

Technology Leadership High School

Account Balance Report

Cycle: FY 2018-2019; Begin Date: 04/01/2019; End Date: 06/30/2019; Primary Sort Element: Fund; Secondary Sort Element: [None]; Account List: ([Fund] >= '11000')

Primary Sort Element	Secondary Sort Element							
11000								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-	Bank Accounts	\$0.00	\$0.00	\$73,248.34	\$1,323,660.64	\$0.00	\$1,323,660.64	(\$1,323,660.64)
11000-0000-11012-0000-000000-0000-	Bank Account	\$0.00	\$0.00	(\$6,300.00)	\$3,000.00	\$0.00	\$3,000.00	(\$3,000.00)
11000-0000-21011-0000-000000-0000-	Accounts Payable	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-000000-0000-	Accrued Salaries and	\$0.00	\$0.00	(\$379.59)	(\$379.59)	\$0.00	(\$379.59)	\$379.59
11000-0000-23124-0000-000000-0000-	State Retirement System	\$0.00	\$0.00	\$16,466.10	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23125-0000-000000-0000-	Employee Insurance	\$0.00	\$0.00	(\$1,131.45)	(\$5,409.22)	\$0.00	(\$5,409.22)	\$5,409.22
11000-0000-23125-0000-001753-0000-	Employee Insurance	\$0.00	\$0.00	\$79.36	(\$40.98)	\$0.00	(\$40.98)	\$40.98
11000-0000-23126-0000-000000-0000-	Unemployment Insurance	\$0.00	\$0.00	\$1,081.50	(\$61.54)	\$0.00	(\$61.54)	\$61.54
11000-0000-23127-0000-000000-0000-	Workers' Compensation	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23134-0000-000000-0000-	Employer State Retirement	\$0.00	\$0.00	\$22,457.31	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23135-0000-000000-0000-	Employer Insurance	\$0.00	\$0.00	(\$3,287.47)	(\$9,572.29)	\$0.00	(\$9,572.29)	\$9,572.29
11000-0000-23137-0000-000000-0000-	Employer Workers' Comp	\$0.00	\$0.00	\$48.30	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,589.63	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23143-0000-000000-0000-	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-000000-0000-00000	Medicare - Hospital Insurance	\$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	(\$187.08)	(\$464.34)	\$0.00	(\$464.34)	\$464.34
11000-0000-23148-0000-000000-0000-	Direct Deposit	\$0.00	\$0.00	\$379.59	\$379.59	\$0.00	\$379.59	(\$379.59)
11000-0000-23149-0000-000000-0000-	Child Support	\$0.00	\$0.00	(\$710.76)	(\$710.76)	\$0.00	(\$710.76)	\$710.76
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	(\$6,659.62)	(\$6,659.62)	\$6,659.62
11000-0000-32300-0000-000000-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$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)
11000-0000-41705-0000-001753-0000-00000	Fees- Users (school sponsored activity)	\$0.00	\$0.00	(\$5,100.00)	(\$11,900.00)	\$0.00	(\$11,900.00)	\$11,900.00
11000-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$90.30)	(\$90.30)	\$0.00	(\$90.30)	\$90.30
11000-0000-43101-0000-001753-0000-	State Equalization Guarantee	(\$2,078,889.00)	(\$2,265,895.00)	(\$631,926.58)	(\$2,265,895.28)	\$0.00	(\$2,265,895.28)	\$0.28
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	\$132,688.74	\$408,300.04	\$0.00	\$408,300.04	\$44,104.96
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	\$36,018.37	\$117,060.13	\$0.00	\$117,060.13	\$14,939.87
11000-1000-51300-1010-001753-1411-	Additional Compensation	\$7,000.00	\$7,000.00	\$3,129.50	\$6,759.00	\$0.00	\$6,759.00	\$241.00
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	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00
