

Technology Leadership High School

Account Balance Report - Budget Status Report

Cycle: FY 2020-2021; **Begin Date: 10/01/2020; End Date: 12/31/2020;** Primary Sort Element: Fund; Secondary Sort Element: [None]; Account Expression: ([Fund] >= "11000") ;

Primary Sort Element	Secondary Sort Element								
11000									
Account Code	Description	Adopted	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
11000-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$272,632.76	\$2,243,279.52	\$0.00	\$2,243,279.52	(\$2,243,279.52)	
11000-0000-11012-0000-000000-	Bank Account	\$0.00	\$0.00	\$2,100.00	\$7,200.00	\$0.00	\$7,200.00	(\$7,200.00)	
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	\$0.00	\$0.00	(\$8,267.82)	(\$19,694.78)	\$0.00	(\$19,694.78)	\$19,694.78	
11000-0000-23125-0000-000000-	Employee Insurance	\$0.00	\$0.00	\$141.12	(\$6,205.30)	\$0.00	(\$6,205.30)	\$6,205.30	
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	(\$34.24)	(\$329.60)	\$0.00	(\$329.60)	\$329.60	
11000-0000-23127-0000-000000-	Workers' Compensation	\$0.00	\$0.00	\$2.26	(\$41.74)	\$0.00	(\$41.74)	\$41.74	
11000-0000-23134-0000-000000-	Employer State Retirement System	\$0.00	\$0.00	(\$12,074.20)	(\$27,185.56)	\$0.00	(\$27,185.56)	\$27,185.56	
11000-0000-23135-0000-000000-	Employer Insurance	\$0.00	\$0.00	\$204.96	(\$9,295.12)	\$0.00	(\$9,295.12)	\$9,295.12	
11000-0000-23137-0000-000000-	Employer Workers' Comp	\$0.00	\$0.00	\$2.60	(\$48.00)	\$0.00	(\$48.00)	\$48.00	
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	(\$2,251.70)	(\$5,260.32)	\$0.00	(\$5,260.32)	\$5,260.32	
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	\$18.32	(\$364.94)	\$0.00	(\$364.94)	\$364.94	
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	(\$46.15)	(\$46.15)	\$0.00	(\$46.15)	\$46.15	
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	(\$1,176,290.93)	(\$1,176,290.93)	\$1,176,290.93	
11000-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$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)	\$0.00	\$0.00	(\$2,100.72)	(\$4,200.72)	\$0.00	(\$4,200.72)	\$4,200.72	
11000-0000-43101-0000-001753-	State Equalization Guarantee	(\$3,402,922.00)	(\$3,339,578.00)	(\$837,310.04)	(\$1,664,955.32)	\$0.00	(\$1,664,955.32)	(\$1,674,622.68)	
11000-1000-51100-1010-001753-	Salaries Expense	\$500,000.00	\$500,000.00	\$126,310.50	\$212,323.77	\$268,188.97	\$480,512.74	\$19,487.26	
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	\$54,666.71	\$89,089.70	\$109,333.54	\$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	\$4,250.00	\$4,250.00	\$4,250.00	\$8,500.00	(\$2,500.00)	
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	\$26,209.61	\$43,251.31	\$52,187.72	\$95,439.03	\$15,641.97	
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	\$3,704.45	\$6,113.10	\$7,376.45	\$13,489.55	\$2,211.45	
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	\$10,803.94	\$17,808.78	\$21,462.86	\$39,271.64	\$9,400.36	
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	\$2,526.62	\$4,164.81	\$5,019.42	\$9,184.23	\$2,198.77	
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	\$15,785.40	\$26,466.12	\$11,706.92	\$38,173.04	\$51,826.96	
11000-1000-52312-0000-001753-	Life	\$1,000.00	\$1,000.00	\$179.86	\$358.32	\$342.76	\$701.08	\$298.92	
11000-1000-52313-0000-001753-	Dental	\$5,000.00	\$5,000.00	\$597.84	\$996.40	\$1,311.65	\$2,308.05	\$2,691.95	

11000-1000-52314-0000-001753-	Vision	\$2,000.00	\$2,000.00	\$127.26	\$212.10	\$286.27	\$498.37	\$1,501.63
