

Technology Leadership High School

Account Balance Report - **APTA BUDGET STATUS**

Cycle: FY 2019-2020; Begin Date: 04/01/2020; End Date: 06/30/2020; Primary Sort Element: Fund; Secondary Sort Element: [None]; Account Expression: ([Fund] >= "11000") ; Created On: 7/31/2020 7:54:53 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-	Bank Accounts	\$0.00	\$0.00	(\$20,313.57)	\$1,610,827.01	\$0.00	\$1,610,827.01	(\$1,610,827.01)
11000-0000-11012-0000-000000-	Bank Account	\$0.00	\$0.00	\$2,100.00	\$9,400.00	\$0.00	\$9,400.00	(\$9,400.00)
11000-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-000000-	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-	State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23125-0000-000000-	Employee Insurance	\$0.00	\$0.00	(\$5,042.30)	(\$10,293.92)	\$0.00	(\$10,293.92)	\$10,293.92
11000-0000-23125-0000-001753-	Employee Insurance	\$0.00	\$0.00	\$0.00	(\$40.98)	\$0.00	(\$40.98)	\$40.98
11000-0000-23126-0000-000000-	Unemployment Insurance	\$0.00	\$0.00	\$1,193.14	(\$61.54)	\$0.00	(\$61.54)	\$61.54
11000-0000-23127-0000-000000-	Workers' Compensation	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23134-0000-000000-	Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23135-0000-000000-	Employer Insurance	\$0.00	\$0.00	(\$6,210.13)	(\$15,501.43)	\$0.00	(\$15,501.43)	\$15,501.43
11000-0000-23137-0000-000000-	Employer Workers' Comp	\$0.00	\$0.00	\$50.60	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23141-0000-000000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-000000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23143-0000-000000-	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-000000-	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	(\$188.75)	(\$445.53)	\$0.00	(\$445.53)	\$445.53
11000-0000-23148-0000-000000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$64,366.05	\$0.00	\$64,366.05	(\$64,366.05)
11000-0000-23149-0000-000000-	Child Support	\$0.00	\$0.00	(\$710.76)	(\$710.76)	\$0.00	(\$710.76)	\$710.76
11000-0000-23153-0000-000000-	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-000000-	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,327.65)	(\$39,327.65)	\$39,327.65
11000-0000-32300-0000-000000-	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-	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-	Fees- Users (school sponsored activity)	\$0.00	\$0.00	(\$2,100.00)	(\$8,400.00)	\$0.00	(\$8,400.00)	\$8,400.00
11000-0000-41924-0000-001753-	Flowthrough Grants from District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-43101-0000-001753-	State Equalization Guarantee	(\$2,381,381.00)	(\$2,400,608.00)	(\$606,882.28)	(\$2,400,607.64)	\$0.00	(\$2,400,607.64)	(\$0.36)
11000-0000-43202-0000-001753-	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-1010-001753-	Salaries Expense	\$551,508.00	\$548,508.00	\$149,595.00	\$460,516.43	\$0.00	\$460,516.43	\$87,991.57
11000-1000-51100-2000-001753-	Salaries Expense	\$140,843.00	\$140,843.00	\$43,336.30	\$140,842.84	\$0.00	\$140,842.84	\$0.16
11000-1000-51300-1010-001753-	Additional Compensation	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00
11000-1000-51300-2000-001753-	Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51300-9000-001753-	Additional Compensation	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00
11000-1000-52111-0000-001753-	Educational Retirement	\$108,626.00	\$108,626.00	\$27,734.97	\$85,422.43	\$0.01	\$85,422.44	\$23,203.56
11000-1000-52112-0000-001753-	ERA - Retiree Health	\$19,192.00	\$19,192.00	\$3,920.40	\$12,073.95	\$0.00	\$12,073.95	\$7,118.05
11000-1000-52210-0000-001753-	Fica Payments	\$47,596.00	\$47,596.00	\$11,337.01	\$35,156.47	\$0.00	\$35,156.47	\$12,439.53
11000-1000-52220-0000-001753-	Medicare Payments	\$11,132.00	\$11,132.00	\$2,651.84	\$8,222.17	\$0.00	\$8,222.17	\$2,909.83
11000-1000-52311-0000-001753-	Health and Medical Premiums	\$90,000.00	\$79,000.00	\$19,006.16	\$52,878.65	\$0.00	\$52,878.65	\$26,121.35
11000-1000-52312-0000-001753-	Life	\$1,000.00	\$1,000.00	\$139.28	\$513.56	\$25.85	\$539.41	\$460.59
