

Technology Leadership High School

Account Balance Report

Cycle: FY 2020-2021; Begin Date: 04/01/2021; End Date: 06/30/2021; Primary Sort Element: Fund; Secondary Sort Element: [None]; Account Expression: ([Fund] >= "11000"); Created On: 9/9/2021 2:37:48 PM

Primary Sort Element	Secondary Sort Element								
11000									
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
11000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$127,754.96	\$2,592,759.87	\$0.00	\$2,592,759.87	(\$2,592,759.87)	
11000-0000-11012-0000-000000-0000-00000	Bank Account	\$0.00	\$0.00	\$2,100.00	\$11,400.00	\$0.00	\$11,400.00	(\$11,400.00)	
11000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-23011-0000-000000-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$64,366.05)	\$0.00	(\$64,366.05)	\$64,366.05	
11000-0000-23124-0000-000000-0000-00000	State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-23125-0000-000000-0000-00000	Employee Insurance	\$0.00	\$0.00	(\$2,010.27)	(\$7,446.81)	\$0.00	(\$7,446.81)	\$7,446.81	
11000-0000-23125-0000-001753-0000-00000	Employee Insurance	\$0.00	\$0.00	\$0.00	(\$40.98)	\$0.00	(\$40.98)	\$40.98	
11000-0000-23126-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	\$1,440.29	(\$61.54)	\$0.00	(\$61.54)	\$61.54	
11000-0000-23127-0000-000000-0000-00000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-23134-0000-000000-0000-00000	Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-23135-0000-000000-0000-00000	Employer Insurance	\$0.00	\$0.00	(\$3,281.34)	(\$11,417.80)	\$0.00	(\$11,417.80)	\$11,417.80	
11000-0000-23137-0000-000000-0000-00000	Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-23141-0000-000000-0000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-23142-0000-000000-0000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-23143-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-23144-0000-000000-0000-00000	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$241.47)	(\$621.24)	\$0.00	(\$621.24)	\$621.24	
11000-0000-23148-0000-000000-0000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$64,366.05	\$0.00	\$64,366.05	(\$64,366.05)	
11000-0000-23149-0000-000000-0000-00000	Child Support	\$0.00	\$0.00	(\$803.06)	(\$803.06)	\$0.00	(\$803.06)	\$803.06	
11000-0000-23153-0000-000000-0000-00000	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-23154-0000-000000-0000-00000	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,028.49)	(\$70,028.49)	\$70,028.49	
11000-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,593,172.85)	\$0.00	(\$1,593,172.85)	\$1,593,172.85	
11000-0000-32300-0000-001753-0000-00000	Unreserved Fund Balance	(\$1,495,372.00)	(\$1,495,372.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,495,372.00)	
11000-0000-32311-0000-000000-0000-00000	Unrestricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-41702-0000-001753-0000-00000	Fees - Educational	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00	
11000-0000-41705-0000-001753-0000-00000	Fees- Users (school sponsored activity)	\$0.00	\$0.00	(\$2,100.00)	(\$8,400.72)	\$0.00	(\$8,400.72)	\$8,400.72	
11000-0000-43101-0000-001753-0000-00000	State Equalization Guarantee	(\$3,402,922.00)	(\$3,157,938.00)	(\$728,326.20)	(\$3,157,937.30)	\$0.00	(\$3,157,937.30)	(\$0.70)	
11000-0000-46100-0000-001753-0000-00000	E-Rate	\$0.00	\$0.00	(\$3,695.01)	(\$3,695.01)	\$0.00	(\$3,695.01)	\$3,695.01	
11000-1000-51100-1010-001753-1411-00000	Salaries Expense	\$500,000.00	\$500,000.00	\$133,120.12	\$445,490.75	\$0.00	\$445,490.75	\$54,509.25	
11000-1000-51100-1010-001753-1412-00000	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-1000-51100-2000-001753-1412-00000	Salaries Expense	\$275,518.00	\$275,518.00	\$64,114.36	\$200,082.22	\$0.00	\$200,082.22	\$75,435.78	
11000-1000-51300-1010-001753-1411-00000	Additional Compensation	\$2,000.00	\$2,000.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$900.00	
