

**Technology Leadership High School**

**Account Balance Report**

Cycle: FY 2019-2020; Begin Date: 01/01/2020; End Date: 03/31/2020; Primary Sort Element: Fund; Secondary Sort Element: [None]; Account Expression: ([Fund] >= "11000") ; Created On: 4/24/2020 6:30:24 PM

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	\$42,738.57	\$1,631,140.58	\$0.00	\$1,631,140.58	(\$1,631,140.58)
11000-0000-11012-0000-000000-0000-	Bank Account	\$0.00	\$0.00	\$100.00	\$7,300.00	\$0.00	\$7,300.00	(\$7,300.00)
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 Benefits	\$0.00	\$0.00	\$0.00	(\$64,366.05)	\$0.00	(\$64,366.05)	\$64,366.05
11000-0000-23124-0000-000000-0000-	State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23125-0000-000000-0000-	Employee Insurance	\$0.00	\$0.00	\$190.72	(\$5,251.62)	\$0.00	(\$5,251.62)	\$5,251.62
11000-0000-23125-0000-001753-0000-	Employee Insurance	\$0.00	\$0.00	\$0.00	(\$40.98)	\$0.00	(\$40.98)	\$40.98
11000-0000-23126-0000-000000-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$969.96)	(\$1,254.68)	\$0.00	(\$1,254.68)	\$1,254.68
11000-0000-23127-0000-000000-0000-	Workers' Compensation	\$0.00	\$0.00	(\$44.00)	(\$44.00)	\$0.00	(\$44.00)	\$44.00
11000-0000-23134-0000-000000-0000-	Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23135-0000-000000-0000-	Employer Insurance	\$0.00	\$0.00	\$281.19	(\$9,291.30)	\$0.00	(\$9,291.30)	\$9,291.30
11000-0000-23137-0000-000000-0000-	Employer Workers' Comp	\$0.00	\$0.00	(\$50.60)	(\$50.60)	\$0.00	(\$50.60)	\$50.60
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	\$0.00	\$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-	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	\$51.54	(\$256.78)	\$0.00	(\$256.78)	\$256.78
11000-0000-23148-0000-000000-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$64,366.05	\$0.00	\$64,366.05	(\$64,366.05)
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	(\$714,316.91)	(\$714,316.91)	\$714,316.91
11000-0000-32300-0000-000000-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,310,401.51)	\$0.00	(\$1,310,401.51)	\$1,310,401.51
11000-0000-32300-0000-001753-0000-	Unreserved Fund Balance	(\$1,183,114.00)	(\$1,183,114.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,183,114.00)
11000-0000-41705-0000-001753-0000-	Fees- Users (school sponsored)	\$0.00	\$0.00	(\$2,100.00)	(\$6,300.00)	\$0.00	(\$6,300.00)	\$6,300.00
11000-0000-41924-0000-001753-0000-	Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-43101-0000-001753-0000-	State Equalization Guarantee	(\$2,381,381.00)	(\$2,381,381.00)	(\$603,036.14)	(\$1,793,725.36)	\$0.00	(\$1,793,725.36)	(\$587,655.64)
11000-0000-43202-0000-001753-0000-	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-1010-001753-1411-	Salaries Expense	\$551,508.00	\$551,508.00	\$133,210.56	\$310,921.43	\$170,111.72	\$481,033.15	\$70,474.85
11000-1000-51100-2000-001753-1412-	Salaries Expense	\$140,843.00	\$140,843.00	\$37,919.21	\$97,506.54	\$43,336.30	\$140,842.84	\$0.16
11000-1000-51300-1010-001753-1411-	Additional Compensation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-1000-51300-2000-001753-1412-	Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51300-9000-001753-1618-	Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00
