

Technology Leadership High School

Account Balance Report

Cycle: FY 2018-2019; Begin Date: 01/01/2019; End Date: 03/31/2019; Primary Sort Element: Fund; Secondary Sort Element: 5/6/2019 3:45:01 PM

Primary Sort Element	Secondary Sort Element				
11000					
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals
11000-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$141,624.61	\$1,250,412.30
11000-0000-11012-0000-000000-	Bank Account	\$0.00	\$0.00	\$2,100.00	\$9,300.00
11000-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	(\$250.00)	(\$250.00)
11000-0000-23011-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23124-0000-000000-	State Retirement System	\$0.00	\$0.00	(\$16,466.10)	(\$16,466.10)
11000-0000-23125-0000-000000-	Employee Insurance	\$0.00	\$0.00	\$0.00	(\$4,277.77)
11000-0000-23125-0000-001753-	Employee Insurance	\$0.00	\$0.00	\$0.00	(\$120.34)
11000-0000-23126-0000-000000-	Unemployment Insurance	\$0.00	\$0.00	(\$977.77)	(\$1,143.04)
11000-0000-23127-0000-000000-	Workers' Compensation	\$0.00	\$0.00	(\$42.00)	(\$42.00)
11000-0000-23134-0000-000000-	Employer State Retirement System	\$0.00	\$0.00	(\$22,457.31)	(\$22,457.31)
11000-0000-23135-0000-000000-	Employer Insurance	\$0.00	\$0.00	(\$4.27)	(\$6,284.82)
11000-0000-23137-0000-000000-	Employer Workers' Comp	\$0.00	\$0.00	(\$48.30)	(\$48.30)
11000-0000-23141-0000-000000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-000000-	State Income Tax	\$0.00	\$0.00	(\$3,589.63)	(\$3,589.63)
11000-0000-23143-0000-000000-	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-000000-	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$277.26)
11000-0000-23148-0000-000000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23149-0000-000000-	Child Support	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23153-0000-000000-	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-000000-	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,018,473.00)
11000-0000-32300-0000-001753-	Unreserved Fund Balance	(\$873,362.00)	(\$873,362.00)	\$0.00	\$0.00
11000-0000-41705-0000-001753-	Fees- Users (school sponsored	\$0.00	\$0.00	(\$2,600.00)	(\$6,800.00)
11000-0000-41924-0000-001753-	Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-43101-0000-001753-	State Equalization Guarantee	(\$2,078,889.00)	(\$2,078,889.00)	(\$594,525.82)	(\$1,633,968.70)
11000-1000-51100-0000-001753-	Salaries Expense	\$40,000.00	\$40,000.00	\$0.00	\$0.00
11000-1000-51100-1010-001753-	Salaries Expense	\$452,405.00	\$452,405.00	\$114,237.44	\$275,611.30
11000-1000-51100-1010-001753-	Salaries Expense	\$206,724.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-2000-001753-	Salaries Expense	\$0.00	\$132,000.00	\$31,516.24	\$81,041.76
11000-1000-51300-1010-001753-	Additional Compensation	\$7,000.00	\$7,000.00	\$0.00	\$3,629.50
11000-1000-51300-1010-001753-	Additional Compensation	\$6,000.00	\$0.00	\$0.00	\$0.00
11000-1000-51300-2000-001753-	Additional Compensation	\$0.00	\$6,000.00	\$0.00	\$2,000.00
11000-1000-51300-9000-001753-	Additional Compensation	\$3,000.00	\$3,000.00	\$0.00	\$0.00
11000-1000-52111-0000-001753-	Educational Retirement	\$84,234.00	\$84,234.00	\$20,259.83	\$50,509.96
11000-1000-52112-0000-001753-	ERA - Retiree Health	\$12,120.00	\$12,120.00	\$2,915.08	\$7,245.67
11000-1000-52210-0000-001753-	Fica Payments	\$37,572.00	\$37,572.00	\$8,696.45	\$21,553.47
11000-1000-52220-0000-001753-	Medicare Payments	\$8,788.00	\$8,788.00	\$2,033.86	\$5,040.75
11000-1000-52311-0000-001753-	Health and Medical Premiums	\$60,000.00	\$60,000.00	\$8,348.76	\$21,476.66
11000-1000-52312-0000-001753-	Life	\$1,000.00	\$1,000.00	\$133.50	\$423.81
11000-1000-52313-0000-001753-	Dental	\$5,000.00	\$5,000.00	\$421.18	\$1,079.44
11000-1000-52314-0000-001753-	Vision	\$2,000.00	\$2,000.00	\$88.44	\$237.23
11000-1000-52315-0000-001753-	Disability	\$2,000.00	\$2,000.00	\$221.88	\$571.49
11000-1000-52500-0000-001753-	Unemployment Compensation	\$10,000.00	\$10,000.00	\$480.97	\$565.75
11000-1000-52710-0000-001753-	Workers Compensation Premium	\$6,457.00	\$6,457.00	\$0.00	\$6,457.00
11000-1000-52720-0000-001753-	Workers Compensation Employer's	\$100.00	\$100.00	\$21.77	\$62.60
11000-1000-53330-1010-001753-	Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00
11000-1000-53414-1010-001753-	Other Professional/Technical	\$5,000.00	\$5,000.00	\$0.00	\$460.00
11000-1000-53711-1010-001753-	Other Charges	\$7,000.00	\$7,000.00	\$158.16	\$1,324.85
11000-1000-53711-9000-001753-	Other Charges	\$2,000.00	\$2,000.00	\$0.00	\$0.00
11000-1000-55817-1010-001753-	Student Travel	\$20,000.00	\$20,000.00	\$3,390.00	\$8,723.00
11000-1000-55819-1010-001753-	Employee Travel- Teachers	\$2,000.00	\$2,000.00	\$0.00	\$0.00
11000-1000-55915-1010-001753-	Other Contract Services	\$25,000.00	\$25,000.00	\$30.52	\$30.52
11000-1000-56112-1010-001753-	Other Textbooks	\$5,000.00	\$5,000.00	\$0.00	\$0.00
11000-1000-56113-0000-001753-	Software	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-56113-1010-001753-	Software	\$10,000.00	\$10,000.00	\$0.00	\$7,276.08
11000-1000-56118-1010-001753-	General Supplies and Materials	\$25,000.00	\$25,000.00	\$1,932.26	\$14,430.68

