

Technology Leadership High School

Account Balance Report

Cycle: FY 2021-2022; Begin Date: 07/01/2021; End Date: 09/30/2021; Primary Sort Element: Fund; Secondary Sort Element: [None]; Account Expression: ([Fund] >= "11000") ; Created On: 11/5/2021 1:55:29 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	\$2,902,101.03	\$2,902,101.03	\$0.00	\$2,902,101.03	(\$2,902,101.03)
11000-0000-11012-0000-000000-0000-00000	Bank Account	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	(\$13,500.00)
11000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-000000-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$64,366.05)	(\$64,366.05)	\$0.00	(\$64,366.05)	\$64,366.05
11000-0000-23124-0000-000000-0000-00000	State Retirement System	\$0.00	\$0.00	(\$13,114.08)	(\$13,114.08)	\$0.00	(\$13,114.08)	\$13,114.08
11000-0000-23125-0000-000000-0000-00000	Employee Insurance	\$0.00	\$0.00	(\$5,837.84)	(\$5,837.84)	\$0.00	(\$5,837.84)	\$5,837.84
11000-0000-23125-0000-001753-0000-00000	Employee Insurance	\$0.00	\$0.00	(\$40.98)	(\$40.98)	\$0.00	(\$40.98)	\$40.98
11000-0000-23126-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$589.91)	(\$589.91)	\$0.00	(\$589.91)	\$589.91
11000-0000-23127-0000-000000-0000-00000	Workers' Compensation	\$0.00	\$0.00	(\$48.00)	(\$48.00)	\$0.00	(\$48.00)	\$48.00
11000-0000-23134-0000-000000-0000-00000	Employer State Retirement	\$0.00	\$0.00	(\$19,222.78)	(\$19,222.78)	\$0.00	(\$19,222.78)	\$19,222.78
11000-0000-23135-0000-000000-0000-00000	Employer Insurance	\$0.00	\$0.00	(\$8,929.54)	(\$8,929.54)	\$0.00	(\$8,929.54)	\$8,929.54
11000-0000-23137-0000-000000-0000-00000	Employer Workers' Comp	\$0.00	\$0.00	(\$55.20)	(\$55.20)	\$0.00	(\$55.20)	\$55.20
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	(\$3,459.10)	(\$3,459.10)	\$0.00	(\$3,459.10)	\$3,459.10
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	(\$482.82)	(\$482.82)	\$0.00	(\$482.82)	\$482.82
11000-0000-23148-0000-000000-0000-00000	Direct Deposit	\$0.00	\$0.00	\$64,366.05	\$64,366.05	\$0.00	\$64,366.05	(\$64,366.05)
11000-0000-23149-0000-000000-0000-00000	Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,994,919.95)	(\$1,994,919.95)	\$1,994,919.95
11000-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$2,583,768.44)	(\$2,583,768.44)	\$0.00	(\$2,583,768.44)	\$2,583,768.44
11000-0000-32300-0000-001753-0000-00000	Unreserved Fund Balance	(\$2,435,281.00)	(\$2,435,281.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,435,281.00)
11000-0000-41705-0000-001753-0000-00000	Fees- Users (school sponsored)	\$0.00	\$0.00	(\$2,100.00)	(\$2,100.00)	\$0.00	(\$2,100.00)	\$2,100.00
11000-0000-43101-0000-001753-0000-00000	State Equalization Guarantee	(\$3,370,922.00)	(\$3,370,922.00)	(\$842,730.46)	(\$842,730.46)	\$0.00	(\$842,730.46)	(\$2,528,191.54)
11000-1000-51100-1010-001753-1411-00000	Salaries Expense	\$628,523.00	\$628,523.00	\$69,392.40	\$69,392.40	\$291,448.29	\$360,840.69	\$267,682.31
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	\$272,192.00	\$272,192.00	\$49,799.40	\$49,799.40	\$209,157.50	\$258,956.90	\$13,235.10
11000-1000-51300-0000-001753-1416-00000	Additional Compensation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-1000-51300-1010-001753-1411-00000	Additional Compensation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

11000-1000-51300-9000-001753-1618-00000	Additional Compensation	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-1000-52111-0000-001753-0000-00000	Educational Retirement	\$136,459.00	\$136,459.00	\$18,057.55	\$18,057.55	\$75,841.74	\$93,899.29	\$42,559.71
11000-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$18,015.00	\$18,015.00	\$2,383.80	\$2,383.80	\$10,012.22	\$12,396.02	\$5,618.98
11000-1000-52210-0000-001753-0000-00000	Fica Payments	\$55,845.00	\$55,845.00	\$7,076.59	\$7,076.59	\$29,256.47	\$36,333.06	\$19,511.94
11000-1000-52220-0000-001753-0000-00000	Medicare Payments	\$13,061.00	\$13,061.00	\$1,655.00	\$1,655.00	\$6,842.19	\$8,497.19	\$4,563.81
11000-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$90,000.00	\$90,000.00	\$7,177.30	\$7,177.30	\$34,543.10	\$41,720.40	\$48,279.60
11000-1000-52312-0000-001753-0000-00000	Life	\$2,000.00	\$2,000.00	\$197.25	\$197.25	\$544.41	\$741.66	\$1,258.34
11000-1000-52313-0000-001753-0000-00000	Dental	\$5,000.00	\$5,000.00	\$319.40	\$319.40	\$1,511.20	\$1,830.60	\$3,169.40