11000-1000-52313-0000-001753-	Dental	\$5,000.00	\$5,000.00	\$681.14	\$1,856.77	\$0.00	\$1,856.77	\$3,143.23
11000-1000-52314-0000-001753-	Vision	\$2,000.00	\$2,000.00	\$110.56	\$369.28	\$0.00	\$369.28	\$1,630.72

11000-1000-52315-0000-001753-	Disability	\$2,000.00	\$2,000.00	\$308.16	\$957.83	\$0.00	\$957.83	\$1,042.17
11000-1000-52500-0000-001753-	Unemployment Compensation	\$4,000.00	\$4,000.00	\$278.40	\$1,006.61	\$144.95	\$1,151.56	\$2,848.44
11000-1000-52710-0000-001753-	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-	Workers Compensation Employer's	\$150.00	\$150.00	\$23.62	\$90.58	\$0.00	\$90.58	\$59.42
11000-1000-53330-1010-001753-	Professional Development	\$5,000.00	\$8,000.00	\$0.00	\$3,045.00	\$0.00	\$3,045.00	\$4,955.00
11000-1000-53330-2000-001753-	Professional Development	\$0.00	\$500.00	\$0.00	\$150.00	\$0.00	\$150.00	\$350.00
11000-1000-53414-1010-001753-	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-	Other Charges	\$3,000.00	\$3,000.00	\$0.00	\$779.00	\$472.00	\$1,251.00	\$1,749.00
11000-1000-53711-9000-001753-	Other Charges	\$0.00	\$2,000.00	\$0.00	\$875.00	\$0.00	\$875.00	\$1,125.00
11000-1000-54311-1010-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$500.00	\$0.00	\$0.00	\$198.00	\$198.00	\$302.00
11000-1000-55817-1010-001753-	Student Travel	\$25,000.00	\$25,000.00	\$0.00	\$9,450.00	\$0.00	\$9,450.00	\$15,550.00
11000-1000-55819-1010-001753-	Employee Travel- Teachers	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-1000-55915-1010-001753-	Other Contract Services	\$10,000.00	\$10,000.00	\$1,264.72	\$5,058.90	\$0.00	\$5,058.90	\$4,941.10
11000-1000-56112-1010-001753-	Other Textbooks	\$1,000.00	\$5,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,378.00
11000-1000-56113-1010-001753-	Software	\$20,000.00	\$20,000.00	\$96.00	\$5,473.86	\$0.00	\$5,473.86	\$14,526.14
11000-1000-56118-1010-001753-	General Supplies and Materials	\$30,000.00	\$30,000.00	\$12,871.74	\$15,785.41	\$2,910.25	\$18,695.66	\$11,304.34
11000-1000-56118-2000-001753-	General Supplies and Materials	\$2,000.00	\$2,000.00	\$0.00	\$99.97	\$560.23	\$660.20	\$1,339.80
11000-1000-57331-1010-001753-	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-	Supply Assets (\$5,000 or less)	\$35,000.00	\$34,000.00	\$17,885.00	\$24,883.63	\$8,234.44	\$33,118.07	\$881.93
11000-1000-57332-2000-001753-	Supply Assets (\$5,000 or less)	\$0.00	\$3,000.00	\$310.40	\$310.40	\$0.00	\$310.40	\$2,689.60
11000-2100-51100-0000-001753-	Salaries Expense	\$44,646.00	\$7,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,646.00
11000-2100-51100-0000-001753-	Salaries Expense	\$172,238.00	\$172,238.00	\$52,995.72	\$172,236.00	\$0.00	\$172,236.00	\$2.00
11000-2100-51100-0000-001753-	Salaries Expense	\$101,984.00	\$126,984.00	\$38,875.20	\$124,869.20	\$0.00	\$124,869.20	\$2,114.80
11000-2100-51300-0000-001753-	Additional Compensation	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
11000-2100-51300-0000-001753-	Additional Compensation	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-2100-52111-0000-001753-	Educational Retirement	\$45,611.00	\$45,611.00	\$13,141.27	\$42,323.21	\$0.00	\$42,323.21	\$3,287.79
11000-2100-52112-0000-001753-	ERA - Retiree Health	\$8,059.00	\$8,059.00	\$1,857.45	\$5,982.14	\$0.00	\$5,982.14	\$2,076.86
11000-2100-52210-0000-001753-	Fica Payments	\$19,985.00	\$19,985.00	\$5,603.00	\$18,035.43	\$0.00	\$18,035.43	\$1,949.57
11000-2100-52220-0000-001753-	Medicare Payments	\$4,674.00	\$4,674.00	\$1,310.44	\$4,218.15	\$0.00	\$4,218.15	\$455.85
11000-2100-52311-0000-001753-	Health and Medical Premiums	\$70,000.00	\$19,300.00	\$3,418.96	\$11,187.62	\$0.00	\$11,187.62	\$8,112.38
11000-2100-52312-0000-001753-	Life	\$500.00	\$500.00	\$98.07	\$381.79	\$16.45	\$398.24	\$101.76
11000-2100-52313-0000-001753-	Dental	\$2,500.00	\$2,500.00	\$325.40	\$1,065.52	\$0.00	\$1,065.52	\$1,434.48
11000-2100-52314-0000-001753-	Vision	\$500.00	\$500.00	\$45.20	\$151.60	\$0.00	\$151.60	\$348.40
11000-2100-52315-0000-001753-	Disability	\$500.00	\$500.00	\$44.14	\$146.47	\$0.00	\$146.47	\$353.53
11000-2100-52500-0000-001753-	Unemployment Compensation	\$1,000.00	\$1,000.00	\$230.64	\$719.70	\$65.15	\$784.85	\$215.15
