09	(\$59.72)	-4.76 %
61 - 6146 Community Services	\$0.00	\$621.17	\$303.75	\$317.42	104.50 %
81 - 6146 Fund Raising Activities	\$0.00	\$61.36	\$64.41	(\$3.05)	-4.74 %
<b>Total For 6146 - TRS Care</b>	<b>\$0.00</b>	<b>\$160,174.05</b>	<b>\$157,924.57</b>	<b>\$2,249.48</b>	<b>1.42 %</b>
<b>Total For 6100 - Payroll Costs</b>	<b>\$0.00</b>	<b>\$6,945,191.89</b>	<b>\$7,130,009.46</b>	<b>(\$184,817.57)</b>	<b>-2.59 %</b>
<b>6200 - Professional &amp; Contracted Services</b>					
<b>6211 - Legal Services</b>					
41 - 6211 General Administration	\$0.00	\$41,355.62	\$34,250.87	\$7,104.75	20.74 %
<b>Total For 6211 - Legal Services</b>	<b>\$0.00</b>	<b>\$41,355.62</b>	<b>\$34,250.87</b>	<b>\$7,104.75</b>	<b>20.74 %</b>
<b>6212 - Audit Services</b>					
41 - 6212 General Administration	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00 %
<b>Total For 6212 - Audit Services</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6219 - Professional Services</b>					
13 - 6219 Professional Development	\$0.00	\$500.00	\$500.00	\$0.00	0.00 %
13 - 6219 Professional Development	\$0.00	\$2,880.00	\$0.00	\$2,880.00	0.00 %
31 - 6219 Counseling	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
31 - 6219 Counseling	\$0.00	\$4,009.02	\$4,009.02	\$0.00	0.00 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>420 -</b>					
31 - 6219 Counseling	\$0.00	\$1,426.00	\$1,426.00	\$0.00	0.00 %
31 - 6219 Counseling	\$0.00	\$2,100.00	\$3,150.00	(\$1,050.00)	-33.33 %
33 - 6219 Health Services	\$0.00	\$99.00	\$99.00	\$0.00	0.00 %
41 - 6219 General Administration	\$0.00	\$506.94	\$506.94	\$0.00	0.00 %
41 - 6219 General Administration	\$0.00	\$1,215.00	\$2,430.00	(\$1,215.00)	-50.00 %
<b>Total For 6219 - Professional Services</b>	<b>\$0.00</b>	<b>\$12,735.96</b>	<b>\$12,120.96</b>	<b>\$615.00</b>	<b>5.07 %</b>
<b>6223 - Student Tuition-Other than Pub Sch</b>					
11 - 6223 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
11 - 6223 Instruction	\$0.00	\$3,375.85	\$4,460.85	(\$1,085.00)	-24.32 %
11 - 6223 Instruction	\$0.00	\$2,332.14	\$2,615.14	(\$283.00)	-10.82 %
11 - 6223 Instruction	\$0.00	\$3,556.00	\$7,505.00	(\$3,949.00)	-52.62 %
<b>Total For 6223 - Student Tuition-Other than Pub Sch</b>	<b>\$0.00</b>	<b>\$9,263.99</b>	<b>\$14,580.99</b>	<b>(\$5,317.00)</b>	<b>-36.47 %</b>
<b>6239 - ESC Services</b>					
11 - 6239 Instruction	\$0.00	\$3,570.15	\$3,570.15	\$0.00	0.00 %
11 - 6239 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
11 - 6239 Instruction	\$0.00	\$11,014.13	\$15,157.60	(\$4,143.47)	-27.34 %
13 - 6239 Professional Development	\$0.00	\$35.00	\$202.79	(\$167.79)	-82.74 %
13 - 6239 Professional Development	\$0.00	\$7,585.00	\$8,085.00	(\$500.00)	-6.18 %
13 - 6239 Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00 %
13 - 6239 Professional Development	\$0.00	\$2,134.88	\$2,750.00	(\$615.12)	-22.37 %
23 - 6239 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
23 - 6239 Principal	\$0.00	\$3,225.00	\$3,225.00	\$0.00	0.00 %
31 - 6239 Counseling	\$0.00	\$3,000.00	\$3,600.00	(\$600.00)	-16.67 %
35 - 6239 Food Sevices	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
41 - 6239 General Administration	\$0.00	\$8,187.00	\$8,187.00	\$0.00	0.00 %
<b>Total For 6239 - ESC Services</b>	<b>\$0.00</b>	<b>\$39,751.16</b>	<b>\$45,777.54</b>	<b>(\$6,026.38)</b>	<b>-13.16 %</b>
<b>6249 - Contracted Maint/Rpr</b>					
51 - 6249 Facilities Maint & Operations	\$0.00	\$1,791.30	\$2,820.05	(\$1,028.75)	-36.48 %
51 - 6249 Facilities Maint & Operations	\$0.00	\$10,132.95	\$19,929.71	(\$9,796.76)	-49.16 %
51 - 6249 Facilities Maint & Operations	\$0.00	\$6,712.98	\$12,943.19	(\$6,230.21)	-48.14 %
51 - 6249 Facilities Maint & Operations	\$0.00	\$10,483.49	\$646.54	\$9,836.95	1,521.48 %
<b>Total For 6249 - Contracted Maint/Rpr</b>	<b>\$0.00</b>	<b>\$29,120.72</b>	<b>\$36,339.49</b>	<b>(\$7,218.77)</b>	<b>-19.86 %</b>
<b>6257 - Utilities - Phone</b>					
51 - 6257 Facilities Maint & Operations	\$0.00	\$17,770.89	\$15,123.91	\$2,646.98	17.50 %
51 - 6257 Facilities Maint & Operations	\$0.00	\$14,677.81	\$12,207.15	\$2,470.66	20.24 %
51 - 6257 Facilities Maint & Operations	\$0.00	\$28,338.23	\$30,141.65	(\$1,803.42)	-5.98 %
51 - 6257 Facilities Maint & Operations	\$0.00	\$8,505.25	\$7,943.39	\$561.86	7.07 %
<b>Total For 6257 - Utilities - Phone</b>	<b>\$0.00</b>	<b>\$69,292.18</b>	<b>\$65,416.10</b>	<b>\$3,876.08</b>	<b>5.93 %</b>
<b>6259 - Utilities - Gas</b>					
51 - 6259 Facilities Maint & Operations	\$0.00	\$40,529.86	\$39,566.46	\$963.40	2.43 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>420 -</b>					
51 - 6259 Facilities Maint & Operations	\$0.00	\$36,839.18	\$36,194.46	\$644.72	1.78 %
51 - 6259 Facilities Maint & Operations	\$0.00	\$43,396.15	\$40,603.03	\$2,793.12	6.88 %
<b>Total For 6259 - Utilities - Gas</b>	<b>\$0.00</b>	<b>\$120,765.19</b>	<b>\$116,363.95</b>	<b>\$4,401.24</b>	<b>3.78 %</b>
<b>6269 - Rentals-Op Leases</b>					
11 - 6269 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
11 - 6269 Instruction	\$0.00	\$4,567.70	\$4,567.70	\$0.00	0.00 %
11 - 6269 Instruction	\$0.00	\$68,197.52	\$72,765.20	(\$4,567.68)	-6.28 %
33 - 6269 Health Services	\$0.00	\$1,375.00	\$1,375.00	\$0.00	0.00 %
41 - 6269 General Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51 - 6269 Facilities Maint & Operations	\$0.00	\$556,175.41	\$509,630.60	\$46,544.81	9.13 %
51 - 6269 Facilities Maint & Operations	\$0.00	\$556,175.53	\$509,630.71	\$46,544.82	9.13 %
