

**Technology Leadership High School**

**Account Balance Report- - Budget Status Report**

**Cycle: FY 2020-2021; Begin Date: 01/01/2021; End Date: 03/31/2021; Primary Sort Element: Fund; Secondary Sort Element: [None]; Account**

Primary Sort Element	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$0.00	\$221,725.39	\$2,465,004.91	\$0.00	\$2,465,004.91	(\$2,465,004.91)
11000-0000-11012-0000-000000-0000-000000	Bank Account	\$0.00	\$0.00	\$2,100.00	\$9,300.00	\$0.00	\$9,300.00	(\$9,300.00)
11000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	(\$700.00)
11000-0000-23011-0000-000000-0000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$64,366.05)	\$0.00	(\$64,366.05)	\$64,366.05
11000-0000-23124-0000-000000-0000-000000	State Retirement System Contributions	\$0.00	\$0.00	\$19,694.78	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23125-0000-000000-0000-000000	Employee Insurance	\$0.00	\$0.00	\$768.76	(\$5,436.54)	\$0.00	(\$5,436.54)	\$5,436.54
11000-0000-23125-0000-001753-0000-000000	Employee Insurance	\$0.00	\$0.00	\$0.00	(\$40.98)	\$0.00	(\$40.98)	\$40.98
11000-0000-23126-0000-000000-0000-000000	Unemployment Insurance	\$0.00	\$0.00	(\$1,172.23)	(\$1,501.83)	\$0.00	(\$1,501.83)	\$1,501.83
11000-0000-23127-0000-000000-0000-000000	Workers' Compensation	\$0.00	\$0.00	\$41.74	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23134-0000-000000-0000-000000	Employer State Retirement System	\$0.00	\$0.00	\$27,185.56	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23135-0000-000000-0000-000000	Employer Insurance	\$0.00	\$0.00	\$1,158.66	(\$8,136.46)	\$0.00	(\$8,136.46)	\$8,136.46
11000-0000-23137-0000-000000-0000-000000	Employer Workers' Comp	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23141-0000-000000-0000-000000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-000000-0000-000000	State Income Tax	\$0.00	\$0.00	\$5,260.32	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23143-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-000000-0000-000000	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$0.00	(\$14.83)	(\$379.77)	\$0.00	(\$379.77)	\$379.77
11000-0000-23148-0000-000000-0000-000000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$64,366.05	\$0.00	\$64,366.05	(\$64,366.05)
11000-0000-23149-0000-000000-0000-000000	Child Support	\$0.00	\$0.00	\$46.15	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23153-0000-000000-0000-000000	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-000000-0000-000000	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$742,253.58)	(\$742,253.58)	\$742,253.58
11000-0000-32300-0000-000000-0000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,593,172.85)	\$0.00	(\$1,593,172.85)	\$1,593,172.85
11000-0000-32300-0000-001753-0000-000000	Unreserved Fund Balance	(\$1,495,372.00)	(\$1,495,372.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,495,372.00)
11000-0000-41705-0000-001753-0000-000000	Fees- Users (school sponsored activity)	\$0.00	\$0.00	(\$2,100.00)	(\$6,300.72)	\$0.00	(\$6,300.72)	\$6,300.72
11000-0000-43101-0000-001753-0000-000000	State Equalization Guarantee	(\$3,402,922.00)	(\$3,157,938.00)	(\$764,655.78)	(\$2,429,611.10)	\$0.00	(\$2,429,611.10)	(\$728,326.90)
11000-1000-51100-1010-001753-1411-000000	Salaries Expense	\$500,000.00	\$500,000.00	\$100,046.86	\$312,370.63	\$167,586.01	\$479,956.64	\$20,043.36
11000-1000-51100-1010-001753-1412-000000	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-2000-001753-1412-000000	Salaries Expense	\$275,518.00	\$275,518.00	\$46,878.16	\$135,967.86	\$62,476.36	\$198,444.22	\$77,073.78

