

# Technology Leadership High School

## Account Balance Report BUDGET STATUS REPORT

Cycle: FY 2020-2021; Begin Date: 07/01/2020; End Date: 09/30/2020; Primary Sort Element: Fund; Secondary Sort Element: [None]; Account Expression: ([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-	Bank Accounts	\$0.00	\$0.00	\$1,970,646.76	\$1,970,646.76	\$0.00	\$1,970,646.76	(\$1,970,646.76)
11000-0000-11012-0000-000000-	Bank Account	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	(\$5,100.00)
11000-0000-21011-0000-000000-	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	(\$64,366.05)	(\$64,366.05)	\$0.00	(\$64,366.05)	\$64,366.05
11000-0000-23124-0000-000000-	State Retirement System Contributions	\$0.00	\$0.00	(\$11,426.96)	(\$11,426.96)	\$0.00	(\$11,426.96)	\$11,426.96
11000-0000-23125-0000-000000-	Employee Insurance	\$0.00	\$0.00	(\$6,346.42)	(\$6,346.42)	\$0.00	(\$6,346.42)	\$6,346.42
11000-0000-23125-0000-001753-	Employee Insurance	\$0.00	\$0.00	(\$40.98)	(\$40.98)	\$0.00	(\$40.98)	\$40.98
11000-0000-23126-0000-000000-	Unemployment Insurance	\$0.00	\$0.00	(\$295.36)	(\$295.36)	\$0.00	(\$295.36)	\$295.36
11000-0000-23127-0000-000000-	Workers' Compensation	\$0.00	\$0.00	(\$44.00)	(\$44.00)	\$0.00	(\$44.00)	\$44.00
11000-0000-23134-0000-000000-	Employer State Retirement System	\$0.00	\$0.00	(\$15,111.36)	(\$15,111.36)	\$0.00	(\$15,111.36)	\$15,111.36
11000-0000-23135-0000-000000-	Employer Insurance	\$0.00	\$0.00	(\$9,500.08)	(\$9,500.08)	\$0.00	(\$9,500.08)	\$9,500.08
11000-0000-23137-0000-000000-	Employer Workers' Comp	\$0.00	\$0.00	(\$50.60)	(\$50.60)	\$0.00	(\$50.60)	\$50.60
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	(\$3,008.62)	(\$3,008.62)	\$0.00	(\$3,008.62)	\$3,008.62
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	(\$383.26)	(\$383.26)	\$0.00	(\$383.26)	\$383.26
11000-0000-23148-0000-000000-	Direct Deposit	\$0.00	\$0.00	\$64,366.05	\$64,366.05	\$0.00	\$64,366.05	(\$64,366.05)
11000-0000-23149-0000-000000-	Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,868,979.19)	(\$1,868,979.19)	\$1,868,979.19
11000-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,593,172.85)	(\$1,593,172.85)	\$0.00	(\$1,593,172.85)	\$1,593,172.85
11000-0000-32300-0000-001753-	Unreserved Fund Balance	(\$1,495,372.00)	(\$1,495,372.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,495,372.00)
11000-0000-41705-0000-001753-	Fees- Users (school sponsored activity)	\$0.00	\$0.00	(\$2,100.00)	(\$2,100.00)	\$0.00	(\$2,100.00)	\$2,100.00
11000-0000-43101-0000-001753-	State Equalization Guarantee	(\$3,402,922.00)	(\$3,339,578.00)	(\$827,645.28)	(\$827,645.28)	\$0.00	(\$827,645.28)	(\$2,511,932.72)
11000-1000-51100-1010-001753-	Salaries Expense	\$500,000.00	\$500,000.00	\$86,013.27	\$86,013.27	\$361,256.27	\$447,269.54	\$52,730.46
11000-1000-51100-1010-001753-	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-2000-001753-	Salaries Expense	\$275,518.00	\$275,518.00	\$34,422.99	\$34,422.99	\$164,000.25	\$198,423.24	\$77,094.76
11000-1000-51300-1010-001753-	Additional Compensation	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-1000-51300-2000-001753-	Additional Compensation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-1000-51300-4025-001753-	Additional Compensation	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-1000-51300-9000-001753-	Additional Compensation	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-1000-52111-0000-001753-	Educational Retirement	\$111,081.00	\$111,081.00	\$17,041.70	\$17,041.70	\$74,323.90	\$91,365.60	\$19,715.40
11000-1000-52111-4025-001753-	Educational Retirement	\$425.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
11000-1000-52112-0000-001753-	ERA - Retiree Health	\$15,701.00	\$15,701.00	\$2,408.65	\$2,408.65	\$10,505.75	\$12,914.40	\$2,786.60
11000-1000-52112-4025-001753-	ERA - Retiree Health	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
11000-1000-52210-0000-001753-	Fica Payments	\$48,672.00	\$48,672.00	\$7,004.84	\$7,004.84	\$30,177.63	\$37,182.47	\$11,489.53
11000-1000-52210-4025-001753-	Fica Payments	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00

11000-1000-52220-0000-001753-	Medicare Payments	\$11,383.00	\$11,383.00	\$1,638.19	\$1,638.19	\$7,057.28	\$8,695.47	\$2,687.53
11000-1000-52220-4025-001753-	Medicare Payments	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
11000-1000-52311-0000-001753-	Health and Medical Premiums	\$90,000.00	\$90,000.00	\$10,680.72	\$10,680.72	\$32,391.71	\$43,072.43	\$46,927.57
11000-1000-52312-0000-001753-	Life	\$1,000.00	\$1,000.00	\$178.46	\$178.46	\$444.15	\$622.61	\$377.39