11000-1000-56118-2000-001753-	General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$307.18
11000-1000-57331-1010-001753-	Fixed Assests (more than \$5,000)	\$25,000.00	\$25,000.00	\$0.00	\$0.00
11000-1000-57332-1010-001753-	Supply Assets (\$5,000 or less)	\$11,000.00	\$85,224.00	\$354.13	\$67,941.57
11000-2100-51100-0000-001753-	Salaries Expense	\$50,000.00	\$88,000.00	\$23,759.68	\$58,667.80
11000-2100-51100-0000-001753-	Salaries Expense	\$144,890.00	\$153,890.00	\$41,344.31	\$106,454.74
11000-2100-51100-0000-001753-	Salaries Expense	\$62,200.00	\$62,200.00	\$11,784.71	\$31,263.77
11000-2100-51300-0000-001753-	Additional Compensation	\$4,000.00	\$4,000.00	\$0.00	\$1,750.00
11000-2100-51300-0000-001753-	Additional Compensation	\$4,000.00	\$4,000.00	\$0.00	\$1,249.13
11000-2100-52111-0000-001753-	Educational Retirement	\$42,000.00	\$42,000.00	\$10,687.53	\$27,697.99
11000-2100-52112-0000-001753-	ERA - Retiree Health	\$6,100.00	\$6,100.00	\$1,537.76	\$3,985.29
11000-2100-52210-0000-001753-	Fica Payments	\$19,000.00	\$19,000.00	\$4,609.87	\$11,944.46
11000-2100-52220-0000-001753-	Medicare Payments	\$4,100.00	\$4,100.00	\$1,078.12	\$2,793.46
11000-2100-52311-0000-001753-	Health and Medical Premiums	\$40,000.00	\$40,000.00	\$3,437.04	\$8,908.16
11000-2100-52312-0000-001753-	Life	\$500.00	\$500.00	\$92.10	\$247.43
11000-2100-52313-0000-001753-	Dental	\$2,500.00	\$2,500.00	\$310.56	\$795.56
11000-2100-52314-0000-001753-	Vision	\$300.00	\$300.00	\$56.64	\$149.65
11000-2100-52315-0000-001753-	Disability	\$500.00	\$500.00	\$56.52	\$150.99
11000-2100-52500-0000-001753-	Unemployment Compensation	\$3,210.00	\$3,210.00	\$253.89	\$377.56
11000-2100-52710-0000-001753-	Workers Compensation Premium	\$4,500.00	\$4,500.00	\$0.00	\$3,512.00
11000-2100-52720-0000-001753-	Workers Compensation Employer's	\$200.00	\$200.00	\$15.03	\$44.66
11000-2100-53211-2000-001753-	Diagnosticians - Contracted	\$25,000.00	\$25,000.00	\$4,792.47	\$12,213.23
11000-2100-53212-2000-001753-	Speech Therapists - Contracted	\$15,000.00	\$15,000.00	\$2,435.11	\$6,497.88
11000-2100-53213-2000-001753-	Occupational Therapists - Contracted	\$0.00	\$2,000.00	\$0.00	\$0.00
11000-2100-53215-2000-001753-	Psychologist/Counselors -	\$5,000.00	\$5,000.00	\$1,381.06	\$2,697.65
11000-2100-53216-2000-001753-	Audiologist - Contracted	\$3,500.00	\$3,500.00	\$101.83	\$692.05
11000-2100-53218-2000-001753-	Specialists - Contracted	\$1,000.00	\$1,000.00	\$0.00	\$0.00
11000-2100-53330-0000-001753-	Professional Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00
11000-2100-55813-0000-001753-	Employee Travel - Non-Teachers	\$1,870.00	\$1,870.00	\$0.00	\$0.00
11000-2100-55915-0000-001753-	Other Contract Services	\$70,000.00	\$20,000.00	\$0.00	\$0.00
11000-2100-56118-0000-001753-	General Supplies and Materials	\$3,000.00	\$5,500.00	\$275.43	\$3,685.31
11000-2100-56118-2000-001753-	General Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$606.72
11000-2200-51100-0000-001753-	Salaries Expense	\$75,000.00	\$76,500.00	\$20,596.17	\$55,903.89
11000-2200-52111-0000-001753-	Educational Retirement	\$106,334.00	\$11,334.00	\$2,862.86	\$7,770.62
11000-2200-52112-0000-001753-	ERA - Retiree Health	\$1,530.00	\$1,630.00	\$411.95	\$1,118.15
11000-2200-52210-0000-001753-	Fica Payments	\$4,743.00	\$4,743.00	\$1,270.88	\$3,448.81
11000-2200-52220-0000-001753-	Medicare Payments	\$1,110.00	\$1,110.00	\$297.24	\$806.63
11000-2200-52311-0000-001753-	Health and Medical Premiums	\$10,000.00	\$10,000.00	\$0.00	\$0.00
11000-2200-52312-0000-001753-	Life	\$100.00	\$100.00	\$14.10	\$39.95
11000-2200-52313-0000-001753-	Dental	\$300.00	\$750.00	\$146.64	\$415.48
11000-2200-52314-0000-001753-	Vision	\$150.00	\$150.00	\$0.00	\$0.00
11000-2200-52315-0000-001753-	Disability	\$150.00	\$150.00	\$0.00	\$0.00
11000-2200-52500-0000-001753-	Unemployment Compensation	\$2,000.00	\$2,000.00	\$67.97	\$67.97
11000-2200-52710-0000-001753-	Workers Compensation Premium	\$587.00	\$587.00	\$0.00	\$587.00
11000-2200-52720-0000-001753-	Workers Compensation Employer's	\$20.00	\$20.00	\$2.30	\$6.90
11000-2300-51100-0000-001753-	Salaries Expense	\$89,301.00	\$89,301.00	\$24,042.55	\$65,258.35
11000-2300-51100-0000-001753-	Salaries Expense	\$153,000.00	\$153,000.00	\$41,192.34	\$111,807.78
11000-2300-52111-0000-001753-	Educational Retirement	\$33,678.00	\$33,778.00	\$9,067.66	\$24,612.22
11000-2300-52112-0000-001753-	ERA - Retiree Health	\$4,847.00	\$4,847.00	\$1,304.73	\$3,541.41
11000-2300-52210-0000-001753-	Fica Payments	\$15,024.00	\$15,024.00	\$3,817.67	\$10,339.39
11000-2300-52220-0000-001753-	Medicare Payments	\$3,514.00	\$3,514.00	\$892.80	\$2,417.95
11000-2300-52311-0000-001753-	Health and Medical Premiums	\$40,000.00	\$40,000.00	\$5,203.98	\$13,743.80
11000-2300-52312-0000-001753-	Life	\$400.00	\$400.00	\$42.30	\$119.85
11000-2300-52313-0000-001753-	Dental	\$2,000.00	\$2,000.00	\$240.00	\$639.98
11000-2300-52314-0000-001753-	Vision	\$350.00	\$350.00	\$44.34	\$118.24
11000-2300-52315-0000-001753-	Disability	\$700.00	\$700.00	\$84.60	\$223.36
11000-2300-52500-0000-001753-	Unemployment Compensation	\$2,424.00	\$2,424.00	\$215.25	\$215.25
11000-2300-52710-0000-001753-	Workers Compensation Premium	\$2,000.00	\$2,000.00	\$0.00	\$1,761.00
11000-2300-52720-0000-001753-	Workers Compensation Employer's	\$200.00	\$200.00	\$6.90	\$20.70
11000-2300-53330-0000-001753-	Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$85.00
11000-2300-53411-0000-001753-	Auditing	\$18,000.00	\$18,000.00	\$0.00	\$14,271.86
11000-2300-53413-0000-001753-	Legal	\$40,000.00	\$40,000.00	\$9,708.75	\$25,890.00
11000-2300-53711-0000-001753-	Other Charges	\$0.00	\$5,000.00	\$0.00	\$2,986.00
11000-2300-55400-0000-001753-	Advertising	\$5,000.00	\$5,000.00	\$0.00	\$0.00
11000-2300-55812-0000-001753-	Board Training	\$5,000.00	\$5,000.00	\$0.00	\$0.00
11000-2300-55915-0000-001753-	Other Contract Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00
11000-2300-56113-0000-001753-	Software	\$10,000.00	\$10,000.00	\$0.00	\$1,760.00
11000-2300-56118-0000-001753-	General Supplies and Materials	\$1,500.00	\$1,500.00	\$39.07	\$198.30