11000-1000-51300-1010-001753-1411-00000	Additional Compensation	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-1000-51300-2000-001753-1412-00000	Additional Compensation	\$6,000.00	\$14,100.00	\$2,800.00	\$7,050.00	\$7,050.00	\$14,100.00	\$0.00
11000-1000-51300-2000-001753-1422-00000	Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51300-4025-001753-0000-00000	Additional Compensation	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-1000-51300-9000-001753-1618-00000	Additional Compensation	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-1000-52111-0000-001753-0000-00000	Educational Retirement	\$111,081.00	\$111,081.00	\$21,180.23	\$64,431.54	\$28,836.20	\$93,267.74	\$17,813.26
11000-1000-52111-4025-001753-0000-00000	Educational Retirement	\$425.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
11000-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$15,701.00	\$15,701.00	\$2,993.64	\$9,106.74	\$4,075.94	\$13,182.68	\$2,518.32
11000-1000-52112-4025-001753-0000-00000	ERA - Retiree Health	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
11000-1000-52210-0000-001753-0000-00000	Fica Payments	\$48,672.00	\$48,672.00	\$8,706.65	\$26,515.43	\$11,853.41	\$38,368.84	\$10,303.16
11000-1000-52210-4025-001753-0000-00000	Fica Payments	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00
11000-1000-52220-0000-001753-0000-00000	Medicare Payments	\$11,383.00	\$11,383.00	\$2,035.96	\$6,200.77	\$2,772.02	\$8,972.79	\$2,410.21
11000-1000-52220-4025-001753-0000-00000	Medicare Payments	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
11000-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$90,000.00	\$81,900.00	\$13,164.06	\$39,630.18	(\$3,435.84)	\$36,194.34	\$45,705.66
11000-1000-52312-0000-001753-0000-00000	Life	\$1,000.00	\$1,000.00	\$144.65	\$502.97	\$165.74	\$668.71	\$331.29
11000-1000-52313-0000-001753-0000-00000	Dental	\$5,000.00	\$5,000.00	\$597.84	\$1,594.24	\$631.33	\$2,225.57	\$2,774.43
11000-1000-52314-0000-001753-0000-00000	Vision	\$2,000.00	\$2,000.00	\$127.26	\$339.36	\$134.17	\$473.53	\$1,526.47
11000-1000-52315-0000-001753-0000-00000	Disability	\$2,000.00	\$2,000.00	\$286.76	\$774.57	\$300.72	\$1,075.29	\$924.71
11000-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$4,000.00	\$4,000.00	\$648.10	\$969.31	\$823.87	\$1,793.18	\$2,206.82
11000-1000-52500-4025-001753-0000-00000	Unemployment Compensation	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-1000-52710-0000-001753-0000-00000	Workers Compensation Premium	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
11000-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$150.00	\$150.00	\$23.00	\$68.70	\$22.61	\$91.31	\$58.69
11000-1000-52720-4025-001753-0000-00000	Workers Compensation Employer's Fee	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
11000-1000-53330-1010-001753-0000-00000	Professional Development	\$20,000.00	\$20,000.00	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$18,800.00
11000-1000-53330-2000-001753-0000-00000	Professional Development	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$269.69	\$269.69	\$7,730.31
11000-1000-53414-1010-001753-0000-00000	Other Professional/Technical Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
11000-1000-53711-1010-001753-0000-00000	Other Charges	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$469.00	\$469.00	\$9,531.00
11000-1000-53711-9000-001753-0000-00000	Other Charges	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
11000-1000-54311-1010-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$198.00	\$198.00	\$14,802.00
11000-1000-55817-1010-001753-0000-00000	Student Travel	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
11000-1000-55819-1010-001753-0000-00000	Employee Travel- Teachers	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
11000-1000-55915-1010-001753-0000-00000	Other Contract Services	\$50,000.00	\$50,000.00	\$10,625.00	\$26,250.00	\$13,750.00	\$40,000.00	\$10,000.00
11000-1000-56112-1010-001753-0000-00000	Other Textbooks	\$24,849.00	\$24,849.00	\$0.00	\$4,136.00	\$0.00	\$4,136.00	\$20,713.00