11000-1000-52313-0000-001753-	Dental	\$5,000.00	\$5,000.00	\$398.56	\$398.56	\$1,876.83	\$2,275.39	\$2,724.61
11000-1000-52314-0000-001753-	Vision	\$2,000.00	\$2,000.00	\$84.84	\$84.84	\$402.99	\$487.83	\$1,512.17
11000-1000-52315-0000-001753-	Disability	\$2,000.00	\$2,000.00	\$188.83	\$188.83	\$946.77	\$1,135.60	\$864.40
11000-1000-52500-0000-001753-	Unemployment Compensation	\$4,000.00	\$4,000.00	\$139.34	\$139.34	\$797.19	\$936.53	\$3,063.47
11000-1000-52500-4025-001753-	Unemployment Compensation	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-1000-52710-0000-001753-	Workers Compensation Premium	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
11000-1000-52720-0000-001753-	Workers Compensation Employer's	\$150.00	\$150.00	\$23.00	\$23.00	\$69.00	\$92.00	\$58.00
11000-1000-52720-4025-001753-	Workers Compensation Employer's	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
11000-1000-53330-1010-001753-	Professional Development	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$17,000.00
11000-1000-53330-2000-001753-	Professional Development	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
11000-1000-53414-1010-001753-	Other Professional/Technical Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
11000-1000-53711-1010-001753-	Other Charges	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$469.00	\$469.00	\$9,531.00
11000-1000-53711-9000-001753-	Other Charges	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
11000-1000-54311-1010-001753-	Maintenance & Repair	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$198.00	\$198.00	\$14,802.00
11000-1000-55817-1010-001753-	Student Travel	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
11000-1000-55819-1010-001753-	Employee Travel- Teachers	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
11000-1000-55915-1010-001753-	Other Contract Services	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$10,000.00
11000-1000-56112-1010-001753-	Other Textbooks	\$24,849.00	\$24,849.00	\$1,786.00	\$1,786.00	\$0.00	\$1,786.00	\$23,063.00
11000-1000-56113-1010-001753-	Software	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$2,730.00	\$2,730.00	\$52,270.00
11000-1000-56118-1010-001753-	General Supplies and Materials	\$53,300.00	\$53,300.00	\$1,501.45	\$1,501.45	\$1,820.79	\$3,322.24	\$49,977.76
11000-1000-56118-2000-001753-	General Supplies and Materials	\$7,500.00	\$7,500.00	\$49.19	\$49.19	\$560.23	\$609.42	\$6,890.58
11000-1000-56118-4025-001753-	General Supplies and Materials	\$2,780.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00
11000-1000-57331-1010-001753-	Fixed Assests (more than \$5,000)	\$102,500.00	\$102,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00
11000-1000-57332-1010-001753-	Supply Assets (\$5,000 or less)	\$101,272.00	\$101,272.00	\$6,783.11	\$6,783.11	\$2,457.57	\$9,240.68	\$92,031.32
11000-2100-51100-0000-001753-	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-0000-001753-	Salaries Expense	\$134,236.00	\$134,236.00	\$25,083.85	\$25,083.85	\$105,351.84	\$130,435.69	\$3,800.31
11000-2100-51100-0000-001753-	Salaries Expense	\$168,668.00	\$168,668.00	\$37,800.36	\$37,800.36	\$126,001.44	\$163,801.80	\$4,866.20
11000-2100-51100-4025-001753-	Salaries Expense	\$176,189.00	\$176,189.00	\$33,179.90	\$33,179.90	\$139,355.69	\$172,535.59	\$3,653.41
11000-2100-51300-0000-001753-	Additional Compensation	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
11000-2100-52111-0000-001753-	Educational Retirement	\$43,923.00	\$43,923.00	\$13,593.06	\$13,593.06	\$52,455.27	\$66,048.33	(\$22,125.33)
11000-2100-52111-4025-001753-	Educational Retirement	\$24,931.00	\$24,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,931.00
11000-2100-52112-0000-001753-	ERA - Retiree Health	\$6,209.00	\$6,209.00	\$1,921.30	\$1,921.30	\$7,414.49	\$9,335.79	(\$3,126.79)
11000-2100-52112-4025-001753-	ERA - Retiree Health	\$3,524.00	\$3,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,524.00
11000-2100-52210-0000-001753-	Fica Payments	\$19,246.00	\$19,246.00	\$5,701.91	\$5,701.91	\$21,833.82	\$27,535.73	(\$8,289.73)
11000-2100-52210-4025-001753-	Fica Payments	\$10,924.00	\$10,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,924.00
11000-2100-52220-0000-001753-	Medicare Payments	\$4,501.00	\$4,501.00	\$1,333.60	\$1,333.60	\$5,106.75	\$6,440.35	(\$1,939.35)
11000-2100-52220-4025-001753-	Medicare Payments	\$2,555.00	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.00
11000-2100-52311-0000-001753-	Health and Medical Premiums	\$46,000.00	\$46,000.00	\$5,722.23	\$5,722.23	\$23,714.28	\$29,436.51	\$16,563.49