11000-1000-51300-2000-001753-1412-00000	Additional Compensation	\$6,000.00	\$14,100.00	\$7,050.00	\$14,100.00	\$0.00	\$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	\$29,683.54	\$94,115.08	\$0.03	\$94,115.11	\$16,965.89	
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	\$4,194.80	\$13,301.54	\$0.04	\$13,301.58	\$2,399.42	
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	\$12,256.40	\$38,771.83	\$0.00	\$38,771.83	\$9,900.17	
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	\$2,865.37	\$9,066.14	\$0.00	\$9,066.14	\$2,316.86	
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	\$16,771.90	\$56,402.08	(\$16,530.96)	\$39,871.12	\$42,028.88
11000-1000-52312-0000-001753-0000-00000	Life	\$1,000.00	\$1,000.00	\$161.53	\$664.50	\$52.60	\$717.10	\$282.90
11000-1000-52313-0000-001753-0000-00000	Dental	\$5,000.00	\$5,000.00	\$967.02	\$2,561.26	\$32.66	\$2,593.92	\$2,406.08
11000-1000-52314-0000-001753-0000-00000	Vision	\$2,000.00	\$2,000.00	\$163.38	\$502.74	\$6.30	\$509.04	\$1,490.96
11000-1000-52315-0000-001753-0000-00000	Disability	\$2,000.00	\$2,000.00	\$379.24	\$1,153.81	\$13.08	\$1,166.89	\$833.11
11000-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$4,000.00	\$4,000.00	(\$230.04)	\$739.27	\$187.82	\$927.09	\$3,072.91
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	\$91.70	\$0.00	\$91.70	\$58.30
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	\$0.00	\$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	\$269.69	\$269.69	\$0.00	\$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	\$0.00	\$0.00	\$10,000.00
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	\$13,750.00	\$40,000.00	\$0.00	\$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	\$0.00	\$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	(\$30.68)	\$1,621.91	\$0.00	\$1,621.91	\$51,678.09
11000-1000-56118-2000-001753-0000-00000	General Supplies and Materials	\$7,500.00	\$7,500.00	\$114.58	\$263.71	\$0.00	\$263.71	\$7,236.29
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	\$0.00	\$6,360.40	\$0.00	\$6,360.40	\$94,911.60
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	\$16,943.36	\$89,380.36	\$15,950.38	\$105,330.74	\$28,905.26
11000-2100-51100-0000-001753-1218-00000	Salaries Expense	\$168,668.00	\$214,894.00	\$58,324.10	\$210,027.80	\$0.00	\$210,027.80	\$4,866.20
11000-2100-51100-4025-001753-1214-00000	Salaries Expense	\$176,189.00	\$129,963.00	\$31,333.43	\$118,778.51	\$7,416.61	\$126,195.12	\$3,767.88
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	\$1,400.00	\$4,200.00	\$0.00	\$4,200.00	\$1,800.00
11000-2100-51300-0000-001753-1218-00000	Additional Compensation	\$0.00	\$6,000.00	\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$1,500.00
11000-2100-51300-4025-001753-1214-00000	Additional Compensation	\$0.00	\$4,000.00	\$1,724.48	\$3,724.48	\$0.00	\$3,724.48	\$275.52
11000-2100-52111-0000-001753-0000-00000	Educational Retirement	\$43,923.00	\$43,923.00	\$15,613.12	\$60,947.68	\$1,049.46	\$61,997.14	(\$18,074.14)
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	\$2,206.81	\$8,614.56	\$148.34	\$8,762.90	(\$2,553.90)
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	\$6,610.82	\$25,575.81	\$466.93	\$26,042.74	(\$6,796.74)
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	\$1,546.14	\$5,981.82	\$109.20	\$6,091.02	(\$1,590.02)
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	\$5,040.90	\$25,199.05	\$0.00	\$25,199.05	\$20,800.95
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	\$99.94	\$452.57	\$15.78	\$468.35	\$31.65
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	\$453.46	\$1,830.92	\$0.00	\$1,830.92	\$669.08
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	\$69.10	\$276.86	\$8.48	\$285.34	\$214.66
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	\$104.44	\$347.10	\$0.00	\$347.10	\$152.90
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	\$306.19	\$938.78	\$220.71	\$1,159.49	(\$159.49)
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	\$6,849.00	\$0.00	\$6,849.00	\$0.00	\$6,849.00	\$0.00