11000-1000-56113-1010-001753-0000-00000	Software	\$55,000.00	\$55,000.00	\$96.00	\$2,826.00	\$0.00	\$2,826.00	\$52,174.00
11000-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$53,300.00	\$53,300.00	\$151.14	\$1,652.59	\$2,082.85	\$3,735.44	\$49,564.56
11000-1000-56118-2000-001753-0000-00000	General Supplies and Materials	\$7,500.00	\$7,500.00	\$99.94	\$149.13	\$560.23	\$709.36	\$6,790.64
11000-1000-56118-4025-001753-0000-00000	General Supplies and Materials	\$2,780.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00
11000-1000-57331-1010-001753-0000-00000	Fixed Assests (more than \$5,000)	\$102,500.00	\$102,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00
11000-1000-57332-1010-001753-0000-00000	Supply Assets (\$5,000 or less)	\$101,272.00	\$101,272.00	\$123.00	\$6,360.40	\$2,291.28	\$8,651.68	\$92,620.32
11000-2100-51100-0000-001753-1214-00000	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-0000-001753-1217-00000	Salaries Expense	\$134,236.00	\$134,236.00	\$16,335.80	\$72,437.00	\$32,893.74	\$105,330.74	\$28,905.26
11000-2100-51100-0000-001753-1218-00000	Salaries Expense	\$168,668.00	\$214,894.00	\$48,467.88	\$151,703.70	\$58,324.10	\$210,027.80	\$4,866.20
11000-2100-51100-4025-001753-1214-00000	Salaries Expense	\$176,189.00	\$129,963.00	\$29,148.36	\$87,445.08	\$38,864.51	\$126,309.59	\$3,653.41
11000-2100-51300-0000-001753-1214-00000	Additional Compensation	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
11000-2100-51300-0000-001753-1217-00000	Additional Compensation	\$0.00	\$6,000.00	\$2,800.00	\$2,800.00	\$1,400.00	\$4,200.00	\$1,800.00
11000-2100-51300-0000-001753-1218-00000	Additional Compensation	\$0.00	\$6,000.00	\$3,500.00	\$4,000.00	\$500.00	\$4,500.00	\$1,500.00
11000-2100-51300-4025-001753-1214-00000	Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	(\$4,000.00)
11000-2100-52111-0000-001753-0000-00000	Educational Retirement	\$43,923.00	\$43,923.00	\$14,185.66	\$45,334.56	\$16,701.53	\$62,036.09	(\$18,113.09)
11000-2100-52111-4025-001753-0000-00000	Educational Retirement	\$24,931.00	\$24,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,931.00
11000-2100-52112-0000-001753-0000-00000	ERA - Retiree Health	\$6,209.00	\$6,209.00	\$2,005.04	\$6,407.75	\$2,360.64	\$8,768.39	(\$2,559.39)
11000-2100-52112-4025-001753-0000-00000	ERA - Retiree Health	\$3,524.00	\$3,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,524.00
11000-2100-52210-0000-001753-0000-00000	Fica Payments	\$19,246.00	\$19,246.00	\$5,904.75	\$18,964.99	\$6,907.86	\$25,872.85	(\$6,626.85)
11000-2100-52210-4025-001753-0000-00000	Fica Payments	\$10,924.00	\$10,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,924.00
11000-2100-52220-0000-001753-0000-00000	Medicare Payments	\$4,501.00	\$4,501.00	\$1,381.04	\$4,435.68	\$1,615.65	\$6,051.33	(\$1,550.33)
11000-2100-52220-4025-001753-0000-00000	Medicare Payments	\$2,555.00	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.00
11000-2100-52311-0000-001753-0000-00000	Health and Medical Premiums	\$46,000.00	\$46,000.00	\$6,947.20	\$20,158.15	\$7,531.36	\$27,689.51	\$18,310.49
11000-2100-52311-4025-001753-0000-00000	Health and Medical Premiums	\$16,810.00	\$16,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,810.00
11000-2100-52312-0000-001753-0000-00000	Life	\$500.00	\$500.00	\$115.72	\$352.63	\$126.24	\$478.87	\$21.13
11000-2100-52312-4025-001753-0000-00000	Life	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00
11000-2100-52313-0000-001753-0000-00000	Dental	\$2,500.00	\$2,500.00	\$496.20	\$1,377.46	\$521.86	\$1,899.32	\$600.68
11000-2100-52313-4025-001753-0000-00000	Dental	\$724.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.00
11000-2100-52314-0000-001753-0000-00000	Vision	\$500.00	\$500.00	\$76.32	\$207.76	\$80.56	\$288.32	\$211.68
11000-2100-52314-4025-001753-0000-00000	Vision	\$102.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00
11000-2100-52315-0000-001753-0000-00000	Disability	\$500.00	\$500.00	\$89.82	\$242.66	\$94.39	\$337.05	\$162.95
11000-2100-52315-4025-001753-0000-00000	Disability	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
11000-2100-52500-0000-001753-0000-00000	Unemployment Compensation	\$1,000.00	\$1,000.00	\$461.11	\$632.59	\$368.35	\$1,000.94	(\$0.94)