11000-1000-52314-0000-001753-0000-00000	Vision	\$2,000.00	\$2,000.00	\$83.52	\$83.52	\$398.80	\$482.32	\$1,517.68
11000-1000-52315-0000-001753-0000-00000	Disability	\$2,000.00	\$2,000.00	\$209.96	\$209.96	\$1,020.98	\$1,230.94	\$769.06
11000-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$4,000.00	\$4,000.00	\$119.26	\$119.26	\$1,122.74	\$1,242.00	\$2,758.00
11000-1000-52710-0000-001753-0000-00000	Workers Compensation Premium	\$15,000.00	\$15,000.00	\$12,286.25	\$12,286.25	\$0.00	\$12,286.25	\$2,713.75
11000-1000-52720-0000-001753-0000-00000	Workers Compensation	\$200.00	\$200.00	\$23.00	\$23.00	\$69.00	\$92.00	\$108.00
11000-1000-53330-2000-001753-0000-00000	Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-1000-53414-1010-001753-0000-00000	Other Professional/Technical	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11000-1000-53711-1010-001753-0000-00000	Other Charges	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11000-1000-55817-1010-001753-0000-00000	Student Travel	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$6,525.00	\$6,525.00	\$38,475.00
11000-1000-55819-1010-001753-0000-00000	Employee Travel- Teachers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11000-1000-55915-1010-001753-0000-00000	Other Contract Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11000-1000-55915-4025-001753-0000-00000	Other Contract Services	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$30,400.00
11000-1000-56111-1010-001753-0000-00000	Instructional Materials Cash - 50%	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-1000-56112-1010-001753-0000-00000	Other Textbooks	\$54,806.00	\$54,806.00	\$8,082.77	\$8,082.77	\$7,800.00	\$15,882.77	\$38,923.23
11000-1000-56113-1010-001753-0000-00000	Software	\$25,000.00	\$25,000.00	\$2,790.00	\$2,790.00	\$2,440.00	\$5,230.00	\$19,770.00
11000-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$72,869.00	\$72,869.00	\$1,989.57	\$1,989.57	\$240.99	\$2,230.56	\$70,638.44
11000-1000-56118-2000-001753-0000-00000	General Supplies and Materials	\$5,000.00	\$5,000.00	\$239.99	\$239.99	\$458.47	\$698.46	\$4,301.54
11000-1000-56118-4025-001753-0000-00000	General Supplies and Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-1000-57331-1010-001753-0000-00000	Fixed Assets (more than \$5,000)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
11000-1000-57332-1010-001753-0000-00000	Supply Assets (\$5,000 or less)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
11000-2100-51100-0000-001753-1211-00000	Salaries Expense	\$0.00	\$0.00	\$9,062.32	\$9,062.32	\$47,577.25	\$56,639.57	(\$56,639.57)
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	\$90,855.00	\$90,855.00	\$18,393.25	\$18,393.25	\$77,251.90	\$95,645.15	(\$4,790.15)
11000-2100-51100-0000-001753-1218-00000	Salaries Expense	\$249,389.00	\$249,389.00	\$38,367.48	\$38,367.48	\$127,891.34	\$166,258.82	\$83,130.18
11000-2100-51100-4025-001753-1214-00000	Salaries Expense	\$174,431.00	\$174,431.00	\$35,722.40	\$35,722.40	\$150,034.00	\$185,756.40	(\$11,325.40)
11000-2100-51300-0000-001753-1217-00000	Additional Compensation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-2100-51300-0000-001753-1218-00000	Additional Compensation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-2100-51300-2000-001753-1422-00000	Additional Compensation	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
11000-2100-51300-4025-001753-0000-00000	Additional Compensation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-2100-52111-0000-001753-0000-00000	Educational Retirement	\$51,547.00	\$51,547.00	\$15,384.14	\$15,384.14	\$61,017.35	\$76,401.49	(\$24,854.49)
11000-2100-52111-4025-001753-0000-00000	Educational Retirement	\$26,427.00	\$26,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,427.00

11000-2100-52112-0000-001753-0000-00000	ERA - Retiree Health	\$6,805.00	\$6,805.00	\$2,030.94	\$2,030.94	\$8,055.89	\$10,086.83	(\$3,281.83)
11000-2100-52112-4025-001753-0000-00000	ERA - Retiree Health	\$3,489.00	\$3,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,489.00
11000-2100-52210-0000-001753-0000-00000	Fica Payments	\$21,096.00	\$21,096.00	\$5,958.55	\$5,958.55	\$23,604.60	\$29,563.15	(\$8,467.15)