11000-1000-52315-0000-001753-	Disability	\$2,000.00	\$2,000.00	\$298.98	\$487.81	\$643.38	\$1,131.19	\$868.81
11000-1000-52500-0000-001753-	Unemployment Compensation	\$4,000.00	\$4,000.00	\$181.87	\$321.21	\$839.92	\$1,161.13	\$2,838.87
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	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
11000-1000-52720-0000-001753-	Workers Compensation Employer's	\$150.00	\$150.00	\$22.70	\$45.70	\$49.44	\$95.14	\$54.86
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	\$1,000.00	\$1,000.00	\$1,200.00	\$2,200.00	\$17,800.00
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	\$15,625.00	\$15,625.00	\$24,375.00	\$40,000.00	\$10,000.00
11000-1000-56112-1010-001753-	Other Textbooks	\$24,849.00	\$24,849.00	\$2,350.00	\$4,136.00	\$0.00	\$4,136.00	\$20,713.00
11000-1000-56113-1010-001753-	Software	\$55,000.00	\$55,000.00	\$2,730.00	\$2,730.00	\$0.00	\$2,730.00	\$52,270.00
11000-1000-56118-1010-001753-	General Supplies and Materials	\$53,300.00	\$53,300.00	\$0.00	\$1,501.45	\$2,082.85	\$3,584.30	\$49,715.70
11000-1000-56118-2000-001753-	General Supplies and Materials	\$7,500.00	\$7,500.00	\$0.00	\$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	(\$545.71)	\$6,237.40	\$2,291.28	\$8,528.68	\$92,743.32
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	\$31,017.35	\$56,101.20	\$49,229.54	\$105,330.74	\$28,905.26
11000-2100-51100-0000-001753-	Salaries Expense	\$168,668.00	\$168,668.00	\$65,435.46	\$103,235.82	\$106,791.98	\$210,027.80	(\$41,359.80)
11000-2100-51100-4025-001753-	Salaries Expense	\$176,189.00	\$176,189.00	\$25,116.82	\$58,296.72	\$68,012.87	\$126,309.59	\$49,879.41
11000-2100-51300-0000-001753-	Additional Compensation	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
11000-2100-51300-0000-001753-	Additional Compensation	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$1,000.00	(\$1,000.00)
11000-2100-51300-4025-001753-	Additional Compensation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	(\$4,000.00)
11000-2100-52111-0000-001753-	Educational Retirement	\$43,923.00	\$43,923.00	\$17,555.84	\$31,148.90	\$31,700.85	\$62,849.75	(\$18,926.75)
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	\$2,481.41	\$4,402.71	\$4,480.86	\$8,883.57	(\$2,674.57)
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	\$7,358.33	\$13,060.24	\$13,074.03	\$26,134.27	(\$6,888.27)
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	\$1,721.04	\$3,054.64	\$3,057.86	\$6,112.50	(\$1,611.50)
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	\$7,488.72	\$13,210.95	\$16,392.94	\$29,603.89	\$16,396.11
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	\$126.46	\$236.91	\$278.78	\$515.69	(\$15.69)
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	\$513.36	\$881.26	\$1,116.57	\$1,997.83	\$502.17
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	\$76.32	\$131.44	\$165.36	\$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	\$89.46	\$152.84	\$193.83	\$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	\$77.00	\$171.48	\$602.87	\$774.35	\$225.65

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	\$0.00	\$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	\$18.40	\$39.10	\$36.80	\$75.90	\$124.10
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	\$6,667.90	\$6,667.90	\$18,332.10	\$25,000.00	\$40,763.00
11000-2100-53212-2000-001753-	Speech Therapists - Contracted	\$35,000.00	\$35,000.00	\$5,109.00	\$5,109.00	\$9,891.00	\$15,000.00	\$20,000.00