11000-1000-52111-0000-001753-0000-	Educational Retirement	\$108,626.00	\$108,626.00	\$24,224.62	\$57,687.46	\$30,098.51	\$87,785.97	\$20,840.03
11000-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$19,192.00	\$19,192.00	\$3,423.69	\$8,153.55	\$4,254.40	\$12,407.95	\$6,784.05
11000-1000-52210-0000-001753-0000-	Fica Payments	\$47,596.00	\$47,596.00	\$10,065.93	\$23,819.46	\$12,263.95	\$36,083.41	\$11,512.59
11000-1000-52220-0000-001753-0000-	Medicare Payments	\$11,132.00	\$11,132.00	\$2,353.78	\$5,570.33	\$2,868.27	\$8,438.60	\$2,693.40
11000-1000-52311-0000-001753-0000-	Health and Medical Premiums	\$90,000.00	\$79,000.00	\$12,729.90	\$33,872.49	\$20,591.10	\$54,463.59	\$24,536.41

11000-1000-52312-0000-001753-0000-	Life	\$1,000.00	\$1,000.00	\$135.42	\$374.28	\$196.92	\$571.20	\$428.80
11000-1000-52313-0000-001753-0000-	Dental	\$5,000.00	\$5,000.00	\$427.62	\$1,175.63	\$758.28	\$1,933.91	\$3,066.09
11000-1000-52314-0000-001753-0000-	Vision	\$2,000.00	\$2,000.00	\$94.20	\$258.72	\$121.84	\$380.56	\$1,619.44
11000-1000-52315-0000-001753-0000-	Disability	\$2,000.00	\$2,000.00	\$251.13	\$649.67	\$343.63	\$993.30	\$1,006.70
11000-1000-52500-0000-001753-0000-	Unemployment Compensation	\$4,000.00	\$4,000.00	\$552.51	\$728.21	\$451.58	\$1,179.79	\$2,820.21
11000-1000-52710-0000-001753-0000-	Workers Compensation Premium	\$9,000.00	\$9,000.00	\$0.00	\$8,966.75	\$0.00	\$8,966.75	\$33.25
11000-1000-52720-0000-001753-0000-	Workers Compensation Employer's	\$150.00	\$150.00	\$23.00	\$66.96	\$25.23	\$92.19	\$57.81
11000-1000-53330-1010-001753-0000-	Professional Development	\$5,000.00	\$8,000.00	\$595.00	\$3,045.00	\$945.00	\$3,990.00	\$4,010.00
11000-1000-53330-2000-001753-0000-	Professional Development	\$0.00	\$500.00	\$150.00	\$150.00	\$0.00	\$150.00	\$350.00
11000-1000-53414-1010-001753-0000-	Other Professional/Technical Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$37.50	\$37.50	\$4,962.50
11000-1000-53711-1010-001753-0000-	Other Charges	\$3,000.00	\$3,000.00	\$650.00	\$779.00	\$774.00	\$1,553.00	\$1,447.00
11000-1000-53711-9000-001753-0000-	Other Charges	\$0.00	\$2,000.00	\$0.00	\$875.00	\$450.00	\$1,325.00	\$675.00
11000-1000-54311-1010-001753-0000-	Maintenance & Repair	\$0.00	\$500.00	\$0.00	\$0.00	\$198.00	\$198.00	\$302.00
11000-1000-55817-1010-001753-0000-	Student Travel	\$25,000.00	\$25,000.00	\$4,005.00	\$9,450.00	\$3,030.00	\$12,480.00	\$12,520.00
11000-1000-55819-1010-001753-0000-	Employee Travel- Teachers	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-1000-55915-1010-001753-0000-	Other Contract Services	\$10,000.00	\$10,000.00	\$3,794.18	\$3,794.18	\$5,691.27	\$9,485.45	\$514.55
11000-1000-56112-1010-001753-0000-	Other Textbooks	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-1000-56113-1010-001753-0000-	Software	\$20,000.00	\$20,000.00	\$0.00	\$5,377.86	\$0.00	\$5,377.86	\$14,622.14
11000-1000-56118-1010-001753-0000-	General Supplies and Materials	\$30,000.00	\$30,000.00	\$271.70	\$2,913.67	\$2,745.57	\$5,659.24	\$24,340.76
11000-1000-56118-2000-001753-0000-	General Supplies and Materials	\$2,000.00	\$2,000.00	\$0.00	\$99.97	\$0.00	\$99.97	\$1,900.03