11000-2100-52710-0000-001753-	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-	Workers Compensation Employer's	\$200.00	\$200.00	\$15.48	\$63.16	\$0.00	\$63.16	\$136.84
11000-2100-53211-2000-001753-	Diagnosticians - Contracted	\$30,000.00	\$30,000.00	\$687.40	\$13,060.18	\$0.00	\$13,060.18	\$16,939.82
11000-2100-53212-2000-001753-	Speech Therapists - Contracted	\$20,000.00	\$20,000.00	\$1,297.00	\$7,798.52	\$0.00	\$7,798.52	\$12,201.48
11000-2100-53213-2000-001753-	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-	Psychologist/Counselors - Contracted	\$10,000.00	\$10,000.00	\$0.00	\$1,314.74	\$0.00	\$1,314.74	\$8,685.26
11000-2100-53216-2000-001753-	Audiologist - Contracted	\$5,000.00	\$5,000.00	\$0.00	\$395.11	\$129.89	\$525.00	\$4,475.00
11000-2100-53218-2000-001753-	Specialists - Contracted	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2100-53330-0000-001753-	Professional Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2100-54311-0000-001753-	Maintenance & Repair	\$0.00	\$1,000.00	\$0.00	\$0.00	\$680.14	\$680.14	\$319.86
11000-2100-55813-0000-001753-	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-	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-	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-	General Supplies and Materials	\$10,000.00	\$5,000.00	\$1,047.71	\$3,214.82	\$687.67	\$3,902.49	\$1,097.51
11000-2100-56118-2000-001753-	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-	Supply Assets (\$5,000 or less)	\$5,000.00	\$5,000.00	\$0.00	\$581.97	\$2,494.51	\$3,076.48	\$1,923.52
11000-2200-51100-0000-001753-	Salaries Expense	\$81,090.00	\$81,090.00	\$22,705.20	\$81,090.00	\$0.00	\$81,090.00	\$0.00
11000-2200-52111-0000-001753-	Educational Retirement	\$11,475.00	\$11,475.00	\$3,212.79	\$11,474.25	\$0.00	\$11,474.25	\$0.75
11000-2200-52112-0000-001753-	ERA - Retiree Health	\$2,028.00	\$2,028.00	\$454.09	\$1,621.75	\$0.00	\$1,621.75	\$406.25
11000-2200-52210-0000-001753-	Fica Payments	\$5,028.00	\$5,078.00	\$1,407.70	\$5,027.71	\$0.00	\$5,027.71	\$50.29
11000-2200-52220-0000-001753-	Medicare Payments	\$1,176.00	\$1,226.00	\$329.21	\$1,175.80	\$0.00	\$1,175.80	\$50.20
11000-2200-52311-0000-001753-	Health and Medical Premiums	\$13,212.00	\$13,212.00	\$4.92	\$0.00	\$0.00	\$0.00	\$13,212.00
11000-2200-52312-0000-001753-	Life	\$100.00	\$100.00	\$14.10	\$51.70	\$0.00	\$51.70	\$48.30
11000-2200-52313-0000-001753-	Dental	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2200-52314-0000-001753-	Vision	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
11000-2200-52315-0000-001753-	Disability	\$150.00	\$200.00	\$48.30	\$147.78	\$0.00	\$147.78	\$52.22
11000-2200-52500-0000-001753-	Unemployment Compensation	\$100.00	\$100.00	\$10.24	\$85.14	\$0.00	\$85.14	\$14.86
11000-2200-52710-0000-001753-	Workers Compensation Premium	\$800.00	\$800.00	\$0.00	\$689.75	\$0.00	\$689.75	\$110.25
11000-2200-52720-0000-001753-	Workers Compensation Employer's	\$10.00	\$10.00	\$2.30	\$9.20	\$0.00	\$9.20	\$0.80
11000-2200-53330-0000-001753-	Professional Development	\$0.00	\$5,450.00	\$2,700.00	\$4,650.00	\$700.00	\$5,350.00	\$100.00
11000-2200-55813-0000-001753-	Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$0.00	\$915.26	\$0.00	\$915.26	\$2,084.74
11000-2200-56118-0000-001753-	General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$143.19	\$0.00	\$143.19	\$356.81
11000-2200-57332-0000-001753-	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-	Salaries Expense	\$96,000.00	\$96,000.00	\$25,846.11	\$96,000.00	\$0.00	\$96,000.00	\$0.00
11000-2300-51100-0000-001753-	Salaries Expense	\$162,180.00	\$212,180.00	\$43,663.70	\$162,182.00	\$0.00	\$162,182.00	\$49,998.00
11000-2300-52111-0000-001753-	Educational Retirement	\$36,533.00	\$44,533.00	\$9,835.65	\$36,532.55	\$0.01	\$36,532.56	\$8,000.44
11000-2300-52112-0000-001753-	ERA - Retiree Health	\$6,455.00	\$6,455.00	\$1,390.27	\$5,163.86	\$0.00	\$5,163.86	\$1,291.14
11000-2300-52210-0000-001753-	Fica Payments	\$16,008.00	\$18,208.00	\$4,029.59	\$15,016.15	\$0.00	\$15,016.15	\$3,191.85
11000-2300-52220-0000-001753-	Medicare Payments	\$3,744.00	\$3,744.00	\$942.34	\$3,511.64	\$0.00	\$3,511.64	\$232.36