11000-2100-52210-4025-001753-0000-00000	Fica Payments	\$10,815.00	\$10,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,815.00
11000-2100-52220-0000-001753-0000-00000	Medicare Payments	\$4,934.00	\$4,934.00	\$1,393.51	\$1,393.51	\$5,520.44	\$6,913.95	(\$1,979.95)
11000-2100-52220-4025-001753-0000-00000	Medicare Payments	\$2,530.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.00
11000-2100-52311-0000-001753-0000-00000	Health and Medical Premiums	\$75,000.00	\$75,000.00	\$7,477.00	\$7,477.00	\$28,645.80	\$36,122.80	\$38,877.20
11000-2100-52311-4025-001753-0000-00000	Health and Medical Premiums	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
11000-2100-52312-0000-001753-0000-00000	Life	\$1,000.00	\$1,000.00	\$110.46	\$110.46	\$478.66	\$589.12	\$410.88
11000-2100-52312-4025-001753-0000-00000	Life	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11000-2100-52313-0000-001753-0000-00000	Dental	\$3,000.00	\$3,000.00	\$599.00	\$599.00	\$2,396.00	\$2,995.00	\$5.00
11000-2100-52313-4025-001753-0000-00000	Dental	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2100-52314-0000-001753-0000-00000	Vision	\$1,000.00	\$1,000.00	\$82.40	\$82.40	\$329.60	\$412.00	\$588.00
11000-2100-52314-4025-001753-0000-00000	Vision	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11000-2100-52315-0000-001753-0000-00000	Disability	\$1,000.00	\$1,000.00	\$136.50	\$136.50	\$542.83	\$679.33	\$320.67
11000-2100-52315-4025-001753-0000-00000	Disability	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11000-2100-52500-0000-001753-0000-00000	Unemployment Compensation	\$2,500.00	\$2,500.00	\$185.07	\$185.07	\$991.22	\$1,176.29	\$1,323.71
11000-2100-52500-4025-001753-0000-00000	Unemployment Compensation	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2100-52710-0000-001753-0000-00000	Workers Compensation Premium	\$12,000.00	\$12,000.00	\$5,235.25	\$5,235.25	\$0.00	\$5,235.25	\$6,764.75
11000-2100-52710-4025-001753-0000-00000	Workers Compensation Premium	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2100-52720-0000-001753-0000-00000	Workers Compensation	\$200.00	\$200.00	\$20.70	\$20.70	\$62.10	\$82.80	\$117.20
11000-2100-52720-4025-001753-0000-00000	Workers Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2100-53211-2000-001753-0000-00000	Diagnosticians - Contracted	\$80,000.00	\$80,000.00	\$8,741.64	\$8,741.64	\$87,716.99	\$96,458.63	(\$16,458.63)
11000-2100-53212-2000-001753-0000-00000	Speech Therapists - Contracted	\$30,000.00	\$30,000.00	\$2,004.30	\$2,004.30	\$22,995.70	\$25,000.00	\$5,000.00
11000-2100-53213-2000-001753-0000-00000	Occupational Therapists -	\$15,000.00	\$15,000.00	\$434.28	\$434.28	\$5,577.72	\$6,012.00	\$8,988.00
11000-2100-53214-2000-001753-0000-00000	Physical/Recreational Therapists -	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2100-53215-2000-001753-0000-00000	Psychologist/Counselors -	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$8,000.00
11000-2100-53216-2000-001753-0000-00000	Audiologist - Contracted	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$342.60	\$342.60	\$4,657.40
11000-2100-53218-2000-001753-0000-00000	Specialists - Contracted	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2100-53330-0000-001753-0000-00000	Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2100-53330-2000-001753-0000-00000	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-54311-0000-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2100-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11000-2100-55915-0000-001753-0000-00000	Other Contract Services	\$15,000.00	\$15,000.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$11,850.00
11000-2100-55915-2000-001753-0000-00000	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-56113-0000-001753-0000-00000	Software	\$12,000.00	\$12,000.00	\$2,904.00	\$2,904.00	\$0.00	\$2,904.00	\$9,096.00
11000-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$15,000.00	\$15,000.00	\$25.49	\$25.49	\$18.48	\$43.97	\$14,956.03
11000-2100-56118-2000-001753-0000-00000	General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2100-57331-0000-001753-0000-00000	Fixed Asssets (more than \$5,000)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11000-2100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2200-51100-0000-001753-1211-00000	Salaries Expense	\$83,130.00	\$83,130.00	\$38,829.00	\$38,829.00	\$129,429.82	\$168,258.82	(\$85,128.82)