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	\$13.80	\$69.00	\$0.00	\$69.00	\$131.00
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	\$19,455.92	\$35,414.90	\$30,520.63	\$65,935.53	(\$172.53)
11000-2100-53212-2000-001753-0000-00000	Speech Therapists - Contracted	\$35,000.00	\$35,000.00	\$8,646.00	\$20,043.00	\$0.00	\$20,043.00	\$14,957.00
11000-2100-53213-2000-001753-0000-00000	Occupational Therapists - Contracted	\$500.00	\$5,500.00	\$694.30	\$2,141.85	\$0.00	\$2,141.85	\$3,358.15
11000-2100-53215-2000-001753-0000-00000	Psychologist/Counselors - Contracted	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11000-2100-53216-2000-001753-0000-00000	Audiologist - Contracted	\$1,500.00	\$1,500.00	\$26.97	\$26.97	\$0.00	\$26.97	\$1,473.03
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	\$0.00	\$0.00	\$20,000.00
11000-2100-56113-0000-001753-0000-00000	Software	\$40,000.00	\$40,000.00	\$0.00	\$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	\$0.00	\$825.04	\$0.00	\$825.04	\$16,174.96
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	\$0.00	\$2,283.70	\$0.00	\$2,283.70	\$22,716.30
11000-2200-51100-0000-001753-1211-00000	Salaries Expense	\$84,334.00	\$84,334.00	\$22,050.33	\$81,900.90	\$0.00	\$81,900.90	\$2,433.10
11000-2200-52111-0000-001753-0000-00000	Educational Retirement	\$11,934.00	\$11,934.00	\$3,120.13	\$11,589.00	\$0.00	\$11,589.00	\$345.00
11000-2200-52112-0000-001753-0000-00000	ERA - Retiree Health	\$1,687.00	\$1,687.00	\$441.00	\$1,638.00	\$0.00	\$1,638.00	\$49.00
11000-2200-52210-0000-001753-0000-00000	Fica Payments	\$5,229.00	\$5,229.00	\$1,367.11	\$5,077.81	\$0.00	\$5,077.81	\$151.19
11000-2200-52220-0000-001753-0000-00000	Medicare Payments	\$1,223.00	\$1,223.00	\$319.76	\$1,187.68	\$0.00	\$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	\$60.88	\$5.26	\$66.14	\$33.86
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	\$46.68	\$175.50	\$7.78	\$183.28	(\$8.28)
11000-2200-52500-0000-001753-0000-00000	Unemployment Compensation	\$100.00	\$189.00	\$37.26	\$124.20	\$14.49	\$138.69	\$50.31
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	\$9.20	\$0.00	\$9.20	\$0.80
11000-2200-53330-0000-001753-0000-00000	Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2200-55813-0000-001753-0000-00000	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	\$28,269.26	\$105,000.00	\$0.00	\$105,000.00	\$0.00
11000-2300-52111-0000-001753-0000-00000	Educational Retirement	\$14,858.00	\$14,858.00	\$4,000.09	\$14,857.45	\$0.00	\$14,857.45	\$0.55
11000-2300-52112-0000-001753-0000-00000	ERA - Retiree Health	\$2,100.00	\$2,100.00	\$565.39	\$2,100.02	\$0.00	\$2,100.02	(\$0.02)
11000-2300-52210-0000-001753-0000-00000	Fica Payments	\$6,510.00	\$6,510.00	\$1,677.37	\$6,184.64	\$0.00	\$6,184.64	\$325.36
11000-2300-52220-0000-001753-0000-00000	Medicare Payments	\$1,523.00	\$1,523.00	\$392.28	\$1,446.39	\$0.00	\$1,446.39	\$76.61
11000-2300-52311-0000-001753-0000-00000	Health and Medical Premiums	\$14,000.00	\$14,000.00	\$1,705.50	\$7,424.07	\$284.25	\$7,708.32	\$6,291.68
11000-2300-52312-0000-001753-0000-00000	Life	\$300.00	\$300.00	\$15.78	\$60.88	\$2.63	\$63.51	\$236.49
11000-2300-52313-0000-001753-0000-00000	Dental	\$2,500.00	\$2,500.00	\$97.98	\$375.59	\$16.33	\$391.92	\$2,108.08
11000-2300-52314-0000-001753-0000-00000	Vision	\$400.00	\$400.00	\$18.90	\$72.45	\$3.15	\$75.60	\$324.40
11000-2300-52315-0000-001753-0000-00000	Disability	\$1,000.00	\$1,000.00	\$51.30	\$193.95	\$8.55	\$202.50	\$797.50
11000-2300-52500-0000-001753-0000-00000	Unemployment Compensation	\$500.00	\$500.00	\$12.72	\$124.20	\$105.90	\$230.10	\$269.90
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	\$9.20	\$0.00	\$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	\$0.00	\$12,912.64	\$17,087.36
11000-2300-53413-0000-001753-0000-00000	Legal	\$40,000.00	\$40,000.00	\$6,742.17	\$32,361.20	\$4,760.19	\$37,121.39	\$2,878.61
11000-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	\$0.00	\$300.00	\$0.00	\$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

