Technology Leadership High School

Account Balance Report

Cycle: FY 2018-2019; Begin Date: 07/01/2018; End Date: 09/30/2018; Primary Sort Element: Fund; Secondary Sort Element: [None]; Account List: [All]; Created On: 10/16/2018 2:43:21 PM

Primary Sort Element	Secondary Sort Element							
11000								
Account Code	**Description**	**Adopted**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-0000-11011-0000-000000-0000-	Bank Accounts	$0.00	$0.00	$1,032,306.92	$1,032,306.92	$0.00	$1,032,306.92	($1,032,306.92)
11000-0000-11012-0000-000000-0000-	Bank Account	$0.00	$0.00	$5,100.00	$5,100.00	$0.00	$5,100.00	($5,100.00)
11000-0000-21011-0000-000000-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23011-0000-000000-0000-	Accrued Salaries and	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23124-0000-000000-0000-	State Retirement System	$0.00	$0.00	($10,443.08)	($10,443.08)	$0.00	($10,443.08)	$10,443.08
11000-0000-23125-0000-000000-0000-	Employee Insurance	$0.00	$0.00	($3,996.17)	($3,996.17)	$0.00	($3,996.17)	$3,996.17
11000-0000-23125-0000-001753-0000-	Employee Insurance	$0.00	$0.00	($120.34)	($120.34)	$0.00	($120.34)	$120.34
11000-0000-23126-0000-000000-0000-	Unemployment Insurance	$0.00	$0.00	($166.30)	($166.30)	$0.00	($166.30)	$166.30
11000-0000-23127-0000-000000-0000-	Workers' Compensation	$0.00	$0.00	($40.00)	($40.00)	$0.00	($40.00)	$40.00
11000-0000-23134-0000-000000-0000-	Employer State Retirement	$0.00	$0.00	($14,245.38)	($14,245.38)	$0.00	($14,245.38)	$14,245.38
11000-0000-23135-0000-000000-0000-	Employer Insurance	$0.00	$0.00	($6,063.06)	($6,063.06)	$0.00	($6,063.06)	$6,063.06
11000-0000-23137-0000-000000-0000-	Employer Workers' Comp	$0.00	$0.00	($46.00)	($46.00)	$0.00	($46.00)	$46.00
11000-0000-23141-0000-000000-0000-	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23142-0000-000000-0000-	State Income Tax	$0.00	$0.00	($2,178.72)	($2,178.72)	$0.00	($2,178.72)	$2,178.72
11000-0000-23143-0000-000000-0000-	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23144-0000-000000-0000-	Medicare - Hospital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23147-0000-000000-0000-	Voluntary Deductions	$0.00	$0.00	($246.54)	($246.54)	$0.00	($246.54)	$246.54
11000-0000-23148-0000-000000-0000-	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23149-0000-000000-0000-	Child Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23153-0000-000000-0000-	Employer Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23154-0000-000000-0000-	Employer Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-32013-0000-000000-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($1,556,240.46)	($1,556,240.46)	$1,556,240.46
11000-0000-32300-0000-000000-0000-	Unreserved Fund Balance	$0.00	$0.00	($1,018,473.00)	($1,018,473.00)	$0.00	($1,018,473.00)	$1,018,473.00
11000-0000-32300-0000-001753-0000-	Unreserved Fund Balance	($873,362.00)	($873,362.00)	$0.00	$0.00	$0.00	$0.00	($873,362.00)
11000-0000-41705-0000-001753-0000-	Fees- Users (school	$0.00	$0.00	($2,100.00)	($2,100.00)	$0.00	($2,100.00)	$2,100.00
11000-0000-41924-0000-001753-0000-	Flowthrough Grants from	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-43101-0000-001753-0000-	State Equalization	($2,078,889.00)	($2,078,889.00)	($519,721.44)	($519,721.44)	$0.00	($519,721.44)	($1,559,167.56)
11000-1000-51100-0000-001753-1611-	Salaries Expense	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
11000-1000-51100-1010-001753-1411-	Salaries Expense	$452,405.00	$452,405.00	$73,048.82	$73,048.82	$309,137.63	$382,186.45	$70,218.55
11000-1000-51100-1010-001753-1412-	Salaries Expense	$206,724.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-1000-51100-2000-001753-1412-	Salaries Expense	$0.00	$132,000.00	$22,511.60	$22,511.60	$94,548.53	$117,060.13	$14,939.87
11000-1000-51300-1010-001753-1411-	Additional Compensation	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$7,000.00
11000-1000-51300-1010-001753-1422-	Additional Compensation	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-1000-51300-2000-001753-1412-	Additional Compensation	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
11000-1000-51300-9000-001753-1618-	Additional Compensation	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