11000-1000-57331-1010-001753-0000-	Fixed Assests (more than \$5,000)	\$16,245.00	\$16,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,245.00
11000-1000-57332-1010-001753-0000-	Supply Assets (\$5,000 or less)	\$35,000.00	\$34,000.00	\$2,991.77	\$6,998.63	\$224.32	\$7,222.95	\$26,777.05
11000-2100-51100-0000-001753-1211-	Salaries Expense	\$44,646.00	\$7,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,646.00
11000-2100-51100-0000-001753-1214-	Salaries Expense	\$172,238.00	\$172,238.00	\$46,371.22	\$119,240.28	\$52,995.72	\$172,236.00	\$2.00
11000-2100-51100-0000-001753-1217-	Salaries Expense	\$101,984.00	\$126,984.00	\$34,015.80	\$85,994.00	\$38,875.20	\$124,869.20	\$2,114.80
11000-2100-51300-0000-001753-1214-	Additional Compensation	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
11000-2100-51300-0000-001753-1217-	Additional Compensation	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2100-52111-0000-001753-0000-	Educational Retirement	\$45,611.00	\$45,611.00	\$11,374.79	\$29,181.94	\$12,931.92	\$42,113.86	\$3,497.14
11000-2100-52112-0000-001753-0000-	ERA - Retiree Health	\$8,059.00	\$8,059.00	\$1,607.76	\$4,124.69	\$1,827.84	\$5,952.53	\$2,106.47
11000-2100-52210-0000-001753-0000-	Fica Payments	\$19,985.00	\$19,985.00	\$4,854.82	\$12,432.43	\$5,435.15	\$17,867.58	\$2,117.42
11000-2100-52220-0000-001753-0000-	Medicare Payments	\$4,674.00	\$4,674.00	\$1,135.46	\$2,907.71	\$1,271.15	\$4,178.86	\$495.14
11000-2100-52311-0000-001753-0000-	Health and Medical Premiums	\$70,000.00	\$19,300.00	\$2,830.80	\$7,768.66	\$3,774.40	\$11,543.06	\$7,756.94
11000-2100-52312-0000-001753-0000-	Life	\$500.00	\$500.00	\$98.70	\$283.72	\$128.69	\$412.41	\$87.59
11000-2100-52313-0000-001753-0000-	Dental	\$2,500.00	\$2,500.00	\$256.92	\$740.12	\$342.56	\$1,082.68	\$1,417.32
11000-2100-52314-0000-001753-0000-	Vision	\$500.00	\$500.00	\$36.72	\$106.40	\$48.96	\$155.36	\$344.64
11000-2100-52315-0000-001753-0000-	Disability	\$500.00	\$500.00	\$39.12	\$102.33	\$52.16	\$154.49	\$345.51
11000-2100-52500-0000-001753-0000-	Unemployment Compensation	\$1,000.00	\$1,000.00	\$265.23	\$489.06	\$230.64	\$719.70	\$280.30
11000-2100-52710-0000-001753-0000-	Workers Compensation Premium	\$4,500.00	\$4,500.00	\$0.00	\$4,138.50	\$0.00	\$4,138.50	\$361.50
11000-2100-52720-0000-001753-0000-	Workers Compensation Employer's	\$200.00	\$200.00	\$16.10	\$47.68	\$16.04	\$63.72	\$136.28
11000-2100-53211-2000-001753-0000-	Diagnosticians - Contracted	\$30,000.00	\$30,000.00	\$3,915.34	\$12,372.78	\$12,627.22	\$25,000.00	\$5,000.00
11000-2100-53212-2000-001753-0000-	Speech Therapists - Contracted	\$20,000.00	\$20,000.00	\$2,746.71	\$6,501.52	\$8,498.48	\$15,000.00	\$5,000.00
11000-2100-53213-2000-001753-0000-	Occupational Therapists - Contracted	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11000-2100-53215-2000-001753-0000-	Psychologist/Counselors - Contracted	\$10,000.00	\$10,000.00	\$0.00	\$1,314.74	\$3,685.26	\$5,000.00	\$5,000.00
11000-2100-53216-2000-001753-0000-	Audiologist - Contracted	\$5,000.00	\$5,000.00	\$100.00	\$395.11	\$333.75	\$728.86	\$4,271.14
11000-2100-53218-2000-001753-0000-	Specialists - Contracted	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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