11000-2300-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$0.00	\$2,000.00	\$0.00	\$849.00
11000-2500-51100-0000-001753-	Salaries Expense	\$71,400.00	\$71,400.00	\$19,223.05	\$52,176.85
11000-2500-52111-0000-001753-	Educational Retirement	\$9,926.00	\$9,926.00	\$2,671.97	\$7,252.49
11000-2500-52112-0000-001753-	ERA - Retiree Health	\$1,428.00	\$1,528.00	\$384.44	\$1,043.48
11000-2500-52210-0000-001753-	Fica Payments	\$4,428.00	\$4,428.00	\$1,148.32	\$3,112.46
11000-2500-52220-0000-001753-	Medicare Payments	\$1,036.00	\$1,036.00	\$268.54	\$727.86
11000-2500-52311-0000-001753-	Health and Medical Premiums	\$8,000.00	\$8,000.00	\$993.00	\$2,622.52
11000-2500-52312-0000-001753-	Life	\$200.00	\$200.00	\$14.10	\$39.95
11000-2500-52313-0000-001753-	Dental	\$300.00	\$300.00	\$49.02	\$128.84
11000-2500-52314-0000-001753-	Vision	\$200.00	\$200.00	\$11.28	\$31.96
11000-2500-52315-0000-001753-	Disability	\$300.00	\$300.00	\$36.42	\$96.16
11000-2500-52500-0000-001753-	Unemployment Compensation	\$714.00	\$714.00	\$63.42	\$63.42
11000-2500-52710-0000-001753-	Workers Compensation Premium	\$587.00	\$587.00	\$0.00	\$587.00
11000-2500-52720-0000-001753-	Workers Compensation Employer's	\$100.00	\$100.00	\$2.30	(\$83.40)
11000-2500-53330-0000-001753-	Professional Development	\$2,500.00	\$2,500.00	\$275.00	\$575.00
11000-2500-53414-0000-001753-	Other Professional/Technical	\$2,500.00	\$2,500.00	\$0.00	\$0.00
11000-2500-53711-0000-001753-	Other Charges	\$3,000.00	\$3,000.00	\$25.00	\$495.00
11000-2500-55813-0000-001753-	Employee Travel - Non-Teachers	\$2,000.00	\$2,000.00	\$0.00	\$340.01
11000-2500-55915-0000-001753-	Other Contract Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00
11000-2500-56113-0000-001753-	Software	\$20,000.00	\$20,000.00	\$0.00	\$9,839.81
11000-2500-56118-0000-001753-	General Supplies and Materials	\$1,500.00	\$1,500.00	\$75.00	\$394.94
11000-2500-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$2,000.00	\$2,000.00	\$0.00	\$0.00
11000-2600-53711-0000-001753-	Other Charges	\$3,000.00	\$3,000.00	\$0.00	\$0.00
11000-2600-54311-0000-001753-	Maintenance & Repair	\$3,000.00	\$5,750.00	\$844.23	\$4,325.09
11000-2600-54312-0000-001753-	Maintenance & Repair - Buildings	\$30,000.00	\$30,000.00	\$2,100.00	\$7,753.00
11000-2600-54411-0000-001753-	Electricity	\$25,000.00	\$25,000.00	\$2,280.60	\$9,889.54
11000-2600-54412-0000-001753-	Natural Gas (Buildings)	\$10,000.00	\$10,000.00	\$1,204.64	\$1,525.86
11000-2600-54416-0000-001753-	Communication Services	\$25,000.00	\$25,000.00	\$3,696.14	\$10,731.89
11000-2600-54610-0000-001753-	Renting Land and Buildings	\$193,400.00	\$193,400.00	\$15,930.26	\$47,790.78
11000-2600-55200-0000-001753-	Property Liability Insurance	\$20,000.00	\$20,000.00	\$0.00	\$15,574.00
11000-2600-55915-0000-001753-	Other Contract Services	\$65,000.00	\$65,000.00	\$14,498.74	\$38,832.93
11000-2600-56118-0000-001753-	General Supplies and Materials	\$10,000.00	\$10,000.00	\$1,517.94	\$8,998.62
11000-2600-57331-0000-001753-	Fixed Assets (more than \$5,000)	\$2,000.00	\$2,000.00	\$0.00	\$0.00
11000-2600-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$2,012.47
11000-2900-58215-0000-001753-	Restricted Expenditures	\$141,500.00	\$217,000.00	\$0.00	\$0.00
11000-3100-53330-0000-001753-	Professional Development	\$500.00	\$500.00	\$0.00	\$0.00
11000-3100-56116-0000-001753-	Food	\$10,000.00	\$10,000.00	\$0.00	\$0.00
11000-3100-56118-0000-001753-	General Supplies and Materials	\$1,000.00	\$1,000.00	\$0.00	\$264.04
11000-3100-57331-0000-001753-	Fixed Assets (more than \$5,000)	\$15,000.00	\$15,000.00	\$0.00	\$0.00
11000-3100-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$2,000.00	\$2,000.00	\$0.00	\$0.00
11000-3300-53711-0000-001753-	Other Charges	\$1,500.00	\$1,500.00	\$0.00	\$0.00
11000-3300-55915-0000-001753-	Other Contract Services	\$20,000.00	\$20,000.00	\$5,100.00	\$11,900.00
11000-3300-56118-0000-001753-	General Supplies and Materials	\$500.00	\$500.00	\$0.00	\$32.80
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00