11000-2100-52500-4025-001753-0000-00000	Unemployment Compensation	\$582.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.00
11000-2100-52710-0000-001753-0000-00000	Workers Compensation Premium	\$6,300.00	\$6,300.00	\$0.00	\$6,849.00	\$0.00	\$6,849.00	(\$549.00)
11000-2100-52710-4025-001753-0000-00000	Workers Compensation Premium	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
11000-2100-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$200.00	\$200.00	\$16.10	\$55.20	\$16.10	\$71.30	\$128.70
11000-2100-52720-4025-001753-0000-00000	Workers Compensation Employer's Fee	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
11000-2100-53211-2000-001753-0000-00000	Diagnosticians - Contracted	\$65,763.00	\$65,763.00	\$9,291.08	\$15,958.98	\$47,368.87	\$63,327.85	\$2,435.15
11000-2100-53212-2000-001753-0000-00000	Speech Therapists - Contracted	\$35,000.00	\$35,000.00	\$6,288.00	\$11,397.00	\$3,603.00	\$15,000.00	\$20,000.00
11000-2100-53213-2000-001753-0000-00000	Occupational Therapists - Contracted	\$500.00	\$5,500.00	\$1,237.95	\$1,447.55	\$4,170.35	\$5,617.90	(\$117.90)
11000-2100-53215-2000-001753-0000-00000	Psychologist/Counselors - Contracted	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00
11000-2100-53216-2000-001753-0000-00000	Audiologist - Contracted	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2100-53218-2000-001753-0000-00000	Specialists - Contracted	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-53330-0000-001753-0000-00000	Professional Development	\$45,000.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.00
11000-2100-54311-0000-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$680.14	\$680.14	\$9,319.86
11000-2100-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
11000-2100-55915-0000-001753-0000-00000	Other Contract Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$17,500.00
11000-2100-56113-0000-001753-0000-00000	Software	\$40,000.00	\$40,000.00	\$280.00	\$2,480.00	\$0.00	\$2,480.00	\$37,520.00
11000-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$17,000.00	\$17,000.00	\$98.19	\$825.04	\$687.67	\$1,512.71	\$15,487.29
11000-2100-56118-2000-001753-0000-00000	General Supplies and Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$25,000.00	\$25,000.00	\$197.56	\$2,283.70	\$886.79	\$3,170.49	\$21,829.51
11000-2200-51100-0000-001753-1211-00000	Salaries Expense	\$84,334.00	\$84,334.00	\$18,900.18	\$59,850.57	\$22,050.33	\$81,900.90	\$2,433.10
11000-2200-52111-0000-001753-0000-00000	Educational Retirement	\$11,934.00	\$11,934.00	\$2,674.38	\$8,468.87	\$3,120.13	\$11,589.00	\$345.00
11000-2200-52112-0000-001753-0000-00000	ERA - Retiree Health	\$1,687.00	\$1,687.00	\$378.00	\$1,197.00	\$441.00	\$1,638.00	\$49.00
11000-2200-52210-0000-001753-0000-00000	Fica Payments	\$5,229.00	\$5,229.00	\$1,171.80	\$3,710.70	\$1,367.11	\$5,077.81	\$151.19
11000-2200-52220-0000-001753-0000-00000	Medicare Payments	\$1,223.00	\$1,223.00	\$274.08	\$867.92	\$319.76	\$1,187.68	\$35.32
11000-2200-52311-0000-001753-0000-00000	Health and Medical Premiums	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
11000-2200-52312-0000-001753-0000-00000	Life	\$100.00	\$100.00	\$15.78	\$45.10	\$15.78	\$60.88	\$39.12
11000-2200-52313-0000-001753-0000-00000	Dental	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2200-52314-0000-001753-0000-00000	Vision	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
11000-2200-52315-0000-001753-0000-00000	Disability	\$175.00	\$175.00	\$46.52	\$128.82	\$38.90	\$167.72	\$7.28
11000-2200-52500-0000-001753-0000-00000	Unemployment Compensation	\$100.00	\$100.00	\$86.94	\$86.94	\$80.73	\$167.67	(\$67.67)
11000-2200-52710-0000-001753-0000-00000	Workers Compensation Premium	\$800.00	\$800.00	\$0.00	\$778.00	\$0.00	\$778.00	\$22.00
11000-2200-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$6.90	\$2.30	\$9.20	\$0.80
11000-2200-53330-0000-001753-0000-00000	Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$699.93	\$699.93	\$4,300.07