11000-2200-52111-0000-001753-0000-00000	Educational Retirement	\$12,595.00	\$12,595.00	\$5,882.58	\$5,882.58	\$19,608.57	\$25,491.15	(\$12,896.15)
11000-2200-52112-0000-001753-0000-00000	ERA - Retiree Health	\$1,663.00	\$1,663.00	\$776.58	\$776.58	\$2,588.60	\$3,365.18	(\$1,702.18)
11000-2200-52210-0000-001753-0000-00000	Fica Payments	\$5,155.00	\$5,155.00	\$2,268.36	\$2,268.36	\$7,572.37	\$9,840.73	(\$4,685.73)
11000-2200-52220-0000-001753-0000-00000	Medicare Payments	\$1,206.00	\$1,206.00	\$530.52	\$530.52	\$1,771.00	\$2,301.52	(\$1,095.52)
11000-2200-52311-0000-001753-0000-00000	Health and Medical Premiums	\$15,000.00	\$15,000.00	\$3,183.38	\$3,183.38	\$10,476.03	\$13,659.41	\$1,340.59
11000-2200-52312-0000-001753-0000-00000	Life	\$100.00	\$100.00	\$31.56	\$31.56	\$102.57	\$134.13	(\$34.13)
11000-2200-52313-0000-001753-0000-00000	Dental	\$2,500.00	\$2,500.00	\$153.96	\$153.96	\$513.20	\$667.16	\$1,832.84
11000-2200-52314-0000-001753-0000-00000	Vision	\$200.00	\$200.00	\$25.44	\$25.44	\$84.80	\$110.24	\$89.76
11000-2200-52315-0000-001753-0000-00000	Disability	\$300.00	\$300.00	\$48.53	\$48.53	\$161.80	\$210.33	\$89.67
11000-2200-52500-0000-001753-0000-00000	Unemployment Compensation	\$300.00	\$300.00	\$168.30	\$168.30	\$106.84	\$275.14	\$24.86
11000-2200-52710-0000-001753-0000-00000	Workers Compensation Premium	\$1,500.00	\$1,500.00	\$2,415.75	\$2,415.75	\$0.00	\$2,415.75	(\$915.75)
11000-2200-52720-0000-001753-0000-00000	Workers Compensation	\$10.00	\$10.00	\$4.60	\$4.60	\$13.80	\$18.40	(\$8.40)
11000-2200-52730-0000-001753-0000-00000	Workers Compensation (Self	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11000-2200-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2200-56118-0000-001753-0000-00000	General Supplies and Materials	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2200-57332-0000-001753-0000-00000	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	\$106,575.00	\$106,575.00	\$25,384.62	\$25,384.62	\$84,615.38	\$110,000.00	(\$3,425.00)
11000-2300-52111-0000-001753-0000-00000	Educational Retirement	\$16,147.00	\$16,147.00	\$3,845.76	\$3,845.76	\$12,819.20	\$16,664.96	(\$517.96)
11000-2300-52112-0000-001753-0000-00000	ERA - Retiree Health	\$2,132.00	\$2,132.00	\$507.72	\$507.72	\$1,692.40	\$2,200.12	(\$68.12)
11000-2300-52210-0000-001753-0000-00000	Fica Payments	\$6,608.00	\$6,608.00	\$1,497.66	\$1,497.66	\$4,995.84	\$6,493.50	\$114.50
11000-2300-52220-0000-001753-0000-00000	Medicare Payments	\$1,546.00	\$1,546.00	\$350.26	\$350.26	\$1,168.40	\$1,518.66	\$27.34
11000-2300-52311-0000-001753-0000-00000	Health and Medical Premiums	\$10,000.00	\$10,000.00	\$1,725.96	\$1,725.96	\$5,889.60	\$7,615.56	\$2,384.44
11000-2300-52312-0000-001753-0000-00000	Life	\$200.00	\$200.00	\$15.78	\$15.78	\$52.60	\$68.38	\$131.62
11000-2300-52313-0000-001753-0000-00000	Dental	\$1,000.00	\$1,000.00	\$97.98	\$97.98	\$326.60	\$424.58	\$575.42
11000-2300-52314-0000-001753-0000-00000	Vision	\$200.00	\$200.00	\$18.90	\$18.90	\$63.00	\$81.90	\$118.10
11000-2300-52315-0000-001753-0000-00000	Disability	\$500.00	\$500.00	\$51.30	\$51.30	\$171.00	\$222.30	\$277.70
11000-2300-52500-0000-001753-0000-00000	Unemployment Compensation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$124.20	\$124.20	\$875.80
11000-2300-52710-0000-001753-0000-00000	Workers Compensation Premium	\$1,500.00	\$1,500.00	\$1,578.92	\$1,578.92	\$0.00	\$1,578.92	(\$78.92)
11000-2300-52720-0000-001753-0000-00000	Workers Compensation	\$100.00	\$100.00	\$2.30	\$2.30	\$6.90	\$9.20	\$90.80
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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$17,934.00	\$17,934.00	\$7,066.00
11000-2300-53413-0000-001753-0000-00000	Legal	\$45,000.00	\$45,000.00	\$6,742.32	\$6,742.32	\$22,634.58	\$29,376.90	\$15,623.10
11000-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2300-55400-0000-001753-0000-00000	Advertising	\$5,000.00	\$5,000.00	\$100.00	\$100.00	\$0.00	\$100.00	\$4,900.00
11000-2300-55812-0000-001753-0000-00000	Board Training	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$6,000.00