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	\$24,292.84	\$74,802.80	\$0.00	\$74,802.80	\$9,431.20
11000-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$12,120.00	\$12,120.00	\$3,479.47	\$10,725.14	\$0.00	\$10,725.14	\$1,394.86

11000-1000-52210-0000-001753-0000-	Fica Payments	\$37,572.00	\$37,572.00	\$10,359.06	\$31,912.53	\$0.00	\$31,912.53	\$5,659.47
11000-1000-52220-0000-001753-0000-	Medicare Payments	\$8,788.00	\$8,788.00	\$2,422.25	\$7,463.00	\$0.00	\$7,463.00	\$1,325.00
11000-1000-52311-0000-001753-0000-	Health and Medical	\$60,000.00	\$60,000.00	\$12,580.64	\$34,057.30	\$0.00	\$34,057.30	\$25,942.70
11000-1000-52312-0000-001753-0000-	Life	\$1,000.00	\$1,000.00	\$129.27	\$553.08	\$0.00	\$553.08	\$446.92
11000-1000-52313-0000-001753-0000-	Dental	\$5,000.00	\$5,000.00	\$623.40	\$1,702.84	\$0.00	\$1,702.84	\$3,297.16
11000-1000-52314-0000-001753-0000-	Vision	\$2,000.00	\$2,000.00	\$114.24	\$351.47	\$0.00	\$351.47	\$1,648.53
11000-1000-52315-0000-001753-0000-	Disability	\$2,000.00	\$2,000.00	\$295.84	\$867.33	\$0.00	\$867.33	\$1,132.67
11000-1000-52500-0000-001753-0000-	Unemployment	\$10,000.00	\$10,000.00	\$287.67	\$853.42	\$0.00	\$853.42	\$9,146.58
11000-1000-52710-0000-001753-0000-	Workers Compensation	\$6,457.00	\$6,457.00	\$0.00	\$6,457.00	\$0.00	\$6,457.00	\$0.00
11000-1000-52720-0000-001753-0000-	Workers Compensation	\$100.00	\$100.00	\$23.23	\$85.83	\$0.00	\$85.83	\$14.17
11000-1000-53330-1010-001753-0000-	Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,200.00
11000-1000-53414-1010-001753-0000-	Other Professional/Technical	\$5,000.00	\$5,000.00	\$0.00	\$460.00	\$0.00	\$460.00	\$4,540.00
11000-1000-53711-1010-001753-0000-	Other Charges	\$7,000.00	\$7,000.00	\$669.00	\$1,993.85	\$0.00	\$1,993.85	\$5,006.15
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	\$2,850.00	\$11,573.00	\$0.00	\$11,573.00	\$8,427.00
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	\$30.52	\$0.00	\$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	\$700.00	\$7,976.08	\$0.00	\$7,976.08	\$2,023.92
11000-1000-56113-2000-001753-0000-	Software	\$0.00	\$608.00	\$607.81	\$607.81	\$0.00	\$607.81	\$0.19
11000-1000-56118-1010-001753-0000-	General Supplies and	\$25,000.00	\$25,000.00	\$1,631.53	\$16,062.21	\$837.86	\$16,900.07	\$8,099.93
11000-1000-56118-2000-001753-0000-	General Supplies and	\$0.00	\$1,392.00	\$13.56	\$320.74	\$0.00	\$320.74	\$1,071.26
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	\$0.00	\$67,941.57	\$138.29	\$68,079.86	\$17,144.14
11000-2100-51100-0000-001753-1211-	Salaries Expense	\$50,000.00	\$88,000.00	\$27,153.80	\$85,821.60	\$0.00	\$85,821.60	\$2,178.40
11000-2100-51100-0000-001753-1214-	Salaries Expense	\$144,890.00	\$153,890.00	\$37,454.21	\$143,908.95	\$0.00	\$143,908.95	\$9,981.05
11000-2100-51100-0000-001753-1217-	Salaries Expense	\$62,200.00	\$62,200.00	\$12,487.49	\$43,751.26	\$0.00	\$43,751.26	\$18,448.74
11000-2100-51300-0000-001753-1214-	Additional Compensation	\$4,000.00	\$4,000.00	\$1,604.05	\$3,354.05	\$0.00	\$3,354.05	\$645.95
11000-2100-51300-0000-001753-1217-	Additional Compensation	\$4,000.00	\$4,000.00	\$1,250.00	\$2,499.13	\$0.00	\$2,499.13	\$1,500.87
11000-2100-52111-0000-001753-0000-	Educational Retirement	\$42,000.00	\$42,000.00	\$11,112.98	\$38,810.97	\$0.00	\$38,810.97	\$3,189.03
11000-2100-52112-0000-001753-0000-	ERA - Retiree Health	\$6,100.00	\$6,100.00	\$1,599.00	\$5,584.29	\$0.00	\$5,584.29	\$515.71