51 - 6269 Facilities Maint & Operations	\$0.00	\$727,463.12	\$666,931.43	\$60,531.69	9.08 %
51 - 6269 Facilities Maint & Operations	\$0.00	\$52,988.38	\$53,382.55	(\$394.17)	-0.74 %
51 - 6269 Facilities Maint & Operations	\$0.00	\$50,581.51	\$50,581.51	\$0.00	0.00 %
52 - 6269 Security & Monitoring Services	\$0.00	\$3,749.55	\$5,000.00	(\$1,250.45)	-25.01 %
52 - 6269 Security & Monitoring Services	\$0.00	\$3,530.68	\$5,000.00	(\$1,469.32)	-29.39 %
52 - 6269 Security & Monitoring Services	\$0.00	\$3,530.76	\$5,000.00	(\$1,469.24)	-29.38 %
52 - 6269 Security & Monitoring Services	\$0.00	\$80.54	\$150.00	(\$69.46)	-46.31 %
53 - 6269 Technology	\$0.00	\$33,315.24	\$30,538.97	\$2,776.27	9.09 %
<b>Total For 6269 - Rentals-Op Leases</b>	<b>\$0.00</b>	<b>\$2,061,730.94</b>	<b>\$1,914,553.67</b>	<b>\$147,177.27</b>	<b>7.69 %</b>
<b>6291 - Consulting Services</b>					
23 - 6291 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total For 6291 - Consulting Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6299 - Misc Contr Sev</b>					
11 - 6299 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
11 - 6299 Instruction	\$0.00	\$25,080.50	\$27,893.00	(\$2,812.50)	-10.08 %
11 - 6299 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
11 - 6299 Instruction	\$0.00	\$15,300.00	\$18,112.50	(\$2,812.50)	-15.53 %
11 - 6299 Instruction	\$0.00	\$27,641.75	\$30,720.25	(\$3,078.50)	-10.02 %
11 - 6299 Instruction	\$0.00	\$9,547.40	\$9,547.40	\$0.00	0.00 %
11 - 6299 Instruction	\$0.00	\$903.33	\$0.00	\$903.33	0.00 %
13 - 6299 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6299 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6299 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6299 Professional Development	\$0.00	\$104,800.00	\$106,900.00	(\$2,100.00)	-1.96 %
13 - 6299 Professional Development	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.00 %
13 - 6299 Professional Development	\$0.00	\$1,800.00	\$1,800.00	\$0.00	0.00 %
23 - 6299 Principal	\$0.00	\$43,932.00	\$47,648.00	(\$3,716.00)	-7.80 %
23 - 6299 Principal	\$0.00	\$43,932.00	\$47,648.00	(\$3,716.00)	-7.80 %
23 - 6299 Principal	\$0.00	\$43,932.00	\$47,648.00	(\$3,716.00)	-7.80 %
31 - 6299 Counseling	\$0.00	\$3,650.00	\$3,650.00	\$0.00	0.00 %
31 - 6299 Counseling	\$0.00	\$600.00	\$0.00	\$600.00	0.00 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>420 -</b>					
33 - 6299 Health Services	\$0.00	\$45.00	\$45.00	\$0.00	0.00 %
34 - 6299 Transp	\$0.00	\$1,950.00	\$2,500.00	(\$550.00)	-22.00 %
41 - 6299 General Administration	\$0.00	\$69,625.10	\$74,816.10	(\$5,191.00)	-6.94 %
51 - 6299 Facilities Maint & Operations	\$0.00	\$19,916.99	\$21,467.88	(\$1,550.89)	-7.22 %
51 - 6299 Facilities Maint & Operations	\$0.00	\$12,357.00	\$14,707.90	(\$2,350.90)	-15.98 %
51 - 6299 Facilities Maint & Operations	\$0.00	\$8,587.60	\$8,116.00	\$471.60	5.81 %
51 - 6299 Facilities Maint & Operations	\$0.00	\$4,019.89	\$3,694.89	\$325.00	8.80 %
52 - 6299 Security & Monitoring Services	\$0.00	\$3,972.98	\$0.00	\$3,972.98	0.00 %
52 - 6299 Security & Monitoring Services	\$0.00	\$3,112.98	\$333.00	\$2,779.98	834.83 %
52 - 6299 Security & Monitoring Services	\$0.00	\$1,674.54	\$5,000.00	(\$3,325.46)	-66.51 %
53 - 6299 Technology	\$0.00	\$17,057.26	\$14,190.88	\$2,866.38	20.20 %
53 - 6299 Technology	\$0.00	\$16,332.33	\$13,465.93	\$2,866.40	21.29 %
53 - 6299 Technology	\$0.00	\$44,287.59	\$40,315.70	\$3,971.89	9.85 %
53 - 6299 Technology	\$0.00	\$357,767.89	\$408,922.64	(\$51,154.75)	-12.51 %
61 - 6299 Community Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total For 6299 - Misc Contr Sev</b>	<b>\$0.00</b>	<b>\$884,226.13</b>	<b>\$951,543.07</b>	<b>(\$67,316.94)</b>	<b>-7.07 %</b>
<b>Total For 6200 - Professional &amp; Contracted Services</b>	<b>\$0.00</b>	<b>\$3,288,241.89</b>	<b>\$3,210,946.64</b>	<b>\$77,295.25</b>	<b>2.41 %</b>
<b>6300 - Supplies &amp; Materials</b>					
<b>6311 - Fuel</b>					
51 - 6311 Facilities Maint & Operations	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total For 6311 - Fuel</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6319 - Supplies M/O</b>					
51 - 6319 Facilities Maint & Operations	\$0.00	\$18,655.62	\$29,434.32	(\$10,778.70)	-36.62 %
51 - 6319 Facilities Maint & Operations	\$0.00	\$12,622.77	\$15,755.93	(\$3,133.16)	-19.89 %
51 - 6319 Facilities Maint & Operations	\$0.00	\$8,936.27	\$13,533.85	(\$4,597.58)	-33.97 %
51 - 6319 Facilities Maint & Operations	\$0.00	\$2,544.53	\$9,412.29	(\$6,867.76)	-72.97 %
<b>Total For 6319 - Supplies M/O</b>	<b>\$0.00</b>	<b>\$42,759.19</b>	<b>\$68,136.39</b>	<b>(\$25,377.20)</b>	<b>-37.24 %</b>
<b>6321 - Textbooks</b>					
11 - 6321 Instruction	\$0.00	(\$14.97)	\$0.00	(\$14.97)	0.00 %
<b>Total For 6321 - Textbooks</b>	<b>\$0.00</b>	<b>(\$14.97)</b>	<b>\$0.00</b>	<b>(\$14.97)</b>	<b>0.00 %</b>
<b>6329 - Reading Materials</b>					
11 - 6329 Instruction	\$0.00	\$8.28	\$8.28	\$0.00	0.00 %
11 - 6329 Instruction	\$0.00	\$8.28	\$8.28	\$0.00	0.00 %
11 - 6329 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
11 - 6329 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total For 6329 - Reading Materials</b>	<b>\$0.00</b>	<b>\$16.56</b>	<b>\$16.56</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6339 - Testing Materials</b>					
11 - 6339 Instruction	\$0.00	\$762.00	\$3,600.00	(\$2,838.00)	-78.83 %
11 - 6339 Instruction	\$0.00	\$80.00	\$160.00	(\$80.00)	-50.00 %