11000-2300-55915-0000-001753-0000-00000	Other Contract Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11000-2300-56118-0000-001753-0000-00000	General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2500-51100-0000-001753-1115-00000	Salaries Expense	\$83,130.00	\$83,130.00	\$15,961.53	\$15,961.53	\$40,384.62	\$56,346.15	\$26,783.85
11000-2500-51100-0000-001753-1220-00000	Salaries Expense	\$20,000.00	\$20,000.00	\$769.23	\$769.23	\$15,384.62	\$16,153.85	\$3,846.15
11000-2500-52111-0000-001753-0000-00000	Educational Retirement	\$15,625.00	\$15,625.00	\$1,835.46	\$1,835.46	\$6,118.46	\$7,953.92	\$7,671.08
11000-2500-52112-0000-001753-0000-00000	ERA - Retiree Health	\$2,063.00	\$2,063.00	\$242.28	\$242.28	\$807.86	\$1,050.14	\$1,012.86

11000-2500-52210-0000-001753-0000-00000	Fica Payments	\$6,395.00	\$6,395.00	\$1,037.28	\$1,037.28	\$3,457.60	\$4,494.88	\$1,900.12
11000-2500-52220-0000-001753-0000-00000	Medicare Payments	\$1,496.00	\$1,496.00	\$242.58	\$242.58	\$808.60	\$1,051.18	\$444.82
11000-2500-52311-0000-001753-0000-00000	Health and Medical Premiums	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11000-2500-52312-0000-001753-0000-00000	Life	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11000-2500-52313-0000-001753-0000-00000	Dental	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-52314-0000-001753-0000-00000	Vision	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
11000-2500-52315-0000-001753-0000-00000	Disability	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-52500-0000-001753-0000-00000	Unemployment Compensation	\$300.00	\$300.00	\$55.74	\$55.74	\$142.80	\$198.54	\$101.46
11000-2500-52710-0000-001753-0000-00000	Workers Compensation Premium	\$2,400.00	\$2,400.00	\$1,039.83	\$1,039.83	\$0.00	\$1,039.83	\$1,360.17
11000-2500-52720-0000-001753-0000-00000	Workers Compensation	\$20.00	\$20.00	\$4.60	\$4.60	\$13.80	\$18.40	\$1.60
11000-2500-53330-0000-001753-0000-00000	Professional Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$295.00	\$295.00	\$2,705.00
11000-2500-53414-0000-001753-0000-00000	Other Professional/Technical	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2500-53711-0000-000000-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)
11000-2500-53711-0000-001753-0000-00000	Other Charges	\$5,000.00	\$5,000.00	\$620.00	\$620.00	\$80.00	\$700.00	\$4,300.00
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	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
11000-2500-56113-0000-001753-0000-00000	Software	\$15,000.00	\$15,000.00	\$11,390.81	\$11,390.81	\$0.00	\$11,390.81	\$3,609.19
11000-2500-56118-0000-001753-0000-00000	General Supplies and Materials	\$5,000.00	\$5,000.00	\$661.54	\$661.54	\$80.20	\$741.74	\$4,258.26
11000-2500-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2600-53711-0000-001753-0000-00000	Other Charges	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2600-54311-0000-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
11000-2600-54312-0000-001753-0000-00000	Maintenance & Repair - Buildings	\$25,000.00	\$25,000.00	\$2,100.00	\$2,100.00	\$6,300.00	\$8,400.00	\$16,600.00
11000-2600-54411-0000-001753-0000-00000	Electricity	\$40,000.00	\$40,000.00	\$4,563.16	\$4,563.16	\$14,136.84	\$18,700.00	\$21,300.00
11000-2600-54412-0000-001753-0000-00000	Natural Gas (Buildings)	\$15,000.00	\$15,000.00	\$82.72	\$82.72	\$2,951.31	\$3,034.03	\$11,965.97
11000-2600-54416-0000-001753-0000-00000	Communication Services	\$55,000.00	\$55,000.00	\$2,287.61	\$2,287.61	\$27,130.21	\$29,417.82	\$25,582.18
11000-2600-54610-0000-001753-0000-00000	Renting Land and Buildings	\$200,004.00	\$200,004.00	\$50,000.01	\$50,000.01	\$150,000.03	\$200,000.04	\$3.96
11000-2600-54630-0000-001753-0000-00000	Rentals of Computers and Related	\$15,000.00	\$15,000.00	\$107.06	\$107.06	\$3,403.42	\$3,510.48	\$11,489.52
11000-2600-55200-0000-001753-0000-00000	Property Liability Insurance	\$50,000.00	\$50,000.00	\$21,996.00	\$21,996.00	\$0.00	\$21,996.00	\$28,004.00
11000-2600-55915-0000-001753-0000-00000	Other Contract Services	\$90,000.00	\$90,000.00	\$13,638.51	\$13,638.51	\$37,203.93	\$50,842.44	\$39,157.56
11000-2600-56118-0000-001753-0000-00000	General Supplies and Materials	\$25,000.00	\$25,000.00	\$602.44	\$602.44	\$0.00	\$602.44	\$24,397.56
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)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$213.98	\$213.98	\$24,786.02