11000-2100-54311-0000-001753-0000-	Maintenance & Repair	\$0.00	\$1,000.00	\$0.00	\$0.00	\$680.14	\$680.14	\$319.86

11000-2100-55813-0000-001753-0000-	Employee Travel - Non-Teachers	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2100-55915-0000-001753-0000-	Other Contract Services	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
11000-2100-56113-0000-001753-0000-	Software	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00
11000-2100-56118-0000-001753-0000-	General Supplies and Materials	\$10,000.00	\$5,000.00	\$905.60	\$2,167.11	\$909.69	\$3,076.80	\$1,923.20
11000-2100-56118-2000-001753-0000-	General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2100-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$5,000.00	\$5,000.00	\$399.99	\$581.97	\$687.79	\$1,269.76	\$3,730.24
11000-2200-51100-0000-001753-1211-	Salaries Expense	\$81,090.00	\$81,090.00	\$22,705.20	\$58,384.80	\$22,705.20	\$81,090.00	\$0.00
11000-2200-52111-0000-001753-0000-	Educational Retirement	\$11,475.00	\$11,475.00	\$3,212.79	\$8,261.46	\$3,212.79	\$11,474.25	\$0.75
11000-2200-52112-0000-001753-0000-	ERA - Retiree Health	\$2,028.00	\$2,028.00	\$454.09	\$1,167.66	\$454.09	\$1,621.75	\$406.25
11000-2200-52210-0000-001753-0000-	Fica Payments	\$5,028.00	\$5,078.00	\$1,407.70	\$3,620.01	\$1,411.06	\$5,031.07	\$46.93
11000-2200-52220-0000-001753-0000-	Medicare Payments	\$1,176.00	\$1,226.00	\$329.21	\$846.59	\$330.01	\$1,176.60	\$49.40
11000-2200-52311-0000-001753-0000-	Health and Medical Premiums	\$13,212.00	\$13,212.00	\$0.00	(\$4.92)	\$0.00	(\$4.92)	\$13,216.92
11000-2200-52312-0000-001753-0000-	Life	\$100.00	\$100.00	\$14.10	\$37.60	\$18.80	\$56.40	\$43.60
11000-2200-52313-0000-001753-0000-	Dental	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$200.00	\$41.40	\$99.48	\$55.20	\$154.68	\$45.32
11000-2200-52500-0000-001753-0000-	Unemployment Compensation	\$100.00	\$100.00	\$74.90	\$74.90	\$10.24	\$85.14	\$14.86
11000-2200-52710-0000-001753-0000-	Workers Compensation Premium	\$800.00	\$800.00	\$0.00	\$689.75	\$0.00	\$689.75	\$110.25
11000-2200-52720-0000-001753-0000-	Workers Compensation Employer's	\$10.00	\$10.00	\$2.30	\$6.90	\$2.30	\$9.20	\$0.80
11000-2200-53330-0000-001753-0000-	Professional Development	\$0.00	\$5,450.00	\$1,750.00	\$1,950.00	\$2,795.00	\$4,745.00	\$705.00
11000-2200-55813-0000-001753-0000-	Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$0.00	\$915.26	\$280.18	\$1,195.44	\$1,804.56
11000-2200-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$143.19	\$0.00	\$143.19	\$356.81
11000-2200-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-51100-0000-001753-1111-	Salaries Expense	\$96,000.00	\$96,000.00	\$25,846.17	\$70,153.89	\$25,846.11	\$96,000.00	\$0.00
11000-2300-51100-0000-001753-1113-	Salaries Expense	\$162,180.00	\$212,180.00	\$43,663.90	\$118,518.30	\$43,663.70	\$162,182.00	\$49,998.00
11000-2300-52111-0000-001753-0000-	Educational Retirement	\$36,533.00	\$44,533.00	\$9,835.70	\$26,696.90	\$9,835.67	\$36,532.57	\$8,000.43
11000-2300-52112-0000-001753-0000-	ERA - Retiree Health	\$6,455.00	\$6,455.00	\$1,390.27	\$3,773.59	\$1,390.27	\$5,163.86	\$1,291.14