Technology Leadership High School

Account Balance Report

Cycle: FY 2018-2019; Begin Date: 01/01/2019; End Date: 03/31/2019; Primary Sort Element: Fund; Secondary Sort Element: 14000

Primary Sort Element	Secondary Sort Element				
14000					
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals
14000-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$16,244.31
14000-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$12,003.23)
14000-0000-32300-0000-001753-	Unreserved Fund Balance	(\$12,004.00)	(\$12,004.00)	\$0.00	\$0.00
14000-0000-43211-0000-001753-	Instructional Materials - Cash (50%)	(\$6,041.00)	(\$6,041.00)	\$0.00	(\$6,040.98)
14000-1000-56108-1010-001753-	Instructional Materials - 25%	\$4,511.00	\$4,511.00	\$0.00	\$1,799.90
14000-1000-56111-1010-001753-	Instructional Materials Cash - 50%	\$13,534.00	\$13,534.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element		Secondary Sort Element			
24101					
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals
24101-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$7,714.31)	(\$18,887.09)
24101-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23124-0000-000000-	State Retirement System	\$0.00	\$0.00	(\$793.05)	(\$793.05)
24101-0000-23125-0000-000000-	Employee Insurance	\$0.00	\$0.00	(\$484.08)	(\$484.08)
24101-0000-23126-0000-000000-	Unemployment Insurance	\$0.00	\$0.00	(\$52.22)	(\$52.22)
24101-0000-23127-0000-000000-	Workers' Compensation	\$0.00	\$0.00	(\$2.00)	(\$2.00)
24101-0000-23134-0000-000000-	Employer State Retirement System	\$0.00	\$0.00	(\$1,077.75)	(\$1,077.75)
24101-0000-23135-0000-000000-	Employer Insurance	\$0.00	\$0.00	(\$726.57)	(\$730.84)
24101-0000-23137-0000-000000-	Employer Workers' Comp	\$0.00	\$0.00	(\$2.30)	(\$2.30)
24101-0000-23141-0000-000000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-000000-	State Income Tax	\$0.00	\$0.00	(\$90.80)	(\$90.80)
24101-0000-23143-0000-000000-	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-000000-	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23148-0000-000000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23153-0000-000000-	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23154-0000-000000-	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$20,185.91
24101-0000-41924-0000-001753-	Flowthrough Grants from District	(\$79,454.00)	(\$79,454.00)	(\$13,978.41)	(\$33,535.66)
24101-0000-41980-0000-001753-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$20,185.91)
24101-1000-51100-1010-001753-	Salaries Expense	\$58,746.00	\$58,746.00	\$15,816.15	\$40,670.10
24101-1000-52111-0000-001753-	Educational Retirement	\$8,166.00	\$8,166.00	\$2,198.42	\$5,653.08
24101-1000-52112-0000-001753-	ERA - Retiree Health	\$1,175.00	\$1,175.00	\$316.33	\$813.42
24101-1000-52210-0000-001753-	Fica Payments	\$3,643.00	\$3,643.00	\$950.61	\$2,491.60
24101-1000-52220-0000-001753-	Medicare Payments	\$852.00	\$852.00	\$222.30	\$582.66
24101-1000-52311-0000-001753-	Health and Medical Premiums	\$0.00	\$100.00	\$100.00	\$100.00
24101-1000-52312-0000-001753-	Life	\$57.00	\$54.00	\$14.10	\$37.17
24101-1000-52313-0000-001753-	Dental	\$0.00	\$0.00	\$0.00	\$0.00
24101-1000-52500-0000-001753-	Unemployment Compensation	\$194.00	\$81.00	\$52.22	\$52.22
24101-1000-52710-0000-001753-	Workers Compensation Premium	\$587.00	\$0.00	\$0.00	\$0.00
24101-1000-52720-0000-001753-	Workers Compensation Employer's	\$10.00	\$9.00	\$2.30	\$6.48
24101-1000-56118-1010-001753-	General Supplies and Materials	\$4,890.00	\$5,494.00	\$4,894.30	\$4,894.30
24101-2100-53711-0000-001753-	Other Charges	\$1,134.00	\$1,134.00	\$354.76	\$354.76
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element		Secondary Sort Element			
24106					
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals
24106-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$3,191.37	(\$4,289.19)
24106-0000-23011-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23124-0000-000000-	State Retirement System	\$0.00	\$0.00	(\$530.85)	(\$530.85)
24106-0000-23126-0000-000000-	Unemployment Insurance	\$0.00	\$0.00	(\$34.93)	(\$34.93)
24106-0000-23127-0000-000000-	Workers' Compensation	\$0.00	\$0.00	(\$2.00)	(\$2.00)
24106-0000-23134-0000-000000-	Employer State Retirement System	\$0.00	\$0.00	(\$721.44)	(\$721.44)
24106-0000-23135-0000-000000-	Employer Insurance	\$0.00	\$0.00	(\$1.06)	(\$4.70)
24106-0000-23137-0000-000000-	Employer Workers' Comp	\$0.00	\$0.00	(\$2.30)	(\$2.30)
24106-0000-23141-0000-000000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-000000-	State Income Tax	\$0.00	\$0.00	(\$42.51)	(\$42.51)
24106-0000-23143-0000-000000-	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-000000-	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23148-0000-000000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23153-0000-000000-	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-000000-	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$7,234.84
24106-0000-41924-0000-001753-	Flowthrough Grants from District	(\$45,852.00)	(\$53,427.00)	(\$14,988.16)	(\$28,089.45)
24106-0000-41980-0000-001753-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$7,234.84)
24106-1000-51100-2000-001753-	Salaries Expense	\$38,864.00	\$39,325.00	\$10,587.29	\$27,224.46
24106-1000-52111-0000-001753-	Educational Retirement	\$5,403.00	\$5,467.00	\$1,471.61	\$3,784.14
24106-1000-52112-0000-001753-	ERA - Retiree Health	\$778.00	\$787.00	\$211.75	\$544.50
24106-1000-52210-0000-001753-	Fica Payments	\$807.00	\$2,439.00	\$656.39	\$1,687.86
24106-1000-52220-0000-001753-	Medicare Payments	\$0.00	\$571.00	\$153.51	\$394.74
24106-1000-52312-0000-001753-	Life	\$0.00	\$55.00	\$14.10	\$36.54