Primary Sort Element		Secondary Sort Element							
24106									
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
24106-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$20,866.31	(\$7,659.39)	\$0.00	(\$7,659.39)	\$7,659.39	
24106-0000-23011-0000-000000-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$2,476.76)	\$0.00	(\$2,476.76)	\$2,476.76	
24106-0000-23124-0000-000000-0000-00000	State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-0000-23125-0000-000000-0000-00000	Employee Insurance	\$0.00	\$0.00	(\$34.22)	(\$68.44)	\$0.00	(\$68.44)	\$68.44	
24106-0000-23126-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	\$60.54	\$0.00	\$0.00	\$0.00	\$0.00	
24106-0000-23127-0000-000000-0000-00000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-0000-23134-0000-000000-0000-00000	Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-0000-23135-0000-000000-0000-00000	Employer Insurance	\$0.00	\$0.00	(\$51.32)	(\$107.90)	\$0.00	(\$107.90)	\$107.90	
24106-0000-23137-0000-000000-0000-00000	Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-0000-23141-0000-000000-0000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-0000-23142-0000-000000-0000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-0000-23143-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-0000-23144-0000-000000-0000-00000	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-0000-23148-0000-000000-0000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$2,476.76	\$0.00	\$2,476.76	(\$2,476.76)	
24106-0000-23153-0000-000000-0000-00000	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-0000-23154-0000-000000-0000-00000	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.06)	(\$24.06)	\$24.06	
24106-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$36,467.61	\$0.00	\$36,467.61	(\$36,467.61)	
24106-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$69,465.00)	(\$69,465.00)	(\$40,827.18)	(\$61,603.84)	\$0.00	(\$61,603.84)	(\$7,861.16)	
24106-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$36,467.61)	\$0.00	(\$36,467.61)	\$36,467.61	
24106-1000-51100-2000-001753-1412-00000	Salaries Expense	\$50,209.00	\$54,613.00	\$15,911.22	\$54,613.00	\$0.00	\$54,613.00	\$0.00	
24106-1000-51300-2000-001753-1412-00000	Additional Compensation	\$2,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
24106-1000-52111-0000-001753-0000-00000	Educational Retirement	\$7,389.00	\$7,389.00	\$1,771.24	\$7,389.00	\$0.00	\$7,389.00	\$0.00	
24106-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$1,045.00	\$1,045.00	\$251.02	\$1,045.00	\$0.00	\$1,045.00	\$0.00	
24106-1000-52210-0000-001753-0000-00000	Fica Payments	\$3,237.00	\$3,237.00	\$786.12	\$3,237.00	\$0.00	\$3,237.00	\$0.00	
24106-1000-52220-0000-001753-0000-00000	Medicare Payments	\$758.00	\$758.00	\$184.81	\$758.00	\$0.00	\$758.00	\$0.00	
24106-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-1000-52312-0000-001753-0000-00000	Life	\$78.00	\$60.00	\$11.65	\$54.74	\$5.26	\$60.00	\$0.00	
24106-1000-52313-0000-001753-0000-00000	Dental	\$208.00	\$208.00	\$2.72	\$208.00	\$0.00	\$208.00	\$0.00	
24106-1000-52314-0000-001753-0000-00000	Vision	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$174.00	\$145.00	\$64.79	\$125.33	\$18.80	\$144.13	\$0.87	
24106-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$12.00	\$10.00	\$2.30	\$9.50	\$0.00	\$9.50	\$0.50	
24106-1000-56118-2000-001753-0000-00000	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24106-2100-53330-0000-001753-0000-00000	Professional Development	\$1,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Primary Sort Element		Secondary Sort Element							
24146									
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
24146-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	(\$11,628.64)	(\$11,628.64)	\$0.00	(\$11,628.64)	\$11,628.64	
24146-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24146-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24146-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$147,500.00)	(\$147,500.00)	(\$135,869.84)	(\$135,869.84)	\$0.00	(\$135,869.84)	(\$11,630.16)	