11000-2300-52210-0000-001753-0000-	Fica Payments	\$16,008.00	\$18,208.00	\$4,069.62	\$10,986.56	\$3,989.59	\$14,976.15	\$3,231.85
11000-2300-52220-0000-001753-0000-	Medicare Payments	\$3,744.00	\$3,744.00	\$951.70	\$2,569.30	\$932.98	\$3,502.28	\$241.72
11000-2300-52311-0000-001753-0000-	Health and Medical Premiums	\$40,000.00	\$30,000.00	\$5,511.00	\$16,328.32	\$7,348.00	\$23,676.32	\$6,323.68
11000-2300-52312-0000-001753-0000-	Life	\$300.00	\$300.00	\$42.30	\$126.90	\$51.70	\$178.60	\$121.40
11000-2300-52313-0000-001753-0000-	Dental	\$2,500.00	\$2,500.00	\$251.94	\$749.86	\$335.92	\$1,085.78	\$1,414.22
11000-2300-52314-0000-001753-0000-	Vision	\$400.00	\$400.00	\$44.34	\$133.02	\$51.73	\$184.75	\$215.25
11000-2300-52315-0000-001753-0000-	Disability	\$1,000.00	\$1,000.00	\$87.30	\$262.39	\$101.85	\$364.24	\$635.76
11000-2300-52500-0000-001753-0000-	Unemployment Compensation	\$500.00	\$700.00	\$229.20	\$229.20	\$26.22	\$255.42	\$444.58
11000-2300-52710-0000-001753-0000-	Workers Compensation Premium	\$2,700.00	\$2,700.00	\$0.00	\$2,069.25	\$0.00	\$2,069.25	\$630.75
11000-2300-52720-0000-001753-0000-	Workers Compensation Employer's	\$200.00	\$200.00	\$6.90	\$20.70	\$6.90	\$27.60	\$172.40
11000-2300-53330-0000-001753-0000-	Professional Development	\$1,000.00	\$1,200.00	\$0.00	\$535.00	\$600.00	\$1,135.00	\$65.00
11000-2300-53411-0000-001753-0000-	Auditing	\$20,000.00	\$20,000.00	\$3,922.66	\$12,653.74	\$7,346.26	\$20,000.00	\$0.00
11000-2300-53413-0000-001753-0000-	Legal	\$33,000.00	\$33,000.00	\$6,742.17	\$17,979.12	\$11,520.92	\$29,500.04	\$3,499.96
11000-2300-53711-0000-001753-0000-	Other Charges	\$7,000.00	\$7,000.00	\$179.00	\$179.00	\$5,750.00	\$5,929.00	\$1,071.00
11000-2300-55400-0000-001753-0000-	Advertising	\$1,000.00	\$1,000.00	\$55.53	\$55.53	\$0.74	\$56.27	\$943.73
11000-2300-55812-0000-001753-0000-	Board Training	\$5,000.00	\$5,000.00	\$0.00	\$4,702.02	\$35.04	\$4,737.06	\$262.94
11000-2300-55915-0000-001753-0000-	Other Contract Services	\$3,604.00	\$13,604.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$1,604.00
11000-2300-56113-0000-001753-0000-	Software	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2300-56118-0000-001753-0000-	General Supplies and Materials	\$5,000.00	\$5,000.00	\$126.22	\$220.24	\$0.00	\$220.24	\$4,779.76
11000-2300-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00



14000-0000-32013-0000-000000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$497.29)	(\$497.29)	\$497.29
14000-0000-32300-0000-000000-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$15,713.31)	\$0.00	(\$15,713.31)	\$15,713.31
14000-0000-32300-0000-001753-0000-	Unreserved Fund Balance	(\$15,714.00)	(\$15,714.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,714.00)
14000-0000-43211-0000-001753-0000-	Instructional Materials - Cash (50%)	\$0.00	\$0.00	\$0.00	(\$2,007.78)	\$0.00	(\$2,007.78)	\$2,007.78
14000-1000-56108-1010-001753-0000-	Instructional Materials- 25%	\$3,929.00	\$3,929.00	\$0.00	\$1,124.96	\$497.29	\$1,622.25	\$2,306.75
14000-1000-56111-1010-001753-0000-	Instructional Materials Cash - 50%	\$5,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-1000-56113-1010-001753-0000-	Software	\$6,000.00	\$11,785.00	\$0.00	\$3,022.00	\$0.00	\$3,022.00	\$8,763.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
