

Technology Leadership High School

Account Summary Report

Cycle: FY 2019-2020; Begin Date: 07/01/2019; End Date: 08/31/2019; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type:

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001753-	Fees- Users (school sponsored activity)	(\$1,400.00)	\$0.00	(\$1,400.00)	\$0.00	\$1,400.00	0.00
11000-0000-43101-0000-001753-	State Equalization Guarantee	(\$396,896.08)	(\$2,381,381.00)	(\$396,896.08)	\$0.00	(\$1,984,484.92)	16.66
Subtotal of Element: Revenue		(\$398,296.08)	(\$2,381,381.00)	(\$398,296.08)	\$0.00	(\$1,983,084.92)	16.73
Subtotal of Element: [Fund] 11000		(\$398,296.08)	(\$2,381,381.00)	(\$398,296.08)	\$0.00	(\$1,983,084.92)	16.73
- Operational							
14000-0000-43211-0000-001753-	Instructional Materials - Cash (50%)	(\$2,007.78)	\$0.00	(\$2,007.78)	\$0.00	\$2,007.78	0.00
Subtotal of Element: Revenue		(\$2,007.78)	\$0.00	(\$2,007.78)	\$0.00	\$2,007.78	0.00
Subtotal of Element: [Fund] 14000		(\$2,007.78)	\$0.00	(\$2,007.78)	\$0.00	\$2,007.78	0.00
- Total Instructional Materials Sub-							
24101-0000-41924-0000-001753-	Flowthrough Grants from District	\$0.00	(\$63,324.00)	\$0.00	\$0.00	(\$63,324.00)	0.00
24101-0000-41980-0000-001753-	Refund of Prior Year's Expenditures	(\$11,717.44)	\$0.00	(\$11,717.44)	\$0.00	\$11,717.44	0.00
Subtotal of Element: Revenue		(\$11,717.44)	(\$63,324.00)	(\$11,717.44)	\$0.00	(\$51,606.56)	18.50
Subtotal of Element: [Fund] 24101		(\$11,717.44)	(\$63,324.00)	(\$11,717.44)	\$0.00	(\$51,606.56)	18.50
- Title I - IASA							
24106-0000-41924-0000-001753-	Flowthrough Grants from District	\$0.00	(\$82,736.00)	\$0.00	\$0.00	(\$82,736.00)	0.00
24106-0000-41980-0000-001753-	Refund of Prior Year's Expenditures	(\$12,195.96)	\$0.00	(\$12,195.96)	\$0.00	\$12,195.96	0.00
Subtotal of Element: Revenue		(\$12,195.96)	(\$82,736.00)	(\$12,195.96)	\$0.00	(\$70,540.04)	14.74
Subtotal of Element: [Fund] 24106		(\$12,195.96)	(\$82,736.00)	(\$12,195.96)	\$0.00	(\$70,540.04)	14.74
- Entitlement IDEA-B							
24153-0000-41924-0000-001753-	Flowthrough Grants from District	\$0.00	(\$1,290.00)	\$0.00	\$0.00	(\$1,290.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$1,290.00)	\$0.00	\$0.00	(\$1,290.00)	0.00
Subtotal of Element: [Fund] 24153		\$0.00	(\$1,290.00)	\$0.00	\$0.00	(\$1,290.00)	0.00
- English I Immersion Acquisition							
24154-0000-41924-0000-001753-	Flowthrough Grants from District	\$0.00	(\$12,947.00)	\$0.00	\$0.00	(\$12,947.00)	0.00
24154-0000-41980-0000-001753-	Refund of Prior Year's Expenditures	(\$6,986.27)	\$0.00	(\$6,986.27)	\$0.00	\$6,986.27	0.00
Subtotal of Element: Revenue		(\$6,986.27)	(\$12,947.00)	(\$6,986.27)	\$0.00	(\$5,960.73)	53.96
Subtotal of Element: [Fund] 24154		(\$6,986.27)	(\$12,947.00)	(\$6,986.27)	\$0.00	(\$5,960.73)	53.96
- Teacher/Principal Training &							
24189-0000-41980-0000-001753-	Refund of Prior Year's Expenditures	(\$1,810.00)	\$0.00	(\$1,810.00)	\$0.00	\$1,810.00	0.00
Subtotal of Element: Revenue		(\$1,810.00)	\$0.00	(\$1,810.00)	\$0.00	\$1,810.00	0.00
Subtotal of Element: [Fund] 24189		(\$1,810.00)	\$0.00	(\$1,810.00)	\$0.00	\$1,810.00	0.00
- Title IV Student Support							
24190-0000-41924-0000-001753-	Flowthrough Grants from District	\$0.00	(\$40,641.00)	\$0.00	\$0.00	(\$40,641.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$40,641.00)	\$0.00	\$0.00	(\$40,641.00)	0.00
Subtotal of Element: [Fund] 24190		\$0.00	(\$40,641.00)	\$0.00	\$0.00	(\$40,641.00)	0.00
27107-0000-41980-0000-001753-	Refund of Prior Year's Expenditures	(\$2,439.16)	\$0.00	(\$2,439.16)	\$0.00	\$2,439.16	0.00
Subtotal of Element: Revenue		(\$2,439.16)	\$0.00	(\$2,439.16)	\$0.00	\$2,439.16	0.00
Subtotal of Element: [Fund] 27107		(\$2,439.16)	\$0.00	(\$2,439.16)	\$0.00	\$2,439.16	0.00
- Literacy For Children @Risk							
31600-0000-41110-0000-001753-	Ad Valorem Taxes - School District	(\$2,366.17)	\$0.00	(\$2,366.17)	\$0.00	\$2,366.17	0.00
Subtotal of Element: Revenue		(\$2,366.17)	\$0.00	(\$2,366.17)	\$0.00	\$2,366.17	0.00
Subtotal of Element: [Fund] 31600		(\$2,366.17)	\$0.00	(\$2,366.17)	\$0.00	\$2,366.17	0.00
- Capital Improvements HR.33							