11000-2100-52311-4025-001753-	Health and Medical Premiums	\$16,810.00	\$16,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,810.00
11000-2100-52312-0000-001753-	Life	\$500.00	\$500.00	\$110.45	\$110.45	\$399.50	\$509.95	(\$9.95)
11000-2100-52312-4025-001753-	Life	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00
11000-2100-52313-0000-001753-	Dental	\$2,500.00	\$2,500.00	\$367.90	\$367.90	\$1,625.64	\$1,993.54	\$506.46
11000-2100-52313-4025-001753-	Dental	\$724.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.00
11000-2100-52314-0000-001753-	Vision	\$500.00	\$500.00	\$55.12	\$55.12	\$241.68	\$296.80	\$203.20
11000-2100-52314-4025-001753-	Vision	\$102.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00

11000-2100-52315-0000-001753-	Disability	\$500.00	\$500.00	\$63.38	\$63.38	\$283.29	\$346.67	\$153.33
11000-2100-52315-4025-001753-	Disability	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
11000-2100-52500-0000-001753-	Unemployment Compensation	\$1,000.00	\$1,000.00	\$94.48	\$94.48	\$712.88	\$807.36	\$192.64
11000-2100-52500-4025-001753-	Unemployment Compensation	\$582.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.00
11000-2100-52710-0000-001753-	Workers Compensation Premium	\$6,300.00	\$6,300.00	\$6,849.00	\$6,849.00	\$0.00	\$6,849.00	(\$549.00)
11000-2100-52710-4025-001753-	Workers Compensation Premium	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
11000-2100-52720-0000-001753-	Workers Compensation Employer's	\$200.00	\$200.00	\$20.70	\$20.70	\$62.10	\$82.80	\$117.20
11000-2100-52720-4025-001753-	Workers Compensation Employer's	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
11000-2100-53211-2000-001753-	Diagnosticians - Contracted	\$65,763.00	\$65,763.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$40,763.00
11000-2100-53212-2000-001753-	Speech Therapists - Contracted	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$20,000.00
11000-2100-53213-2000-001753-	Occupational Therapists - Contracted	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2100-53215-2000-001753-	Psychologist/Counselors - Contracted	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00
11000-2100-53216-2000-001753-	Audiologist - Contracted	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2100-53218-2000-001753-	Specialists - Contracted	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2100-53330-0000-001753-	Professional Development	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
11000-2100-54311-0000-001753-	Maintenance & Repair	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$680.14	\$680.14	\$9,319.86
11000-2100-55813-0000-001753-	Employee Travel - Non-Teachers	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
11000-2100-55915-0000-001753-	Other Contract Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$17,500.00
11000-2100-56113-0000-001753-	Software	\$40,000.00	\$40,000.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$37,800.00
11000-2100-56118-0000-001753-	General Supplies and Materials	\$17,000.00	\$17,000.00	\$726.85	\$726.85	\$687.67	\$1,414.52	\$15,585.48
11000-2100-56118-2000-001753-	General Supplies and Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2100-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$25,000.00	\$25,000.00	\$1,756.72	\$1,756.72	\$1,216.21	\$2,972.93	\$22,027.07
11000-2200-51100-0000-001753-	Salaries Expense	\$84,334.00	\$84,334.00	\$18,900.18	\$18,900.18	\$63,000.72	\$81,900.90	\$2,433.10
11000-2200-52111-0000-001753-	Educational Retirement	\$11,934.00	\$11,934.00	\$2,674.38	\$2,674.38	\$8,914.62	\$11,589.00	\$345.00
11000-2200-52112-0000-001753-	ERA - Retiree Health	\$1,687.00	\$1,687.00	\$378.00	\$378.00	\$1,260.00	\$1,638.00	\$49.00
11000-2200-52210-0000-001753-	Fica Payments	\$5,229.00	\$5,229.00	\$1,171.80	\$1,171.80	\$3,906.01	\$5,077.81	\$151.19
11000-2200-52220-0000-001753-	Medicare Payments	\$1,223.00	\$1,223.00	\$274.08	\$274.08	\$913.60	\$1,187.68	\$35.32
11000-2200-52311-0000-001753-	Health and Medical Premiums	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
11000-2200-52312-0000-001753-	Life	\$100.00	\$100.00	\$14.10	\$14.10	\$44.65	\$58.75	\$41.25
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	\$175.00	\$175.00	\$36.10	\$36.10	\$138.60	\$174.70	\$0.30
11000-2200-52500-0000-001753-	Unemployment Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$85.14	\$85.14	\$14.86
11000-2200-52710-0000-001753-	Workers Compensation Premium	\$800.00	\$800.00	\$778.00	\$778.00	\$0.00	\$778.00	\$22.00
11000-2200-52720-0000-001753-	Workers Compensation Employer's	\$10.00	\$10.00	\$2.30	\$2.30	\$6.90	\$9.20	\$0.80