<b>21000</b>								
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
21000-0000-11011-0000-000000-0000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-21011-0000-000000-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
<b>24101</b>								
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24101-0000-11011-0000-000000-0000-	Bank Accounts	\$0.00	\$0.00	(\$596.57)	(\$37,093.17)	\$0.00	(\$37,093.17)	\$37,093.17
24101-0000-21011-0000-000000-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-000000-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$3,294.86)	\$0.00	(\$3,294.86)	\$3,294.86
24101-0000-23124-0000-000000-0000-	State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23125-0000-000000-0000-	Employee Insurance	\$0.00	\$0.00	\$0.00	(\$688.52)	\$0.00	(\$688.52)	\$688.52
24101-0000-23126-0000-000000-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$61.39)	(\$61.39)	\$0.00	(\$61.39)	\$61.39
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 System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23135-0000-000000-0000-	Employer Insurance	\$0.00	\$0.00	\$0.00	\$414.82	\$0.00	\$414.82	(\$414.82)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Insurance	\$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	\$3,294.86	\$0.00	\$3,294.86	(\$3,294.86)
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	\$0.00	\$0.00	\$0.00
24101-0000-32300-0000-000000-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$22,819.23	\$0.00	\$22,819.23	(\$22,819.23)
24101-0000-41924-0000-001753-0000-	Flowthrough Grants from District	(\$63,324.00)	(\$66,365.00)	(\$25,540.61)	(\$25,540.61)	\$0.00	(\$25,540.61)	(\$40,824.39)
24101-0000-41980-0000-001753-0000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$22,819.23)	\$0.00	(\$22,819.23)	\$22,819.23
24101-1000-51100-0000-001753-1411-	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-1000-51100-1010-001753-1411-	Salaries Expense	\$45,203.00	\$46,771.00	\$18,608.40	\$45,198.40	\$0.00	\$45,198.40	\$1,572.60
24101-1000-51100-1010-001753-1711-	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-1000-52111-0000-001753-0000-	Educational Retirement	\$6,397.00	\$6,397.00	\$2,633.09	\$6,395.59	\$0.00	\$6,395.59	\$1.41
24101-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$905.00	\$905.00	\$372.16	\$903.96	\$0.00	\$903.96	\$1.04
24101-1000-52210-0000-001753-0000-	Fica Payments	\$2,803.00	\$2,803.00	\$1,025.64	\$2,522.09	\$0.00	\$2,522.09	\$280.91
24101-1000-52220-0000-001753-0000-	Medicare Payments	\$656.00	\$656.00	\$239.86	\$589.84	\$0.00	\$589.84	\$66.16

24101-1000-52311-0000-001753-0000-	Health and Medical Premiums	\$5,899.00	\$7,271.00	\$2,944.32	\$6,460.83	\$0.00	\$6,460.83	\$810.17
24101-1000-52312-0000-001753-0000-	Life	\$38.00	\$40.00	\$14.10	\$35.25	\$0.00	\$35.25	\$4.75
24101-1000-52313-0000-001753-0000-	Dental	\$262.00	\$361.00	\$153.96	\$318.05	\$0.00	\$318.05	\$42.95
24101-1000-52500-0000-001753-0000-	Unemployment Compensation	\$150.00	\$150.00	\$61.39	\$61.39	\$0.00	\$61.39	\$88.61
24101-1000-52720-0000-001753-0000-	Workers Compensation Employer's	\$7.00	\$7.00	\$2.30	\$6.90	\$0.00	\$6.90	\$0.10