11000-2100-53213-2000-001753-	Occupational Therapists - Contracted	\$500.00	\$500.00	\$209.60	\$209.60	\$5,290.40	\$5,500.00	(\$5,000.00)
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	\$0.00	\$2,200.00	\$280.00	\$2,480.00	\$37,520.00
11000-2100-56118-0000-001753-	General Supplies and Materials	\$17,000.00	\$17,000.00	\$0.00	\$726.85	\$785.86	\$1,512.71	\$15,487.29
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	\$329.42	\$2,086.14	\$1,084.35	\$3,170.49	\$21,829.51
11000-2200-51100-0000-001753-	Salaries Expense	\$84,334.00	\$84,334.00	\$22,050.21	\$40,950.39	\$40,950.51	\$81,900.90	\$2,433.10
11000-2200-52111-0000-001753-	Educational Retirement	\$11,934.00	\$11,934.00	\$3,120.11	\$5,794.49	\$5,794.51	\$11,589.00	\$345.00
11000-2200-52112-0000-001753-	ERA - Retiree Health	\$1,687.00	\$1,687.00	\$441.00	\$819.00	\$819.00	\$1,638.00	\$49.00
11000-2200-52210-0000-001753-	Fica Payments	\$5,229.00	\$5,229.00	\$1,367.10	\$2,538.90	\$2,538.91	\$5,077.81	\$151.19
11000-2200-52220-0000-001753-	Medicare Payments	\$1,223.00	\$1,223.00	\$319.76	\$593.84	\$593.84	\$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	\$15.22	\$29.32	\$34.19	\$63.51	\$36.49
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	\$46.20	\$82.30	\$92.40	\$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	\$0.00	\$778.00	\$0.00	\$778.00	\$22.00
11000-2200-52720-0000-001753-	Workers Compensation Employer's	\$10.00	\$10.00	\$2.30	\$4.60	\$4.60	\$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	\$28,269.22	\$52,499.98	\$52,500.02	\$105,000.00	\$0.00
11000-2300-52111-0000-001753-	Educational Retirement	\$14,858.00	\$14,858.00	\$4,000.08	\$7,428.72	\$7,428.73	\$14,857.45	\$0.55
11000-2300-52112-0000-001753-	ERA - Retiree Health	\$2,100.00	\$2,100.00	\$565.39	\$1,050.01	\$1,050.01	\$2,100.02	(\$0.02)
11000-2300-52210-0000-001753-	Fica Payments	\$6,510.00	\$6,510.00	\$1,659.88	\$3,080.29	\$3,079.24	\$6,159.53	\$350.47
11000-2300-52220-0000-001753-	Medicare Payments	\$1,523.00	\$1,523.00	\$388.20	\$720.39	\$720.12	\$1,440.51	\$82.49
11000-2300-52311-0000-001753-	Health and Medical Premiums	\$14,000.00	\$14,000.00	\$2,128.86	\$4,013.07	\$3,695.25	\$7,708.32	\$6,291.68
11000-2300-52312-0000-001753-	Life	\$300.00	\$300.00	\$15.22	\$29.32	\$34.19	\$63.51	\$236.49
11000-2300-52313-0000-001753-	Dental	\$2,500.00	\$2,500.00	\$97.98	\$179.63	\$212.29	\$391.92	\$2,108.08
11000-2300-52314-0000-001753-	Vision	\$400.00	\$400.00	\$18.90	\$34.65	\$40.95	\$75.60	\$324.40
11000-2300-52315-0000-001753-	Disability	\$1,000.00	\$1,000.00	\$51.30	\$91.35	\$111.15	\$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	\$0.00	\$778.00	\$0.00	\$778.00	\$122.00
11000-2300-52720-0000-001753-	Workers Compensation Employer's	\$200.00	\$200.00	\$2.30	\$4.60	\$4.60	\$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	\$4,002.92	\$12,912.64	\$135.36	\$13,048.00	\$16,952.00
11000-2300-53413-0000-001753-	Legal	\$40,000.00	\$40,000.00	\$10,786.56	\$18,876.86	\$18,275.87	\$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	\$5,000.00	\$9,000.00	\$0.02	\$9,000.02	\$15,999.98
11000-2300-56118-0000-001753-	General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$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	\$22,706.65	\$42,168.25	\$42,166.80	\$84,335.05	(\$1.05)
11000-2500-52111-0000-001753-	Educational Retirement	\$11,934.00	\$11,934.00	\$3,212.79	\$5,966.61	\$5,966.61	\$11,933.22	\$0.78