11000-1000-52111-0000-001753-0000-	Educational Retirement	$84,234.00	$84,234.00	$13,282.95	$13,282.95	$56,112.35	$69,395.30	$14,838.70
11000-1000-52112-0000-001753-0000-	ERA - Retiree Health	$12,120.00	$12,120.00	$1,911.21	$1,911.21	$8,074.13	$9,985.34	$2,134.66
11000-1000-52210-0000-001753-0000-	Fica Payments	$37,572.00	$37,572.00	$5,700.10	$5,700.10	$23,802.05	$29,502.15	$8,069.85
11000-1000-52220-0000-001753-0000-	Medicare Payments	$8,788.00	$8,788.00	$1,333.07	$1,333.07	$5,566.48	$6,899.55	$1,888.45
11000-1000-52311-0000-001753-0000-	Health and Medical	$60,000.00	$60,000.00	$5,108.38	$5,108.38	$25,342.10	$30,450.48	$29,549.52
11000-1000-52312-0000-001753-0000-	Life	$1,000.00	$1,000.00	$168.85	$168.85	$400.36	$569.21	$430.79
11000-1000-52313-0000-001753-0000-	Dental	$5,000.00	$5,000.00	$265.64	$265.64	$1,318.47	$1,584.11	$3,415.89
11000-1000-52314-0000-001753-0000-	Vision	$2,000.00	$2,000.00	$59.92	$59.92	$297.87	$357.79	$1,642.21
11000-1000-52315-0000-001753-0000-	Disability	$2,000.00	$2,000.00	$137.21	$137.21	$688.32	$825.53	$1,174.47
11000-1000-52500-0000-001753-0000-	Unemployment	$10,000.00	$10,000.00	$38.43	$38.43	$643.81	$682.24	$9,317.76
11000-1000-52710-0000-001753-0000-	Workers Compensation	$6,457.00	$6,457.00	$6,457.00	$6,457.00	$0.00	$6,457.00	$0.00

11000-1000-52720-0000-001753-0000-	Workers Compensation	$100.00	$100.00	$19.58	$19.58	$58.74	$78.32	$21.68
11000-1000-53330-1010-001753-0000-	Professional Development	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
11000-1000-53414-1010-001753-0000-	Other Professional/Technical	$5,000.00	$5,000.00	$460.00	$460.00	$450.00	$910.00	$4,090.00
11000-1000-53711-1010-001753-0000-	Other Charges	$7,000.00	$7,000.00	$488.69	$488.69	$480.22	$968.91	$6,031.09
11000-1000-53711-9000-001753-0000-	Other Charges	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
11000-1000-55817-1010-001753-0000-	Student Travel	$20,000.00	$20,000.00	$285.00	$285.00	$8,980.00	$9,265.00	$10,735.00
11000-1000-55819-1010-001753-0000-	Employee Travel- Teachers	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
11000-1000-55915-1010-001753-0000-	Other Contract Services	$25,000.00	$25,000.00	$0.00	$0.00	$30.52	$30.52	$24,969.48
11000-1000-56112-1010-001753-0000-	Other Textbooks	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
11000-1000-56113-0000-001753-0000-	Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-1000-56113-1010-001753-0000-	Software	$10,000.00	$10,000.00	$7,276.08	$7,276.08	$0.00	$7,276.08	$2,723.92
11000-1000-56118-1010-001753-0000-	General Supplies and	$25,000.00	$25,000.00	$10,363.83	$10,363.83	$4,438.38	$14,802.21	$10,197.79
11000-1000-56118-2000-001753-0000-	General Supplies and	$0.00	$500.00	$68.98	$68.98	$0.00	$68.98	$431.02
11000-1000-57331-1010-001753-0000-	Fixed Assests (more than	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
11000-1000-57332-1010-001753-0000-	Supply Assets ($5,000 or	$11,000.00	$85,224.00	$66,334.20	$66,334.20	$1,726.82	$68,061.02	$17,162.98
11000-2100-51100-0000-001753-1211-	Salaries Expense	$50,000.00	$78,000.00	$15,181.53	$15,181.53	$62,494.80	$77,676.33	$323.67
11000-2100-51100-0000-001753-1214-	Salaries Expense	$144,890.00	$153,890.00	$29,531.65	$29,531.65	$124,032.83	$153,564.48	$325.52
11000-2100-51100-0000-001753-1217-	Salaries Expense	$62,200.00	$62,200.00	$9,377.88	$9,377.88	$34,373.38	$43,751.26	$18,448.74
11000-2100-51300-0000-001753-1214-	Additional Compensation	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
11000-2100-51300-0000-001753-1217-	Additional Compensation	$4,000.00	$4,000.00	($0.87)	($0.87)	$0.00	($0.87)	$4,000.87
11000-2100-52111-0000-001753-0000-	Educational Retirement	$42,000.00	$42,000.00	$7,521.52	$7,521.52	$30,705.30	$38,226.82	$3,773.18
11000-2100-52112-0000-001753-0000-	ERA - Retiree Health	$6,100.00	$6,100.00	$1,082.24	$1,082.24	$4,417.89	$5,500.13	$599.87
11000-2100-52210-0000-001753-0000-	Fica Payments	$19,000.00	$19,000.00	$3,258.72	$3,258.72	$13,208.25	$16,466.97	$2,533.03
11000-2100-52220-0000-001753-0000-	Medicare Payments	$4,100.00	$4,100.00	$762.11	$762.11	$3,088.92	$3,851.03	$248.97