24101-2100-53711-0000-001753-0000-	Other Charges	\$1,004.00	\$1,004.00	\$147.65	\$480.87	\$0.00	\$480.87	\$523.13
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
24106								

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-000000-0000-	Bank Accounts	\$0.00	\$0.00	\$21,507.14	(\$8,818.23)	\$0.00	(\$8,818.23)	\$8,818.23
24106-0000-21011-0000-000000-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-000000-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$2,476.76)	\$0.00	(\$2,476.76)	\$2,476.76
24106-0000-23124-0000-000000-0000-	State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23126-0000-000000-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$41.23)	(\$41.23)	\$0.00	(\$41.23)	\$41.23
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 System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23135-0000-000000-0000-	Employer Insurance	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Insurance	\$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	\$2,476.76	\$0.00	\$2,476.76	(\$2,476.76)
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	(\$23,057.10)	(\$23,057.10)	\$23,057.10
24106-0000-32300-0000-000000-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$19,695.32	\$0.00	\$19,695.32	(\$19,695.32)
24106-0000-41924-0000-001753-0000-	Flowthrough Grants from District	(\$82,736.00)	(\$82,736.00)	(\$36,977.34)	(\$36,977.34)	\$0.00	(\$36,977.34)	(\$45,758.66)
24106-0000-41980-0000-001753-0000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$19,695.32)	\$0.00	(\$19,695.32)	\$19,695.32
24106-1000-51100-2000-001753-1412-	Salaries Expense	\$46,378.00	\$46,378.00	\$12,486.39	\$32,107.86	\$14,270.14	\$46,378.00	\$0.00
24106-1000-52111-0000-001753-0000-	Educational Retirement	\$6,563.00	\$6,563.00	\$1,766.80	\$4,543.20	\$2,019.20	\$6,562.40	\$0.60
24106-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$928.00	\$928.00	\$249.76	\$642.24	\$285.44	\$927.68	\$0.32
24106-1000-52210-0000-001753-0000-	Fica Payments	\$2,876.00	\$2,876.00	\$774.13	\$1,990.62	\$884.72	\$2,875.34	\$0.66
24106-1000-52220-0000-001753-0000-	Medicare Payments	\$673.00	\$673.00	\$181.02	\$465.48	\$206.88	\$672.36	\$0.64
24106-1000-52312-0000-001753-0000-	Life	\$0.00	\$55.00	\$14.10	\$37.60	\$16.45	\$54.05	\$0.95
24106-1000-52500-0000-001753-0000-	Unemployment Compensation	\$154.00	\$99.00	\$41.23	\$44.09	\$43.91	\$88.00	\$11.00
24106-1000-52720-0000-001753-0000-	Workers Compensation Employer's	\$10.00	\$10.00	\$2.30	\$6.90	\$2.30	\$9.20	\$0.80
24106-1000-56113-2000-001753-0000-	Software	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-56118-2000-001753-0000-	General Supplies and Materials	\$10,154.00	\$7,678.00	\$0.00	\$5,677.86	\$1,998.08	\$7,675.94	\$2.06
24106-1000-57332-2000-001753-0000-	Supply Assets (\$5,000 or less)	\$10,000.00	\$17,476.00	\$0.00	\$329.95	\$3,329.98	\$3,659.93	\$13,816.07
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
24153								

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11011-0000-000000-0000-	Bank Accounts	\$0.00	\$0.00	(\$881.55)	\$19,197.04	\$0.00	\$19,197.04	(\$19,197.04)
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	(\$1,404.50)	(\$1,404.50)	\$1,404.50
29102-0000-32300-0000-000000-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$24,977.69)	\$0.00	(\$24,977.69)	\$24,977.69
