

## American Indian Model Schools

July 2017 - March 2018

Segment Name	Filter Applied
Object	All
Restriction	All
Location	030

Account Description	July - March				2017-2018	
	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
<b>Revenue Limit</b>	\$3,739,221	\$3,741,923	(\$2,702)	-0.1 %	\$5,831,165	\$1,465,217
<b>Federal Revenue</b>	\$435,500	\$251,163	\$184,337	73.4 %	\$613,765	\$157,157
<b>Other State Revenue</b>	\$357,557	\$379,870	(\$22,313)	-5.9 %	\$493,711	\$101,917
<b>Local Revenue</b>	\$109,836	\$45,259	\$64,577	142.7 %	\$64,655	(\$56,400)
<b>Total Revenue</b>	\$4,642,115	\$4,418,215	\$223,900	5.1 %	\$7,003,296	\$1,667,891
<b>Certificated Salaries</b>	\$1,609,175	\$1,441,131	(\$168,045)	-11.7 %	\$2,160,161	\$359,424
<b>Classified Salaries</b>	\$898,818	\$918,839	\$20,021	2.2 %	\$1,278,064	\$298,311
<b>Employee Benefits</b>	\$633,102	\$689,488	\$56,386	8.2 %	\$931,741	\$241,245
<b>Total Personnel Expenses</b>	\$3,141,096	\$3,049,458	(\$91,637)	-3.0 %	\$4,369,965	\$898,980
<b>Books and Supplies</b>	\$378,617	\$399,755	\$21,138	5.3 %	\$496,337	\$63,661
<b>Services &amp; Other Operating Expenses</b>	\$580,020	\$659,321	\$79,301	12.0 %	\$911,571	\$297,593
<b>Capital Outlay</b>	-	-	-	0.0 %	\$323,399	\$323,399
<b>Other Outgo</b>	\$408,547	\$579,697	\$171,150	29.5 %	\$860,466	\$426,712
<b>Total Operational Expenses</b>	\$1,367,184	\$1,638,773	\$271,589	16.6 %	\$2,591,773	\$1,111,364
<b>Total Expenses</b>	\$4,508,280	\$4,688,231	\$179,952	3.8 %	\$6,961,738	\$2,010,345
<b>Net Income</b>	\$133,835	(\$270,017)	\$403,852	149.6 %	\$41,558	(\$342,454)