11000-2100-52210-0000-001753-0000-	Fica Payments	\$19,000.00	\$19,000.00	\$4,820.64	\$16,765.10	\$0.00	\$16,765.10	\$2,234.90
11000-2100-52220-0000-001753-0000-	Medicare Payments	\$4,100.00	\$4,100.00	\$1,127.42	\$3,920.88	\$0.00	\$3,920.88	\$179.12
11000-2100-52311-0000-001753-0000-	Health and Medical	\$40,000.00	\$40,000.00	\$2,953.36	\$11,861.52	\$0.00	\$11,861.52	\$28,138.48
11000-2100-52312-0000-001753-0000-	Life	\$500.00	\$500.00	\$79.89	\$327.32	\$0.00	\$327.32	\$172.68
11000-2100-52313-0000-001753-0000-	Dental	\$2,500.00	\$2,500.00	\$304.90	\$1,100.46	\$0.00	\$1,100.46	\$1,399.54
11000-2100-52314-0000-001753-0000-	Vision	\$300.00	\$300.00	\$56.59	\$206.24	\$0.00	\$206.24	\$93.76
11000-2100-52315-0000-001753-0000-	Disability	\$500.00	\$500.00	\$72.43	\$223.42	\$0.00	\$223.42	\$276.58
11000-2100-52500-0000-001753-0000-	Unemployment	\$3,210.00	\$3,210.00	\$179.29	\$556.85	\$0.00	\$556.85	\$2,653.15
11000-2100-52710-0000-001753-0000-	Workers Compensation	\$4,500.00	\$4,500.00	\$0.00	\$3,512.00	\$0.00	\$3,512.00	\$988.00
11000-2100-52720-0000-001753-0000-	Workers Compensation	\$200.00	\$200.00	\$12.73	\$57.39	\$0.00	\$57.39	\$142.61
11000-2100-53211-2000-001753-0000-	Diagnosticians - Contracted	\$25,000.00	\$25,000.00	\$6,150.77	\$18,364.00	\$0.00	\$18,364.00	\$6,636.00
11000-2100-53212-2000-001753-0000-	Speech Therapists -	\$15,000.00	\$15,000.00	\$2,314.30	\$8,812.18	\$0.00	\$8,812.18	\$6,187.82
11000-2100-53213-2000-001753-0000-	Occupational Therapists -	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2100-53215-2000-001753-0000-	Psychologist/Counselors -	\$5,000.00	\$5,000.00	\$0.00	\$2,697.65	\$0.00	\$2,697.65	\$2,302.35
11000-2100-53216-2000-001753-0000-	Audiologist - Contracted	\$3,500.00	\$3,500.00	\$0.00	\$692.05	\$203.86	\$895.91	\$2,604.09

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	\$5,500.00	\$186.79	\$3,872.10	\$0.00	\$3,872.10	\$1,627.90
11000-2100-56118-2000-001753-0000-	General Supplies and	\$0.00	\$1,000.00	\$0.00	\$606.72	\$0.00	\$606.72	\$393.28
11000-2200-51100-0000-001753-1211-	Salaries Expense	\$75,000.00	\$76,500.00	\$20,596.11	\$76,500.00	\$0.00	\$76,500.00	\$0.00
11000-2200-52111-0000-001753-0000-	Educational Retirement	\$106,334.00	\$11,334.00	\$2,862.85	\$10,633.47	\$0.00	\$10,633.47	\$700.53
11000-2200-52112-0000-001753-0000-	ERA - Retiree Health	\$1,530.00	\$1,630.00	\$411.95	\$1,530.10	\$0.00	\$1,530.10	\$99.90
11000-2200-52210-0000-001753-0000-	Fica Payments	\$4,743.00	\$4,743.00	\$1,270.88	\$4,719.69	\$0.00	\$4,719.69	\$23.31
11000-2200-52220-0000-001753-0000-	Medicare Payments	\$1,110.00	\$1,110.00	\$297.24	\$1,103.87	\$0.00	\$1,103.87	\$6.13
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	\$14.10	\$54.05	\$0.00	\$54.05	\$45.95
11000-2200-52313-0000-001753-0000-	Dental	\$300.00	\$750.00	\$146.64	\$562.12	\$0.00	\$562.12	\$187.88
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	\$13.87	\$81.84	\$0.00	\$81.84	\$1,918.16
11000-2200-52710-0000-001753-0000-	Workers Compensation	\$587.00	\$587.00	\$0.00	\$587.00	\$0.00	\$587.00	\$0.00
11000-2200-52720-0000-001753-0000-	Workers Compensation	\$20.00	\$20.00	\$2.30	\$9.20	\$0.00	\$9.20	\$10.80
11000-2300-51100-0000-001753-1111-	Salaries Expense	\$89,301.00	\$89,301.00	\$24,042.65	\$89,301.00	\$0.00	\$89,301.00	\$0.00