**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>420 -</b>					
11 - 6339 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
11 - 6339 Instruction	\$0.00	\$77.85	\$155.70	(\$77.85)	-50.00 %
11 - 6339 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
11 - 6339 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
31 - 6339 Counseling	\$0.00	\$3,982.00	\$4,685.00	(\$703.00)	-15.01 %
<b>Total For 6339 - Testing Materials</b>	<b>\$0.00</b>	<b>\$4,901.85</b>	<b>\$8,600.70</b>	<b>(\$3,698.85)</b>	<b>-43.01 %</b>
<b>6342 - Non-Food</b>					
35 - 6342 Food Sevices	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total For 6342 - Non-Food</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6399 - Gen Supp</b>					
11 - 6399 Instruction	\$0.00	\$22,519.34	\$26,238.93	(\$3,719.59)	-14.18 %
11 - 6399 Instruction	\$0.00	\$113.59	\$113.59	\$0.00	0.00 %
11 - 6399 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
11 - 6399 Instruction	\$0.00	\$0.00	\$37.63	(\$37.63)	-100.00 %
11 - 6399 Instruction	\$0.00	\$26.05	\$26.05	\$0.00	0.00 %
11 - 6399 Instruction	\$0.00	\$9,422.93	\$12,088.24	(\$2,665.31)	-22.05 %
11 - 6399 Instruction	\$0.00	\$113.67	\$113.67	\$0.00	0.00 %
11 - 6399 Instruction	\$0.00	\$11,049.30	\$20,425.42	(\$9,376.12)	-45.90 %
11 - 6399 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
11 - 6399 Instruction	\$0.00	\$10,816.54	\$17,253.64	(\$6,437.10)	-37.31 %
11 - 6399 Instruction	\$0.00	\$113.67	\$113.67	\$0.00	0.00 %
11 - 6399 Instruction	\$0.00	\$2,907.60	\$3,550.16	(\$642.56)	-18.10 %
11 - 6399 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
11 - 6399 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
11 - 6399 Instruction	\$0.00	\$871.86	\$871.86	\$0.00	0.00 %
11 - 6399 Instruction	\$0.00	\$26,350.32	\$46,222.75	(\$19,872.43)	-42.99 %
11 - 6399 Instruction	\$0.00	\$2,621.91	\$2,621.91	\$0.00	0.00 %
11 - 6399 Instruction	\$0.00	\$4,706.42	\$4,957.99	(\$251.57)	-5.07 %
11 - 6399 Instruction	\$0.00	\$6,771.01	\$8,885.95	(\$2,114.94)	-23.80 %
11 - 6399 Instruction	\$0.00	\$3,880.00	\$1,240.00	\$2,640.00	212.90 %
11 - 6399 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
11 - 6399 Instruction	\$0.00	\$0.00	\$27,806.92	(\$27,806.92)	-100.00 %
11 - 6399 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6399 Professional Development	\$0.00	\$228.51	\$228.51	\$0.00	0.00 %
13 - 6399 Professional Development	\$0.00	\$59.39	\$59.39	\$0.00	0.00 %
13 - 6399 Professional Development	\$0.00	\$59.39	\$59.39	\$0.00	0.00 %
13 - 6399 Professional Development	\$0.00	\$5,452.94	\$10,315.76	(\$4,862.82)	-47.14 %
23 - 6399 Principal	\$0.00	\$523.70	\$523.70	\$0.00	0.00 %
23 - 6399 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
23 - 6399 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
23 - 6399 Principal	\$0.00	\$22.05	\$22.05	\$0.00	0.00 %
31 - 6399 Counseling	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
31 - 6399 Counseling	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>420 -</b>					
33 - 6399 Health Services	\$0.00	\$373.87	\$162.00	\$211.87	130.78 %
33 - 6399 Health Services	\$0.00	\$1,421.71	\$1,865.38	(\$443.67)	-23.78 %
35 - 6399 Food Sevices	\$0.00	\$0.00	\$80.00	(\$80.00)	-100.00 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
41 - 6399 General Administration	\$0.00	\$1,434.86	\$1,392.13	\$42.73	3.07 %
41 - 6399 General Administration	\$0.00	\$9,363.72	\$14,018.74	(\$4,655.02)	-33.21 %
41 - 6399 General Administration	\$0.00	\$853.90	\$1,016.75	(\$162.85)	-16.02 %
51 - 6399 Facilities Maint & Operations	\$0.00	\$11,888.50	\$12,344.94	(\$456.44)	-3.70 %
51 - 6399 Facilities Maint & Operations	\$0.00	\$7,238.63	\$7,408.63	(\$170.00)	-2.29 %
51 - 6399 Facilities Maint & Operations	\$0.00	\$2,811.95	\$4,631.95	(\$1,820.00)	-39.29 %
51 - 6399 Facilities Maint & Operations	\$0.00	\$1,286.34	\$0.00	\$1,286.34	0.00 %
52 - 6399 Security & Monitoring Services	\$0.00	\$150.00	\$150.00	\$0.00	0.00 %
52 - 6399 Security & Monitoring Services	\$0.00	\$150.00	\$150.00	\$0.00	0.00 %
53 - 6399 Technology	\$0.00	\$90.00	\$90.00	\$0.00	0.00 %
53 - 6399 Technology	\$0.00	\$89.70	\$89.70	\$0.00	0.00 %
53 - 6399 Technology	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
53 - 6399 Technology	\$0.00	(\$16.99)	\$0.00	(\$16.99)	0.00 %
53 - 6399 Technology	\$0.00	\$4,724.58	\$6,214.75	(\$1,490.17)	-23.98 %
61 - 6399 Community Services	\$0.00	\$879.33	\$0.00	\$879.33	0.00 %
<b>Total For 6399 - Gen Supp</b>	<b>\$0.00</b>	<b>\$151,370.29</b>	<b>\$233,392.15</b>	<b>(\$82,021.86)</b>	<b>-35.14 %</b>
<b>Total For 6300 - Supplies &amp; Materials</b>	<b>\$0.00</b>	<b>\$199,032.92</b>	<b>\$310,145.80</b>	<b>(\$111,112.88)</b>	<b>-35.83 %</b>