11000-2100-52311-0000-001753-0000-	Health and Medical	$40,000.00	$40,000.00	$2,088.58	$2,088.58	$10,142.87	$12,231.45	$27,768.55
11000-2100-52312-0000-001753-0000-	Life	$500.00	$500.00	$63.80	$63.80	$302.29	$366.09	$133.91
11000-2100-52313-0000-001753-0000-	Dental	$2,500.00	$2,500.00	$177.00	$177.00	$968.05	$1,145.05	$1,354.95
11000-2100-52314-0000-001753-0000-	Vision	$300.00	$300.00	$36.80	$36.80	$177.25	$214.05	$85.95
11000-2100-52315-0000-001753-0000-	Disability	$500.00	$500.00	$38.43	$38.43	$183.87	$222.30	$277.70
11000-2100-52500-0000-001753-0000-	Unemployment	$3,210.00	$3,210.00	$66.33	$66.33	$449.22	$515.55	$2,694.45
11000-2100-52710-0000-001753-0000-	Workers Compensation	$4,500.00	$4,500.00	$3,512.00	$3,512.00	$0.00	$3,512.00	$988.00
11000-2100-52720-0000-001753-0000-	Workers Compensation	$200.00	$200.00	$14.92	$14.92	$44.76	$59.68	$140.32
11000-2100-53211-2000-001753-0000-	Diagnosticians - Contracted	$25,000.00	$25,000.00	$667.87	$667.87	$24,332.13	$25,000.00	$0.00
11000-2100-53212-2000-001753-0000-	Speech Therapists -	$15,000.00	$15,000.00	$985.49	$985.49	$14,014.51	$15,000.00	$0.00
11000-2100-53215-2000-001753-0000-	Psychologist/Counselors -	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
11000-2100-53216-2000-001753-0000-	Audiologist - Contracted	$3,500.00	$3,500.00	$482.91	$482.91	$234.46	$717.37	$2,782.63
11000-2100-53218-2000-001753-0000-	Specialists - Contracted	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
11000-2100-53330-0000-001753-0000-	Professional Development	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
11000-2100-55813-0000-001753-0000-	Employee Travel - Non-	$1,870.00	$1,870.00	$0.00	$0.00	$0.00	$0.00	$1,870.00
11000-2100-55915-0000-001753-0000-	Other Contract Services	$70,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
11000-2100-56118-0000-001753-0000-	General Supplies and	$3,000.00	$3,000.00	$2,706.49	$2,706.49	$24.95	$2,731.44	$268.56
11000-2100-56118-2000-001753-0000-	General Supplies and	$0.00	$1,000.00	$606.72	$606.72	$0.00	$606.72	$393.28
11000-2200-51100-0000-001753-1211-	Salaries Expense	$75,000.00	$76,500.00	$17,653.86	$17,653.86	$58,846.14	$76,500.00	$0.00
11000-2200-52111-0000-001753-0000-	Educational Retirement	$106,334.00	$106,334.00	$2,453.88	$2,453.88	$8,179.59	$10,633.47	$95,700.53
11000-2200-52112-0000-001753-0000-	ERA - Retiree Health	$1,530.00	$1,630.00	$353.10	$353.10	$1,177.00	$1,530.10	$99.90
11000-2200-52210-0000-001753-0000-	Fica Payments	$4,743.00	$4,743.00	$1,089.47	$1,089.47	$3,628.20	$4,717.67	$25.33
11000-2200-52220-0000-001753-0000-	Medicare Payments	$1,110.00	$1,110.00	$254.81	$254.81	$848.60	$1,103.41	$6.59
11000-2200-52311-0000-001753-0000-	Health and Medical	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
11000-2200-52312-0000-001753-0000-	Life	$100.00	$100.00	$11.75	$11.75	$47.00	$58.75	$41.25
11000-2200-52313-0000-001753-0000-	Dental	$300.00	$750.00	$122.20	$122.20	$488.80	$611.00	$139.00
11000-2200-52314-0000-001753-0000-	Vision	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00	$150.00
11000-2200-52315-0000-001753-0000-	Disability	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00	$150.00
11000-2200-52500-0000-001753-0000-	Unemployment	$2,000.00	$2,000.00	$0.00	$0.00	$79.86	$79.86	$1,920.14
11000-2200-52710-0000-001753-0000-	Workers Compensation	$587.00	$587.00	$587.00	$587.00	$0.00	$587.00	$0.00
11000-2200-52720-0000-001753-0000-	Workers Compensation	$20.00	$20.00	$2.30	$2.30	$6.90	$9.20	$10.80
11000-2300-51100-0000-001753-1111-	Salaries Expense	$89,301.00	$89,301.00	$20,607.90	$20,607.90	$68,693.10	$89,301.00	$0.00
11000-2300-51100-0000-001753-1113-	Salaries Expense	$153,000.00	$153,000.00	$35,307.72	$35,307.72	$117,692.28	$153,000.00	$0.00
11000-2300-52111-0000-001753-0000-	Educational Retirement	$33,678.00	$33,778.00	$7,772.28	$7,772.28	$25,907.59	$33,679.87	$98.13

11000-2300-52112-0000-001753-0000-	ERA - Retiree Health	$4,847.00	$4,847.00	$1,118.34	$1,118.34	$3,728.03	$4,846.37	$0.63
11000-2300-52210-0000-001753-0000-	Fica Payments	$15,024.00	$15,024.00	$3,284.59	$3,284.59	$10,790.77	$14,075.36	$948.64
11000-2300-52220-0000-001753-0000-	Medicare Payments	$3,514.00	$3,514.00	$768.12	$768.12	$2,523.48	$3,291.60	$222.40