11000-2300-51100-0000-001753-1113-	Salaries Expense	\$153,000.00	\$153,000.00	\$41,192.22	\$153,000.00	\$0.00	\$153,000.00	\$0.00
11000-2300-52111-0000-001753-0000-	Educational Retirement	\$33,678.00	\$33,778.00	\$9,067.65	\$33,679.87	\$0.00	\$33,679.87	\$98.13
11000-2300-52112-0000-001753-0000-	ERA - Retiree Health	\$4,847.00	\$4,847.00	\$1,304.74	\$4,846.15	\$0.00	\$4,846.15	\$0.85
11000-2300-52210-0000-001753-0000-	Fica Payments	\$15,024.00	\$15,024.00	\$3,817.67	\$14,157.06	\$0.00	\$14,157.06	\$866.94
11000-2300-52220-0000-001753-0000-	Medicare Payments	\$3,514.00	\$3,514.00	\$892.80	\$3,310.75	\$0.00	\$3,310.75	\$203.25
11000-2300-52311-0000-001753-0000-	Health and Medical	\$40,000.00	\$40,000.00	\$5,159.50	\$18,903.30	\$0.00	\$18,903.30	\$21,096.70
11000-2300-52312-0000-001753-0000-	Life	\$400.00	\$400.00	\$42.30	\$162.15	\$0.00	\$162.15	\$237.85
11000-2300-52313-0000-001753-0000-	Dental	\$2,000.00	\$2,000.00	\$240.00	\$879.98	\$0.00	\$879.98	\$1,120.02
11000-2300-52314-0000-001753-0000-	Vision	\$350.00	\$350.00	\$44.34	\$162.58	\$0.00	\$162.58	\$187.42
11000-2300-52315-0000-001753-0000-	Disability	\$700.00	\$700.00	\$84.60	\$307.96	\$0.00	\$307.96	\$392.04
11000-2300-52500-0000-001753-0000-	Unemployment	\$2,424.00	\$2,424.00	\$30.27	\$245.52	\$0.00	\$245.52	\$2,178.48
11000-2300-52710-0000-001753-0000-	Workers Compensation	\$2,000.00	\$2,000.00	\$0.00	\$1,761.00	\$0.00	\$1,761.00	\$239.00
11000-2300-52720-0000-001753-0000-	Workers Compensation	\$200.00	\$200.00	\$6.90	\$27.60	\$0.00	\$27.60	\$172.40
11000-2300-53330-0000-001753-0000-	Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$85.00	\$0.00	\$85.00	\$915.00
11000-2300-53411-0000-001753-0000-	Auditing	\$18,000.00	\$18,000.00	\$0.00	\$14,271.86	\$0.00	\$14,271.86	\$3,728.14
11000-2300-53413-0000-001753-0000-	Legal	\$40,000.00	\$40,000.00	\$6,472.50	\$32,362.50	\$0.00	\$32,362.50	\$7,637.50
11000-2300-53711-0000-001753-0000-	Other Charges	\$0.00	\$5,000.00	\$0.00	\$2,986.00	\$0.00	\$2,986.00	\$2,014.00
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	\$850.00	\$850.00	\$0.00	\$850.00	\$4,150.00
11000-2300-55915-0000-001753-0000-	Other Contract Services	\$5,000.00	\$5,000.00	\$146.22	\$146.22	\$0.00	\$146.22	\$4,853.78
11000-2300-56113-0000-001753-0000-	Software	\$10,000.00	\$10,000.00	\$0.00	\$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	\$0.00	\$198.30	\$0.00	\$198.30	\$1,301.70
11000-2300-57332-0000-001753-0000-	Supply Assets (\$5,000 or	\$0.00	\$2,000.00	\$0.00	\$849.00	\$0.00	\$849.00	\$1,151.00
11000-2500-51100-0000-001753-1115-	Salaries Expense	\$71,400.00	\$71,400.00	\$19,223.15	\$71,400.00	\$0.00	\$71,400.00	\$0.00
11000-2500-52111-0000-001753-0000-	Educational Retirement	\$9,926.00	\$9,926.00	\$2,671.99	\$9,924.48	\$0.00	\$9,924.48	\$1.52
11000-2500-52112-0000-001753-0000-	ERA - Retiree Health	\$1,428.00	\$1,528.00	\$384.45	\$1,427.93	\$0.00	\$1,427.93	\$100.07
11000-2500-52210-0000-001753-0000-	Fica Payments	\$4,428.00	\$4,428.00	\$1,148.33	\$4,260.79	\$0.00	\$4,260.79	\$167.21

11000-2500-52220-0000-001753-0000-	Medicare Payments	\$1,036.00	\$1,036.00	\$268.54	\$996.40	\$0.00	\$996.40	\$39.60
11000-2500-52311-0000-001753-0000-	Health and Medical	\$8,000.00	\$8,000.00	\$984.52	\$3,607.04	\$0.00	\$3,607.04	\$4,392.96
11000-2500-52312-0000-001753-0000-	Life	\$200.00	\$200.00	\$14.10	\$54.05	\$0.00	\$54.05	\$145.95
11000-2500-52313-0000-001753-0000-	Dental	\$300.00	\$300.00	\$49.02	\$177.86	\$0.00	\$177.86	\$122.14