11000-2300-52311-0000-001753-	Health and Medical Premiums	\$40,000.00	\$26,000.00	\$6,429.50	\$22,757.82	\$0.00	\$22,757.82	\$3,242.18
11000-2300-52312-0000-001753-	Life	\$300.00	\$300.00	\$42.30	\$169.20	\$0.00	\$169.20	\$130.80
11000-2300-52313-0000-001753-	Dental	\$2,500.00	\$2,500.00	\$293.93	\$1,043.79	\$0.00	\$1,043.79	\$1,456.21
11000-2300-52314-0000-001753-	Vision	\$400.00	\$400.00	\$51.73	\$184.75	\$0.00	\$184.75	\$215.25
11000-2300-52315-0000-001753-	Disability	\$1,000.00	\$1,000.00	\$101.85	\$364.24	\$0.00	\$364.24	\$635.76
11000-2300-52500-0000-001753-	Unemployment Compensation	\$500.00	\$700.00	\$26.22	\$255.42	\$0.00	\$255.42	\$444.58
11000-2300-52710-0000-001753-	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-	Workers Compensation Employer's	\$200.00	\$200.00	\$6.90	\$27.60	\$0.00	\$27.60	\$172.40
11000-2300-53330-0000-001753-	Professional Development	\$1,000.00	\$1,200.00	\$0.00	\$535.00	\$0.00	\$535.00	\$665.00
11000-2300-53411-0000-001753-	Auditing	\$20,000.00	\$20,000.00	\$0.00	\$12,653.74	\$0.00	\$12,653.74	\$7,346.26
11000-2300-53413-0000-001753-	Legal	\$33,000.00	\$33,000.00	\$6,742.17	\$24,721.29	\$4,778.75	\$29,500.04	\$3,499.96
11000-2300-53711-0000-001753-	Other Charges	\$7,000.00	\$7,000.00	\$750.00	\$929.00	\$0.00	\$929.00	\$6,071.00
11000-2300-55400-0000-001753-	Advertising	\$1,000.00	\$1,000.00	\$0.00	\$55.53	\$0.00	\$55.53	\$944.47
11000-2300-55812-0000-001753-	Board Training	\$5,000.00	\$9,000.00	\$400.00	\$5,102.02	\$0.00	\$5,102.02	\$3,897.98
11000-2300-55915-0000-001753-	Other Contract Services	\$3,604.00	\$13,604.00	\$2,000.00	\$8,000.00	\$4,000.00	\$12,000.00	\$1,604.00
11000-2300-56113-0000-001753-	Software	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2300-56118-0000-001753-	General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$220.24	\$0.00	\$220.24	\$4,779.76
11000-2300-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$4,500.00	\$4,500.00	\$149.99	\$149.99	\$0.00	\$149.99	\$4,350.01
11000-2500-51100-0000-001753-	Salaries Expense	\$81,090.00	\$81,090.00	\$21,831.85	\$81,090.00	\$0.00	\$81,090.00	\$0.00
11000-2500-52111-0000-001753-	Educational Retirement	\$11,475.00	\$11,475.00	\$3,089.22	\$11,474.30	\$0.00	\$11,474.30	\$0.70
11000-2500-52112-0000-001753-	ERA - Retiree Health	\$2,028.00	\$2,028.00	\$436.66	\$1,621.88	\$0.00	\$1,621.88	\$406.12
11000-2500-52210-0000-001753-	Fica Payments	\$5,028.00	\$5,028.00	\$1,299.83	\$4,837.31	\$0.00	\$4,837.31	\$190.69
11000-2500-52220-0000-001753-	Medicare Payments	\$1,176.00	\$1,176.00	\$304.01	\$1,131.36	\$0.00	\$1,131.36	\$44.64

11000-2500-52311-0000-001753-	Health and Medical Premiums	\$5,500.00	\$5,500.00	\$1,226.82	\$4,342.46	\$0.00	\$4,342.46	\$1,157.54
11000-2500-52312-0000-001753-	Life	\$100.00	\$100.00	\$14.10	\$56.40	\$0.00	\$56.40	\$43.60
11000-2500-52313-0000-001753-	Dental	\$300.00	\$300.00	\$60.06	\$212.86	\$0.00	\$212.86	\$87.14
11000-2500-52314-0000-001753-	Vision	\$100.00	\$100.00	\$13.16	\$47.00	\$0.00	\$47.00	\$53.00
11000-2500-52315-0000-001753-	Disability	\$300.00	\$300.00	\$48.30	\$164.20	\$0.00	\$164.20	\$135.80
11000-2500-52500-0000-001753-	Unemployment Compensation	\$100.00	\$100.00	\$13.11	\$85.14	\$0.00	\$85.14	\$14.86
11000-2500-52710-0000-001753-	Workers Compensation Premium	\$800.00	\$800.00	\$0.00	\$689.75	\$0.00	\$689.75	\$110.25
11000-2500-52720-0000-001753-	Workers Compensation Employer's	\$100.00	\$100.00	\$2.30	\$9.20	\$0.00	\$9.20	\$90.80
11000-2500-53330-0000-001753-	Professional Development	\$1,500.00	\$1,500.00	\$0.00	\$700.00	\$0.00	\$700.00	\$800.00
11000-2500-53414-0000-001753-	Other Professional/Technical Services	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2500-53711-0000-001753-	Other Charges	\$1,500.00	\$1,500.00	\$37.71	\$657.71	\$80.00	\$737.71	\$762.29
11000-2500-55813-0000-001753-	Employee Travel - Non-Teachers	\$1,500.00	\$1,500.00	\$0.00	\$601.02	\$90.76	\$691.78	\$808.22
11000-2500-55915-0000-001753-	Other Contract Services	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2500-56113-0000-001753-	Software	\$15,000.00	\$15,000.00	\$0.00	\$10,331.80	\$0.00	\$10,331.80	\$4,668.20