24146-1000-53414-1010-001753-0000-00000	Other Professional/Technical Services	\$7,500.00	\$11,629.00	\$11,628.64	\$11,628.64	\$0.00	\$11,628.64	\$0.36	
24146-1000-56113-1010-001753-0000-00000	Software	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24146-1000-57332-1010-001753-0000-00000	Supply Assets (\$5,000 or less)	\$135,000.00	\$135,871.00	\$135,869.84	\$135,869.84	\$0.00	\$135,869.84	\$1.16	
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Primary Sort Element		Secondary Sort Element							
24153									
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	

24153-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$1,080.00)	(\$1,080.00)	(\$1,080.00)	(\$1,080.00)	\$0.00	(\$1,080.00)	\$0.00
24153-1000-53330-1010-001753-0000-00000	Professional Development	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$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 Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$7,395.95	(\$800.00)	\$0.00	(\$800.00)	\$800.00
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23011-0000-000000-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$1,629.29)	\$0.00	(\$1,629.29)	\$1,629.29
24154-0000-23124-0000-000000-0000-00000	State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23126-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23127-0000-000000-0000-00000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23134-0000-000000-0000-00000	Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23135-0000-000000-0000-00000	Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23137-0000-000000-0000-00000	Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23141-0000-000000-0000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23142-0000-000000-0000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23143-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23144-0000-000000-0000-00000	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23148-0000-000000-0000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$1,629.29	\$0.00	\$1,629.29	(\$1,629.29)
24154-0000-23153-0000-000000-0000-00000	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23154-0000-000000-0000-00000	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$6,591.98	\$0.00	\$6,591.98	(\$6,591.98)
24154-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$10,348.00)	(\$10,348.00)	(\$9,493.39)	(\$9,493.39)	\$0.00	(\$9,493.39)	(\$854.61)
24154-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$6,591.98)	\$0.00	(\$6,591.98)	\$6,591.98
24154-1000-51300-1010-001753-1411-00000	Additional Compensation	\$1,000.00	\$800.00	\$400.00	\$800.00	\$0.00	\$800.00	\$0.00
24154-1000-51300-2000-001753-1412-00000	Additional Compensation	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-1000-52111-0000-001753-0000-00000	Educational Retirement	\$426.00	\$114.00	\$56.60	\$113.20	\$0.00	\$113.20	\$0.80
24154-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$60.00	\$16.00	\$8.00	\$16.00	\$0.00	\$16.00	\$0.00
24154-1000-52210-0000-001753-0000-00000	Fica Payments	\$186.00	\$50.00	\$24.80	\$49.60	\$0.00	\$49.60	\$0.40
24154-1000-52220-0000-001753-0000-00000	Medicare Payments	\$45.00	\$12.00	\$5.80	\$11.60	\$0.00	\$11.60	\$0.40
24154-1000-52312-0000-001753-0000-00000	Life	\$0.00	\$0.00	\$0.40	\$0.80	\$0.00	\$0.80	(\$0.80)
24154-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$12.00	\$3.00	\$1.84	\$1.84	\$0.00	\$1.84	\$1.16
24154-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$15.00	\$5.00	\$0.00	\$0.35	\$0.00	\$0.35	\$4.65
24154-1000-53330-1010-001753-0000-00000	Professional Development	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-2100-53330-0000-001753-0000-00000	Professional Development	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-2200-53330-0000-001753-0000-00000	Professional Development	\$4,000.00	\$9,348.00	\$1,600.00	\$9,300.00	\$0.00	\$9,300.00	\$48.00