<b>6400 - Other Operating Costs</b>					
<b>6411 - Travel-Emp</b>					
11 - 6411 Instruction	\$0.00	\$1,494.95	\$815.23	\$679.72	83.38 %
11 - 6411 Instruction	\$0.00	\$1,584.65	\$1,584.65	\$0.00	0.00 %
11 - 6411 Instruction	\$0.00	\$427.93	\$614.10	(\$186.17)	-30.32 %
11 - 6411 Instruction	\$0.00	\$6,661.41	\$14,948.08	(\$8,286.67)	-55.44 %
11 - 6411 Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6411 Professional Development	\$0.00	\$3,414.56	\$4,124.06	(\$709.50)	-17.20 %
13 - 6411 Professional Development	\$0.00	\$630.30	\$621.76	\$8.54	1.37 %
13 - 6411 Professional Development	\$0.00	\$1,008.94	\$1,008.94	\$0.00	0.00 %
13 - 6411 Professional Development	\$0.00	\$4,607.92	\$4,210.00	\$397.92	9.45 %
13 - 6411 Professional Development	\$0.00	\$13,591.08	\$19,708.31	(\$6,117.23)	-31.04 %
13 - 6411 Professional Development	\$0.00	\$868.35	\$447.27	\$421.08	94.14 %
13 - 6411 Professional Development	\$0.00	\$1,180.00	\$1,569.96	(\$389.96)	-24.84 %
13 - 6411 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6411 Professional Development	\$0.00	\$2,042.64	\$2,042.64	\$0.00	0.00 %
13 - 6411 Professional Development	\$0.00	\$693.35	\$318.35	\$375.00	117.79 %
21 - 6411 Inst Ldrshp	\$0.00	\$230.00	\$35.00	\$195.00	557.14 %
23 - 6411 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
23 - 6411 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
23 - 6411 Principal	\$0.00	\$215.00	\$215.00	\$0.00	0.00 %
23 - 6411 Principal	\$0.00	\$170.77	\$170.77	\$0.00	0.00 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>420 -</b>					
31 - 6411 Counseling	\$0.00	\$553.47	\$553.47	\$0.00	0.00 %
31 - 6411 Counseling	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
31 - 6411 Counseling	\$0.00	\$178.89	\$308.78	(\$129.89)	-42.07 %
33 - 6411 Health Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
33 - 6411 Health Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
33 - 6411 Health Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
36 - 6411 Extracurricular Activities/Athletics	\$0.00	\$282.73	\$291.98	(\$9.25)	-3.17 %
36 - 6411 Extracurricular Activities/Athletics	\$0.00	\$1,052.96	\$1,062.22	(\$9.26)	-0.87 %
36 - 6411 Extracurricular Activities/Athletics	\$0.00	\$787.39	\$1,050.61	(\$263.22)	-25.05 %
41 - 6411 General Administration	\$0.00	\$3,835.64	\$4,986.73	(\$1,151.09)	-23.08 %
41 - 6411 General Administration	\$0.00	\$394.88	\$394.88	\$0.00	0.00 %
41 - 6411 General Administration	\$0.00	\$13,237.55	\$19,279.77	(\$6,042.22)	-31.34 %
51 - 6411 Facilities Maint & Operations	\$0.00	\$30.80	\$198.60	(\$167.80)	-84.49 %
53 - 6411 Technology	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
61 - 6411 Community Services	\$0.00	\$326.87	\$326.87	\$0.00	0.00 %
<b>Total For 6411 - Travel-Emp</b>	<b>\$0.00</b>	<b>\$59,503.03</b>	<b>\$80,888.03</b>	<b>(\$21,385.00)</b>	<b>-26.44 %</b>
<b>6412 - Travel-Students</b>					
11 - 6412 Instruction	\$0.00	\$1,350.67	\$1,350.67	\$0.00	0.00 %
11 - 6412 Instruction	\$0.00	\$225.33	\$225.33	\$0.00	0.00 %
11 - 6412 Instruction	\$0.00	\$172.00	\$344.00	(\$172.00)	-50.00 %
11 - 6412 Instruction	\$0.00	\$4,150.34	\$4,150.34	\$0.00	0.00 %
11 - 6412 Instruction	\$0.00	\$796.00	\$796.00	\$0.00	0.00 %
11 - 6412 Instruction	\$0.00	\$409.50	\$100.00	\$309.50	309.50 %
36 - 6412 Extracurricular Activities/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total For 6412 - Travel-Students</b>	<b>\$0.00</b>	<b>\$7,103.84</b>	<b>\$6,966.34</b>	<b>\$137.50</b>	<b>1.97 %</b>
<b>6413 - Stipends--Non-Emp</b>					
41 - 6413 General Administration	\$0.00	\$445.96	\$445.96	\$0.00	0.00 %
<b>Total For 6413 - Stipends--Non-Emp</b>	<b>\$0.00</b>	<b>\$445.96</b>	<b>\$445.96</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6419 - Travel--Non-Emp</b>					
41 - 6419 General Administration	\$0.00	\$1,107.15	\$1,432.35	(\$325.20)	-22.70 %
<b>Total For 6419 - Travel--Non-Emp</b>	<b>\$0.00</b>	<b>\$1,107.15</b>	<b>\$1,432.35</b>	<b>(\$325.20)</b>	<b>-22.70 %</b>
<b>6429 - Ins/Bond Costs</b>					
11 - 6429 Instruction	\$0.00	\$75,248.81	\$71,471.45	\$3,777.36	5.29 %
51 - 6429 Facilities Maint & Operations	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
51 - 6429 Facilities Maint & Operations	\$0.00	\$2,167.00	\$2,167.00	\$0.00	0.00 %
<b>Total For 6429 - Ins/Bond Costs</b>	<b>\$0.00</b>	<b>\$77,415.81</b>	<b>\$73,638.45</b>	<b>\$3,777.36</b>	<b>5.13 %</b>
<b>6449 - Depr Exp</b>					
11 - 6449 Instruction	\$0.00	\$71,281.84	\$45,000.00	\$26,281.84	58.40 %
51 - 6449 Facilities Maint & Operations	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	-100.00 %
<b>Total For 6449 - Depr Exp</b>	<b>\$0.00</b>	<b>\$71,281.84</b>	<b>\$95,000.00</b>	<b>(\$23,718.16)</b>	<b>-24.97 %</b>