11000-2500-52112-0000-001753-	ERA - Retiree Health	\$1,687.00	\$1,687.00	\$454.09	\$843.31	\$843.31	\$1,686.62	\$0.38
11000-2500-52210-0000-001753-	Fica Payments	\$5,229.00	\$5,229.00	\$1,359.04	\$2,526.41	\$2,500.76	\$5,027.17	\$201.83
11000-2500-52220-0000-001753-	Medicare Payments	\$1,223.00	\$1,223.00	\$317.87	\$590.90	\$584.93	\$1,175.83	\$47.17
11000-2500-52311-0000-001753-	Health and Medical Premiums	\$10,000.00	\$10,000.00	\$1,114.62	\$2,011.94	\$2,415.01	\$4,426.95	\$5,573.05
11000-2500-52312-0000-001753-	Life	\$100.00	\$100.00	\$15.22	\$29.32	\$34.19	\$63.51	\$36.49
11000-2500-52313-0000-001753-	Dental	\$300.00	\$300.00	\$51.48	\$94.38	\$111.54	\$205.92	\$94.08
11000-2500-52314-0000-001753-	Vision	\$100.00	\$100.00	\$11.28	\$20.68	\$24.44	\$45.12	\$54.88
11000-2500-52315-0000-001753-	Disability	\$300.00	\$300.00	\$46.20	\$82.30	\$100.10	\$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	\$0.00	\$778.00	\$0.00	\$778.00	\$122.00
11000-2500-52720-0000-001753-	Workers Compensation Employer's	\$10.00	\$10.00	\$2.30	\$4.60	\$4.60	\$9.20	\$0.80
11000-2500-53330-0000-001753-	Professional Development	\$3,000.00	\$3,000.00	\$245.00	\$245.00	\$50.00	\$295.00	\$2,705.00
11000-2500-53414-0000-001753-	Other Professional/Technical Services	\$20,000.00	\$20,000.00	\$74.06	\$74.06	\$0.00	\$74.06	\$19,925.94
11000-2500-53711-0000-001753-	Other Charges	\$20,000.00	\$20,000.00	(\$0.13)	\$462.11	\$400.00	\$862.11	\$19,137.89
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	\$0.00	\$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	\$577.78	\$1,241.90	\$415.69	\$1,657.59	\$3,342.41
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)	\$0.00	\$976.58	\$976.58	\$4,023.42
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	\$4,200.00	\$4,200.00	\$8,400.00	\$21,600.00
11000-2600-54411-0000-001753-	Electricity	\$40,000.00	\$40,000.00	\$2,546.20	\$6,100.83	\$10,899.17	\$17,000.00	\$23,000.00
11000-2600-54412-0000-001753-	Natural Gas (Buildings)	\$10,000.00	\$10,000.00	\$226.22	\$314.56	\$2,185.44	\$2,500.00	\$7,500.00
11000-2600-54416-0000-001753-	Communication Services	\$40,000.00	\$40,000.00	\$612.20	\$3,302.76	\$28,152.65	\$31,455.41	\$8,544.59
11000-2600-54610-0000-001753-	Renting Land and Buildings	\$230,000.00	\$230,000.00	\$14,262.27	\$28,524.53	\$28,551.54	\$57,076.07	\$172,923.93
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	\$0.00	\$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	\$11,859.08	\$27,564.49	\$47,020.88	\$74,585.37	\$10,414.63
11000-2600-56118-0000-001753-	General Supplies and Materials	\$20,000.00	\$20,000.00	\$150.00	\$4,630.22	\$595.00	\$5,225.22	\$14,774.78
11000-2600-57331-0000-001753-	Fixed Assesets (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	\$0.00	\$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

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	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$6,875.00)	\$1,653.79	\$0.00	\$1,653.79	(\$1,653.79)
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	(\$6,875.00)	(\$6,875.00)	\$6,875.00
14000-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
14000-1000-56113-1010-001753-	Software	\$9,567.00	\$9,567.00	\$6,875.00	\$9,425.00	\$6,875.00	\$16,300.00	(\$6,733.00)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
23000								
Account Code	Description	Adopted	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	(\$1,200.00)