11000-2200-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-2200-56118-0000-001753-0000-00000	General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2200-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-51100-0000-001753-1111-00000	Salaries Expense	\$105,000.00	\$105,000.00	\$24,230.76	\$76,730.74	\$28,269.26	\$105,000.00	\$0.00
11000-2300-52111-0000-001753-0000-00000	Educational Retirement	\$14,858.00	\$14,858.00	\$3,428.64	\$10,857.36	\$4,000.09	\$14,857.45	\$0.55
11000-2300-52112-0000-001753-0000-00000	ERA - Retiree Health	\$2,100.00	\$2,100.00	\$484.62	\$1,534.63	\$565.39	\$2,100.02	(\$0.02)
11000-2300-52210-0000-001753-0000-00000	Fica Payments	\$6,510.00	\$6,510.00	\$1,426.98	\$4,507.27	\$1,652.26	\$6,159.53	\$350.47
11000-2300-52220-0000-001753-0000-00000	Medicare Payments	\$1,523.00	\$1,523.00	\$333.72	\$1,054.11	\$386.40	\$1,440.51	\$82.49
11000-2300-52311-0000-001753-0000-00000	Health and Medical Premiums	\$14,000.00	\$14,000.00	\$1,705.50	\$5,718.57	\$1,989.75	\$7,708.32	\$6,291.68
11000-2300-52312-0000-001753-0000-00000	Life	\$300.00	\$300.00	\$15.78	\$45.10	\$18.41	\$63.51	\$236.49
11000-2300-52313-0000-001753-0000-00000	Dental	\$2,500.00	\$2,500.00	\$97.98	\$277.61	\$114.31	\$391.92	\$2,108.08
11000-2300-52314-0000-001753-0000-00000	Vision	\$400.00	\$400.00	\$18.90	\$53.55	\$22.05	\$75.60	\$324.40
11000-2300-52315-0000-001753-0000-00000	Disability	\$1,000.00	\$1,000.00	\$51.30	\$142.65	\$59.85	\$202.50	\$797.50
11000-2300-52500-0000-001753-0000-00000	Unemployment Compensation	\$500.00	\$500.00	\$111.48	\$111.48	\$12.72	\$124.20	\$375.80
11000-2300-52710-0000-001753-0000-00000	Workers Compensation Premium	\$900.00	\$900.00	\$0.00	\$778.00	\$0.00	\$778.00	\$122.00
11000-2300-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$200.00	\$200.00	\$2.30	\$6.90	\$2.30	\$9.20	\$190.80
11000-2300-53330-0000-001753-0000-00000	Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-53411-0000-001753-0000-00000	Auditing	\$30,000.00	\$30,000.00	\$0.00	\$12,912.64	\$135.36	\$13,048.00	\$16,952.00
11000-2300-53413-0000-001753-0000-00000	Legal	\$40,000.00	\$40,000.00	\$6,742.17	\$25,619.03	\$11,533.70	\$37,152.73	\$2,847.27
11000-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	\$0.00	\$300.00	\$123.95	\$123.95	\$0.00	\$123.95	\$176.05
11000-2300-55400-0000-001753-0000-00000	Advertising	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
11000-2300-55812-0000-001753-0000-00000	Board Training	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$19,000.00
11000-2300-55915-0000-001753-0000-00000	Other Contract Services	\$25,000.00	\$25,000.00	\$0.00	\$9,000.00	\$0.02	\$9,000.02	\$15,999.98
11000-2300-56118-0000-001753-0000-00000	General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$24.99	\$0.00	\$24.99	\$4,975.01
11000-2300-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2500-51100-0000-001753-1113-00000	Salaries Expense	\$84,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-51100-0000-001753-1115-00000	Salaries Expense	\$0.00	\$84,334.00	\$19,465.94	\$61,634.19	\$22,705.20	\$84,339.39	(\$5.39)
11000-2500-52111-0000-001753-0000-00000	Educational Retirement	\$11,934.00	\$11,934.00	\$2,753.82	\$8,720.43	\$3,212.79	\$11,933.22	\$0.78
11000-2500-52112-0000-001753-0000-00000	ERA - Retiree Health	\$1,687.00	\$1,687.00	\$389.22	\$1,232.53	\$454.09	\$1,686.62	\$0.38
11000-2500-52210-0000-001753-0000-00000	Fica Payments	\$5,229.00	\$5,229.00	\$1,157.94	\$3,684.35	\$1,350.93	\$5,035.28	\$193.72
11000-2500-52220-0000-001753-0000-00000	Medicare Payments	\$1,223.00	\$1,223.00	\$270.84	\$861.74	\$315.98	\$1,177.72	\$45.28
11000-2500-52311-0000-001753-0000-00000	Health and Medical Premiums	\$10,000.00	\$10,000.00	\$1,114.62	\$3,126.56	\$1,114.62	\$4,241.18	\$5,758.82
11000-2500-52312-0000-001753-0000-00000	Life	\$100.00	\$100.00	\$15.78	\$45.10	\$15.78	\$60.88	\$39.12