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 Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$9,221.23	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$9,259.00)	(\$9,259.00)	(\$9,248.22)	(\$9,248.22)	\$0.00	(\$9,248.22)	(\$10.78)
24174-1000-56112-1010-001753-0000-00000	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-1000-56118-1000-001753-0000-00000	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$6,000.00	\$5,134.00	\$26.99	\$5,123.22	\$0.00	\$5,123.22	\$10.78

24174-1000-57332-1010-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$4,125.00	\$0.00
24174-2100-55915-0000-001753-0000-00000	Other Contract Services	\$3,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
24189	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24189-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189-2100-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
24190	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$9,033.69	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23011-0000-000000-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$1,490.15)	\$0.00	(\$1,490.15)	\$1,490.15
24190-0000-23124-0000-000000-0000-00000	State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23127-0000-000000-0000-00000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23134-0000-000000-0000-00000	Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23135-0000-000000-0000-00000	Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23137-0000-000000-0000-00000	Employer Workers' Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23141-0000-000000-0000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23142-0000-000000-0000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23143-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23144-0000-000000-0000-00000	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23148-0000-000000-0000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$1,490.15	\$0.00	\$1,490.15	(\$1,490.15)
24190-0000-23153-0000-000000-0000-00000	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23154-0000-000000-0000-00000	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$12,074.67	\$0.00	\$12,074.67	(\$12,074.67)
24190-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$34,545.00)	(\$34,545.00)	(\$9,033.69)	(\$31,041.23)	\$0.00	(\$31,041.23)	(\$3,503.77)
24190-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$12,074.67)	\$0.00	(\$12,074.67)	\$12,074.67
24190-1000-51100-1010-001753-1411-00000	Salaries Expense	\$24,950.00	\$24,950.00	\$0.00	\$24,947.31	\$0.00	\$24,947.31	\$2.69
24190-1000-52111-0000-001753-0000-00000	Educational Retirement	\$3,531.00	\$3,531.00	\$0.00	\$3,531.00	\$0.00	\$3,531.00	\$0.00
24190-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$499.00	\$499.00	\$0.00	\$499.00	\$0.00	\$499.00	\$0.00
24190-1000-52210-0000-001753-0000-00000	Fica Payments	\$1,547.00	\$1,547.00	\$0.00	\$1,547.00	\$0.00	\$1,547.00	\$0.00
24190-1000-52220-0000-001753-0000-00000	Medicare Payments	\$362.00	\$362.00	\$0.00	\$362.00	\$0.00	\$362.00	\$0.00
24190-1000-52312-0000-001753-0000-00000	Life	\$48.00	\$48.00	\$0.00	\$39.72	\$0.00	\$39.72	\$8.28
24190-1000-52315-0000-001753-0000-00000	Disability	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00
24190-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$83.00	\$83.00	\$0.00	\$50.95	\$0.00	\$50.95	\$32.05
24190-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.25	\$0.00	\$4.25	\$5.75
24190-1000-56113-1010-001753-0000-00000	Software	\$3,455.00	\$3,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
24301	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$59,631.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$59,891.00)	(\$74,367.00)	(\$74,367.00)	(\$74,367.00)	\$0.00	(\$74,367.00)	\$0.00
24301-1000-57331-1010-001753-0000-00000	Fixed Assests (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-1000-57332-1010-001753-0000-00000	Supply Assets (\$5,000 or less)	\$59,891.00	\$74,367.00	\$14,736.00	\$74,367.00	\$0.00	\$74,367.00	\$0.00

Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
24306								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24306-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	(\$2,977.00)	(\$2,977.00)	(\$2,977.00)	(\$2,977.00)	\$0.00	(\$2,977.00)	\$0.00
24306-2600-57332-0000-001753-0000-000000	Supply Assets (\$5,000 or less)	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	\$0.00	\$2,977.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
24307								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24307-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,498.16)	(\$6,498.16)	\$6,498.16
24307-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	(\$9,150.00)	(\$9,150.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,150.00)
24307-2100-53300-0000-001753-0000-000000	Professional Employee Training & Development Services	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00
24307-2100-56118-0000-001753-0000-000000	General Supplies and Materials	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,498.16	\$6,498.16	\$1.84
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
24308								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	(\$279,597.00)	(\$279,597.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$279,597.00)
24308-1000-51300-1010-001753-1411-000000	Additional Compensation	\$9,968.00	\$9,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,968.00
24308-1000-52111-0000-001753-0000-000000	Educational Retirement	\$1,511.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.00
24308-1000-52112-0000-001753-0000-000000	ERA - Retiree Health	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
24308-1000-52210-0000-001753-0000-000000	Fica Payments	\$619.00	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00
24308-1000-52220-0000-001753-0000-000000	Medicare Payments	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
24308-1000-52500-0000-001753-0000-000000	Unemployment Compensation	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
24308-1000-52720-0000-001753-0000-000000	Workers Compensation Employer's Fee	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
24308-1000-56113-1010-001753-0000-000000	Software	\$9,097.00	\$9,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,097.00
24308-2100-51100-4025-001753-1214-000000	Salaries Expense	\$110,300.00	\$110,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,300.00
24308-2100-52111-4025-001753-0000-000000	Educational Retirement	\$16,711.00	\$16,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,711.00
24308-2100-52112-4025-001753-0000-000000	ERA - Retiree Health	\$2,206.00	\$2,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.00
24308-2100-52210-4025-001753-0000-000000	Fica Payments	\$6,839.00	\$6,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.00
24308-2100-52220-4025-001753-0000-000000	Medicare Payments	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
24308-2100-52311-4025-001753-0000-000000	Health and Medical Premiums	\$19,963.00	\$19,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,963.00
24308-2100-52312-4025-001753-0000-000000	Life	\$113.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.00
24308-2100-52313-4025-001753-0000-000000	Dental	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
24308-2100-52314-4025-001753-0000-000000	Vision	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
24308-2100-52315-4025-001753-0000-000000	Disability	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24308-2100-52500-4025-001753-0000-000000	Unemployment Compensation	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00
24308-2100-52720-4025-001753-0000-000000	Workers Compensation Employer's Fee	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00
24308-2200-53330-0000-001753-0000-000000	Professional Development	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