11000-2200-53330-0000-001753-	Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$699.93	\$699.93	\$4,300.07
11000-2200-55813-0000-001753-	Employee Travel - Non-Teachers	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2200-56118-0000-001753-	General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$105,000.00	\$105,000.00	\$24,230.76	\$24,230.76	\$80,769.24	\$105,000.00	\$0.00
11000-2300-52111-0000-001753-	Educational Retirement	\$14,858.00	\$14,858.00	\$3,428.64	\$3,428.64	\$11,428.81	\$14,857.45	\$0.55
11000-2300-52112-0000-001753-	ERA - Retiree Health	\$2,100.00	\$2,100.00	\$484.62	\$484.62	\$1,615.40	\$2,100.02	(\$0.02)
11000-2300-52210-0000-001753-	Fica Payments	\$6,510.00	\$6,510.00	\$1,420.41	\$1,420.41	\$4,669.20	\$6,089.61	\$420.39
11000-2300-52220-0000-001753-	Medicare Payments	\$1,523.00	\$1,523.00	\$332.19	\$332.19	\$1,092.00	\$1,424.19	\$98.81
11000-2300-52311-0000-001753-	Health and Medical Premiums	\$14,000.00	\$14,000.00	\$1,884.21	\$1,884.21	\$7,411.71	\$9,295.92	\$4,704.08
11000-2300-52312-0000-001753-	Life	\$300.00	\$300.00	\$14.10	\$14.10	\$44.65	\$58.75	\$241.25
11000-2300-52313-0000-001753-	Dental	\$2,500.00	\$2,500.00	\$81.65	\$81.65	\$310.27	\$391.92	\$2,108.08
11000-2300-52314-0000-001753-	Vision	\$400.00	\$400.00	\$15.75	\$15.75	\$59.85	\$75.60	\$324.40
11000-2300-52315-0000-001753-	Disability	\$1,000.00	\$1,000.00	\$40.05	\$40.05	\$162.45	\$202.50	\$797.50

11000-2300-52500-0000-001753-	Unemployment Compensation	\$500.00	\$500.00	\$0.00	\$0.00	\$85.14	\$85.14	\$414.86
11000-2300-52710-0000-001753-	Workers Compensation Premium	\$900.00	\$900.00	\$778.00	\$778.00	\$0.00	\$778.00	\$122.00
11000-2300-52720-0000-001753-	Workers Compensation Employer's	\$200.00	\$200.00	\$2.30	\$2.30	\$6.90	\$9.20	\$190.80
11000-2300-53330-0000-001753-	Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-53411-0000-001753-	Auditing	\$30,000.00	\$30,000.00	\$8,909.72	\$8,909.72	\$4,138.28	\$13,048.00	\$16,952.00
11000-2300-53413-0000-001753-	Legal	\$40,000.00	\$40,000.00	\$8,090.30	\$8,090.30	\$29,062.43	\$37,152.73	\$2,847.27
11000-2300-55400-0000-001753-	Advertising	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
11000-2300-55812-0000-001753-	Board Training	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
11000-2300-55915-0000-001753-	Other Contract Services	\$25,000.00	\$25,000.00	\$4,000.00	\$4,000.00	\$0.02	\$4,000.02	\$20,999.98
11000-2300-56118-0000-001753-	General Supplies and Materials	\$5,000.00	\$5,000.00	\$24.99	\$24.99	\$0.00	\$24.99	\$4,975.01
11000-2300-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2500-51100-0000-001753-	Salaries Expense	\$84,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-51100-0000-001753-	Salaries Expense	\$0.00	\$84,334.00	\$19,461.60	\$19,461.60	\$64,872.00	\$84,333.60	\$0.40
11000-2500-52111-0000-001753-	Educational Retirement	\$11,934.00	\$11,934.00	\$2,753.82	\$2,753.82	\$9,179.40	\$11,933.22	\$0.78
11000-2500-52112-0000-001753-	ERA - Retiree Health	\$1,687.00	\$1,687.00	\$389.22	\$389.22	\$1,297.40	\$1,686.62	\$0.38
11000-2500-52210-0000-001753-	Fica Payments	\$5,229.00	\$5,229.00	\$1,167.37	\$1,167.37	\$3,859.80	\$5,027.17	\$201.83
11000-2500-52220-0000-001753-	Medicare Payments	\$1,223.00	\$1,223.00	\$273.03	\$273.03	\$902.80	\$1,175.83	\$47.17
11000-2500-52311-0000-001753-	Health and Medical Premiums	\$10,000.00	\$10,000.00	\$897.32	\$897.32	\$3,529.63	\$4,426.95	\$5,573.05
11000-2500-52312-0000-001753-	Life	\$100.00	\$100.00	\$14.10	\$14.10	\$44.65	\$58.75	\$41.25
11000-2500-52313-0000-001753-	Dental	\$300.00	\$300.00	\$42.90	\$42.90	\$163.02	\$205.92	\$94.08
11000-2500-52314-0000-001753-	Vision	\$100.00	\$100.00	\$9.40	\$9.40	\$35.72	\$45.12	\$54.88
11000-2500-52315-0000-001753-	Disability	\$300.00	\$300.00	\$36.10	\$36.10	\$146.30	\$182.40	\$117.60
11000-2500-52500-0000-001753-	Unemployment Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$85.14	\$85.14	\$14.86
11000-2500-52710-0000-001753-	Workers Compensation Premium	\$900.00	\$900.00	\$778.00	\$778.00	\$0.00	\$778.00	\$122.00
11000-2500-52720-0000-001753-	Workers Compensation Employer's	\$10.00	\$10.00	\$2.30	\$2.30	\$6.90	\$9.20	\$0.80
11000-2500-53330-0000-001753-	Professional Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2500-53414-0000-001753-	Other Professional/Technical Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
11000-2500-53711-0000-001753-	Other Charges	\$20,000.00	\$20,000.00	\$462.24	\$462.24	\$400.00	\$862.24	\$19,137.76
11000-2500-55813-0000-001753-	Employee Travel - Non-Teachers	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2500-55915-0000-001753-	Other Contract Services	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