11000-2300-52311-0000-001753-0000-	Health and Medical	$40,000.00	$40,000.00	$3,335.84	$3,335.84	$17,512.97	$20,848.81	$19,151.19
11000-2300-52312-0000-001753-0000-	Life	$400.00	$400.00	$35.25	$35.25	$145.70	$180.95	$219.05
11000-2300-52313-0000-001753-0000-	Dental	$2,000.00	$2,000.00	$159.98	$159.98	$840.00	$999.98	$1,000.02
11000-2300-52314-0000-001753-0000-	Vision	$350.00	$350.00	$29.56	$29.56	$155.19	$184.75	$165.25
11000-2300-52315-0000-001753-0000-	Disability	$700.00	$700.00	$55.28	$55.28	$290.22	$345.50	$354.50
11000-2300-52500-0000-001753-0000-	Unemployment	$2,424.00	$2,424.00	$0.00	$0.00	$239.58	$239.58	$2,184.42
11000-2300-52710-0000-001753-0000-	Workers Compensation	$2,000.00	$2,000.00	$1,761.00	$1,761.00	$0.00	$1,761.00	$239.00
11000-2300-52720-0000-001753-0000-	Workers Compensation	$200.00	$200.00	$6.90	$6.90	$20.70	$27.60	$172.40
11000-2300-53330-0000-001753-0000-	Professional Development	$1,000.00	$1,000.00	$85.00	$85.00	$0.00	$85.00	$915.00
11000-2300-53411-0000-001753-0000-	Auditing	$18,000.00	$18,000.00	$9,708.75	$9,708.75	$4,563.11	$14,271.86	$3,728.14
11000-2300-53413-0000-001753-0000-	Legal	$40,000.00	$40,000.00	$6,472.50	$6,472.50	$33,527.50	$40,000.00	$0.00
11000-2300-53711-0000-001753-0000-	Other Charges	$0.00	$5,000.00	$2,986.00	$2,986.00	$164.00	$3,150.00	$1,850.00
11000-2300-55400-0000-001753-0000-	Advertising	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
11000-2300-55812-0000-001753-0000-	Board Training	$5,000.00	$5,000.00	$0.00	$0.00	$575.00	$575.00	$4,425.00
11000-2300-55915-0000-001753-0000-	Other Contract Services	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
11000-2300-56113-0000-001753-0000-	Software	$10,000.00	$10,000.00	$1,760.00	$1,760.00	$0.00	$1,760.00	$8,240.00
11000-2300-56118-0000-001753-0000-	General Supplies and	$1,500.00	$1,500.00	$40.28	$40.28	$0.00	$40.28	$1,459.72
11000-2300-57332-0000-001753-0000-	Supply Assets ($5,000 or	$0.00	$2,000.00	$849.00	$849.00	$0.00	$849.00	$1,151.00
11000-2500-51100-0000-001753-1115-	Salaries Expense	$71,400.00	$71,400.00	$16,476.90	$16,476.90	$54,923.10	$71,400.00	$0.00
11000-2500-52111-0000-001753-0000-	Educational Retirement	$9,926.00	$9,926.00	$2,290.26	$2,290.26	$7,634.44	$9,924.70	$1.30
11000-2500-52112-0000-001753-0000-	ERA - Retiree Health	$1,428.00	$1,528.00	$329.52	$329.52	$1,098.63	$1,428.15	$99.85
11000-2500-52210-0000-001753-0000-	Fica Payments	$4,428.00	$4,428.00	$986.61	$986.61	$3,258.41	$4,245.02	$182.98
11000-2500-52220-0000-001753-0000-	Medicare Payments	$1,036.00	$1,036.00	$230.72	$230.72	$761.97	$992.69	$43.31
11000-2500-52311-0000-001753-0000-	Health and Medical	$8,000.00	$8,000.00	$636.52	$636.52	$3,341.73	$3,978.25	$4,021.75
11000-2500-52312-0000-001753-0000-	Life	$200.00	$200.00	$11.75	$11.75	$49.35	$61.10	$138.90
11000-2500-52313-0000-001753-0000-	Dental	$300.00	$300.00	$30.80	$30.80	$171.57	$202.37	$97.63
11000-2500-52314-0000-001753-0000-	Vision	$200.00	$200.00	$9.40	$9.40	$39.48	$48.88	$151.12
11000-2500-52315-0000-001753-0000-	Disability	$300.00	$300.00	$23.80	$23.80	$124.95	$148.75	$151.25
11000-2500-52500-0000-001753-0000-	Unemployment	$714.00	$714.00	$0.00	$0.00	$79.86	$79.86	$634.14
11000-2500-52710-0000-001753-0000-	Workers Compensation	$587.00	$587.00	$587.00	$587.00	$0.00	$587.00	$0.00
11000-2500-52720-0000-001753-0000-	Workers Compensation	$100.00	$100.00	($88.00)	($88.00)	$6.90	($81.10)	$181.10
11000-2500-53330-0000-001753-0000-	Professional Development	$2,500.00	$2,500.00	$300.00	$300.00	$0.00	$300.00	$2,200.00
11000-2500-53414-0000-001753-0000-	Other Professional/Technical	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
11000-2500-53711-0000-001753-0000-	Other Charges	$3,000.00	$3,000.00	$470.00	$470.00	$80.00	$550.00	$2,450.00
11000-2500-55813-0000-001753-0000-	Employee Travel - Non-	$2,000.00	$2,000.00	$340.01	$340.01	$36.42	$376.43	$1,623.57
11000-2500-55915-0000-001753-0000-	Other Contract Services	$5,000.00	$5,000.00	$0.00	$0.00	$126.00	$126.00	$4,874.00
11000-2500-56113-0000-001753-0000-	Software	$20,000.00	$20,000.00	$9,839.81	$9,839.81	$0.00	$9,839.81	$10,160.19
11000-2500-56118-0000-001753-0000-	General Supplies and	$1,500.00	$1,500.00	$284.95	$284.95	$0.00	$284.95	$1,215.05