11000-2500-56118-0000-001753-	General Supplies and Materials	\$2,000.00	\$2,000.00	\$69.61	\$463.05	\$87.84	\$550.89	\$1,449.11
11000-2500-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$4,000.00	\$5,000.00	\$1,809.99	\$2,774.85	\$830.99	\$3,605.84	\$1,394.16
11000-2600-53711-0000-001753-	Other Charges	\$1,000.00	\$1,000.00	\$0.00	\$25.00	\$651.58	\$676.58	\$323.42
11000-2600-54311-0000-001753-	Maintenance & Repair	\$15,000.00	\$15,000.00	\$6,132.43	\$7,799.65	\$6.00	\$7,805.65	\$7,194.35
11000-2600-54312-0000-001753-	Maintenance & Repair - Buildings and	\$50,000.00	\$50,000.00	\$6,658.05	\$18,571.60	\$0.00	\$18,571.60	\$31,428.40
11000-2600-54411-0000-001753-	Electricity	\$30,000.00	\$30,000.00	\$3,278.37	\$13,022.90	\$0.00	\$13,022.90	\$16,977.10
11000-2600-54412-0000-001753-	Natural Gas (Buildings)	\$15,000.00	\$15,000.00	\$281.98	\$1,568.68	\$0.00	\$1,568.68	\$13,431.32
11000-2600-54416-0000-001753-	Communication Services	\$35,000.00	\$35,000.00	\$1,992.24	\$11,412.61	\$4,275.60	\$15,688.21	\$19,311.79
11000-2600-54610-0000-001753-	Renting Land and Buildings	\$288,591.00	\$288,591.00	\$15,607.53	\$57,065.56	\$0.00	\$57,065.56	\$231,525.44
11000-2600-55200-0000-001753-	Property Liability Insurance	\$20,000.00	\$20,000.00	\$0.00	\$18,336.00	\$0.00	\$18,336.00	\$1,664.00
11000-2600-55915-0000-001753-	Other Contract Services	\$150,000.00	\$150,000.00	\$15,976.72	\$55,005.66	\$3,561.07	\$58,566.73	\$91,433.27
11000-2600-56118-0000-001753-	General Supplies and Materials	\$20,000.00	\$20,000.00	\$6,033.32	\$11,575.33	\$595.00	\$12,170.33	\$7,829.67
11000-2600-57331-0000-001753-	Fixed Assests (more than \$5,000)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-2600-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$3,000.00	\$10,000.00	\$617.81	\$8,643.72	\$513.01	\$9,156.73	\$843.27
11000-2900-58213-0000-001753-	Emergency Reserve	\$178,225.00	\$178,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,225.00
11000-2900-58215-0000-001753-	Restricted Expenditures	\$285,200.00	\$298,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,049.00
11000-3100-53330-0000-001753-	Professional Development	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
11000-3100-56116-0000-001753-	Food	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-3100-56118-0000-001753-	General Supplies and Materials	\$3,000.00	\$3,000.00	\$89.99	\$366.54	\$0.00	\$366.54	\$2,633.46
11000-3100-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$1,500.00	\$1,500.00	\$0.00	\$1,118.89	\$0.00	\$1,118.89	\$381.11
11000-3300-56118-0000-001753-	General Supplies and Materials	\$500.00	\$500.00	\$0.00	\$37.94	\$0.00	\$37.94	\$462.06
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	Encumbrance	Projected	YTD Available
14000-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$495.34)	\$13,078.79	\$0.00	\$13,078.79	(\$13,078.79)
14000-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32300-0000-000000-	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-	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-	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-	Instructional Materials- 25%	\$3,929.00	\$3,929.00	\$495.34	\$1,620.30	\$0.00	\$1,620.30	\$2,308.70
14000-1000-56111-1010-001753-	Instructional Materials Cash - 50%	\$5,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-1000-56113-1010-001753-	Software	\$6,000.00	\$11,785.00	\$0.00	\$3,022.00	\$0.00	\$3,022.00	\$8,763.00

Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
21000								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
24101								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$18,911.44	(\$18,181.73)	\$0.00	(\$18,181.73)	\$18,181.73