24106-1000-52500-0000-001753-	Unemployment Compensation	\$0.00	\$81.00	\$34.93	\$39.27
24106-1000-52720-0000-001753-	Workers Compensation Employer's	\$0.00	\$10.00	\$2.30	\$5.86
24106-1000-56113-2000-001753-	Software	\$0.00	\$758.00	\$0.00	\$0.00
24106-1000-56118-2000-001753-	General Supplies and Materials	\$0.00	\$3,934.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
24154	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals
24154-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$2,690.67	(\$90.00)
24154-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23011-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23124-0000-000000-	State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23127-0000-000000-	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23134-0000-000000-	Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23135-0000-000000-	Employer Insurance	\$0.00	\$0.00	\$1.06	\$0.00
24154-0000-23137-0000-000000-	Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23141-0000-000000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23142-0000-000000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23143-0000-000000-	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23144-0000-000000-	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23148-0000-000000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23153-0000-000000-	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23154-0000-000000-	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$5,510.28
24154-0000-41924-0000-001753-	Flowthrough Grants from District	(\$9,768.00)	(\$9,768.00)	(\$2,781.73)	(\$2,781.73)
24154-0000-41980-0000-001753-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$5,510.28)
24154-1000-51300-2000-001753-	Additional Compensation	\$3,000.00	\$3,000.00	\$0.00	\$1,500.00
24154-1000-52111-0000-001753-	Educational Retirement	\$27.00	\$56.00	\$0.00	\$56.00
24154-1000-52112-0000-001753-	ERA - Retiree Health	\$60.00	\$57.00	\$0.00	\$30.00
24154-1000-52210-0000-001753-	Fica Payments	\$186.00	\$165.00	\$0.00	\$89.74
24154-1000-52220-0000-001753-	Medicare Payments	\$44.00	\$39.00	\$0.00	\$20.99
24154-1000-52312-0000-001753-	Life	\$0.00	\$0.00	\$0.00	\$0.00
24154-1000-52500-0000-001753-	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00
24154-1000-52720-0000-001753-	Workers Compensation Employer's	\$0.00	\$0.00	\$0.00	\$0.00
24154-2100-53330-0000-001753-	Professional Development	\$2,505.00	\$2,505.00	\$0.00	\$1,000.00
24154-2100-55813-0000-001753-	Employee Travel - Non-Teachers	\$1,068.00	\$1,068.00	\$0.00	\$0.00
24154-2200-53330-0000-001753-	Professional Development	\$2,878.00	\$2,878.00	\$90.00	\$175.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
24189	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals
24189-0000-41924-0000-001753-	Flowthrough Grants from District	(\$1,810.00)	(\$1,810.00)	\$0.00	\$0.00
24189-2100-53711-0000-001753-	Other Charges	\$900.00	\$900.00	\$0.00	\$0.00
24189-2100-55915-0000-001753-	Other Contract Services	\$910.00	\$910.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
25152	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals
25152-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$695.02
25152-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$2,634.02)
25152-0000-32300-0000-001753-	Unreserved Fund Balance	(\$2,634.00)	(\$2,634.00)	\$0.00	\$0.00
25152-2100-56118-0000-001753-	General Supplies and Materials	\$1,000.00	\$839.00	\$0.00	\$144.00
25152-2100-57331-0000-001753-	Fixed Assests (more than \$5,000)	\$1,634.00	\$0.00	\$0.00	\$0.00
25152-2100-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$0.00	\$1,795.00	\$0.00	\$1,795.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
25153	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals
25153-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$1,484.60	\$15,855.67
25153-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00