11000-2500-57332-0000-001753-0000-	Supply Assets ($5,000 or	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
11000-2600-53711-0000-001753-0000-	Other Charges	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
11000-2600-54311-0000-001753-0000-	Maintenance & Repair	$3,000.00	$5,750.00	$3,434.07	$3,434.07	$0.00	$3,434.07	$2,315.93
11000-2600-54312-0000-001753-0000-	Maintenance & Repair -	$30,000.00	$30,000.00	$2,100.00	$2,100.00	$14,300.00	$16,400.00	$13,600.00
11000-2600-54411-0000-001753-0000-	Electricity	$25,000.00	$25,000.00	$3,109.26	$3,109.26	$21,890.74	$25,000.00	$0.00
11000-2600-54412-0000-001753-0000-	Natural Gas (Buildings)	$10,000.00	$10,000.00	$70.50	$70.50	$9,929.50	$10,000.00	$0.00
11000-2600-54416-0000-001753-0000-	Communication Services	$25,000.00	$25,000.00	$1,557.36	$1,557.36	$16,163.30	$17,720.66	$7,279.34
11000-2600-54610-0000-001753-0000-	Renting Land and Buildings	$193,400.00	$193,400.00	$46,250.01	$46,250.01	$138,749.99	$185,000.00	$8,400.00
11000-2600-55200-0000-001753-0000-	Property Liability Insurance	$20,000.00	$20,000.00	$15,574.00	$15,574.00	$0.00	$15,574.00	$4,426.00
11000-2600-55915-0000-001753-0000-	Other Contract Services	$65,000.00	$65,000.00	$14,797.80	$14,797.80	$36,986.81	$51,784.61	$13,215.39
11000-2600-56118-0000-001753-0000-	General Supplies and	$10,000.00	$10,000.00	$6,861.20	$6,861.20	$223.49	$7,084.69	$2,915.31
11000-2600-57331-0000-001753-0000-	Fixed Assests (more than	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
11000-2900-58215-0000-001753-0000-	Restricted Expenditures	$141,500.00	$141,500.00	$0.00	$0.00	$0.00	$0.00	$141,500.00
11000-3100-53330-0000-001753-0000-	Professional Development	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
11000-3100-56116-0000-001753-0000-	Food	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
11000-3100-56118-0000-001753-0000-	General Supplies and	$1,000.00	$1,000.00	$31.74	$31.74	$0.00	$31.74	$968.26
11000-3100-57331-0000-001753-0000-	Fixed Assests (more than	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00

11000-3100-57332-0000-001753-0000-	Supply Assets ($5,000 or	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
11000-3300-53711-0000-001753-0000-	Other Charges	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
11000-3300-55915-0000-001753-0000-	Other Contract Services	$20,000.00	$20,000.00	$1,700.00	$1,700.00	$15,300.00	$17,000.00	$3,000.00
11000-3300-56118-0000-001753-0000-	General Supplies and	$500.00	$500.00	$32.80	$32.80	$0.00	$32.80	$467.20
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element **Secondary Sort Element**
14000

Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11011-0000-000000-0000-	Bank Accounts	$0.00	$0.00	$16,244.31	$16,244.31	$0.00	$16,244.31	($16,244.31)
14000-0000-21011-0000-000000-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14000-0000-32013-0000-000000-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14000-0000-32300-0000-000000-0000-	Unreserved Fund Balance	$0.00	$0.00	($12,003.23)	($12,003.23)	$0.00	($12,003.23)	$12,003.23
14000-0000-32300-0000-001753-0000-	Unreserved Fund Balance	($12,004.00)	($12,004.00)	$0.00	$0.00	$0.00	$0.00	($12,004.00)
14000-0000-43211-0000-001753-0000-	Instructional Materials - Cash	($6,041.00)	($6,041.00)	($6,040.98)	($6,040.98)	$0.00	($6,040.98)	($0.02)
14000-1000-56108-1010-001753-0000-	Instructional Materials- 25%	$4,511.00	$4,511.00	$1,799.90	$1,799.90	$0.00	$1,799.90	$2,711.10
14000-1000-56111-1010-001753-0000-	Instructional Materials Cash -	$13,534.00	$13,534.00	$0.00	$0.00	$0.00	$0.00	$13,534.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element **Secondary Sort Element**
24101

Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-0000-	Bank Accounts	$0.00	$0.00	($12,637.37)	($12,637.37)	$0.00	($12,637.37)	$12,637.37
24101-0000-23011-0000-000000-0000-	Accrued Salaries and	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23124-0000-000000-0000-	State Retirement System	$0.00	$0.00	($528.70)	($528.70)	$0.00	($528.70)	$528.70
24101-0000-23127-0000-000000-0000-	Workers' Compensation	$0.00	$0.00	($2.00)	($2.00)	$0.00	($2.00)	$2.00
24101-0000-23134-0000-000000-0000-	Employer State Retirement	$0.00	$0.00	($718.50)	($718.50)	$0.00	($718.50)	$718.50