11000-2500-52313-0000-001753-0000-00000	Dental	\$300.00	\$300.00	\$51.48	\$145.86	\$51.48	\$197.34	\$102.66
11000-2500-52314-0000-001753-0000-00000	Vision	\$100.00	\$100.00	\$11.28	\$31.96	\$11.28	\$43.24	\$56.76
11000-2500-52315-0000-001753-0000-00000	Disability	\$300.00	\$300.00	\$47.44	\$129.74	\$48.06	\$177.80	\$122.20
11000-2500-52500-0000-001753-0000-00000	Unemployment Compensation	\$100.00	\$100.00	\$89.52	\$89.52	\$79.44	\$168.96	(\$68.96)
11000-2500-52710-0000-001753-0000-00000	Workers Compensation Premium	\$900.00	\$900.00	\$0.00	\$778.00	\$0.00	\$778.00	\$122.00
11000-2500-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$6.90	\$2.30	\$9.20	\$0.80
11000-2500-53330-0000-001753-0000-00000	Professional Development	\$3,000.00	\$3,000.00	\$245.00	\$490.00	\$200.00	\$690.00	\$2,310.00
11000-2500-53414-0000-001753-0000-00000	Other Professional/Technical Services	\$20,000.00	\$20,000.00	\$0.00	\$74.06	\$0.00	\$74.06	\$19,925.94
11000-2500-53711-0000-001753-0000-00000	Other Charges	\$20,000.00	\$20,000.00	\$204.00	\$666.11	\$375.00	\$1,041.11	\$18,958.89
11000-2500-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2500-55915-0000-001753-0000-00000	Other Contract Services	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
11000-2500-56113-0000-001753-0000-00000	Software	\$30,000.00	\$30,000.00	\$0.00	\$10,848.39	\$555.98	\$11,404.37	\$18,595.63
11000-2500-56118-0000-001753-0000-00000	General Supplies and Materials	\$5,000.00	\$5,000.00	\$377.98	\$1,619.88	\$242.71	\$1,862.59	\$3,137.41
11000-2500-57332-0000-001753-0000-00000	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
11000-2600-53711-0000-001753-0000-00000	Other Charges	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$976.58	\$976.58	\$4,023.42
11000-2600-54311-0000-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
11000-2600-54312-0000-001753-0000-00000	Maintenance & Repair - Buildings and Grounds	\$30,000.00	\$30,000.00	\$1,400.00	\$5,600.00	\$2,800.00	\$8,400.00	\$21,600.00
11000-2600-54411-0000-001753-0000-00000	Electricity	\$40,000.00	\$40,000.00	\$2,750.46	\$8,851.29	\$8,148.71	\$17,000.00	\$23,000.00
11000-2600-54412-0000-001753-0000-00000	Natural Gas (Buildings)	\$10,000.00	\$10,000.00	\$1,292.47	\$1,607.03	\$892.97	\$2,500.00	\$7,500.00
11000-2600-54416-0000-001753-0000-00000	Communication Services	\$40,000.00	\$40,000.00	\$1,438.76	\$4,741.52	\$26,713.89	\$31,455.41	\$8,544.59
11000-2600-54610-0000-001753-0000-00000	Renting Land and Buildings	\$230,000.00	\$230,000.00	\$14,262.27	\$42,786.80	\$14,289.27	\$57,076.07	\$172,923.93
11000-2600-54630-0000-001753-0000-00000	Rentals of Computers and Related Equipmet	\$10,000.00	\$10,000.00	\$401.58	\$401.58	\$0.00	\$401.58	\$9,598.42
11000-2600-55200-0000-001753-0000-00000	Property Liability Insurance	\$45,000.00	\$45,000.00	\$0.00	\$18,448.00	\$0.00	\$18,448.00	\$26,552.00
11000-2600-55915-0000-001753-0000-00000	Other Contract Services	\$85,000.00	\$85,000.00	\$18,894.69	\$46,459.18	\$31,132.50	\$77,591.68	\$7,408.32
11000-2600-56118-0000-001753-0000-00000	General Supplies and Materials	\$20,000.00	\$20,000.00	\$0.00	\$4,630.22	\$595.00	\$5,225.22	\$14,774.78
11000-2600-57331-0000-001753-0000-00000	Fixed Assests (more than \$5,000)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
11000-2600-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$15,000.00	\$15,000.00	\$0.00	\$332.10	\$7,323.89	\$7,655.99	\$7,344.01
11000-2600-58211-0000-001753-0000-00000	Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2900-53712-0000-001753-0000-00000	County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2900-58215-0000-001753-0000-00000	Restricted Expenditures	\$950,000.00	\$705,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,016.00
11000-3100-53330-0000-001753-0000-00000	Professional Development	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-3100-56116-0000-001753-0000-00000	Food	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-3100-56118-0000-001753-0000-00000	General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00







24106-0000-23142-0000-000000-0000-000000	State Income Tax	\$0.00	\$0.00	\$208.22	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23143-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-000000-0000-000000	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23148-0000-000000-0000-000000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$2,476.76	\$0.00	\$2,476.76	(\$2,476.76)
24106-0000-23153-0000-000000-0000-000000	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-000000-0000-000000	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,157.57)	(\$12,157.57)	\$12,157.57
24106-0000-32300-0000-000000-0000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$36,467.61	\$0.00	\$36,467.61	(\$36,467.61)
24106-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	(\$69,465.00)	(\$69,465.00)	(\$5,436.48)	(\$20,776.66)	\$0.00	(\$20,776.66)	(\$48,688.34)
24106-0000-41980-0000-001753-0000-000000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$36,467.61)	\$0.00	(\$36,467.61)	\$36,467.61
24106-1000-51100-2000-001753-1412-000000	Salaries Expense	\$50,209.00	\$50,209.00	\$13,161.96	\$38,701.78	\$11,058.72	\$49,760.50	\$448.50
24106-1000-51300-2000-001753-1412-000000	Additional Compensation	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00
24106-1000-52111-0000-001753-0000-000000	Educational Retirement	\$7,389.00	\$7,389.00	\$1,862.40	\$5,617.76	\$52.03	\$5,669.79	\$1,719.21
24106-1000-52112-0000-001753-0000-000000	ERA - Retiree Health	\$1,045.00	\$1,045.00	\$263.22	\$793.98	\$7.35	\$801.33	\$243.67
24106-1000-52210-0000-001753-0000-000000	Fica Payments	\$3,237.00	\$3,237.00	\$809.70	\$2,450.88	\$20.72	\$2,471.60	\$765.40
24106-1000-52220-0000-001753-0000-000000	Medicare Payments	\$758.00	\$758.00	\$189.36	\$573.19	\$4.86	\$578.05	\$179.95
24106-1000-52311-0000-001753-0000-000000	Health and Medical Premiums	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00
24106-1000-52312-0000-001753-0000-000000	Life	\$78.00	\$78.00	\$15.78	\$43.09	\$0.24	\$43.33	\$34.67
24106-1000-52313-0000-001753-0000-000000	Dental	\$208.00	\$208.00	\$153.96	\$205.28	\$0.00	\$205.28	\$2.72
24106-1000-52314-0000-001753-0000-000000	Vision	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
24106-1000-52500-0000-001753-0000-000000	Unemployment Compensation	\$174.00	\$174.00	\$60.54	\$60.54	\$1.29	\$61.83	\$112.17
24106-1000-52720-0000-001753-0000-000000	Workers Compensation Employer's Fee	\$12.00	\$12.00	\$2.30	\$7.20	\$0.04	\$7.24	\$4.76
24106-1000-56118-2000-001753-0000-000000	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$12.32	\$12.32	(\$12.32)
24106-2100-53330-0000-001753-0000-000000	Professional Development	\$1,053.00	\$1,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.00
<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>							
24146								