25153-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$33.62)
25153-0000-44301-0000-001753-	Other Restricted Grants - Federal	(\$8,972.00)	(\$15,822.00)	(\$1,484.60)	(\$15,822.05)
25153-1000-53711-1010-001753-	Other Charges	\$0.00	\$2,500.00	\$0.00	\$0.00
25153-2100-53711-0000-001753-	Other Charges	\$0.00	\$1,674.00	\$0.00	\$0.00
25153-2100-56118-0000-001753-	General Supplies and Materials	\$5,000.00	\$6,485.00	\$0.00	\$0.00
25153-2100-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$3,972.00	\$5,163.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
27107	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals
27107-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-43204-0000-001753-	Prior Year Balances	(\$2,450.00)	(\$2,450.00)	\$0.00	\$0.00
27107-2200-56114-0000-001753-	Library and Audio-Visual	\$2,450.00	\$2,450.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
29102	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals
29102-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$875.43)	\$28,856.94
29102-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$20,364.49)
29102-0000-32300-0000-001753-	Unreserved Fund Balance	(\$20,364.00)	(\$20,364.00)	\$0.00	\$0.00
29102-0000-41920-0000-001753-	Contributions and Donations from	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)
29102-1000-53711-1010-001753-	Other Charges	\$1,000.00	\$4,000.00	\$0.00	\$0.00
29102-2100-53711-0000-001753-	Other Charges	\$2,000.00	\$4,000.00	\$53.93	\$53.93
29102-2100-55915-0000-001753-	Other Contract Services	\$5,664.00	\$7,664.00	\$0.00	\$0.00
29102-2100-56118-0000-001753-	General Supplies and Materials	\$10,000.00	\$15,700.00	\$821.50	\$6,090.05
29102-3100-56116-0000-001753-	Food	\$1,500.00	\$3,500.00	\$0.00	\$363.57
29102-3100-56117-0000-001753-	Non Food	\$200.00	\$500.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
29114	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals
29114-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.18
29114-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.18)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
31200	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals
31200-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-43209-0000-001753-	PSCOC Awards	(\$121,279.00)	(\$121,279.00)	(\$30,319.75)	(\$90,959.25)
31200-4000-54610-0000-001753-	Renting Land and Buildings	\$121,279.00	\$121,279.00	\$30,319.75	\$90,959.25
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
31400	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals
31400-0000-43204-0000-001753-	Prior Year Balances	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00
31400-4000-57111-0000-001753-	Land	\$100,000.00	\$100,000.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
31600	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals
31600-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$46,922.23	\$186,761.92
31600-0000-32300-0000-000000-	Unreserved Fund Balance	(\$116,552.00)	(\$116,552.00)	\$0.00	(\$115,871.07)
31600-0000-41110-0000-001753-	Ad Valorem Taxes - School District	(\$88,785.00)	(\$88,785.00)	(\$46,922.23)	(\$70,890.85)
31600-2300-53712-0000-001753-	County Tax Collection Costs	\$1,156.00	\$1,156.00	\$0.00	\$0.00
31600-4000-54640-0000-001753-	Rental - Lease to Purchase	\$204,181.00	\$204,181.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element		Secondary Sort Element			
31700					
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals
31700-0000-43202-0000-001753-	State Flow-through Grants	\$0.00	(\$4,531.00)	\$0.00	\$0.00
31700-0000-43204-0000-001753-	Prior Year Balances	(\$5,307.00)	(\$5,307.00)	\$0.00	\$0.00
31700-4000-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$5,307.00	\$9,838.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00

ent: [None]; Account List: ([Fund] <= '11000') ; Created

Encumbrance	Projected	YTD Available
\$0.00	\$1,250,412.30	(\$1,250,412.30)
\$0.00	\$9,300.00	(\$9,300.00)
\$0.00	(\$250.00)	\$250.00
\$0.00	\$0.00	\$0.00
\$0.00	(\$16,466.10)	\$16,466.10
\$0.00	(\$4,277.77)	\$4,277.77
\$0.00	(\$120.34)	\$120.34
\$0.00	(\$1,143.04)	\$1,143.04
\$0.00	(\$42.00)	\$42.00
\$0.00	(\$22,457.31)	\$22,457.31
\$0.00	(\$6,284.82)	\$6,284.82
\$0.00	(\$48.30)	\$48.30
\$0.00	\$0.00	\$0.00
\$0.00	(\$3,589.63)	\$3,589.63
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	(\$277.26)	\$277.26
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
(\$601,252.60)	(\$601,252.60)	\$601,252.60
\$0.00	(\$1,018,473.00)	\$1,018,473.00
\$0.00	\$0.00	(\$873,362.00)
\$0.00	(\$6,800.00)	\$6,800.00
\$0.00	\$0.00	\$0.00
\$0.00	(\$1,633,968.70)	(\$444,920.30)
\$0.00	\$0.00	\$40,000.00
\$132,688.74	\$408,300.04	\$44,104.96
\$0.00	\$0.00	\$0.00
\$36,018.37	\$117,060.13	\$14,939.87
\$3,129.50	\$6,759.00	\$241.00
\$0.00	\$0.00	\$0.00
\$2,000.00	\$4,000.00	\$2,000.00
\$0.00	\$0.00	\$3,000.00
\$24,262.78	\$74,772.74	\$9,461.26
\$3,491.22	\$10,736.89	\$1,383.11
\$10,241.55	\$31,795.02	\$5,776.98
\$2,395.40	\$7,436.15	\$1,351.85
\$13,118.36	\$34,595.02	\$25,404.98
\$214.64	\$638.45	\$361.55
\$644.56	\$1,724.00	\$3,276.00
\$117.92	\$355.15	\$1,644.85
\$290.73	\$862.22	\$1,137.78
\$312.98	\$878.73	\$9,121.27
\$0.00	\$6,457.00	\$0.00
\$26.26	\$88.86	\$11.14
\$0.00	\$0.00	\$5,000.00
\$450.00	\$910.00	\$4,090.00
\$274.22	\$1,599.07	\$5,400.93
\$0.00	\$0.00	\$2,000.00
\$3,784.00	\$12,507.00	\$7,493.00
\$0.00	\$0.00	\$2,000.00
\$0.00	\$30.52	\$24,969.48
\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$7,276.08	\$2,723.92
\$4,185.65	\$18,616.33	\$6,383.67

