

Year: 2013
Fund: 2007

GI Master
SF CENTERS Totals Only

From: 7/1/2012 TO 6/30/2013
Center: 90860 TO 90995
Object: 500000 TO 599999

<u>Org</u>	<u>OBJ Desc</u>	<u>Rev. Budget</u>	<u>Actual</u>	<u>Encum.</u>	<u>Available</u>	
90860	NON PUBLIC SCHOOLS	\$191,980.00	\$189,082.39	\$0.00	\$2,897.61	
90861	GRACE WEBB SCHOOL	\$34,649.00	\$6,759.25	\$0.00	\$27,889.75	
90862	WATKINSON SCHOOL	\$43,652.20	\$39,889.85	\$0.00	\$3,762.35	
90863	HARTFORD SDA SCHOOL	\$15,909.64	\$13,860.01	\$0.00	\$2,049.63	
90865	ST AUGUSTINE SCHOOL	\$37,484.21	\$17,400.19	\$0.00	\$20,084.02	
90866	ST CYRIL & METHODIUS SCHOOL	\$26,244.87	\$22,489.55	\$0.00	\$3,755.32	
90867	EAGLE HOUSE	\$2,970.00	\$1,000.00	\$0.00	\$1,970.00	
90869	FUTURES SCHOOL	\$6,384.00	\$0.00	\$0.00	\$6,384.00	
90870	OPTIONS SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	
90871	COVENANT PREPARATORY SCHOO	\$7,646.00	\$6,626.16	\$0.00	\$1,019.84	
90872	LEADERSHIP PREP ACADEMY BOY	\$4,169.00	\$4,096.00	\$0.00	\$73.00	
90873	GRACE ACADEMY	\$13,948.60	\$13,178.98	\$0.00	\$769.62	
90995	GREAT PATH ACADEMY	\$48,916.00	\$2,078.00	\$0.00	\$46,838.00	
	Grand Total:	90860 TO 90995	\$433,953.52	\$316,460.38	\$0.00	\$117,493.14

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OBJ Type Des		Budgeted.	BudgetRev.	Actual	Encum.	Available
90860	NON PUBLIC SCHOOLS					
51	SALARY	\$0	\$92,218	\$94,770	\$0	(\$2,552)
52	FRINGE	\$0	\$25,092	\$25,787	\$0	(\$695)
53	INSTR CONTRACT SVS	\$0	\$35,447	\$33,556	\$0	\$1,891
53	INSTR PROG IMPROVE SVS	\$0	\$3,820	\$2,820	\$0	\$1,000
53	OTHER PROF TECH SVS	\$0	\$5,503	\$5,503	\$0	\$1
53	PARENT ACTIVITIES	\$0	\$3,090	\$0	\$0	\$3,090
55	CONFERENCES & SEMINARS	\$0	\$467	\$467	\$0	\$0
55	INTERNET COMMUNICATIONS	\$0	\$4,291	\$4,291	\$0	\$0
55	MISC PURCHASED SVS	\$0	\$450	\$450	\$0	\$0
56	INSTRUCTIONAL SUPPLIES	\$0	\$15,635	\$15,471	\$0	\$164
57	COMPUTER/TECH RELATED HARDWARE	\$0	\$5,967	\$5,967	\$0	\$0
Tota	90860 NON PUBLIC SCHOOLS	\$0	\$191,980	\$189,082	\$0	\$2,898
90861	GRACE WEBB SCHOOL					
53	INSTR PROG IMPROVE SVS	\$0	\$19,743	\$3,000	\$0	\$16,743
55	MISC PURCHASED SVS	\$0	\$11,455	\$2,395	\$0	\$9,060
56	TRAINING SUPPLIES	\$0	\$3,451	\$1,364	\$0	\$2,087
Tota	90861 GRACE WEBB SCHOOL	\$0	\$34,649	\$6,759	\$0	\$27,890
90862	WATKINSON SCHOOL					
53	INSTR PROG IMPROVE SVS	\$0	\$8,892	\$8,283	\$0	\$610
55	CONFERENCES & SEMINARS	\$0	\$18,536	\$16,031	\$0	\$2,505
56	INSTRUCTIONAL SUPPLIES	\$0	\$370	\$70	\$0	\$300
56	SUPPLIES AND MATERIALS	\$0	\$327	\$241	\$0	\$86
56	TRAINING SUPPLIES	\$0	\$323	\$323	\$0	\$0
57	COMPUTER/TECH RELATED HARDWARE	\$0	\$15,042	\$14,942	\$0	\$100
58	ORGANIZATION DUES AND FEES	\$0	\$162	\$0	\$0	\$162
Tota	90862 WATKINSON SCHOOL	\$0	\$43,652	\$39,890	\$0	\$3,762
90863	HARTFORD SDA SCHOOL					
51	SALARY	\$0	\$8,262	\$8,280	\$0	(\$19)
52	FRINGE	\$0	\$2,271	\$2,253	\$0	\$18
53	INSTR PROG IMPROVE SVS	\$0	\$3,327	\$3,327	\$0	\$0
55	CONFERENCES & SEMINARS	\$0	\$2,050	\$0	\$0	\$2,050
Tota	90863 HARTFORD SDA SCHOOL	\$0	\$15,910	\$13,860	\$0	\$2,050
90865	ST AUGUSTINE SCHOOL					
53	INSTR PROG IMPROVE SVS	\$0	\$11,712	\$5,556	\$0	\$6,156
55	CONFERENCES & SEMINARS	\$0	\$3,940	\$3,796	\$0	\$144
55	INTERNET COMMUNICATIONS	\$0	\$671	\$670	\$0	\$1
56	INSTRUCTIONAL SUPPLIES	\$0	\$18,682	\$7,299	\$0	\$11,383
56	TRAINING SUPPLIES	\$0	\$979	\$79	\$0	\$900
57	COMPUTER/TECH RELATED HARDWARE	\$0	\$1,500	\$0	\$0	\$1,500
Tota	90865 ST AUGUSTINE SCHOOL	\$0	\$37,484	\$17,400	\$0	\$20,084
90866	ST CYRIL & METHODIUS SCHOOL					
51	SALARY	\$0	\$2,726	\$2,727	\$0	(\$1)
52	FRINGE	\$0	\$742	\$742	\$0	\$0
53	FIELD TRIPS	\$0	\$634	\$633	\$0	\$1
53	INSTR PROG IMPROVE SVS	\$0	\$6,839	\$5,570	\$0	\$1,269
55	CONFERENCES & SEMINARS	\$0	\$1,106	\$0	\$0	\$1,106
55	INTERNET COMMUNICATIONS	\$0	\$8,386	\$8,386	\$0	\$0
56	INSTRUCTIONAL SUPPLIES	\$0	(\$1,089)	(\$2,462)	\$0	\$1,373
56	TECHNOLOGY RELATED SUPPLIES	\$0	\$0	\$15	\$0	(\$15)
56	TRAINING SUPPLIES	\$0	\$1,519	\$1,497	\$0	\$22
57	COMPUTER/TECH RELATED HARDWARE	\$0	\$5,382	\$5,382	\$0	\$0
Tota	90866 ST CYRIL & METHODIUS SCHOOL	\$0	\$26,245	\$22,490	\$0	\$3,755
90867	EAGLE HOUSE					
53	INSTR PROG IMPROVE SVS	\$0	\$1,271	\$1,000	\$0	\$271
55	CONFERENCES & SEMINARS	\$0	\$850	\$0	\$0	\$850
56	INSTRUCTIONAL SUPPLIES	\$0	\$400	\$0	\$0	\$400