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24146-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	(\$147,500.00)	(\$147,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$147,500.00)
24146-1000-53414-1010-001753-0000-000000	Other Professional/Technical Services	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
24146-1000-56113-1010-001753-0000-000000	Software	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24146-1000-57332-1010-001753-0000-000000	Supply Assets (\$5,000 or less)	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
<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>							
24153								

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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24153-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$0.00	(\$1,080.00)	(\$1,080.00)	\$0.00	(\$1,080.00)	\$1,080.00
24153-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	(\$1,080.00)	(\$1,080.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,080.00)
24153-1000-53330-1010-001753-0000-000000	Professional Development	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
24154								
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24154-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$0.00	(\$4,139.28)	(\$8,195.95)	\$0.00	(\$8,195.95)	\$8,195.95
24154-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23011-0000-000000-0000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$1,629.29)	\$0.00	(\$1,629.29)	\$1,629.29
24154-0000-23124-0000-000000-0000-000000	State Retirement System Contributions	\$0.00	\$0.00	\$46.80	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23127-0000-000000-0000-000000	Workers' Compensation	\$0.00	\$0.00	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23134-0000-000000-0000-000000	Employer State Retirement System	\$0.00	\$0.00	\$64.60	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23135-0000-000000-0000-000000	Employer Insurance	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23137-0000-000000-0000-000000	Employer Workers' Comp	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23141-0000-000000-0000-000000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23142-0000-000000-0000-000000	State Income Tax	\$0.00	\$0.00	\$26.82	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23143-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23144-0000-000000-0000-000000	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23148-0000-000000-0000-000000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$1,629.29	\$0.00	\$1,629.29	(\$1,629.29)
24154-0000-23153-0000-000000-0000-000000	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23154-0000-000000-0000-000000	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,119.28)	(\$2,119.28)	\$2,119.28
24154-0000-32300-0000-000000-0000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$6,591.98	\$0.00	\$6,591.98	(\$6,591.98)
24154-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	(\$10,348.00)	(\$10,348.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,348.00)
24154-0000-41980-0000-001753-0000-000000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$6,591.98)	\$0.00	(\$6,591.98)	\$6,591.98
24154-1000-51300-1010-001753-1411-000000	Additional Compensation	\$1,000.00	\$800.00	\$0.00	\$400.00	\$400.00	\$800.00	\$0.00
24154-1000-51300-2000-001753-1412-000000	Additional Compensation	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-1000-52111-0000-001753-0000-000000	Educational Retirement	\$426.00	\$114.00	\$0.00	\$56.60	\$41.47	\$98.07	\$15.93
24154-1000-52112-0000-001753-0000-000000	ERA - Retiree Health	\$60.00	\$16.00	\$0.00	\$8.00	\$5.81	\$13.81	\$2.19
24154-1000-52210-0000-001753-0000-000000	Fica Payments	\$186.00	\$50.00	\$0.00	\$24.80	\$18.16	\$42.96	\$7.04
24154-1000-52220-0000-001753-0000-000000	Medicare Payments	\$45.00	\$12.00	\$0.00	\$5.80	\$4.25	\$10.05	\$1.95
24154-1000-52312-0000-001753-0000-000000	Life	\$0.00	\$0.00	\$0.00	\$0.40	\$0.24	\$0.64	(\$0.64)