\$11.80	\$318.98	\$181.02
\$0.00	\$0.00	\$25,000.00
\$484.23	\$68,425.80	\$16,798.20
\$27,153.80	\$85,821.60	\$2,178.40
\$47,250.54	\$153,705.28	\$184.72
\$12,487.49	\$43,751.26	\$18,448.74
\$1,750.00	\$3,500.00	\$500.00
\$1,250.00	\$2,499.13	\$1,500.87
\$12,470.54	\$40,168.53	\$1,831.47
\$1,794.39	\$5,779.68	\$320.32
\$5,315.82	\$17,260.28	\$1,739.72
\$1,243.32	\$4,036.78	\$63.22
\$4,582.76	\$13,490.92	\$26,509.08
\$122.64	\$370.07	\$129.93
\$414.08	\$1,209.64	\$1,290.36
\$75.52	\$225.17	\$74.83
\$71.67	\$222.66	\$277.34
\$201.13	\$578.69	\$2,631.31
\$0.00	\$3,512.00	\$988.00
\$15.00	\$59.66	\$140.34
\$5,686.50	\$17,899.73	\$7,100.27
\$3,388.81	\$9,886.69	\$5,113.31
\$1,907.40	\$1,907.40	\$92.60
\$524.80	\$3,222.45	\$1,777.55
\$203.86	\$895.91	\$2,604.09
\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$1,870.00
\$0.00	\$0.00	\$20,000.00
\$24.95	\$3,710.26	\$1,789.74
\$0.00	\$606.72	\$393.28
\$20,596.11	\$76,500.00	\$0.00
\$2,862.85	\$10,633.47	\$700.53
\$411.95	\$1,530.10	\$99.90
\$1,268.86	\$4,717.67	\$25.33
\$296.78	\$1,103.41	\$6.59
\$0.00	\$0.00	\$10,000.00
\$18.80	\$58.75	\$41.25
\$195.52	\$611.00	\$139.00
\$0.00	\$0.00	\$150.00
\$0.00	\$0.00	\$150.00
\$52.71	\$120.68	\$1,879.32
\$0.00	\$587.00	\$0.00
\$2.30	\$9.20	\$10.80
\$24,042.65	\$89,301.00	\$0.00
\$41,192.22	\$153,000.00	\$0.00
\$9,067.65	\$33,679.87	\$98.13
\$1,304.89	\$4,846.30	\$0.70
\$3,698.04	\$14,037.43	\$986.57
\$864.73	\$3,282.68	\$231.32
\$6,938.64	\$20,682.44	\$19,317.56
\$56.40	\$176.25	\$223.75
\$320.00	\$959.98	\$1,040.02
\$59.12	\$177.36	\$172.64
\$112.80	\$336.16	\$363.84
\$30.27	\$245.52	\$2,178.48
\$0.00	\$1,761.00	\$239.00
\$6.90	\$27.60	\$172.40
\$0.00	\$85.00	\$915.00
\$0.00	\$14,271.86	\$3,728.14
\$14,110.00	\$40,000.00	\$0.00
\$164.00	\$3,150.00	\$1,850.00
\$0.00	\$0.00	\$5,000.00
\$1,350.00	\$1,350.00	\$3,650.00
\$0.00	\$0.00	\$5,000.00
\$0.00	\$1,760.00	\$8,240.00
\$0.00	\$198.30	\$1,301.70

\$0.00	\$849.00	\$1,151.00
\$19,223.15	\$71,400.00	\$0.00
\$2,672.14	\$9,924.63	\$1.37
\$384.60	\$1,428.08	\$99.92
\$1,125.35	\$4,237.81	\$190.19
\$263.22	\$991.08	\$44.92
\$1,324.00	\$3,946.52	\$4,053.48
\$18.80	\$58.75	\$141.25
\$65.36	\$194.20	\$105.80
\$15.04	\$47.00	\$153.00
\$48.56	\$144.72	\$155.28
\$18.42	\$81.84	\$632.16
\$0.00	\$587.00	\$0.00
\$2.30	(\$81.10)	\$181.10
\$150.00	\$725.00	\$1,775.00
\$0.00	\$0.00	\$2,500.00
\$55.00	\$550.00	\$2,450.00
\$36.42	\$376.43	\$1,623.57
\$126.00	\$126.00	\$4,874.00
\$0.00	\$9,839.81	\$10,160.19
\$473.29	\$868.23	\$631.77
\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$3,000.00
\$0.01	\$4,325.10	\$1,424.90
\$10,100.00	\$17,853.00	\$12,147.00
\$15,110.46	\$25,000.00	\$0.00
\$8,474.14	\$10,000.00	\$0.00
\$10,488.77	\$21,220.66	\$3,779.34
\$15,930.22	\$63,721.00	\$129,679.00
\$0.00	\$15,574.00	\$4,426.00
\$14,735.37	\$53,568.30	\$11,431.70
\$209.86	\$9,208.48	\$791.52
\$0.00	\$0.00	\$2,000.00
\$0.00	\$2,012.47	\$2,987.53
\$0.00	\$0.00	\$217,000.00
\$0.00	\$0.00	\$500.00
\$0.00	\$0.00	\$10,000.00
\$0.00	\$264.04	\$735.96
\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$1,500.00
\$5,100.00	\$17,000.00	\$3,000.00
\$0.00	\$32.80	\$467.20
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

ent: [None]; Account List: ([Fund] > '11000') ; Created

Encumbrance	Projected	YTD Available
\$0.00	\$16,244.31	(\$16,244.31)
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	(\$12,003.23)	\$12,003.23
\$0.00	\$0.00	(\$12,004.00)
\$0.00	(\$6,040.98)	(\$0.02)
\$0.00	\$1,799.90	\$2,711.10
\$0.00	\$0.00	\$13,534.00
\$0.00	\$0.00	\$0.00

Encumbrance	Projected	YTD Available
\$0.00	(\$18,887.09)	\$18,887.09
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	(\$793.05)	\$793.05
\$0.00	(\$484.08)	\$484.08
\$0.00	(\$52.22)	\$52.22
\$0.00	(\$2.00)	\$2.00
\$0.00	(\$1,077.75)	\$1,077.75
\$0.00	(\$730.84)	\$730.84
\$0.00	(\$2.30)	\$2.30
\$0.00	\$0.00	\$0.00
\$0.00	(\$90.80)	\$90.80
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
(\$598.85)	(\$598.85)	\$598.85
\$0.00	\$20,185.91	(\$20,185.91)
\$0.00	(\$33,535.66)	(\$45,918.34)
\$0.00	(\$20,185.91)	\$20,185.91
\$0.00	\$40,670.10	\$18,075.90
\$0.00	\$5,653.08	\$2,512.92
\$0.00	\$813.42	\$361.58
\$0.00	\$2,491.60	\$1,151.40
\$0.00	\$582.66	\$269.34
\$0.00	\$100.00	\$0.00
\$0.00	\$37.17	\$16.83
\$0.00	\$0.00	\$0.00
\$0.00	\$52.22	\$28.78
\$0.00	\$0.00	\$0.00
\$0.00	\$6.48	\$2.52
\$598.85	\$5,493.15	\$0.85
\$0.00	\$354.76	\$779.24
\$0.00	\$0.00	\$0.00