24101-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-000000-	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-	State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23125-0000-000000-	Employee Insurance	\$0.00	\$0.00	\$688.52	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23126-0000-000000-	Unemployment Insurance	\$0.00	\$0.00	\$61.39	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23127-0000-000000-	Workers' Compensation	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23134-0000-000000-	Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23135-0000-000000-	Employer Insurance	\$0.00	\$0.00	(\$414.82)	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23137-0000-000000-	Employer Workers' Comp	\$0.00	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23141-0000-000000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-000000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23143-0000-000000-	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-000000-	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23148-0000-000000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$3,294.86	\$0.00	\$3,294.86	(\$3,294.86)
24101-0000-23153-0000-000000-	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23154-0000-000000-	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-32300-0000-000000-	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-	Flowthrough Grants from District	(\$63,324.00)	(\$66,365.00)	(\$22,226.31)	(\$47,766.92)	\$0.00	(\$47,766.92)	(\$18,598.08)
24101-0000-41980-0000-001753-	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-	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-1000-51100-1010-001753-	Salaries Expense	\$45,203.00	\$46,931.00	\$1,732.60	\$46,931.00	\$0.00	\$46,931.00	\$0.00
24101-1000-51100-1010-001753-	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-1000-52111-0000-001753-	Educational Retirement	\$6,397.00	\$6,772.00	\$375.92	\$6,771.51	\$0.00	\$6,771.51	\$0.49
24101-1000-52112-0000-001753-	ERA - Retiree Health	\$905.00	\$957.00	\$53.04	\$957.00	\$0.00	\$957.00	\$0.00
24101-1000-52210-0000-001753-	Fica Payments	\$2,803.00	\$2,667.00	\$143.37	\$2,665.46	\$0.00	\$2,665.46	\$1.54
24101-1000-52220-0000-001753-	Medicare Payments	\$656.00	\$623.00	\$33.16	\$623.00	\$0.00	\$623.00	\$0.00
24101-1000-52311-0000-001753-	Health and Medical Premiums	\$5,899.00	\$6,952.00	\$490.72	\$6,951.55	\$0.00	\$6,951.55	\$0.45
24101-1000-52312-0000-001753-	Life	\$38.00	\$38.00	\$2.35	\$37.60	\$0.00	\$37.60	\$0.40
24101-1000-52313-0000-001753-	Dental	\$262.00	\$344.00	\$25.66	\$343.71	\$0.00	\$343.71	\$0.29
24101-1000-52500-0000-001753-	Unemployment Compensation	\$150.00	\$70.00	\$8.61	\$70.00	\$0.00	\$70.00	\$0.00
24101-1000-52720-0000-001753-	Workers Compensation Employer's	\$7.00	\$7.00	\$0.00	\$6.90	\$0.00	\$6.90	\$0.10
24101-2100-53711-0000-001753-	Other Charges	\$1,004.00	\$1,004.00	\$110.05	\$590.92	\$0.00	\$590.92	\$413.08
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							

24106								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$27,644.68)	(\$36,462.91)	\$0.00	(\$36,462.91)	\$36,462.91
24106-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-000000-	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-	State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23126-0000-000000-	Unemployment Insurance	\$0.00	\$0.00	\$41.23	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23127-0000-000000-	Workers' Compensation	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23134-0000-000000-	Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23135-0000-000000-	Employer Insurance	\$0.00	\$0.00	\$0.00	(\$4.70)	\$0.00	(\$4.70)	\$4.70
24106-0000-23137-0000-000000-	Employer Workers' Comp	\$0.00	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23141-0000-000000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-000000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23143-0000-000000-	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-000000-	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23148-0000-000000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$2,476.76	\$0.00	\$2,476.76	(\$2,476.76)
24106-0000-23153-0000-000000-	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-000000-	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.67)	(\$14.67)	\$14.67
24106-0000-32300-0000-000000-	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-	Flowthrough Grants from District	(\$82,736.00)	(\$82,736.00)	(\$8,868.46)	(\$45,845.80)	\$0.00	(\$45,845.80)	(\$36,890.20)