11000-2500-56113-0000-001753-	Software	\$30,000.00	\$30,000.00	\$10,848.39	\$10,848.39	\$555.98	\$11,404.37	\$18,595.63
11000-2500-56118-0000-001753-	General Supplies and Materials	\$5,000.00	\$5,000.00	\$664.12	\$664.12	\$217.46	\$881.58	\$4,118.42
11000-2500-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$2,629.99	\$2,629.99	\$7,370.01
11000-2600-53711-0000-001753-	Other Charges	\$5,000.00	\$5,000.00	\$27.00	\$27.00	\$976.58	\$1,003.58	\$3,996.42
11000-2600-54311-0000-001753-	Maintenance & Repair	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
11000-2600-54312-0000-001753-	Maintenance & Repair - Buildings and	\$30,000.00	\$30,000.00	\$2,100.00	\$2,100.00	\$6,300.00	\$8,400.00	\$21,600.00
11000-2600-54411-0000-001753-	Electricity	\$40,000.00	\$40,000.00	\$3,554.63	\$3,554.63	\$13,445.37	\$17,000.00	\$23,000.00
11000-2600-54412-0000-001753-	Natural Gas (Buildings)	\$10,000.00	\$10,000.00	\$88.34	\$88.34	\$2,411.66	\$2,500.00	\$7,500.00
11000-2600-54416-0000-001753-	Communication Services	\$40,000.00	\$40,000.00	\$2,690.56	\$2,690.56	\$28,764.85	\$31,455.41	\$8,544.59
11000-2600-54610-0000-001753-	Renting Land and Buildings	\$230,000.00	\$230,000.00	\$14,262.26	\$14,262.26	\$192,786.84	\$207,049.10	\$22,950.90
11000-2600-54630-0000-001753-	Rentals of Computers and Related	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11000-2600-55200-0000-001753-	Property Liability Insurance	\$45,000.00	\$45,000.00	\$18,448.00	\$18,448.00	\$0.00	\$18,448.00	\$26,552.00
11000-2600-55915-0000-001753-	Other Contract Services	\$85,000.00	\$85,000.00	\$15,705.41	\$15,705.41	\$45,638.22	\$61,343.63	\$23,656.37
11000-2600-56118-0000-001753-	General Supplies and Materials	\$20,000.00	\$20,000.00	\$4,480.22	\$4,480.22	\$595.00	\$5,075.22	\$14,924.78
11000-2600-57331-0000-001753-	Fixed Assests (more than \$5,000)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
11000-2600-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$15,000.00	\$15,000.00	\$332.10	\$332.10	\$179.96	\$512.06	\$14,487.94
11000-2900-58215-0000-001753-	Restricted Expenditures	\$950,000.00	\$886,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,656.00
11000-3100-53330-0000-001753-	Professional Development	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-3100-56116-0000-001753-	Food	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

11000-3100-56118-0000-001753-	General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-3100-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11000-3300-56118-0000-001753-	General Supplies and Materials	\$9,330.00	\$9,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,330.00
<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>
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	\$8,528.79	\$8,528.79	\$0.00	\$8,528.79	(\$8,528.79)
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	(\$20,625.00)	(\$20,625.00)	\$20,625.00
14000-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$13,078.79)	(\$13,078.79)	\$0.00	(\$13,078.79)	\$13,078.79
14000-0000-32300-0000-001753-	Unreserved Fund Balance	(\$13,076.00)	(\$13,076.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,076.00)
14000-1000-56108-1010-001753-	Instructional Materials- 25%	\$1,509.00	\$1,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.00
14000-1000-56109-1010-001753-	On Line Digital Subscriptions	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
14000-1000-56113-1010-001753-	Software	\$9,567.00	\$9,567.00	\$2,550.00	\$2,550.00	\$20,625.00	\$23,175.00	(\$13,608.00)
<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>
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	(\$10,964.37)	(\$10,964.37)	\$0.00	(\$10,964.37)	\$10,964.37
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	(\$3,294.86)	(\$3,294.86)	\$0.00	(\$3,294.86)	\$3,294.86
24101-0000-23124-0000-000000-	State Retirement System Contributions	\$0.00	\$0.00	(\$390.10)	(\$390.10)	\$0.00	(\$390.10)	\$390.10
24101-0000-23127-0000-000000-	Workers' Compensation	\$0.00	\$0.00	(\$2.00)	(\$2.00)	\$0.00	(\$2.00)	\$2.00
24101-0000-23134-0000-000000-	Employer State Retirement System	\$0.00	\$0.00	(\$515.88)	(\$515.88)	\$0.00	(\$515.88)	\$515.88
24101-0000-23135-0000-000000-	Employer Insurance	\$0.00	\$0.00	(\$4.70)	(\$4.70)	\$0.00	(\$4.70)	\$4.70
24101-0000-23137-0000-000000-	Employer Workers' Comp	\$0.00	\$0.00	(\$2.30)	(\$2.30)	\$0.00	(\$2.30)	\$2.30
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	(\$81.40)	(\$81.40)	\$0.00	(\$81.40)	\$81.40