23000-0000-41920-0000-001753-	Contributions and Donations from	\$0.00	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	(\$1,200.00)	\$1,200.00
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	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$9,787.44)	(\$20,751.81)	\$0.00	(\$20,751.81)	\$20,751.81
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	\$0.00	\$0.00	(\$249.74)	(\$639.84)	\$0.00	(\$639.84)	\$639.84
24101-0000-23127-0000-000000-	Workers' Compensation	\$0.00	\$0.00	\$0.00	(\$2.00)	\$0.00	(\$2.00)	\$2.00
24101-0000-23134-0000-000000-	Employer State Retirement System	\$0.00	\$0.00	(\$367.32)	(\$883.20)	\$0.00	(\$883.20)	\$883.20
24101-0000-23135-0000-000000-	Employer Insurance	\$0.00	\$0.00	(\$0.56)	(\$5.26)	\$0.00	(\$5.26)	\$5.26
24101-0000-23137-0000-000000-	Employer Workers' Comp	\$0.00	\$0.00	\$0.00	(\$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	(\$40.70)	(\$122.10)	\$0.00	(\$122.10)	\$122.10
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	(\$31,718.44)	(\$31,718.44)	\$31,718.44
24101-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$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)	(\$14,219.84)	(\$14,219.84)	\$0.00	(\$14,219.84)	(\$58,203.16)
24101-0000-41980-0000-001753-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$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	\$12,760.23	\$21,874.68	\$25,520.58	\$47,395.26	\$1,408.74
24101-1000-52111-0000-001753-	Educational Retirement	\$7,272.00	\$7,272.00	\$1,805.58	\$3,095.28	\$3,611.18	\$6,706.46	\$565.54
24101-1000-52112-0000-001753-	ERA - Retiree Health	\$1,430.00	\$1,430.00	\$255.22	\$437.52	\$510.44	\$947.96	\$482.04
24101-1000-52210-0000-001753-	Fica Payments	\$3,026.00	\$3,026.00	\$791.14	\$1,356.24	\$1,582.29	\$2,938.53	\$87.47

24101-1000-52220-0000-001753-	Medicare Payments	\$723.00	\$708.00	\$185.01	\$317.16	\$370.02	\$687.18	\$20.82
24101-1000-52312-0000-001753-	Life	\$0.00	\$0.00	\$15.22	\$26.97	\$34.19	\$61.16	(\$61.16)
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	\$4.60	\$4.60	\$9.20	\$5.80
24101-1000-52730-0000-001753-	Workers Compensation (Self Insured)	\$498.00	\$498.00	\$0.00	\$498.00	\$0.00	\$498.00	\$0.00
24101-1000-57331-1010-001753-	Fixed Assests (more than \$5,000)	\$9,412.00	\$8,851.00	\$8,850.90	\$8,850.90	\$0.00	\$8,850.90	\$0.10
24101-1000-57332-1010-001753-	Supply Assets (\$5,000 or less)	\$0.00	\$561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.00
24101-2100-53711-0000-001753-	Other Charges	\$1,208.00	\$1,223.00	\$0.00	\$165.00	\$0.00	\$165.00	\$1,058.00
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	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$3,769.81)	(\$15,178.79)	\$0.00	(\$15,178.79)	\$15,178.79
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	\$0.00	\$0.00	(\$417.54)	(\$886.98)	\$0.00	(\$886.98)	\$886.98
24106-0000-23125-0000-000000-	Employee Insurance	\$0.00	\$0.00	(\$34.22)	(\$34.22)	\$0.00	(\$34.22)	\$34.22
24106-0000-23127-0000-000000-	Workers' Compensation	\$0.00	\$0.00	(\$0.26)	(\$2.26)	\$0.00	(\$2.26)	\$2.26
24106-0000-23134-0000-000000-	Employer State Retirement System	\$0.00	\$0.00	(\$603.51)	(\$1,224.31)	\$0.00	(\$1,224.31)	\$1,224.31
24106-0000-23135-0000-000000-	Employer Insurance	\$0.00	\$0.00	(\$52.22)	(\$56.92)	\$0.00	(\$56.92)	\$56.92
24106-0000-23137-0000-000000-	Employer Workers' Comp	\$0.00	\$0.00	(\$0.30)	(\$2.60)	\$0.00	(\$2.60)	\$2.60
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	(\$94.36)	(\$208.22)	\$0.00	(\$208.22)	\$208.22