24101-0000-23135-0000-000000-0000-	Employer Insurance	$0.00	$0.00	($4.70)	($4.70)	$0.00	($4.70)	$4.70
24101-0000-23137-0000-000000-0000-	Employer Workers' Comp	$0.00	$0.00	($2.30)	($2.30)	$0.00	($2.30)	$2.30
24101-0000-23141-0000-000000-0000-	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23142-0000-000000-0000-	State Income Tax	$0.00	$0.00	($75.88)	($75.88)	$0.00	($75.88)	$75.88
24101-0000-23143-0000-000000-0000-	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23144-0000-000000-0000-	Medicare - Hospital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23148-0000-000000-0000-	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23153-0000-000000-0000-	Employer Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23154-0000-000000-0000-	Employer Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-32013-0000-000000-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($58,756.46)	($58,756.46)	$58,756.46
24101-0000-32300-0000-000000-0000-	Unreserved Fund Balance	$0.00	$0.00	$20,185.91	$20,185.91	$0.00	$20,185.91	($20,185.91)
24101-0000-41924-0000-001753-0000-	Flowthrough Grants from	($79,454.00)	($79,454.00)	$0.00	$0.00	$0.00	$0.00	($79,454.00)
24101-0000-41980-0000-001753-0000-	Refund of Prior Year's	$0.00	$0.00	($20,185.91)	($20,185.91)	$0.00	($20,185.91)	$20,185.91
24101-1000-51100-1010-001753-1411-	Salaries Expense	$58,746.00	$58,746.00	$11,297.25	$11,297.25	$47,448.58	$58,745.83	$0.17
24101-1000-52111-0000-001753-0000-	Educational Retirement	$8,166.00	$8,166.00	$1,570.30	$1,570.30	$6,595.28	$8,165.58	$0.42
24101-1000-52112-0000-001753-0000-	ERA - Retiree Health	$1,175.00	$1,175.00	$225.95	$225.95	$948.99	$1,174.94	$0.06
24101-1000-52210-0000-001753-0000-	Fica Payments	$3,643.00	$3,643.00	$700.45	$700.45	$2,941.89	$3,642.34	$0.66
24101-1000-52220-0000-001753-0000-	Medicare Payments	$852.00	$852.00	$163.80	$163.80	$687.96	$851.76	$0.24
24101-1000-52312-0000-001753-0000-	Life	$57.00	$57.00	$9.40	$9.40	$47.00	$56.40	$0.60
24101-1000-52500-0000-001753-0000-	Unemployment	$194.00	$194.00	$0.00	$0.00	$79.86	$79.86	$114.14
24101-1000-52710-0000-001753-0000-	Workers Compensation	$587.00	$587.00	$0.00	$0.00	$0.00	$0.00	$587.00
24101-1000-52720-0000-001753-0000-	Workers Compensation	$10.00	$10.00	$2.30	$2.30	$6.90	$9.20	$0.80
24101-1000-56118-1010-001753-0000-	General Supplies and	$4,890.00	$4,890.00	$0.00	$0.00	$0.00	$0.00	$4,890.00
24101-2100-53711-0000-001753-0000-	Other Charges	$1,134.00	$1,134.00	$0.00	$0.00	$0.00	$0.00	$1,134.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element **Secondary Sort Element**
24106

Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-000000-0000-	Bank Accounts	$0.00	$0.00	($8,482.75)	($8,482.75)	$0.00	($8,482.75)	$8,482.75
24106-0000-23011-0000-000000-0000-	Accrued Salaries and	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

24106-0000-23124-0000-000000-0000-	State Retirement System	$0.00	$0.00	($353.90)	($353.90)	$0.00	($353.90)	$353.90
24106-0000-23126-0000-000000-0000-	Unemployment Insurance	$0.00	$0.00	($4.34)	($4.34)	$0.00	($4.34)	$4.34
24106-0000-23127-0000-000000-0000-	Workers' Compensation	$0.00	$0.00	($2.00)	($2.00)	$0.00	($2.00)	$2.00
24106-0000-23134-0000-000000-0000-	Employer State Retirement	$0.00	$0.00	($480.96)	($480.96)	$0.00	($480.96)	$480.96
24106-0000-23135-0000-000000-0000-	Employer Insurance	$0.00	$0.00	($4.70)	($4.70)	$0.00	($4.70)	$4.70
24106-0000-23137-0000-000000-0000-	Employer Workers' Comp	$0.00	$0.00	($2.30)	($2.30)	$0.00	($2.30)	$2.30
24106-0000-23141-0000-000000-0000-	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23142-0000-000000-0000-	State Income Tax	$0.00	$0.00	($28.34)	($28.34)	$0.00	($28.34)	$28.34
24106-0000-23143-0000-000000-0000-	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23144-0000-000000-0000-	Medicare - Hospital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23148-0000-000000-0000-	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23153-0000-000000-0000-	Employer Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23154-0000-000000-0000-	Employer Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-32013-0000-000000-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-32300-0000-000000-0000-	Unreserved Fund Balance	$0.00	$0.00	$7,234.84	$7,234.84	$0.00	$7,234.84	($7,234.84)