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	\$3,294.86	\$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	(\$56,376.93)	(\$56,376.93)	\$56,376.93
24101-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$18,181.73	\$18,181.73	\$0.00	\$18,181.73	(\$18,181.73)
24101-0000-41924-0000-001753-	Flowthrough Grants from District	(\$72,423.00)	(\$72,423.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$72,423.00)
24101-0000-41980-0000-001753-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$18,181.73)	(\$18,181.73)	\$0.00	(\$18,181.73)	\$18,181.73
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	\$48,804.00	\$48,804.00	\$9,114.45	\$9,114.45	\$38,280.81	\$47,395.26	\$1,408.74
24101-1000-52111-0000-001753-	Educational Retirement	\$7,272.00	\$7,272.00	\$1,289.70	\$1,289.70	\$5,416.76	\$6,706.46	\$565.54
24101-1000-52112-0000-001753-	ERA - Retiree Health	\$1,430.00	\$1,430.00	\$182.30	\$182.30	\$765.66	\$947.96	\$482.04
24101-1000-52210-0000-001753-	Fica Payments	\$3,026.00	\$3,026.00	\$565.10	\$565.10	\$2,373.43	\$2,938.53	\$87.47
24101-1000-52220-0000-001753-	Medicare Payments	\$723.00	\$708.00	\$132.15	\$132.15	\$555.03	\$687.18	\$20.82
24101-1000-52312-0000-001753-	Life	\$0.00	\$0.00	\$11.75	\$11.75	\$42.30	\$54.05	(\$54.05)
24101-1000-52500-0000-001753-	Unemployment Compensation	\$35.00	\$35.00	\$0.00	\$0.00	\$85.14	\$85.14	(\$50.14)
24101-1000-52720-0000-001753-	Workers Compensation Employer's	\$15.00	\$15.00	\$2.30	\$2.30	\$6.90	\$9.20	\$5.80



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	(\$1,200.00)	(\$1,200.00)	\$0.00	(\$1,200.00)	\$1,200.00
24154-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23011-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,629.29)	(\$1,629.29)	\$0.00	(\$1,629.29)	\$1,629.29
24154-0000-23148-0000-000000-	Direct Deposit	\$0.00	\$0.00	\$1,629.29	\$1,629.29	\$0.00	\$1,629.29	(\$1,629.29)
24154-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,148.00)	(\$8,148.00)	\$8,148.00
24154-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$6,591.98	\$6,591.98	\$0.00	\$6,591.98	(\$6,591.98)
24154-0000-41924-0000-001753-	Flowthrough Grants from District	(\$10,348.00)	(\$10,348.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,348.00)
24154-0000-41980-0000-001753-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$6,591.98)	(\$6,591.98)	\$0.00	(\$6,591.98)	\$6,591.98
24154-1000-51300-1010-001753-	Additional Compensation	\$1,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
24154-1000-51300-2000-001753-	Additional Compensation	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-1000-52111-0000-001753-	Educational Retirement	\$426.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00
24154-1000-52112-0000-001753-	ERA - Retiree Health	\$60.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
24154-1000-52210-0000-001753-	Fica Payments	\$186.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
24154-1000-52220-0000-001753-	Medicare Payments	\$45.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
24154-1000-52500-0000-001753-	Unemployment Compensation	\$12.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
24154-1000-52720-0000-001753-	Workers Compensation Employer's	\$15.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
24154-1000-53330-1010-001753-	Professional Development	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-2100-53330-0000-001753-	Professional Development	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-2200-53330-0000-001753-	Professional Development	\$4,000.00	\$9,348.00	\$1,200.00	\$1,200.00	\$8,148.00	\$9,348.00	\$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>
Primary Sort Element		Secondary Sort Element						
24174								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-41924-0000-001753-	Flowthrough Grants from District	(\$9,259.00)	(\$9,259.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,259.00)
24174-1000-56118-1010-001753-	General Supplies and Materials	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
24174-2100-55915-0000-001753-	Other Contract Services	\$3,259.00	\$3,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,259.00
<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>
Primary Sort Element		Secondary Sort Element						
24189								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24189-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189-2100-53330-0000-001753-	Professional Development	\$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>
Primary Sort Element		Secondary Sort Element						
24190								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$12,308.62)	(\$12,308.62)	\$0.00	(\$12,308.62)	\$12,308.62