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	(\$39,699.69)	(\$39,699.69)	\$39,699.69
24106-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$36,467.61	\$0.00	\$36,467.61	(\$36,467.61)
24106-0000-41924-0000-001753-	Flowthrough Grants from District	(\$69,465.00)	(\$69,465.00)	(\$15,340.18)	(\$15,340.18)	\$0.00	(\$15,340.18)	(\$54,124.82)
24106-0000-41980-0000-001753-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$36,467.61)	\$0.00	(\$36,467.61)	\$36,467.61
24106-1000-51100-2000-001753-	Salaries Expense	\$50,209.00	\$50,209.00	\$15,355.62	\$25,539.82	\$30,711.18	\$56,251.00	(\$6,042.00)
24106-1000-51300-2000-001753-	Additional Compensation	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00
24106-1000-52111-0000-001753-	Educational Retirement	\$7,389.00	\$7,389.00	\$2,314.30	\$3,755.36	\$4,467.28	\$8,222.64	(\$833.64)
24106-1000-52112-0000-001753-	ERA - Retiree Health	\$1,045.00	\$1,045.00	\$327.09	\$530.76	\$631.40	\$1,162.16	(\$117.16)
24106-1000-52210-0000-001753-	Fica Payments	\$3,237.00	\$3,237.00	\$1,009.75	\$1,641.18	\$1,936.21	\$3,577.39	(\$340.39)
24106-1000-52220-0000-001753-	Medicare Payments	\$758.00	\$758.00	\$236.16	\$383.83	\$452.75	\$836.58	(\$78.58)
24106-1000-52311-0000-001753-	Health and Medical Premiums	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00
24106-1000-52312-0000-001753-	Life	\$78.00	\$78.00	\$15.56	\$27.31	\$37.66	\$64.97	\$13.03
24106-1000-52313-0000-001753-	Dental	\$208.00	\$208.00	\$51.32	\$51.32	\$359.24	\$410.56	(\$202.56)
24106-1000-52314-0000-001753-	Vision	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
24106-1000-52500-0000-001753-	Unemployment Compensation	\$174.00	\$174.00	\$0.00	\$0.00	\$86.95	\$86.95	\$87.05
24106-1000-52720-0000-001753-	Workers Compensation Employer's	\$12.00	\$12.00	\$2.60	\$4.90	\$4.70	\$9.60	\$2.40
24106-1000-56118-2000-001753-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$12.32	\$12.32	(\$12.32)
24106-2100-53330-0000-001753-	Professional Development	\$1,053.00	\$1,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element							
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24153								
Account Code	Description	Adopted	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,080.00)	(\$1,080.00)	\$1,080.00
24153-0000-41924-0000-001753-	Flowthrough Grants from District	(\$1,080.00)	(\$1,080.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,080.00)
24153-1000-53330-1010-001753-	Professional Development	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
24154								
Account Code	Description	Adopted	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$2,856.67)	(\$4,056.67)	\$0.00	(\$4,056.67)	\$4,056.67
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	\$0.00	(\$1,629.29)	\$0.00	(\$1,629.29)	\$1,629.29
24154-0000-23124-0000-000000-	State Retirement System	\$0.00	\$0.00	(\$46.80)	(\$46.80)	\$0.00	(\$46.80)	\$46.80
24154-0000-23127-0000-000000-	Workers' Compensation	\$0.00	\$0.00	(\$0.31)	(\$0.31)	\$0.00	(\$0.31)	\$0.31
24154-0000-23134-0000-000000-	Employer State Retirement System	\$0.00	\$0.00	(\$64.60)	(\$64.60)	\$0.00	(\$64.60)	\$64.60
24154-0000-23135-0000-000000-	Employer Insurance	\$0.00	\$0.00	(\$0.40)	(\$0.40)	\$0.00	(\$0.40)	\$0.40
24154-0000-23137-0000-000000-	Employer Workers' Comp	\$0.00	\$0.00	(\$0.35)	(\$0.35)	\$0.00	(\$0.35)	\$0.35
24154-0000-23141-0000-000000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23142-0000-000000-	State Income Tax	\$0.00	\$0.00	(\$26.82)	(\$26.82)	\$0.00	(\$26.82)	\$26.82