Primary Sort Element	Secondary Sort Element							
27130								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27130-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130-0000-32300-0000-000000-0000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$491.60	\$0.00	\$491.60	(\$491.60)
27130-0000-41980-0000-001753-0000-000000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130-0000-43202-0000-001753-0000-000000	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130-0000-43204-0000-001753-0000-000000	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$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>
27502								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$0.00	(\$1,981.47)	(\$7,740.47)	\$0.00	(\$7,740.47)	\$7,740.47
27502-0000-23011-0000-000000-0000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23124-0000-000000-0000-000000	State Retirement System Contributions	\$0.00	\$0.00	\$731.25	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23126-0000-000000-0000-000000	Unemployment Insurance	\$0.00	\$0.00	\$2.97	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23134-0000-000000-0000-000000	Employer State Retirement System	\$0.00	\$0.00	\$1,009.38	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23141-0000-000000-0000-000000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23142-0000-000000-0000-000000	State Income Tax	\$0.00	\$0.00	\$237.87	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23143-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23144-0000-000000-0000-000000	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23148-0000-000000-0000-000000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23153-0000-000000-0000-000000	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23154-0000-000000-0000-000000	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,446.28)	(\$4,446.28)	\$4,446.28
27502-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	(\$28,589.00)	(\$28,589.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,589.00)
27502-1000-51300-1010-001753-1411-000000	Additional Compensation	\$10,000.00	\$10,000.00	\$0.00	\$6,250.00	\$3,750.00	\$10,000.00	\$0.00
27502-1000-52111-0000-001753-0000-000000	Educational Retirement	\$1,415.00	\$1,415.00	\$0.00	\$884.38	\$405.22	\$1,289.60	\$125.40
27502-1000-52112-0000-001753-0000-000000	ERA - Retiree Health	\$200.00	\$200.00	\$0.00	\$125.00	\$57.28	\$182.28	\$17.72
27502-1000-52210-0000-001753-0000-000000	Fica Payments	\$620.00	\$620.00	\$0.00	\$387.50	\$177.39	\$564.89	\$55.11
27502-1000-52220-0000-001753-0000-000000	Medicare Payments	\$145.00	\$145.00	\$0.00	\$90.62	\$41.49	\$132.11	\$12.89
27502-1000-52311-0000-001753-0000-000000	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52312-0000-001753-0000-000000	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10	\$2.10	(\$2.10)
27502-1000-52315-0000-001753-0000-000000	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52500-0000-001753-0000-000000	Unemployment Compensation	\$33.00	\$33.00	\$0.00	\$2.97	\$12.49	\$15.46	\$17.54
27502-1000-52720-0000-001753-0000-000000	Workers Compensation Employer's Fee	\$11.00	\$11.00	\$0.00	\$0.00	\$0.31	\$0.31	\$10.69

27502-1000-55915-1010-001753-0000-00000	Other Contract Services	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
27502-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$5,285.00	\$5,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285.00
27502-1000-57331-1010-001753-0000-00000	Fixed Assests (more than \$5,000)	\$5,776.00	\$5,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776.00
27502-1000-57332-1010-001753-0000-00000	Supply Assets (\$5,000 or less)	\$4,744.00	\$4,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.00
<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>							
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29102

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$2,038.67	\$21,365.09	\$0.00	\$21,365.09	(\$21,365.09)
29102-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,690.41)	(\$6,690.41)	\$6,690.41
29102-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$19,747.04)	\$0.00	(\$19,747.04)	\$19,747.04
29102-0000-32300-0000-001753-0000-00000	Unreserved Fund Balance	(\$19,168.00)	(\$19,168.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,168.00)
29102-0000-41920-0000-001753-0000-00000	Contributions and Donations from Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-41920-0000-001753-0000-00001	Contributions and Donations from Private Sources	\$0.00	(\$3,400.00)	(\$3,400.00)	(\$3,400.00)	\$0.00	(\$3,400.00)	\$0.00
29102-1000-53711-1010-001753-0000-00000	Other Charges	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
29102-2100-53414-0000-001753-0000-00000	Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$981.66	\$981.66	(\$981.66)
29102-2100-53711-0000-001753-0000-00000	Other Charges	\$7,000.00	\$7,000.00	\$0.00	\$64.71	\$3,236.25	\$3,300.96	\$3,699.04
29102-2100-55915-0000-001753-0000-00000	Other Contract Services	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29102-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$5,000.00	\$5,000.00	\$1,361.33	\$1,717.24	\$2,472.50	\$4,189.74	\$810.26
29102-2100-57332-0000-001753-0000-00001	Supply Assets (\$5,000 or less)-Option 1	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
29102-3100-56116-0000-001753-0000-00000	Food	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
29102-3100-56118-0000-001753-0000-00000	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>							
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29114

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18	(\$0.18)
29114-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	(\$0.18)	\$0.18
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
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31200

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$35,737.76	(\$35,737.73)	\$0.00	(\$35,737.73)	\$35,737.73
31200-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,737.77)	(\$35,737.77)	\$35,737.77
31200-0000-43209-0000-001753-0000-00000	PSCOC Awards	(\$142,951.00)	(\$142,951.00)	(\$71,475.50)	(\$71,475.50)	\$0.00	(\$71,475.50)	(\$71,475.50)
31200-4000-54610-0000-001753-0000-00000	Renting Land and Buildings	\$142,951.00	\$142,951.00	\$35,737.74	\$107,213.23	\$35,737.77	\$142,951.00	\$0.00