24106-0000-41924-0000-001753-0000-	Flowthrough Grants from	($45,852.00)	($45,852.00)	$0.00	$0.00	$0.00	$0.00	($45,852.00)
24106-0000-41980-0000-001753-0000-	Refund of Prior Year's	$0.00	$0.00	($7,234.84)	($7,234.84)	$0.00	($7,234.84)	$7,234.84
24106-1000-51100-2000-001753-1412-	Salaries Expense	$38,864.00	$38,864.00	$7,562.35	$7,562.35	$0.00	$7,562.35	$31,301.65
24106-1000-52111-0000-001753-0000-	Educational Retirement	$5,403.00	$5,403.00	$1,051.15	$1,051.15	$0.00	$1,051.15	$4,351.85
24106-1000-52112-0000-001753-0000-	ERA - Retiree Health	$778.00	$778.00	$151.25	$151.25	$0.00	$151.25	$626.75
24106-1000-52210-0000-001753-0000-	Fica Payments	$807.00	$807.00	$468.85	$468.85	$0.00	$468.85	$338.15
24106-1000-52220-0000-001753-0000-	Medicare Payments	$0.00	$0.00	$109.65	$109.65	$0.00	$109.65	($109.65)
24106-1000-52312-0000-001753-0000-	Life	$0.00	$0.00	$9.40	$9.40	$0.00	$9.40	($9.40)
24106-1000-52500-0000-001753-0000-	Unemployment	$0.00	$0.00	$4.34	$4.34	$0.00	$4.34	($4.34)
24106-1000-52720-0000-001753-0000-	Workers Compensation	$0.00	$0.00	$2.30	$2.30	$0.00	$2.30	($2.30)
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element **Secondary Sort Element**
24154

Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-	Bank Accounts	$0.00	$0.00	($85.00)	($85.00)	$0.00	($85.00)	$85.00
24154-0000-21011-0000-000000-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-32013-0000-000000-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($2,010.78)	($2,010.78)	$2,010.78
24154-0000-32300-0000-000000-0000-	Unreserved Fund Balance	$0.00	$0.00	$5,510.28	$5,510.28	$0.00	$5,510.28	($5,510.28)
24154-0000-41924-0000-001753-0000-	Flowthrough Grants from	($9,768.00)	($9,768.00)	$0.00	$0.00	$0.00	$0.00	($9,768.00)
24154-0000-41980-0000-001753-0000-	Refund of Prior Year's	$0.00	$0.00	($5,510.28)	($5,510.28)	$0.00	($5,510.28)	$5,510.28
24154-1000-51300-2000-001753-1412-	Additional Compensation	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
24154-1000-52111-0000-001753-0000-	Educational Retirement	$27.00	$27.00	$0.00	$0.00	$0.00	$0.00	$27.00
24154-1000-52112-0000-001753-0000-	ERA - Retiree Health	$60.00	$60.00	$0.00	$0.00	$0.00	$0.00	$60.00
24154-1000-52210-0000-001753-0000-	Fica Payments	$186.00	$186.00	$0.00	$0.00	$0.00	$0.00	$186.00
24154-1000-52220-0000-001753-0000-	Medicare Payments	$44.00	$44.00	$0.00	$0.00	$0.00	$0.00	$44.00
24154-2100-53330-0000-001753-0000-	Professional Development	$2,505.00	$2,505.00	$0.00	$0.00	$1,029.00	$1,029.00	$1,476.00
24154-2100-55813-0000-001753-0000-	Employee Travel - Non-	$1,068.00	$1,068.00	$0.00	$0.00	$981.78	$981.78	$86.22
24154-2200-53330-0000-001753-0000-	Professional Development	$2,878.00	$2,878.00	$85.00	$85.00	$0.00	$85.00	$2,793.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element **Secondary Sort Element**
25152

Account Code	Description	Adopted	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-	Bank Accounts	$0.00	$0.00	$2,490.02	$2,490.02	$0.00	$2,490.02	($2,490.02)
25152-0000-21011-0000-000000-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25152-0000-32013-0000-000000-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($1,795.00)	($1,795.00)	$1,795.00
25152-0000-32300-0000-000000-0000-	Unreserved Fund Balance	$0.00	$0.00	($2,634.02)	($2,634.02)	$0.00	($2,634.02)	$2,634.02
25152-0000-32300-0000-001753-0000-	Unreserved Fund Balance	($2,634.00)	($2,634.00)	$0.00	$0.00	$0.00	$0.00	($2,634.00)
25152-2100-56118-0000-001753-0000-	General Supplies and	$1,000.00	$839.00	$144.00	$144.00	$0.00	$144.00	$695.00
25152-2100-57331-0000-001753-0000-	Fixed Assests (more than	$1,634.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25152-2100-57332-0000-001753-0000-	Supply Assets ($5,000 or	$0.00	$1,795.00	$0.00	$0.00	$1,795.00	$1,795.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
25153								
Account Code	**Description**	**Adopted**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
25153-0000-11011-0000-000000-0000-	Bank Accounts	$0.00	$0.00	$10,197.42	$10,197.42	$0.00	$10,197.42	($10,197.42)