24106-0000-41980-0000-001753-	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-	Salaries Expense	\$46,378.00	\$46,378.00	\$14,270.14	\$46,378.00	\$0.00	\$46,378.00	\$0.00
24106-1000-52111-0000-001753-	Educational Retirement	\$6,563.00	\$6,563.00	\$2,019.20	\$6,562.40	\$0.00	\$6,562.40	\$0.60
24106-1000-52112-0000-001753-	ERA - Retiree Health	\$928.00	\$928.00	\$285.44	\$927.68	\$0.00	\$927.68	\$0.32
24106-1000-52210-0000-001753-	Fica Payments	\$2,876.00	\$2,876.00	\$884.72	\$2,875.34	\$0.00	\$2,875.34	\$0.66
24106-1000-52220-0000-001753-	Medicare Payments	\$673.00	\$673.00	\$206.88	\$672.36	\$0.00	\$672.36	\$0.64
24106-1000-52312-0000-001753-	Life	\$0.00	\$55.00	\$14.10	\$51.70	\$2.35	\$54.05	\$0.95
24106-1000-52500-0000-001753-	Unemployment Compensation	\$154.00	\$99.00	\$43.91	\$88.00	\$0.00	\$88.00	\$11.00
24106-1000-52720-0000-001753-	Workers Compensation Employer's	\$10.00	\$10.00	\$2.30	\$9.20	\$0.00	\$9.20	\$0.80
24106-1000-56113-2000-001753-	Software	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-56118-2000-001753-	General Supplies and Materials	\$10,154.00	\$7,678.00	\$1,982.92	\$7,660.78	\$12.32	\$7,673.10	\$4.90
24106-1000-57332-2000-001753-	Supply Assets (\$5,000 or less)	\$10,000.00	\$17,476.00	\$16,758.00	\$17,087.95	\$0.00	\$17,087.95	\$388.05
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
24153								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-41924-0000-001753-	Flowthrough Grants from District	(\$1,290.00)	(\$1,290.00)	(\$1,280.00)	(\$1,280.00)	\$0.00	(\$1,280.00)	(\$10.00)
24153-1000-53330-1010-001753-	Professional Development	\$1,290.00	\$1,290.00	\$0.00	\$1,280.00	\$0.00	\$1,280.00	\$10.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
24154								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$3,095.27)	(\$6,591.98)	\$0.00	(\$6,591.98)	\$6,591.98

24190-0000-23011-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$1,490.15)	\$0.00	(\$1,490.15)	\$1,490.15
24190-0000-23124-0000-000000-	State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23126-0000-000000-	Unemployment Insurance	\$0.00	\$0.00	\$28.96	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23127-0000-000000-	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23134-0000-000000-	Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23135-0000-000000-	Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23137-0000-000000-	Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23141-0000-000000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23142-0000-000000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23143-0000-000000-	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23144-0000-000000-	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23147-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23148-0000-000000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$1,490.15	\$0.00	\$1,490.15	(\$1,490.15)
24190-0000-23153-0000-000000-	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23154-0000-000000-	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-41924-0000-001753-	Flowthrough Grants from District	(\$40,641.00)	(\$40,641.00)	\$0.00	(\$28,250.73)	\$0.00	(\$28,250.73)	(\$12,390.27)
24190-1000-51100-1010-001753-	Salaries Expense	\$0.00	\$28,995.00	\$0.00	\$28,995.00	\$0.00	\$28,995.00	\$0.00
24190-1000-52111-0000-001753-	Educational Retirement	\$0.00	\$4,093.00	\$0.00	\$4,093.00	\$0.00	\$4,093.00	\$0.00
24190-1000-52112-0000-001753-	ERA - Retiree Health	\$0.00	\$579.00	\$0.00	\$579.00	\$0.00	\$579.00	\$0.00
24190-1000-52210-0000-001753-	Fica Payments	\$0.00	\$1,794.00	\$0.00	\$1,794.00	\$0.00	\$1,794.00	\$0.00
24190-1000-52220-0000-001753-	Medicare Payments	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00
24190-1000-52312-0000-001753-	Life	\$0.00	\$31.00	\$0.00	\$30.55	\$0.00	\$30.55	\$0.45
24190-1000-52315-0000-001753-	Disability	\$0.00	\$55.00	\$0.00	\$55.29	\$0.00	\$55.29	(\$0.29)
24190-1000-52500-0000-001753-	Unemployment Compensation	\$0.00	\$29.00	\$0.00	\$28.96	\$0.00	\$28.96	\$0.04
24190-1000-52720-0000-001753-	Workers Compensation Employer's	\$0.00	\$5.00	\$0.00	\$4.60	\$0.00	\$4.60	\$0.40