24190-0000-23011-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,490.15)	(\$1,490.15)	\$0.00	(\$1,490.15)	\$1,490.15
24190-0000-23124-0000-000000-	State Retirement System Contributions	\$0.00	\$0.00	(\$474.26)	(\$474.26)	\$0.00	(\$474.26)	\$474.26
24190-0000-23127-0000-000000-	Workers' Compensation	\$0.00	\$0.00	(\$2.00)	(\$2.00)	\$0.00	(\$2.00)	\$2.00
24190-0000-23134-0000-000000-	Employer State Retirement System	\$0.00	\$0.00	(\$627.18)	(\$627.18)	\$0.00	(\$627.18)	\$627.18
24190-0000-23135-0000-000000-	Employer Insurance	\$0.00	\$0.00	(\$15.54)	(\$15.54)	\$0.00	(\$15.54)	\$15.54

24190-0000-23137-0000-000000-	Employer Workers' Comp	\$0.00	\$0.00	(\$2.30)	(\$2.30)	\$0.00	(\$2.30)	\$2.30
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	(\$315.82)	(\$315.82)	\$0.00	(\$315.82)	\$315.82
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	(\$7.22)	(\$7.22)	\$0.00	(\$7.22)	\$7.22
24190-0000-23148-0000-000000-	Direct Deposit	\$0.00	\$0.00	\$1,490.15	\$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
24190-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$12,074.67	\$12,074.67	\$0.00	\$12,074.67	(\$12,074.67)
24190-0000-41924-0000-001753-	Flowthrough Grants from District	(\$34,545.00)	(\$34,545.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,545.00)
24190-0000-41980-0000-001753-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$12,074.67)	(\$12,074.67)	\$0.00	(\$12,074.67)	\$12,074.67
24190-1000-51100-1010-001753-	Salaries Expense	\$24,950.00	\$24,950.00	\$11,081.05	\$11,081.05	\$0.00	\$11,081.05	\$13,868.95
24190-1000-52111-0000-001753-	Educational Retirement	\$3,531.00	\$3,531.00	\$1,567.95	\$1,567.95	\$0.00	\$1,567.95	\$1,963.05
24190-1000-52112-0000-001753-	ERA - Retiree Health	\$499.00	\$499.00	\$221.60	\$221.60	\$0.00	\$221.60	\$277.40
24190-1000-52210-0000-001753-	Fica Payments	\$1,547.00	\$1,547.00	\$687.05	\$687.05	\$0.00	\$687.05	\$859.95
24190-1000-52220-0000-001753-	Medicare Payments	\$362.00	\$362.00	\$160.70	\$160.70	\$0.00	\$160.70	\$201.30
24190-1000-52312-0000-001753-	Life	\$48.00	\$48.00	\$11.75	\$11.75	\$0.00	\$11.75	\$36.25
24190-1000-52315-0000-001753-	Disability	\$60.00	\$60.00	\$20.54	\$20.54	\$0.00	\$20.54	\$39.46
24190-1000-52500-0000-001753-	Unemployment Compensation	\$83.00	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00
24190-1000-52720-0000-001753-	Workers Compensation Employer's	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$2.30	\$7.70
24190-1000-56113-1010-001753-	Software	\$3,455.00	\$3,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.00
<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>
24301	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,631.00)	(\$59,631.00)	\$59,631.00
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	\$59,631.00	\$59,631.00	\$260.00
<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>
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	\$0.02	\$0.02	\$0.00	\$0.02	(\$0.02)
25152-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$0.02)	(\$0.02)	\$0.00	(\$0.02)	\$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>
25153	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25153-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$72,837.29	\$72,837.29	\$0.00	\$72,837.29	(\$72,837.29)
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	(\$29,375.36)	(\$29,375.36)	\$0.00	(\$29,375.36)	\$29,375.36
25153-0000-32300-0000-001753-	Unreserved Fund Balance	(\$29,375.00)	(\$29,375.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,375.00)
25153-0000-41980-0000-001753-	Refund of Prior Year's Expenditures	\$0.00	(\$45,367.00)	(\$45,367.19)	(\$45,367.19)	\$0.00	(\$45,367.19)	\$0.19



25153-1000-53330-1010-001753-	Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
25153-2100-53711-0000-001753-	Other Charges	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
25153-2100-55915-0000-001753-	Other Contract Services	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
25153-2100-56118-0000-001753-	General Supplies and Materials	\$9,875.00	\$55,242.00	\$1,905.26	\$1,905.26	\$0.00	\$1,905.26	\$53,336.74
25153-2100-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<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>
27107	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001753-	Prior Year Balances	(\$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
<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>
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	\$1,189.42	\$1,189.42	\$0.00	\$1,189.42	(\$1,189.42)
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	(\$446.54)	(\$446.54)	\$446.54