11000-2900-58215-0000-001753-0000-00000	Restricted Expenditures	\$1,861,515.00	\$1,861,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861,515.00
11000-3100-53330-0000-001753-0000-00000	Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-3100-56116-0000-001753-0000-00000	Food	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-3100-56118-0000-001753-0000-00000	General Supplies and Materials	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
11000-3100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-3300-56118-0000-001753-0000-00000	General Supplies and Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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 Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$1,653.79	\$1,653.79	\$0.00	\$1,653.79	(\$1,653.79)
14000-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,653.79)	(\$1,653.79)	\$0.00	(\$1,653.79)	\$1,653.79
14000-0000-32300-0000-001753-0000-00000	Unreserved Fund Balance	(\$1,651.00)	(\$1,651.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,651.00)
14000-1000-56113-1010-001753-0000-00000	Software	\$1,651.00	\$1,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.00
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 Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	(\$1,200.00)
23000-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	(\$1,200.00)	\$1,200.00
23000-0000-32300-0000-001753-0000-00000	Unreserved Fund Balance	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
23000-1000-56118-9000-001753-0000-00000	General Supplies and Materials	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	(\$27,944.10)	(\$27,944.10)	\$0.00	(\$27,944.10)	\$27,944.10
24101-0000-23011-0000-000000-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$3,294.86)	(\$3,294.86)	\$0.00	(\$3,294.86)	\$3,294.86
24101-0000-23124-0000-000000-0000-00000	State Retirement System	\$0.00	\$0.00	(\$1,158.46)	(\$1,158.46)	\$0.00	(\$1,158.46)	\$1,158.46
24101-0000-23125-0000-000000-0000-00000	Employee Insurance	\$0.00	\$0.00	(\$690.92)	(\$690.92)	\$0.00	(\$690.92)	\$690.92
24101-0000-23127-0000-000000-0000-00000	Workers' Compensation	\$0.00	\$0.00	(\$4.00)	(\$4.00)	\$0.00	(\$4.00)	\$4.00
24101-0000-23134-0000-000000-0000-00000	Employer State Retirement	\$0.00	\$0.00	(\$1,698.08)	(\$1,698.08)	\$0.00	(\$1,698.08)	\$1,698.08
24101-0000-23135-0000-000000-0000-00000	Employer Insurance	\$0.00	\$0.00	(\$1,057.72)	(\$1,057.72)	\$0.00	(\$1,057.72)	\$1,057.72
24101-0000-23137-0000-000000-0000-00000	Employer Workers' Comp	\$0.00	\$0.00	(\$4.60)	(\$4.60)	\$0.00	(\$4.60)	\$4.60
24101-0000-23141-0000-000000-0000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-000000-0000-00000	State Income Tax	\$0.00	\$0.00	(\$275.56)	(\$275.56)	\$0.00	(\$275.56)	\$275.56
24101-0000-23143-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-000000-0000-00000	Medicare - Hospital Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$32.74)	(\$32.74)	\$0.00	(\$32.74)	\$32.74
24101-0000-23148-0000-000000-0000-00000	Direct Deposit	\$0.00	\$0.00	\$3,294.86	\$3,294.86	\$0.00	\$3,294.86	(\$3,294.86)
24101-0000-23153-0000-000000-0000-00000	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23154-0000-000000-0000-00000	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$140,042.97)	(\$140,042.97)	\$140,042.97
24101-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$22,017.38	\$22,017.38	\$0.00	\$22,017.38	(\$22,017.38)
24101-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$92,844.00)	(\$92,844.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$92,844.00)
24101-0000-41980-0000-001753-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$22,017.38)	(\$22,017.38)	\$0.00	(\$22,017.38)	\$22,017.38
24101-1000-51100-1010-001753-1411-00000	Salaries Expense	\$70,850.00	\$70,850.00	\$24,753.55	\$24,753.55	\$103,964.80	\$128,718.35	(\$57,868.35)
24101-1000-52111-0000-001753-0000-00000	Educational Retirement	\$10,734.00	\$10,734.00	\$3,750.15	\$3,750.15	\$15,750.62	\$19,500.77	(\$8,766.77)

24101-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$1,417.00	\$1,417.00	\$495.05	\$495.05	\$2,079.21	\$2,574.26	(\$1,157.26)
24101-1000-52210-0000-001753-0000-00000	Fica Payments	\$4,393.00	\$4,393.00	\$1,450.81	\$1,450.81	\$5,995.84	\$7,446.65	(\$3,053.65)
24101-1000-52220-0000-001753-0000-00000	Medicare Payments	\$1,028.00	\$1,028.00	\$339.32	\$339.32	\$1,402.42	\$1,741.74	(\$713.74)