24308-2600-56118-0000-001753-0000-000000	General Supplies and Materials	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
25152								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	(\$0.02)

27502-0000-23011-0000-000000-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23124-0000-000000-0000-00000	State Retirement System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23126-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23134-0000-000000-0000-00000	Employer State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23135-0000-000000-0000-00000	Employer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23141-0000-000000-0000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23142-0000-000000-0000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23143-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23144-0000-000000-0000-00000	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23148-0000-000000-0000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23153-0000-000000-0000-00000	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23154-0000-000000-0000-00000	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$28,589.00)	(\$28,589.00)	(\$7,740.47)	(\$7,740.47)	\$0.00	(\$7,740.47)	(\$20,848.53)	
27502-1000-51300-1010-001753-1411-00000	Additional Compensation	\$10,000.00	\$10,000.00	\$3,750.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
27502-1000-52111-0000-001753-0000-00000	Educational Retirement	\$1,415.00	\$1,415.00	\$530.62	\$1,415.00	\$0.00	\$1,415.00	\$0.00	
27502-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$200.00	\$200.00	\$75.00	\$200.00	\$0.00	\$200.00	\$0.00	
27502-1000-52210-0000-001753-0000-00000	Fica Payments	\$620.00	\$620.00	\$232.41	\$619.91	\$0.00	\$619.91	\$0.09	
27502-1000-52220-0000-001753-0000-00000	Medicare Payments	\$145.00	\$145.00	\$54.35	\$144.97	\$0.00	\$144.97	\$0.03	
27502-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27502-1000-52312-0000-001753-0000-00000	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27502-1000-52315-0000-001753-0000-00000	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27502-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$33.00	\$21.00	\$17.24	\$20.21	\$0.00	\$20.21	\$0.79	
27502-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27502-1000-55915-1010-001753-0000-00000	Other Contract Services	\$360.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	
27502-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$5,285.00	\$4,650.00	\$4,613.02	\$4,613.02	\$0.00	\$4,613.02	\$36.98	
27502-1000-57331-1010-001753-0000-00000	Fixed Assests (more than \$5,000)	\$5,776.00	\$10,017.00	\$10,017.00	\$10,017.00	\$0.00	\$10,017.00	\$0.00	
27502-1000-57332-1010-001753-0000-00000	Supply Assets (\$5,000 or less)	\$4,744.00	\$721.00	\$720.65	\$720.65	\$0.00	\$720.65	\$0.35	
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element **Secondary Sort Element**
29102

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	(\$7,683.02)	\$13,682.07	\$0.00	\$13,682.07	(\$13,682.07)
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	\$0.00	\$0.00	\$0.00
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	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00
29102-0000-41920-0000-001753-0000-00001	Contributions and Donations from Private Sources	\$0.00	(\$3,400.00)	\$0.00	(\$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	\$3,482.00	\$3,376.49	\$3,376.49	\$0.00	\$3,376.49	\$105.51
29102-2100-53711-0000-001753-0000-00000	Other Charges	\$7,000.00	\$6,018.00	\$3,236.25	\$3,300.96	\$0.00	\$3,300.96	\$2,717.04
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	\$1,268.28	\$2,985.52	\$0.00	\$2,985.52	\$2,014.48
29102-2100-57332-0000-001753-0000-00001	Supply Assets (\$5,000 or less)-Option 1	\$0.00	\$3,400.00	\$2,302.00	\$2,302.00	\$0.00	\$2,302.00	\$1,098.00
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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element **Secondary Sort Element**
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)