24154-0000-23143-0000-000000-	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23144-0000-000000-	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23148-0000-000000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$1,629.29	\$0.00	\$1,629.29	(\$1,629.29)
24154-0000-23153-0000-000000-	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23154-0000-000000-	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,119.32)	(\$6,119.32)	\$6,119.32
24154-0000-32300-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$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	\$0.00	(\$6,591.98)	\$0.00	(\$6,591.98)	\$6,591.98
24154-1000-51300-1010-001753-	Additional Compensation	\$1,000.00	\$800.00	\$400.00	\$400.00	\$400.00	\$800.00	\$0.00
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	\$56.60	\$56.60	\$41.56	\$98.16	\$15.84
24154-1000-52112-0000-001753-	ERA - Retiree Health	\$60.00	\$16.00	\$8.00	\$8.00	\$5.97	\$13.97	\$2.03
24154-1000-52210-0000-001753-	Fica Payments	\$186.00	\$50.00	\$24.80	\$24.80	\$18.30	\$43.10	\$6.90
24154-1000-52220-0000-001753-	Medicare Payments	\$45.00	\$12.00	\$5.80	\$5.80	\$4.13	\$9.93	\$2.07
24154-1000-52312-0000-001753-	Life	\$0.00	\$0.00	\$0.40	\$0.40	\$0.33	\$0.73	(\$0.73)
24154-1000-52500-0000-001753-	Unemployment Compensation	\$12.00	\$3.00	\$0.00	\$0.00	\$0.99	\$0.99	\$2.01
24154-1000-52720-0000-001753-	Workers Compensation Employer's	\$15.00	\$5.00	\$0.35	\$0.35	\$0.04	\$0.39	\$4.61
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	\$2,500.00	\$3,700.00	\$5,648.00	\$9,348.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
24174								
Account Code	Description	Adopted	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,536.00)	(\$7,536.00)	\$7,536.00
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)
24174-1000-56112-1010-001753-	Other Textbooks	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00

Account Code	Description	Adopted	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$59,631.00)	(\$59,631.00)	\$0.00	(\$59,631.00)	\$59,631.00
24301-0000-21011-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-41924-0000-001753-	Flowthrough Grants from District	(\$59,891.00)	(\$59,631.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,631.00)
24301-1000-57332-1010-001753-	Supply Assets (\$5,000 or less)	\$59,891.00	\$59,631.00	\$59,631.00	\$59,631.00	\$0.00	\$59,631.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
25152								
Account Code	Description	Adopted	Current	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	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25153-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$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	\$0.00	(\$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)	\$0.00	(\$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	\$0.00	\$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
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	Current	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
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	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$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	\$0.00	(\$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	\$0.00	\$1,514.00	\$0.00	\$1,514.00	\$0.00
27109-1000-56111-1010-001753-	Instructional Materials Cash - 50%	\$0.00	\$200.00	\$0.00	\$199.80	\$0.00	\$199.80	\$0.20