24101-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$0.00	\$0.00	\$1,922.82	\$1,922.82	\$9,827.80	\$11,750.62	(\$11,750.62)
24101-1000-52312-0000-001753-0000-00000	Life	\$0.00	\$0.00	\$21.04	\$21.04	\$110.46	\$131.50	(\$131.50)
24101-1000-52313-0000-001753-0000-00000	Dental	\$0.00	\$0.00	\$99.64	\$99.64	\$498.20	\$597.84	(\$597.84)
24101-1000-52314-0000-001753-0000-00000	Vision	\$0.00	\$0.00	\$7.52	\$7.52	\$37.60	\$45.12	(\$45.12)
24101-1000-52315-0000-001753-0000-00000	Disability	\$0.00	\$0.00	\$21.68	\$21.68	\$113.82	\$135.50	(\$135.50)
24101-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$125.00	\$125.00	\$0.00	\$0.00	\$248.40	\$248.40	(\$123.40)
24101-1000-52720-0000-001753-0000-00000	Workers Compensation	\$10.00	\$10.00	\$4.60	\$4.60	\$13.80	\$18.40	(\$8.40)
24101-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$2,821.00	\$2,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,821.00
24101-2100-53711-0000-001753-0000-00000	Other Charges	\$1,466.00	\$1,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.00
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 Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	(\$12,338.97)	(\$12,338.97)	\$0.00	(\$12,338.97)	\$12,338.97
24106-0000-23011-0000-000000-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$2,476.76)	(\$2,476.76)	\$0.00	(\$2,476.76)	\$2,476.76
24106-0000-23124-0000-000000-0000-00000	State Retirement System	\$0.00	\$0.00	(\$513.86)	(\$513.86)	\$0.00	(\$513.86)	\$513.86
24106-0000-23125-0000-000000-0000-00000	Employee Insurance	\$0.00	\$0.00	(\$34.22)	(\$34.22)	\$0.00	(\$34.22)	\$34.22
24106-0000-23127-0000-000000-0000-00000	Workers' Compensation	\$0.00	\$0.00	(\$2.00)	(\$2.00)	\$0.00	(\$2.00)	\$2.00
24106-0000-23134-0000-000000-0000-00000	Employer State Retirement	\$0.00	\$0.00	(\$753.22)	(\$753.22)	\$0.00	(\$753.22)	\$753.22
24106-0000-23135-0000-000000-0000-00000	Employer Insurance	\$0.00	\$0.00	(\$56.58)	(\$56.58)	\$0.00	(\$56.58)	\$56.58
24106-0000-23137-0000-000000-0000-00000	Employer Workers' Comp	\$0.00	\$0.00	(\$2.30)	(\$2.30)	\$0.00	(\$2.30)	\$2.30
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	(\$111.82)	(\$111.82)	\$0.00	(\$111.82)	\$111.82
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	\$2,476.76	\$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	(\$58,222.34)	(\$58,222.34)	\$58,222.34
24106-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$7,835.73	\$7,835.73	\$0.00	\$7,835.73	(\$7,835.73)
24106-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$81,667.00)	(\$81,667.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,667.00)
24106-0000-41980-0000-001753-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$7,835.73)	(\$7,835.73)	\$0.00	(\$7,835.73)	\$7,835.73
24106-1000-51100-2000-001753-1412-00000	Salaries Expense	\$57,095.00	\$57,095.00	\$10,979.75	\$10,979.75	\$46,115.02	\$57,094.77	\$0.23
24106-1000-51300-2000-001753-1412-00000	Additional Compensation	\$7,850.00	\$7,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,850.00
24106-1000-52111-0000-001753-0000-00000	Educational Retirement	\$9,550.00	\$9,550.00	\$1,663.45	\$1,663.45	\$6,986.50	\$8,649.95	\$900.05
24106-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$1,300.00	\$1,300.00	\$219.60	\$219.60	\$922.32	\$1,141.92	\$158.08
24106-1000-52210-0000-001753-0000-00000	Fica Payments	\$3,950.00	\$3,950.00	\$676.51	\$676.51	\$2,835.83	\$3,512.34	\$437.66
24106-1000-52220-0000-001753-0000-00000	Medicare Payments	\$920.00	\$920.00	\$158.20	\$158.20	\$663.14	\$821.34	\$98.66

24106-1000-52312-0000-001753-0000-00000	Life	\$80.00	\$80.00	\$10.52	\$10.52	\$55.23	\$65.75	\$14.25
24106-1000-52313-0000-001753-0000-00000	Dental	\$650.00	\$650.00	\$102.64	\$102.64	\$513.20	\$615.84	\$34.16
24106-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$252.00	\$252.00	\$0.00	\$0.00	\$124.20	\$124.20	\$127.80
24106-1000-52720-0000-001753-0000-00000	Workers Compensation	\$20.00	\$20.00	\$2.30	\$2.30	\$6.90	\$9.20	\$10.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24146-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$11,628.64	\$11,628.64	\$0.00	\$11,628.64	(\$11,628.64)
24146-0000-41980-0000-000000-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$11,628.64)	(\$11,628.64)	\$0.00	(\$11,628.64)	\$11,628.64