24190-1000-53330-1010-001753-	Professional Development	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-1000-56113-1010-001753-	Software	\$10,000.00	\$4,640.00	\$575.00	\$4,325.00	\$0.00	\$4,325.00	\$315.00
24190-1000-56118-1010-001753-	General Supplies and Materials	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-56118-0000-001753-	General Supplies and Materials	\$5,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element							
24301								

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-41924-0000-001753-	Flowthrough Grants from District	(\$59,891.00)	(\$59,891.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,891.00)
24301-1000-57332-1010-001753-	Supply Assets (\$5,000 or less)	\$59,891.00	\$59,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,891.00
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	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	(\$0.02)
25152-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	(\$0.02)	\$0.02
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	Encumbrance	Projected	YTD Available
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25153-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$29,375.36	\$0.00	\$29,375.36	(\$29,375.36)
25153-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$25,474.03)	\$0.00	(\$25,474.03)	\$25,474.03
25153-0000-32300-0000-001753-	Unreserved Fund Balance	(\$25,474.00)	(\$25,474.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,474.00)
25153-0000-44301-0000-001753-	Other Restricted Grants - Federal	\$0.00	\$0.00	\$0.00	(\$4,251.33)	\$0.00	(\$4,251.33)	\$4,251.33
25153-2100-53711-0000-001753-	Other Charges	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
25153-2100-55915-0000-001753-	Other Contract Services	\$14,474.00	\$14,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,474.00
25153-2100-56118-0000-001753-	General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$350.00	\$0.00	\$350.00	\$4,650.00
25153-2100-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
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	Encumbrance	Projected	YTD Available
27107-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$2,439.16	\$0.00	\$2,439.16	(\$2,439.16)
27107-0000-41980-0000-001753-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$2,439.16)	\$0.00	(\$2,439.16)	\$2,439.16
27107-0000-43202-0000-001753-	State Flow-through Grants	(\$3,550.00)	(\$3,550.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,550.00)
27107-2100-56114-0000-001753-	Library and Audio-Visual	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element							
27109								

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$2,152.85	\$2,903.22	\$0.00	\$2,903.22	(\$2,903.22)
27109-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$646.34)	(\$646.34)	\$646.34
27109-0000-43202-0000-001753-	State Flow-through Grants	(\$19,376.00)	(\$21,529.00)	(\$2,152.85)	(\$21,528.56)	\$0.00	(\$21,528.56)	(\$0.44)
27109-1000-56108-1010-001753-	Instructional Materials- 25%	\$4,769.00	\$2,507.00	\$0.00	\$1,877.58	\$446.54	\$2,324.12	\$182.88
27109-1000-56109-1010-001753-	On Line Digital Subscriptions	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
27109-1000-56111-1010-001753-	Instructional Materials Cash - 50%	\$11,107.00	\$13,522.00	\$0.00	\$13,247.76	\$199.80	\$13,447.56	\$74.44
27109-1000-56113-1010-001753-	Software	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element							
27130								

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27130-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$491.60)	(\$491.60)	\$0.00	(\$491.60)	\$491.60
27130-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130-0000-41924-0000-001753-	Flowthrough Grants from District	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
27130-2100-56118-0000-001753-	General Supplies and Materials	\$500.00	\$500.00	\$491.60	\$491.60	\$0.00	\$491.60	\$8.40
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	Encumbrance	Projected	YTD Available
29102-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$550.00	\$19,747.04	\$0.00	\$19,747.04	(\$19,747.04)