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>420 -</b>					
<b>6495 - Dues</b>					
11 - 6495 Instruction	\$0.00	\$400.00	\$1,100.00	(\$700.00)	-63.64 %
41 - 6495 General Administration	\$0.00	\$8,319.00	\$6,660.00	\$1,659.00	24.91 %
<b>Total For 6495 - Dues</b>	<b>\$0.00</b>	<b>\$8,719.00</b>	<b>\$7,760.00</b>	<b>\$959.00</b>	<b>12.36 %</b>
<b>6499 - Mis Op Costs</b>					
11 - 6499 Instruction	\$0.00	\$1,204.92	\$757.42	\$447.50	59.08 %
11 - 6499 Instruction	\$0.00	\$1,016.89	\$684.00	\$332.89	48.67 %
11 - 6499 Instruction	\$0.00	\$1,254.00	\$859.00	\$395.00	45.98 %
11 - 6499 Instruction	\$0.00	\$11,378.63	\$9,649.00	\$1,729.63	17.93 %
11 - 6499 Instruction	\$0.00	\$2,192.00	\$2,192.00	\$0.00	0.00 %
11 - 6499 Instruction	\$0.00	\$228.33	\$443.33	(\$215.00)	-48.50 %
13 - 6499 Professional Development	\$0.00	\$165.00	\$0.00	\$165.00	0.00 %
13 - 6499 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6499 Professional Development	\$0.00	\$3,087.38	\$3,288.60	(\$201.22)	-6.12 %
13 - 6499 Professional Development	\$0.00	\$1,785.00	\$1,785.00	\$0.00	0.00 %
13 - 6499 Professional Development	\$0.00	\$3,408.70	\$2,897.47	\$511.23	17.64 %
23 - 6499 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
23 - 6499 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
23 - 6499 Principal	\$0.00	\$9.84	\$9.84	\$0.00	0.00 %
23 - 6499 Principal	\$0.00	\$250.54	\$310.71	(\$60.17)	-19.37 %
31 - 6499 Counseling	\$0.00	\$75.00	\$75.00	\$0.00	0.00 %
31 - 6499 Counseling	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
31 - 6499 Counseling	\$0.00	\$575.00	\$725.00	(\$150.00)	-20.69 %
33 - 6499 Health Services	\$0.00	\$376.34	\$406.34	(\$30.00)	-7.38 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$5,681.00	\$11,362.00	(\$5,681.00)	-50.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$5,376.00	\$10,752.00	(\$5,376.00)	-50.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$52.00	\$52.00	\$0.00	0.00 %
41 - 6499 General Administration	\$0.00	\$2,919.97	\$3,120.02	(\$200.05)	-6.41 %
41 - 6499 General Administration	\$0.00	\$1,798.35	\$153.25	\$1,645.10	1,073.47 %
41 - 6499 General Administration	\$0.00	\$13,813.99	\$24,375.93	(\$10,561.94)	-43.33 %
51 - 6499 Facilities Maint & Operations	\$0.00	\$13,755.68	\$92,952.29	(\$79,196.61)	-85.20 %
61 - 6499 Community Services	\$0.00	\$10,364.61	\$10,619.62	(\$255.01)	-2.40 %
61 - 6499 Community Services	\$0.00	\$9,439.83	\$9,694.83	(\$255.00)	-2.63 %
61 - 6499 Community Services	\$0.00	\$72,712.82	\$54,448.27	\$18,264.55	33.54 %
61 - 6499 Community Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
61 - 6499 Community Services	\$0.00	\$7,657.26	\$7,800.88	(\$143.62)	-1.84 %
81 - 6499 Fund Raising Activities	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
81 - 6499 Fund Raising Activities	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total For 6499 - Mis Op Costs</b>	<b>\$0.00</b>	<b>\$177,579.08</b>	<b>\$256,413.80</b>	<b>(\$78,834.72)</b>	<b>-30.75 %</b>