Encumbrance	Projected	YTD Available
\$0.00	(\$4,289.19)	\$4,289.19
\$0.00	\$0.00	\$0.00
\$0.00	(\$530.85)	\$530.85
\$0.00	(\$34.93)	\$34.93
\$0.00	(\$2.00)	\$2.00
\$0.00	(\$721.44)	\$721.44
\$0.00	(\$4.70)	\$4.70
\$0.00	(\$2.30)	\$2.30
\$0.00	\$0.00	\$0.00
\$0.00	(\$42.51)	\$42.51
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$7,234.84	(\$7,234.84)
\$0.00	(\$28,089.45)	(\$25,337.55)
\$0.00	(\$7,234.84)	\$7,234.84
\$0.00	\$27,224.46	\$12,100.54
\$0.00	\$3,784.14	\$1,682.86
\$0.00	\$544.50	\$242.50
\$0.00	\$1,687.86	\$751.14
\$0.00	\$394.74	\$176.26
\$0.00	\$36.54	\$18.46

\$0.00	\$39.27	\$41.73
\$0.00	\$5.86	\$4.14
\$0.00	\$0.00	\$758.00
\$0.00	\$0.00	\$3,934.00
\$0.00	\$0.00	\$0.00

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Encumbrance	Projected	YTD Available
\$0.00	(\$90.00)	\$90.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
(\$2,718.43)	(\$2,718.43)	\$2,718.43
\$0.00	\$5,510.28	(\$5,510.28)
\$0.00	(\$2,781.73)	(\$6,986.27)
\$0.00	(\$5,510.28)	\$5,510.28
\$1,500.00	\$3,000.00	\$0.00
\$133.04	\$189.04	(\$133.04)
\$19.13	\$49.13	\$7.87
\$55.09	\$144.83	\$20.17
\$12.89	\$33.88	\$5.12
\$1.12	\$1.12	(\$1.12)
\$3.02	\$3.02	(\$3.02)
\$0.14	\$0.14	(\$0.14)
\$994.00	\$1,994.00	\$511.00
\$0.00	\$0.00	\$1,068.00
\$0.00	\$175.00	\$2,703.00
\$0.00	\$0.00	\$0.00

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Encumbrance	Projected	YTD Available
\$0.00	\$0.00	(\$1,810.00)
\$0.00	\$0.00	\$900.00
\$0.00	\$0.00	\$910.00
\$0.00	\$0.00	\$0.00

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Encumbrance	Projected	YTD Available
\$0.00	\$695.02	(\$695.02)
\$0.00	\$0.00	\$0.00
(\$693.79)	(\$693.79)	\$693.79
\$0.00	(\$2,634.02)	\$2,634.02
\$0.00	\$0.00	(\$2,634.00)
\$693.79	\$837.79	\$1.21
\$0.00	\$0.00	\$0.00
\$0.00	\$1,795.00	\$0.00
\$0.00	\$0.00	\$0.00

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Encumbrance	Projected	YTD Available
\$0.00	\$15,855.67	(\$15,855.67)
\$0.00	\$0.00	\$0.00

\$0.00	(\$33.62)	\$33.62
\$0.00	(\$15,822.05)	\$0.05
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$1,674.00
\$0.00	\$0.00	\$6,485.00
\$0.00	\$0.00	\$5,163.00
\$0.00	\$0.00	\$0.00

Encumbrance	Projected	YTD Available
(\$2,439.16)	(\$2,439.16)	\$2,439.16
\$0.00	\$0.00	(\$2,450.00)
\$2,439.16	\$2,439.16	\$10.84
\$0.00	\$0.00	\$0.00

Encumbrance	Projected	YTD Available
\$0.00	\$28,856.94	(\$28,856.94)
\$0.00	\$0.00	\$0.00
(\$2,611.00)	(\$2,611.00)	\$2,611.00
\$0.00	(\$20,364.49)	\$20,364.49
\$0.00	\$0.00	(\$20,364.00)
\$0.00	(\$15,000.00)	\$0.00
\$360.00	\$360.00	\$3,640.00
\$0.00	\$53.93	\$3,946.07
\$300.00	\$300.00	\$7,364.00
\$1,951.00	\$8,041.05	\$7,658.95
\$0.00	\$363.57	\$3,136.43
\$0.00	\$0.00	\$500.00
\$0.00	\$0.00	\$0.00

Encumbrance	Projected	YTD Available
\$0.00	\$0.18	(\$0.18)
\$0.00	(\$0.18)	\$0.18
\$0.00	\$0.00	\$0.00

Encumbrance	Projected	YTD Available
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
(\$30,319.75)	(\$30,319.75)	\$30,319.75
\$0.00	(\$90,959.25)	(\$30,319.75)
\$30,319.75	\$121,279.00	\$0.00
\$0.00	\$0.00	\$0.00

Encumbrance	Projected	YTD Available
\$0.00	\$0.00	(\$100,000.00)
\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00

Encumbrance	Projected	YTD Available
\$0.00	\$186,761.92	(\$186,761.92)
\$0.00	(\$115,871.07)	(\$680.93)
\$0.00	(\$70,890.85)	(\$17,894.15)
\$0.00	\$0.00	\$1,156.00
\$0.00	\$0.00	\$204,181.00
\$0.00	\$0.00	\$0.00

Encumbrance	Projected	YTD Available
\$0.00	\$0.00	(\$4,531.00)
\$0.00	\$0.00	(\$5,307.00)
\$0.00	\$0.00	\$9,838.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00