11000-2500-52314-0000-001753-0000-	Vision	\$200.00	\$200.00	\$11.28	\$43.24	\$0.00	\$43.24	\$156.76
11000-2500-52315-0000-001753-0000-	Disability	\$300.00	\$300.00	\$36.42	\$132.58	\$0.00	\$132.58	\$167.42
11000-2500-52500-0000-001753-0000-	Unemployment	\$714.00	\$714.00	\$18.42	\$81.84	\$0.00	\$81.84	\$632.16
11000-2500-52710-0000-001753-0000-	Workers Compensation	\$587.00	\$587.00	\$0.00	\$587.00	\$0.00	\$587.00	\$0.00
11000-2500-52720-0000-001753-0000-	Workers Compensation	\$100.00	\$100.00	\$92.60	\$9.20	\$0.00	\$9.20	\$90.80
11000-2500-53330-0000-001753-0000-	Professional Development	\$2,500.00	\$2,500.00	\$150.00	\$725.00	\$0.00	\$725.00	\$1,775.00
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	\$0.00	\$495.00	\$0.00	\$495.00	\$2,505.00
11000-2500-55813-0000-001753-0000-	Employee Travel - Non-	\$2,000.00	\$2,000.00	\$0.00	\$340.01	\$0.00	\$340.01	\$1,659.99
11000-2500-55915-0000-001753-0000-	Other Contract Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2500-56113-0000-001753-0000-	Software	\$20,000.00	\$20,000.00	\$0.00	\$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	\$382.84	\$777.78	\$0.00	\$777.78	\$722.22
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	\$0.00	\$4,325.09	\$0.00	\$4,325.09	\$1,424.91
11000-2600-54312-0000-001753-0000-	Maintenance & Repair -	\$30,000.00	\$30,000.00	\$2,100.00	\$9,853.00	\$0.00	\$9,853.00	\$20,147.00
11000-2600-54411-0000-001753-0000-	Electricity	\$25,000.00	\$25,000.00	\$2,347.32	\$12,236.86	\$0.00	\$12,236.86	\$12,763.14
11000-2600-54412-0000-001753-0000-	Natural Gas (Buildings)	\$10,000.00	\$10,000.00	\$296.61	\$1,822.47	\$0.00	\$1,822.47	\$8,177.53
11000-2600-54416-0000-001753-0000-	Communication Services	\$25,000.00	\$25,000.00	\$4,193.84	\$14,925.73	\$0.00	\$14,925.73	\$10,074.27
11000-2600-54610-0000-001753-0000-	Renting Land and Buildings	\$193,400.00	\$193,400.00	\$15,930.22	\$63,721.00	\$0.00	\$63,721.00	\$129,679.00
11000-2600-55200-0000-001753-0000-	Property Liability Insurance	\$20,000.00	\$20,000.00	\$0.00	\$15,574.00	\$0.00	\$15,574.00	\$4,426.00
11000-2600-55915-0000-001753-0000-	Other Contract Services	\$65,000.00	\$140,000.00	\$10,870.82	\$49,703.75	\$2,640.50	\$52,344.25	\$87,655.75
11000-2600-56118-0000-001753-0000-	General Supplies and	\$10,000.00	\$13,000.00	\$40.09	\$9,038.71	\$39.11	\$9,077.82	\$3,922.18
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
11000-2600-57332-0000-001753-0000-	Supply Assets (\$5,000 or	\$0.00	\$5,000.00	\$0.00	\$2,012.47	\$0.00	\$2,012.47	\$2,987.53
11000-2900-58215-0000-001753-0000-	Restricted Expenditures	\$141,500.00	\$324,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,506.00
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	\$309.18	\$573.22	\$0.00	\$573.22	\$426.78
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	\$5,100.00	\$17,000.00	\$0.00	\$17,000.00	\$3,000.00
11000-3300-56118-0000-001753-0000-	General Supplies and	\$500.00	\$500.00	\$0.00	\$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 Budget	Current Budget	Actuals	YTD Actuals	Encumbran	Projected	YTD Available
14000-0000-11011-0000-000000-0000-	Bank Accounts	\$0.00	\$0.00	(\$531.00)	\$15,713.31	\$0.00	\$15,713.31	(\$15,713.31)
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	\$0.00	(\$12,003.23)	\$0.00	(\$12,003.23)	\$12,003.23