27109-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$2,903.22)	(\$2,903.22)	\$0.00	(\$2,903.22)	\$2,903.22
27109-0000-32300-0000-001753-	Unreserved Fund Balance	(\$2,161.00)	(\$2,161.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,161.00)
27109-1000-56108-1010-001753-	Instructional Materials- 25%	\$161.00	\$447.00	\$0.00	\$0.00	\$446.54	\$446.54	\$0.46
27109-1000-56109-1010-001753-	On Line Digital Subscriptions	\$2,000.00	\$1,514.00	\$1,514.00	\$1,514.00	\$0.00	\$1,514.00	\$0.00
27109-1000-56111-1010-001753-	Instructional Materials Cash - 50%	\$0.00	\$200.00	\$199.80	\$199.80	\$0.00	\$199.80	\$0.20
<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>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$491.60	\$491.60	\$0.00	\$491.60	(\$491.60)
27130-0000-41980-0000-001753-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130-0000-43202-0000-001753-	State Flow-through Grants	\$0.00	\$0.00	(\$491.60)	(\$491.60)	\$0.00	(\$491.60)	\$491.60
<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>
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	\$19,391.13	\$19,391.13	\$0.00	\$19,391.13	(\$19,391.13)
29102-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)	\$25.00
29102-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$19,747.04)	(\$19,747.04)	\$0.00	(\$19,747.04)	\$19,747.04
29102-0000-32300-0000-001753-	Unreserved Fund Balance	(\$19,168.00)	(\$19,168.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,168.00)
29102-1000-53711-1010-001753-	Other Charges	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
29102-2100-53711-0000-001753-	Other Charges	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
29102-2100-55915-0000-001753-	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-	General Supplies and Materials	\$5,000.00	\$5,000.00	\$355.91	\$355.91	\$25.00	\$380.91	\$4,619.09
29102-3100-56116-0000-001753-	Food	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

29102-3100-56118-0000-001753-	General Supplies and Materials	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00
<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>
29114	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00	\$0.18	(\$0.18)
29114-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$0.18)	(\$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>
31200	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$35,737.75)	(\$35,737.75)	\$0.00	(\$35,737.75)	\$35,737.75
31200-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$107,213.22)	(\$107,213.22)	\$107,213.22
31200-0000-43209-0000-001753-	PSCOC Awards	(\$142,951.00)	(\$142,951.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$142,951.00)
31200-4000-54610-0000-001753-	Renting Land and Buildings	\$142,951.00	\$142,951.00	\$35,737.75	\$35,737.75	\$107,213.22	\$142,950.97	\$0.03
<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>
31400	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-43202-0000-001753-	State Flow-through Grants	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,000.00)
31400-4000-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<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>
31600	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$390,257.74	\$390,257.74	\$0.00	\$390,257.74	(\$390,257.74)
31600-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	(\$386,270.48)	(\$386,270.48)	\$0.00	(\$386,270.48)	\$386,270.48
31600-0000-32300-0000-001753-	Unreserved Fund Balance	(\$329,090.00)	(\$329,090.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$329,090.00)
31600-0000-41110-0000-001753-	Ad Valorem Taxes - School District	\$0.00	\$0.00	(\$4,027.13)	(\$4,027.13)	\$0.00	(\$4,027.13)	\$4,027.13
31600-2300-53712-0000-001753-	County Tax Collection Costs	\$3,800.00	\$3,800.00	\$39.87	\$39.87	\$0.00	\$39.87	\$3,760.13
31600-4000-54500-0000-001753-	Construction Services	\$295,290.00	\$295,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,290.00
31600-4000-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<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>
31700	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-43204-0000-001753-	Prior Year Balances	(\$9,838.00)	(\$9,838.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,838.00)
31700-4000-57332-0000-001753-	Supply Assets (\$5,000 or less)	\$9,838.00	\$9,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.00
<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>
31701	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$77,795.49	\$77,795.49	\$0.00	\$77,795.49	(\$77,795.49)

