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>420 -</b>					
<b>Total For 6400 - Other Operating Costs</b>	<b>\$0.00</b>	<b>\$403,155.71</b>	<b>\$522,544.93</b>	<b>(\$119,389.22)</b>	<b>-22.85 %</b>
<b>6500 - Debt Service</b>					
<b>6522 - Captl Lease Int</b>					
71 - 6522 Debt Sevices	\$0.00	\$14,516.73	\$9,512.67	\$5,004.06	52.60 %
<b>Total For 6522 - Captl Lease Int</b>	<b>\$0.00</b>	<b>\$14,516.73</b>	<b>\$9,512.67</b>	<b>\$5,004.06</b>	<b>52.60 %</b>
<b>6523 - Int on Debt</b>					
71 - 6523 Debt Sevices	\$0.00	\$24,826.97	\$23,949.89	\$877.08	3.66 %
<b>Total For 6523 - Int on Debt</b>	<b>\$0.00</b>	<b>\$24,826.97</b>	<b>\$23,949.89</b>	<b>\$877.08</b>	<b>3.66 %</b>
<b>6599 - Other Debt Fees</b>					
71 - 6599 Debt Sevices	\$0.00	\$0.00	\$167,558.33	(\$167,558.33)	-100.00 %
<b>Total For 6599 - Other Debt Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,558.33</b>	<b>(\$167,558.33)</b>	<b>-100.00 %</b>
<b>Total For 6500 - Debt Service</b>	<b>\$0.00</b>	<b>\$39,343.70</b>	<b>\$201,020.89</b>	<b>(\$161,677.19)</b>	<b>-80.43 %</b>
<b>8900 - Other Uses/Non-Operating Expenses</b>					
<b>8911 - Temp Restrct Net Assets Released</b>					
35 - 8911 Food Sevices	\$0.00	\$99,570.00	\$75,000.00	\$24,570.00	32.76 %
<b>Total For 8911 - Temp Restrct Net Assets Released</b>	<b>\$0.00</b>	<b>\$99,570.00</b>	<b>\$75,000.00</b>	<b>\$24,570.00</b>	<b>32.76 %</b>
<b>Total For 8900 - Other Uses/Non-Operating Expenses</b>	<b>\$0.00</b>	<b>\$99,570.00</b>	<b>\$75,000.00</b>	<b>\$24,570.00</b>	<b>32.76 %</b>
<b>Total Expenses -</b>	<b>\$0.00</b>	<b>\$10,974,536.11</b>	<b>\$11,449,667.72</b>	<b>(\$475,131.61)</b>	<b>-4.15 %</b>
<b>429 -</b>					
<b>Income</b>					
<b>5800 - Revenue From State Programs</b>					
00 - 5829 No Function	\$0.00	\$1,050.00	\$0.00	\$1,050.00	0.00 %
<b>Total For 5800 - Revenue From State Programs</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>0.00 %</b>
<b>Total Income -</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>0.00 %</b>
<b>461 -</b>					
<b>Income</b>					
<b>5700 - Revenue From Local and Intermediate</b>					
00 - 5742 No Function	\$0.00	\$0.51	\$0.38	\$0.13	34.21 %
00 - 5743 No Function	\$0.00	\$400.00	\$400.00	\$0.00	0.00 %
00 - 5743 No Function	\$0.00	\$1,161.10	\$375.00	\$786.10	209.63 %
00 - 5744 No Function	\$0.00	\$700.44	\$700.44	\$0.00	0.00 %
00 - 5744 No Function	\$0.00	\$143.14	\$143.14	\$0.00	0.00 %
00 - 5744 No Function	\$0.00	\$200.00	\$200.00	\$0.00	0.00 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>461 -</b>					
00 - 5749 No Function	\$0.00	\$32,662.77	\$28,149.41	\$4,513.36	16.03 %
00 - 5749 No Function	\$0.00	\$1,390.02	\$1,390.02	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$514.75	\$514.75	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$871.03	\$871.03	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$535.00	\$535.00	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$13,926.35	\$12,540.35	\$1,386.00	11.05 %
00 - 5749 No Function	\$0.00	\$1,790.00	\$1,185.00	\$605.00	51.05 %
00 - 5749 No Function	\$0.00	\$816.82	\$816.82	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$228.00	\$85.00	\$143.00	168.24 %
00 - 5749 No Function	\$0.00	\$1,208.50	\$1,142.50	\$66.00	5.78 %
00 - 5749 No Function	\$0.00	\$10,065.22	\$9,915.22	\$150.00	1.51 %
00 - 5749 No Function	\$0.00	\$4,012.28	\$4,012.28	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$2,149.00	\$2,149.00	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$15,611.72	\$15,383.72	\$228.00	1.48 %
00 - 5749 No Function	\$0.00	\$604.45	\$594.45	\$10.00	1.68 %
00 - 5749 No Function	\$0.00	\$188.00	\$188.00	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$360.00	\$360.00	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$790.00	\$790.00	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$2.75	\$2.75	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$212.00	\$212.00	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$704.05	\$704.05	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$3,518.43	\$3,518.43	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$1,760.00	\$1,760.00	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$8.63	\$8.63	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$1,246.00	\$71.00	\$1,175.00	1,654.93 %
00 - 5749 No Function	\$0.00	\$2,854.04	\$2,854.04	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$363.90	\$363.90	\$0.00	0.00 %
00 - 5749 No Function	\$0.00	\$500.00	\$500.00	\$0.00	0.00 %