24154-0000-23011-0000-000000-0000-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23124-0000-000000-0000-	State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23126-0000-000000-0000-	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23127-0000-000000-0000-	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23134-0000-000000-0000-	Employer State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23135-0000-000000-0000-	Employer Insurance	\$0.00	\$0.00	(\$1.46)	(\$1.46)	\$0.00	(\$1.46)	\$1.46
24154-0000-23137-0000-000000-0000-	Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23141-0000-000000-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23142-0000-000000-0000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23143-0000-000000-0000-	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23144-0000-000000-0000-	Medicare - Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23148-0000-000000-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23153-0000-000000-0000-	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23154-0000-000000-0000-	Employer Medicare	\$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	\$0.00	\$0.00	\$0.00
24154-0000-32300-0000-000000-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$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	(\$2,781.73)	\$0.00	(\$2,781.73)	(\$6,986.27)
24154-0000-41980-0000-001753-0000-	Refund of Prior Year's	\$0.00	\$0.00	\$0.00	(\$5,510.28)	\$0.00	(\$5,510.28)	\$5,510.28
24154-1000-51100-2000-001753-1412-	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-1000-51300-2000-001753-1412-	Additional Compensation	\$3,000.00	\$6,036.00	\$4,536.00	\$6,036.00	\$0.00	\$6,036.00	\$0.00
24154-1000-52111-0000-001753-0000-	Educational Retirement	\$27.00	\$557.00	\$501.00	\$557.00	\$0.00	\$557.00	\$0.00
24154-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$60.00	\$118.00	\$88.00	\$118.00	\$0.00	\$118.00	\$0.00
24154-1000-52210-0000-001753-0000-	Fica Payments	\$186.00	\$353.00	\$263.26	\$353.00	\$0.00	\$353.00	\$0.00
24154-1000-52220-0000-001753-0000-	Medicare Payments	\$44.00	\$83.00	\$62.01	\$83.00	\$0.00	\$83.00	\$0.00
24154-1000-52312-0000-001753-0000-	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-1000-52500-0000-001753-0000-	Unemployment	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00
24154-1000-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-2100-53330-0000-001753-0000-	Professional Development	\$2,505.00	\$1,994.00	\$994.00	\$1,994.00	\$0.00	\$1,994.00	\$0.00
24154-2100-55813-0000-001753-0000-	Employee Travel - Non-	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-2200-53330-0000-001753-0000-	Professional Development	\$2,878.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
24154-2200-56118-0000-001753-0000-	General Supplies and	\$0.00	\$442.00	\$442.00	\$442.00	\$0.00	\$442.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element							
24189								

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbran	Projected	YTD Available
24189-0000-11011-0000-000000-0000-	Bank Accounts	\$0.00	\$0.00	(\$1,810.00)	(\$1,810.00)	\$0.00	(\$1,810.00)	\$1,810.00
24189-0000-21011-0000-000000-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189-0000-32013-0000-000000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189-0000-41924-0000-001753-0000-	Flowthrough Grants from	(\$1,810.00)	(\$1,810.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,810.00)