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
24153-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$725.00)	(\$725.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$725.00)
24153-1000-53330-1010-001753-0000-00000	Professional Development	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
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	\$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	(\$1,629.29)	(\$1,629.29)	\$0.00	(\$1,629.29)	\$1,629.29
24154-0000-23148-0000-000000-0000-00000	Direct Deposit	\$0.00	\$0.00	\$1,629.29	\$1,629.29	\$0.00	\$1,629.29	(\$1,629.29)
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,600.00)	(\$5,600.00)	\$5,600.00
24154-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	(\$800.00)
24154-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$12,896.00)	(\$12,896.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,896.00)
24154-0000-41980-0000-001753-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$800.00)	(\$800.00)	\$0.00	(\$800.00)	\$800.00
24154-1000-51300-2000-001753-1412-00000	Additional Compensation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24154-1000-52111-0000-001753-0000-00000	Educational Retirement	\$834.00	\$834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00
24154-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
24154-1000-52210-0000-001753-0000-00000	Fica Payments	\$341.00	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.00
24154-1000-52220-0000-001753-0000-00000	Medicare Payments	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
24154-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
24154-1000-52312-0000-001753-0000-00000	Life	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
24154-1000-53330-1010-001753-0000-00000	Professional Development	\$6,471.00	\$6,471.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$871.00
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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Primary Sort Element		Secondary Sort Element						
27107								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43202-0000-001753-0000-00000	State Flow-through Grants	(\$3,178.00)	(\$3,178.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,178.00)
27107-0000-43204-0000-001753-0000-00000	Prior Year Balances	(\$3,550.00)	(\$3,550.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,550.00)
27107-2100-56114-0000-001753-0000-00000	Library and Audio-Visual	\$6,728.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort Element						
27109								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$1,189.42	\$1,189.42	\$0.00	\$1,189.42	(\$1,189.42)
27109-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,189.42)	(\$1,189.42)	\$0.00	(\$1,189.42)	\$1,189.42
27109-0000-32300-0000-001753-0000-00000	Unreserved Fund Balance	(\$1,189.00)	(\$1,189.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,189.00)
27109-1000-56108-1010-001753-0000-00000	Instructional Materials- 25%	\$297.00	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.00
27109-1000-56111-1010-001753-0000-00000	Instructional Materials Cash - 50%	\$892.00	\$892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.00
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 Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$20,810.29	\$20,810.29	\$0.00	\$20,810.29	(\$20,810.29)
27502-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$29,980.00)	(\$29,980.00)	(\$20,810.29)	(\$20,810.29)	\$0.00	(\$20,810.29)	(\$9,169.71)
27502-0000-41980-0000-001753-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
27502-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$9,980.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00
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 Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$13,045.05	\$13,045.05	\$0.00	\$13,045.05	(\$13,045.05)
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	(\$13,682.07)	(\$13,682.07)	\$0.00	(\$13,682.07)	\$13,682.07
29102-1000-53711-1010-001753-0000-00000	Other Charges	\$0.00	\$0.00	\$558.25	\$558.25	\$0.00	\$558.25	(\$558.25)
29102-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$0.00	\$78.77	\$78.77	\$0.00	\$78.77	(\$78.77)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort Element						