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OBJ Type Des		Budgeted.	BudgetRev.	Actual	Encum.	Available
56	TECHNOLOGY RELATED SUPPLIES	\$0	\$449	\$0	\$0	\$449
Tota	90867 EAGLE HOUSE	\$0	\$2,970	\$1,000	\$0	\$1,970
90869	FUTURES SCHOOL					
53	INSTR PROG IMPROVE SVS	\$0	\$2,967	\$0	\$0	\$2,967
55	CONFERENCES & SEMINARS	\$0	\$1,400	\$0	\$0	\$1,400
56	INSTRUCTIONAL SUPPLIES	\$0	\$444	\$0	\$0	\$444
56	TRAINING SUPPLIES	\$0	\$973	\$0	\$0	\$973
58	ORGANIZATION DUES AND FEES	\$0	\$600	\$0	\$0	\$600
Tota	90869 FUTURES SCHOOL	\$0	\$6,384	\$0	\$0	\$6,384
90870	OPTIONS SCHOOL					
51	SALARY	\$124,865	\$0	\$0	\$0	\$0
52	FRINGE	\$36,798	\$0	\$0	\$0	\$0
53	INSTR PROG IMPROVE SVS	\$104,680	\$0	\$0	\$0	\$0
56	INSTRUCTIONAL SUPPLIES	\$49,831	\$0	\$0	\$0	\$0
Tota	90870 OPTIONS SCHOOL	\$316,174	\$0	\$0	\$0	\$0
90871	COVENANT PREPARATORY SCHOOL					
53	OTHER PROF TECH SVS	\$0	\$6,203	\$6,203	\$0	\$1
56	INSTRUCTIONAL SUPPLIES	\$0	\$1,002	\$424	\$0	\$578
56	SUPPLIES AND MATERIALS	\$0	\$441	\$0	\$0	\$441
Tota	90871 COVENANT PREPARATORY SCHOO	\$0	\$7,646	\$6,626	\$0	\$1,020
90872	LEADERSHIP PREP ACADEMY BOYS					
53	INSTR PROG IMPROVE SVS	\$0	\$4,169	\$4,096	\$0	\$73
Tota	90872 LEADERSHIP PREP ACADEMY BOY	\$0	\$4,169	\$4,096	\$0	\$73
90873	GRACE ACADEMY					
51	SALARY	\$0	\$5,348	\$5,348	\$0	\$0
52	FRINGE	\$0	\$131	\$129	\$0	\$2
53	INSTR PROG IMPROVE SVS	\$0	\$3,091	\$3,090	\$0	\$1
55	INTERNET COMMUNICATIONS	\$0	\$3,029	\$3,028	\$0	\$1
57	COMPUTER/TECH RELATED HARDWARE	\$0	\$1,496	\$1,496	\$0	\$0
57	EQUIPMENT	\$0	\$854	\$88	\$0	\$766
Tota	90873 GRACE ACADEMY	\$0	\$13,949	\$13,179	\$0	\$770
90995	GREAT PATH ACADEMY					
51	SALARY	\$0	\$26,000	\$2,048	\$0	\$23,952
52	FRINGE	\$0	\$873	\$30	\$0	\$843
53	PARENT ACTIVITIES	\$0	\$1,089	\$0	\$0	\$1,089
58	CONTINGENCY FUND	\$0	\$20,954	\$0	\$0	\$20,954
Tota	90995 GREAT PATH ACADEMY	\$0	\$48,916	\$2,078	\$0	\$46,838
ALL Center Total	90860 TO 90995	\$316,174	\$433,954	\$316,460	\$0	\$117,493