29102-0000-32300-0000-001753-0000-	Unreserved Fund Balance	(\$24,978.00)	(\$24,978.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,978.00)
29102-1000-53711-1010-001753-0000-	Other Charges	\$5,000.00	\$5,000.00	\$0.00	\$473.28	\$1,186.00	\$1,659.28	\$3,340.72
29102-2100-53711-0000-001753-0000-	Other Charges	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29102-2100-55915-0000-001753-0000-	Other Contract Services	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29102-2100-56118-0000-001753-0000-	General Supplies and Materials	\$10,000.00	\$10,000.00	\$744.00	\$4,861.81	\$218.50	\$5,080.31	\$4,919.69
29102-3100-56116-0000-001753-0000-	Food	\$2,500.00	\$2,500.00	\$137.55	\$427.28	\$0.00	\$427.28	\$2,072.72
29102-3100-56118-0000-001753-0000-	General Supplies and Materials	\$478.00	\$478.00	\$0.00	\$18.28	\$0.00	\$18.28	\$459.72
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
<b>29114</b>								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-11011-0000-000000-0000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18	(\$0.18)
29114-0000-32300-0000-000000-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	(\$0.18)	\$0.18
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
<b>31200</b>								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-	Bank Accounts	\$0.00	\$0.00	\$74,150.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-21011-0000-000000-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-000000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,074.99)	(\$37,074.99)	\$37,074.99
31200-0000-32300-0000-000000-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$30,319.75	\$0.00	\$30,319.75	(\$30,319.75)
31200-0000-41980-0000-001753-0000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$30,319.75)	\$0.00	(\$30,319.75)	\$30,319.75
31200-0000-43209-0000-001753-0000-	PSCOC Awards	(\$148,300.00)	(\$148,300.00)	(\$111,224.99)	(\$111,224.99)	\$0.00	(\$111,224.99)	(\$37,075.01)
31200-4000-54610-0000-001753-0000-	Renting Land and Buildings	\$148,300.00	\$148,300.00	\$37,074.99	\$111,224.99	\$37,074.99	\$148,299.98	\$0.02
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
<b>31600</b>								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-0000-	Bank Accounts	\$0.00	\$0.00	\$91,669.48	\$326,952.70	\$0.00	\$326,952.70	(\$326,952.70)
31600-0000-32300-0000-000000-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$231,310.05)	\$0.00	(\$231,310.05)	\$231,310.05
31600-0000-32300-0000-001753-0000-	Unreserved Fund Balance	(\$186,762.00)	(\$186,762.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$186,762.00)
31600-0000-41110-0000-001753-0000-	Ad Valorem Taxes - School District	\$0.00	(\$152,400.00)	(\$92,586.18)	(\$96,599.09)	\$0.00	(\$96,599.09)	(\$55,800.91)
31600-2300-53712-0000-001753-0000-	County Tax Collection Costs	\$1,868.00	\$3,392.00	\$916.70	\$956.44	\$0.00	\$956.44	\$2,435.56
31600-4000-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$184,894.00	\$335,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,770.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
<b>31700</b>								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