24189-2100-53711-0000-001753-0000-	Other Charges	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
24189-2100-55915-0000-001753-0000-	Other Contract Services	\$910.00	\$810.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element							
25152								

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbran	Projected	YTD Available
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25152-0000-11011-0000-000000-0000-	Bank Accounts	\$0.00	\$0.00	(\$695.00)	\$0.02	\$0.00	\$0.02	(\$0.02)
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	\$0.00	\$0.00	\$0.00
25152-0000-32300-0000-000000-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$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	\$695.00	\$839.00	\$0.00	\$839.00	\$0.00
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	\$1,795.00	\$0.00	\$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 Budget	Current Budget	Actuals	YTD Actuals	Encumbran	Projected	YTD Available
25153-0000-11011-0000-000000-0000-	Bank Accounts	\$0.00	\$0.00	\$9,618.36	\$25,474.03	\$0.00	\$25,474.03	(\$25,474.03)
25153-0000-21011-0000-000000-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	(\$33.62)	\$0.00	(\$33.62)	\$33.62
25153-0000-44301-0000-001753-0000-	Other Restricted Grants -	(\$8,972.00)	(\$21,763.00)	(\$9,755.00)	(\$25,577.05)	\$0.00	(\$25,577.05)	\$3,814.05
25153-1000-53711-1010-001753-0000-	Other Charges	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
25153-2100-53711-0000-001753-0000-	Other Charges	\$0.00	\$1,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.00
25153-2100-56118-0000-001753-0000-	General Supplies and	\$5,000.00	\$12,426.00	\$136.64	\$136.64	\$0.00	\$136.64	\$12,289.36
25153-2100-57332-0000-001753-0000-	Supply Assets (\$5,000 or	\$3,972.00	\$5,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,163.00
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 Budget	Current Budget	Actuals	YTD Actuals	Encumbran	Projected	YTD Available
27107-0000-11011-0000-000000-0000-	Bank Accounts	\$0.00	\$0.00	(\$2,439.16)	(\$2,439.16)	\$0.00	(\$2,439.16)	\$2,439.16
27107-0000-21011-0000-000000-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-32013-0000-000000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,439.16	\$2,439.16	\$0.00	\$2,439.16	\$10.84
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 Budget	Current Budget	Actuals	YTD Actuals	Encumbran	Projected	YTD Available
29102-0000-11011-0000-000000-0000-	Bank Accounts	\$0.00	\$0.00	(\$3,879.25)	\$24,977.69	\$0.00	\$24,977.69	(\$24,977.69)
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	(\$1,083.00)	(\$1,083.00)	\$1,083.00
29102-0000-32300-0000-000000-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$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)
29102-0000-41920-0000-001753-0000-	Contributions and Donations	\$0.00	(\$17,500.00)	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$2,500.00)
29102-1000-53711-1010-001753-0000-	Other Charges	\$1,000.00	\$4,000.00	\$120.51	\$120.51	\$360.00	\$480.51	\$3,519.49
29102-1000-55817-3000-001753-0000-	Student Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
29102-2100-53711-0000-001753-0000-	Other Charges	\$2,000.00	\$4,000.00	\$1,031.14	\$1,085.07	\$0.00	\$1,085.07	\$2,914.93
29102-2100-55915-0000-001753-0000-	Other Contract Services	\$5,664.00	\$7,664.00	\$300.00	\$300.00	\$0.00	\$300.00	\$7,364.00