**Total For 5700 - Revenue From Local and Intermediate**

**\$0.00      \$101,498.90      \$92,436.31      \$9,062.59      9.80 %**

**Total Income -**

**\$0.00      \$101,498.90      \$92,436.31      \$9,062.59      9.80 %**

**Expenses**

**6200 - Professional & Contracted Services**

**6269 - Rentals-Op Leases**

36 - 6269 Extracurricular Activities/Athletics	\$0.00	\$377.94	\$377.94	\$0.00	0.00 %
36 - 6269 Extracurricular Activities/Athletics	\$0.00	\$75.00	\$75.00	\$0.00	0.00 %
36 - 6269 Extracurricular Activities/Athletics	\$0.00	\$75.00	\$75.00	\$0.00	0.00 %
36 - 6269 Extracurricular Activities/Athletics	\$0.00	\$150.00	\$150.00	\$0.00	0.00 %
36 - 6269 Extracurricular Activities/Athletics	\$0.00	\$1,375.00	\$0.00	\$1,375.00	0.00 %

**Total For 6269 - Rentals-Op Leases**

**\$0.00      \$2,052.94      \$677.94      \$1,375.00      202.82 %**

**6299 - Misc Contr Sev**

36 - 6299 Extracurricular Activities/Athletics	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00 %
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**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>461 -</b>					
36 - 6299 Extracurricular Activities/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
36 - 6299 Extracurricular Activities/Athletics	\$0.00	\$586.02	\$1,367.56	(\$781.54)	-57.15 %
<b>Total For 6299 - Misc Contr Sev</b>	<b>\$0.00</b>	<b>\$1,586.02</b>	<b>\$2,367.56</b>	<b>(\$781.54)</b>	<b>-33.01 %</b>
<b>Total For 6200 - Professional &amp; Contracted Services</b>	<b>\$0.00</b>	<b>\$3,638.96</b>	<b>\$3,045.50</b>	<b>\$593.46</b>	<b>19.49 %</b>
<b>6300 - Supplies &amp; Materials</b>					
<b>6319 - Supplies M/O</b>					
36 - 6319 Extracurricular Activities/Athletics	\$0.00	\$12.00	\$12.00	\$0.00	0.00 %
36 - 6319 Extracurricular Activities/Athletics	\$0.00	\$114.92	\$160.67	(\$45.75)	-28.47 %
<b>Total For 6319 - Supplies M/O</b>	<b>\$0.00</b>	<b>\$126.92</b>	<b>\$172.67</b>	<b>(\$45.75)</b>	<b>-26.50 %</b>
<b>6339 - Testing Materials</b>					
36 - 6339 Extracurricular Activities/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total For 6339 - Testing Materials</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>6399 - Gen Supp</b>					
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$17,034.03	\$22,879.32	(\$5,845.29)	-25.55 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$653.09	\$807.77	(\$154.68)	-19.15 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$18.12	\$263.25	(\$245.13)	-93.12 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$147.55	\$435.00	(\$287.45)	-66.08 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$7,223.63	\$8,177.61	(\$953.98)	-11.67 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$443.12	\$660.82	(\$217.70)	-32.94 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$175.89	\$65.00	\$110.89	170.60 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$110.75	\$759.25	(\$648.50)	-85.41 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$1,995.21	\$1,995.21	\$0.00	0.00 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$3,156.09	\$1,770.75	\$1,385.34	78.23 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$436.18	\$90.00	\$346.18	384.64 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$11,472.98	\$10,787.28	\$685.70	6.36 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$76.35	\$493.35	(\$417.00)	-84.52 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$0.00	\$2.00	(\$2.00)	-100.00 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$138.35	\$0.00	\$138.35	0.00 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$109.78	\$200.00	(\$90.22)	-45.11 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$1,102.75	\$2,118.43	(\$1,015.68)	-47.94 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$1,137.69	\$1,760.00	(\$622.31)	-35.36 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$230.01	\$618.25	(\$388.24)	-62.80 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$60.00	\$0.00	\$60.00	0.00 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$1,061.58	\$2,854.04	(\$1,792.46)	-62.80 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$95.80	\$363.90	(\$268.10)	-73.67 %
36 - 6399 Extracurricular Activities/Athletics	\$0.00	\$0.00	\$500.00	(\$500.00)	-100.00 %
<b>Total For 6399 - Gen Supp</b>	<b>\$0.00</b>	<b>\$46,878.95</b>	<b>\$57,601.23</b>	<b>(\$10,722.28)</b>	<b>-18.61 %</b>
<b>Total For 6300 - Supplies &amp; Materials</b>	<b>\$0.00</b>	<b>\$47,005.87</b>	<b>\$57,773.90</b>	<b>(\$10,768.03)</b>	<b>-18.64 %</b>

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>461 -</b>					
<b>6400 - Other Operating Costs</b>					
<b>6412 - Travel-Students</b>					
36 - 6412 Extracurricular Activities/Athletics	\$0.00	\$382.00	\$382.00	\$0.00	0.00 %
36 - 6412 Extracurricular Activities/Athletics	\$0.00	\$583.50	\$583.50	\$0.00	0.00 %
36 - 6412 Extracurricular Activities/Athletics	\$0.00	\$65.00	\$263.50	(\$198.50)	-75.33 %
<b>Total For 6412 - Travel-Students</b>	<b>\$0.00</b>	<b>\$1,030.50</b>	<b>\$1,229.00</b>	<b>(\$198.50)</b>	<b>-16.15 %</b>
<b>6499 - Mis Op Costs</b>					
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$4,593.79	\$4,349.04	\$244.75	5.63 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$0.00	\$251.25	(\$251.25)	-100.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$0.00	\$607.78	(\$607.78)	-100.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$85.00	\$100.00	(\$15.00)	-15.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	-100.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$4,928.93	\$4,682.26	\$246.67	5.27 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$371.90	\$156.00	\$215.90	138.40 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$60.00	\$0.00	\$60.00	0.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$1,093.12	\$0.00	\$1,093.12	0.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$7,719.90	\$7,265.01	\$454.89	6.26 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$888.42	\$0.00	\$888.42	0.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$127.54	\$0.00	\$127.54	0.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$803.69	\$700.00	\$103.69	14.81 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$700.00	\$0.00	\$700.00	0.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$7,913.99	\$8,171.83	(\$257.84)	-3.16 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$255.96	\$101.10	\$154.86	153.18 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$186.00	\$186.00	\$0.00	0.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$293.00	\$360.00	(\$67.00)	-18.61 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$877.56	\$790.00	\$87.56	11.08 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$607.00	\$767.30	(\$160.30)	-20.89 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$35.00	\$1,600.00	(\$1,565.00)	-97.81 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$113.15	\$28.63	\$84.52	295.21 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$2,772.95	\$0.00	\$2,772.95	0.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$504.97	\$0.00	\$504.97	0.00 %
36 - 6499 Extracurricular Activities/Athletics	\$0.00	\$79.80	\$0.00	\$79.80	0.00 %
<b>Total For 6499 - Mis Op Costs</b>	<b>\$0.00</b>	<b>\$35,011.67</b>	<b>\$37,116.20</b>	<b>(\$2,104.53)</b>	<b>-5.67 %</b>
<b>Total For 6400 - Other Operating Costs</b>	<b>\$0.00</b>	<b>\$36,042.17</b>	<b>\$38,345.20</b>	<b>(\$2,303.03)</b>	<b>-6.01 %</b>
<b>Total Expenses -</b>	<b>\$0.00</b>	<b>\$86,687.00</b>	<b>\$99,164.60</b>	<b>(\$12,477.60)</b>	<b>-12.58 %</b>