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	Current	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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130-0000-43204-0000-001753-	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$491.60)	\$0.00	(\$491.60)	\$491.60
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
27502								
Account Code	Description	Adopted	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$5,759.00)	(\$5,759.00)	\$0.00	(\$5,759.00)	\$5,759.00
27502-0000-23011-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23124-0000-000000-	State Retirement System	\$0.00	\$0.00	(\$731.25)	(\$731.25)	\$0.00	(\$731.25)	\$731.25
27502-0000-23126-0000-000000-	Unemployment Insurance	\$0.00	\$0.00	(\$2.97)	(\$2.97)	\$0.00	(\$2.97)	\$2.97
27502-0000-23134-0000-000000-	Employer State Retirement System	\$0.00	\$0.00	(\$1,009.38)	(\$1,009.38)	\$0.00	(\$1,009.38)	\$1,009.38
27502-0000-23141-0000-000000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23142-0000-000000-	State Income Tax	\$0.00	\$0.00	(\$237.87)	(\$237.87)	\$0.00	(\$237.87)	\$237.87
27502-0000-23143-0000-000000-	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23144-0000-000000-	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23148-0000-000000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23153-0000-000000-	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23154-0000-000000-	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-32013-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,868.82)	(\$4,868.82)	\$4,868.82
27502-0000-41924-0000-001753-	Flowthrough Grants from District	(\$28,589.00)	(\$28,589.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,589.00)
27502-1000-51300-1010-001753-	Additional Compensation	\$10,000.00	\$10,000.00	\$6,250.00	\$6,250.00	\$3,750.00	\$10,000.00	\$0.00
27502-1000-52111-0000-001753-	Educational Retirement	\$1,415.00	\$1,415.00	\$884.38	\$884.38	\$655.14	\$1,539.52	(\$124.52)
27502-1000-52112-0000-001753-	ERA - Retiree Health	\$200.00	\$200.00	\$125.00	\$125.00	\$92.56	\$217.56	(\$17.56)
27502-1000-52210-0000-001753-	Fica Payments	\$620.00	\$620.00	\$387.50	\$387.50	\$286.77	\$674.27	(\$54.27)
27502-1000-52220-0000-001753-	Medicare Payments	\$145.00	\$145.00	\$90.62	\$90.62	\$67.02	\$157.64	(\$12.64)
27502-1000-52311-0000-001753-	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52312-0000-001753-	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$3.78	\$3.78	(\$3.78)
27502-1000-52315-0000-001753-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52500-0000-001753-	Unemployment Compensation	\$33.00	\$33.00	\$2.97	\$2.97	\$12.81	\$15.78	\$17.22
27502-1000-52720-0000-001753-	Workers Compensation Employer's	\$11.00	\$11.00	\$0.00	\$0.00	\$0.74	\$0.74	\$10.26
27502-1000-55915-1010-001753-	Other Contract Services	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
27502-1000-56118-1010-001753-	General Supplies and Materials	\$5,285.00	\$5,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285.00
27502-1000-57331-1010-001753-	Fixed Assesets (more than \$5,000)	\$5,776.00	\$5,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776.00
27502-1000-57332-1010-001753-	Supply Assets (\$5,000 or less)	\$4,744.00	\$4,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.00
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	Current	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11011-0000-000000-	Bank Accounts	\$0.00	\$0.00	(\$64.71)	\$19,326.42	\$0.00	\$19,326.42	(\$19,326.42)

