

American Indian Model Schools

July 2017 - March 2018

Segment Name	Filter Applied
Object	All
Restriction	All
Location	040

Account Description	July - March				2017-2018	
	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
Revenue Limit	\$1,942,516	\$1,943,866	(\$1,350)	-0.1 %	\$3,713,709	\$1,210,433
Federal Revenue	\$117,711	\$51,368	\$66,343	129.2 %	\$147,893	\$30,182
Other State Revenue	\$45,129	\$48,355	(\$3,225)	-6.7 %	\$97,988	\$39,735
Local Revenue	\$9,507	\$25,869	(\$16,362)	-63.2 %	\$35,941	\$26,204
Total Revenue	\$2,114,863	\$2,069,457	\$45,406	2.2 %	\$3,995,531	\$1,306,554
Certificated Salaries	\$991,311	\$908,656	(\$82,655)	-9.1 %	\$1,326,888	\$222,487
Classified Salaries	\$345,283	\$365,585	\$20,302	5.6 %	\$502,093	\$131,313
Employee Benefits	\$325,683	\$341,379	\$15,696	4.6 %	\$461,323	\$109,545
Total Personnel Expenses	\$1,662,277	\$1,615,620	(\$46,657)	-2.9 %	\$2,290,304	\$463,346
Books and Supplies	\$560,197	\$565,105	\$4,908	0.9 %	\$623,062	\$58,568
Services & Other Operating Expenses	\$411,659	\$535,301	\$123,642	23.1 %	\$741,602	\$289,115
Capital Outlay	-	-	-	0.0 %	-	-
Other Outgo	\$102,861	\$203,385	\$100,524	49.4 %	\$308,159	\$205,298
Total Operational Expenses	\$1,074,718	\$1,303,791	\$229,074	17.6 %	\$1,672,822	\$552,982
Total Expenses	\$2,736,995	\$2,919,412	\$182,416	6.2 %	\$3,963,126	\$1,016,327
Net Income	(\$622,132)	(\$849,954)	\$227,822	26.8 %	\$32,405	\$290,226