**498 -**

**Income**

**5700 - Revenue From Local and Intermediate**

00 - 5749 No Function	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	-100.00 %
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**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>498 -</b>					
<i>Total For 5700 - Revenue From Local and Intermediate</i>	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	-100.00 %
<b>Total Income -</b>	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	-100.00 %
<b>Expenses</b>					
<b>6100 - Payroll Costs</b>					
<b>6119 - Salaries/Wages Teachers/Professional</b>					
11 - 6119 Instruction	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	-100.00 %
<b>Total For 6119 - Salaries/Wages Teachers/Professional</b>	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	-100.00 %
<b>Total For 6100 - Payroll Costs</b>	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	-100.00 %
<b>6200 - Professional &amp; Contracted Services</b>					
<b>6223 - Student Tuition-Other than Pub Sch</b>					
11 - 6223 Instruction	\$0.00	\$0.00	\$1,640.00	(\$1,640.00)	-100.00 %
<b>Total For 6223 - Student Tuition-Other than Pub Sch</b>	\$0.00	\$0.00	\$1,640.00	(\$1,640.00)	-100.00 %
<b>Total For 6200 - Professional &amp; Contracted Services</b>	\$0.00	\$0.00	\$1,640.00	(\$1,640.00)	-100.00 %
<b>6300 - Supplies &amp; Materials</b>					
<b>6399 - Gen Supp</b>					
11 - 6399 Instruction	\$0.00	\$0.00	\$1,092.00	(\$1,092.00)	-100.00 %
11 - 6399 Instruction	\$0.00	\$0.00	\$1,092.00	(\$1,092.00)	-100.00 %
11 - 6399 Instruction	\$0.00	\$0.00	\$1,092.00	(\$1,092.00)	-100.00 %
11 - 6399 Instruction	\$0.00	\$0.00	\$1,092.00	(\$1,092.00)	-100.00 %
11 - 6399 Instruction	\$0.00	\$0.00	\$1,092.00	(\$1,092.00)	-100.00 %
<b>Total For 6399 - Gen Supp</b>	\$0.00	\$0.00	\$5,460.00	(\$5,460.00)	-100.00 %
<b>Total For 6300 - Supplies &amp; Materials</b>	\$0.00	\$0.00	\$5,460.00	(\$5,460.00)	-100.00 %
<b>6400 - Other Operating Costs</b>					
<b>6499 - Mis Op Costs</b>					
41 - 6499 General Administration	\$0.00	\$0.00	\$400.00	(\$400.00)	-100.00 %
<b>Total For 6499 - Mis Op Costs</b>	\$0.00	\$0.00	\$400.00	(\$400.00)	-100.00 %
<b>Total For 6400 - Other Operating Costs</b>	\$0.00	\$0.00	\$400.00	(\$400.00)	-100.00 %
<b>Total Expenses -</b>	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	-100.00 %
<b>499 -</b>					
<b>Income</b>					
<b>5700 - Revenue From Local and Intermediate</b>					
00 - 5749 No Function	\$0.00	\$7,730.00	\$7,730.00	\$0.00	0.00 %

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	Encumbered	Actual	Budget	\$ Over Budget	% of Budget
<b>499 -</b>					
00 - 5749 No Function	\$0.00	\$22,525.00	\$22,525.00	\$0.00	0.00 %
<b>Total For 5700 - Revenue From Local and Intermediate</b>	<b>\$0.00</b>	<b>\$30,255.00</b>	<b>\$30,255.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total Income -</b>	<b>\$0.00</b>	<b>\$30,255.00</b>	<b>\$30,255.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Expenses</b>					
<b>6100 - Payroll Costs</b>					
<b>6119 - Salaries/Wages Teachers/Professional</b>					
11 - 6119 Instruction	\$0.00	\$1,600.00	\$1,747.00	(\$147.00)	-8.41 %
11 - 6119 Instruction	\$0.00	\$1,000.00	\$1,100.00	(\$100.00)	-9.09 %
<b>Total For 6119 - Salaries/Wages Teachers/Professional</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$2,847.00</b>	<b>(\$247.00)</b>	<b>-8.68 %</b>
<b>6141 - SS/Medi</b>					
11 - 6141 Instruction	\$0.00	\$22.97	\$0.00	\$22.97	0.00 %
<b>Total For 6141 - SS/Medi</b>	<b>\$0.00</b>	<b>\$22.97</b>	<b>\$0.00</b>	<b>\$22.97</b>	<b>0.00 %</b>
<b>6142 - Grp Hlth/Life Ins</b>					
11 - 6142 Instruction	\$0.00	\$69.88	\$0.00	\$69.88	0.00 %
11 - 6142 Instruction	\$0.00	\$1.50	\$0.00	\$1.50	0.00 %
<b>Total For 6142 - Grp Hlth/Life Ins</b>	<b>\$0.00</b>	<b>\$71.38</b>	<b>\$0.00</b>	<b>\$71.38</b>	<b>0.00 %</b>
<b>6146 - TRS Care</b>					
11 - 6146 Instruction	\$0.00	\$32.80	\$0.00	\$32.80	0.00 %
11 - 6146 Instruction	\$0.00	\$20.50	\$0.00	\$20.50	0.00 %
<b>Total For 6146 - TRS Care</b>	<b>\$0.00</b>	<b>\$53.30</b>	<b>\$0.00</b>	<b>\$53.30</b>	<b>0.00 %</b>
<b>Total For 6100 - Payroll Costs</b>	<b>\$0.00</b>	<b>\$2,747.65</b>	<b>\$2,847.00</b>	<b>(\$99.35)</b>	<b>-3.49 %</b>
<b>6300 - Supplies &amp; Materials</b>					
<b>6399 - Gen Supp</b>					
11 - 6399 Instruction	\$0.00	\$336.75	\$0.00	\$336.75	0.00 %
11 - 6399 Instruction	\$0.00	\$3,059.08	\$5,230.00	(\$2,170.92)	-41.51 %
11 - 6399 Instruction	\$0.00	\$810.00	\$0.00	\$810.00	0.00 %
11 - 6399 Instruction	\$0.00	\$560.00	\$253.00	\$307.00	121.34 %
11 - 6399 Instruction	\$0.00	\$7,067.08	\$7,000.00	\$67.08	0.96 %
11 - 6399 Instruction	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	-100.00 %
11 - 6399 Instruction	\$0.00	\$6,018.32	\$4,000.00	\$2,018.32	50.46 %
11 - 6399 Instruction	\$0.00	\$3,605.66	\$8,425.00	(\$4,819.34)	-57.20 %
<b>Total For 6399 - Gen Supp</b>	<b>\$0.00</b>	<b>\$21,456.89</b>	<b>\$26,908.00</b>	<b>(\$5,451.11)</b>	<b>-20.26 %</b>
<b>Total For 6300 - Supplies &amp; Materials</b>	<b>\$0.00</b>	<b>\$21,456.89</b>	<b>\$26,908.00</b>	<b>(\$5,451.11)</b>	<b>-20.26 %</b>
<b>6400 - Other Operating Costs</b>					
<b>6411 - Travel-Emp</b>					

**Budget vs. Actual**  
**09/01/2016 - 08/31/2017**

	<b>Encumbered</b>	<b>Actual</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>499 -</b>					
11 - 6411 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	0.00 %
13 - 6411 Professional Development	\$0.00	\$0.00	\$500.00	(\$500.00)	-100.00 %
13 - 6411 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
13 - 6411 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total For 6411 - Travel-Emp</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total For 6400 - Other Operating Costs</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total Expenses -</b>	<b>\$0.00</b>	<b>\$24,704.54</b>	<b>\$30,255.00</b>	<b>(\$5,550.46)</b>	<b>-18.35 %</b>
<b>Net Income -</b>	<b>\$0.00</b>	<b>\$725,934.53</b>	<b>(\$46,294.79)</b>	<b>\$772,229.32</b>	