25153-0000-32013-0000-000000-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153-0000-32300-0000-000000-0000-	Unreserved Fund Balance	$0.00	$0.00	($33.62)	($33.62)	$0.00	($33.62)	$33.62
25153-0000-44301-0000-001753-0000-	Other Restricted Grants -	($8,972.00)	($8,972.00)	($10,163.80)	($10,163.80)	$0.00	($10,163.80)	$1,191.80
25153-2100-56118-0000-001753-0000-	General Supplies and	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
25153-2100-57332-0000-001753-0000-	Supply Assets ($5,000 or	$3,972.00	$3,972.00	$0.00	$0.00	$0.00	$0.00	$3,972.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
27107								
Account Code	**Description**	**Adopted**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27107-0000-43204-0000-001753-0000-	Prior Year Balances	($2,450.00)	($2,450.00)	$0.00	$0.00	$0.00	$0.00	($2,450.00)
27107-2200-56114-0000-001753-0000-	Library and Audio-Visual	$2,450.00	$2,450.00	$0.00	$0.00	$0.00	$0.00	$2,450.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
29102								
Account Code	**Description**	**Adopted**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
29102-0000-11011-0000-000000-0000-	Bank Accounts	$0.00	$0.00	$19,901.47	$19,901.47	$0.00	$19,901.47	($19,901.47)
29102-0000-21011-0000-000000-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29102-0000-32013-0000-000000-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($3,982.55)	($3,982.55)	$3,982.55
29102-0000-32300-0000-000000-0000-	Unreserved Fund Balance	$0.00	$0.00	($20,364.49)	($20,364.49)	$0.00	($20,364.49)	$20,364.49
29102-0000-32300-0000-001753-0000-	Unreserved Fund Balance	($20,364.00)	($20,364.00)	$0.00	$0.00	$0.00	$0.00	($20,364.00)
29102-1000-53711-1010-001753-0000-	Other Charges	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
29102-2100-53711-0000-001753-0000-	Other Charges	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
29102-2100-55915-0000-001753-0000-	Other Contract Services	$5,664.00	$5,664.00	$0.00	$0.00	$0.00	$0.00	$5,664.00
29102-2100-56118-0000-001753-0000-	General Supplies and	$10,000.00	$10,000.00	$189.00	$189.00	$3,982.55	$4,171.55	$5,828.45
29102-3100-56116-0000-001753-0000-	Food	$1,500.00	$1,500.00	$274.02	$274.02	$0.00	$274.02	$1,225.98
29102-3100-56117-0000-001753-0000-	Non Food	$200.00	$200.00	$0.00	$0.00	$0.00	$0.00	$200.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
29114								
Account Code	**Description**	**Adopted**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
29114-0000-11011-0000-000000-0000-	Bank Accounts	$0.00	$0.00	$0.18	$0.18	$0.00	$0.18	($0.18)
29114-0000-32300-0000-000000-0000-	Unreserved Fund Balance	$0.00	$0.00	($0.18)	($0.18)	$0.00	($0.18)	$0.18
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
31400								
Account Code	**Description**	**Adopted**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31400-0000-43204-0000-001753-0000-	Prior Year Balances	($100,000.00)	($100,000.00)	$0.00	$0.00	$0.00	$0.00	($100,000.00)
31400-4000-57111-0000-001753-0000-	Land	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
31600								
Account Code	**Description**	**Adopted**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31600-0000-11011-0000-000000-0000-	Bank Accounts	$0.00	$0.00	$117,399.60	$117,399.60	$0.00	$117,399.60	($117,399.60)
31600-0000-32300-0000-000000-0000-	Unreserved Fund Balance	($116,552.00)	($116,552.00)	($115,871.07)	($115,871.07)	$0.00	($115,871.07)	($680.93)
31600-0000-41110-0000-001753-0000-	Ad Valorem Taxes - School	($88,785.00)	($88,785.00)	($1,528.53)	($1,528.53)	$0.00	($1,528.53)	($87,256.47)
31600-2300-53712-0000-001753-0000-	County Tax Collection Costs	$1,156.00	$1,156.00	$0.00	$0.00	$0.00	$0.00	$1,156.00
31600-4000-54640-0000-001753-0000-	Rental - Lease to Purchase	$204,181.00	$204,181.00	$0.00	$0.00	$0.00	$0.00	$204,181.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
31700								
Account Code	**Description**	**Adopted**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31700-0000-43204-0000-001753-0000-	Prior Year Balances	($5,307.00)	($5,307.00)	$0.00	$0.00	$0.00	$0.00	($5,307.00)
31700-4000-57332-0000-001753-0000-	Supply Assets ($5,000 or	$5,307.00	$5,307.00	$0.00	$0.00	$0.00	$0.00	$5,307.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grand Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**