31700-0000-432U4-0000-001753-	Prior Year Balances					
Subtotal of Element: Revenue	\$0.00	(\$9,838.00)	\$0.00	\$0.00	(\$9,838.00)	0.00
Subtotal of Element: [Fund] 31700	\$0.00	(\$9,838.00)	\$0.00	\$0.00	(\$9,838.00)	0.00
- Capital Improvements S.R.A	\$0.00	(\$9,838.00)	\$0.00	\$0.00	(\$9,838.00)	0.00
Grand Total	(\$437,818.86)	(\$2,592,157.00)	(\$437,818.86)	\$0.00	(\$2,154,338.14)	16.89

Technology Leadership High School

Account Summary Report

Cycle: FY 2019-2020; Begin Date: 07/01/2019; End Date: 08/31/2019; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type:

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001753-1411-	Salaries Expense	\$51,855.45	\$551,508.00	\$51,855.45	\$421,466.40	\$78,186.15	9.40
11000-1000-51100-2000-001753-1412-	Salaries Expense	\$16,251.09	\$140,843.00	\$16,251.09	\$124,591.75	\$0.16	11.53
11000-1000-51300-1010-001753-1411-	Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-52111-0000-001753-0000-	Educational Retirement	\$9,637.08	\$108,626.00	\$9,637.08	\$77,126.00	\$21,862.92	8.87
11000-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$1,362.18	\$19,192.00	\$1,362.18	\$10,901.59	\$6,928.23	7.09
11000-1000-52210-0000-001753-0000-	Fica Payments	\$4,064.53	\$47,596.00	\$4,064.53	\$31,761.99	\$11,769.48	8.53
11000-1000-52220-0000-001753-0000-	Medicare Payments	\$950.59	\$11,132.00	\$950.59	\$7,428.34	\$2,753.07	8.53
11000-1000-52311-0000-001753-0000-	Health and Medical Premiums	\$3,656.48	\$90,000.00	\$3,656.48	\$39,304.72	\$47,038.80	4.06
11000-1000-52312-0000-001753-0000-	Life	\$84.60	\$1,000.00	\$84.60	\$462.63	\$452.77	8.46
11000-1000-52313-0000-001753-0000-	Dental	\$135.78	\$5,000.00	\$135.78	\$1,436.50	\$3,427.72	2.71
11000-1000-52314-0000-001753-0000-	Vision	\$31.40	\$2,000.00	\$31.40	\$329.70	\$1,638.90	1.57
11000-1000-52315-0000-001753-0000-	Disability	\$83.10	\$2,000.00	\$83.10	\$868.67	\$1,048.23	4.15
11000-1000-52500-0000-001753-0000-	Unemployment Compensation	\$44.37	\$4,000.00	\$44.37	\$740.21	\$3,215.42	1.10
11000-1000-52710-0000-001753-0000-	Workers Compensation	\$8,966.75	\$9,000.00	\$8,966.75	\$0.00	\$33.25	99.63
11000-1000-52720-0000-001753-0000-	Workers Compensation Employer's Fee	\$0.00	\$150.00	\$0.00	\$86.24	\$63.76	0.00
11000-1000-53330-1010-001753-0000-	Professional Development	\$2,450.00	\$5,000.00	\$2,450.00	\$1,540.00	\$1,010.00	49.00
11000-1000-53414-1010-001753-0000-	Other Professional/Technical Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-53711-1010-001753-0000-	Other Charges	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-1000-53711-9000-001753-0000-	Other Charges	\$0.00	\$0.00	\$0.00	\$925.00	(\$925.00)	0.00
11000-1000-55817-1010-001753-0000-	Student Travel	\$0.00	\$25,000.00	\$0.00	\$12,480.00	\$12,520.00	0.00
11000-1000-55915-1010-001753-0000-	Other Contract Services	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-56112-1010-001753-0000-	Other Textbooks	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56113-1010-001753-0000-	Software	\$0.00	\$20,000.00	\$0.00	\$18,127.86	\$1,872.14	0.00
11000-1000-56118-1010-001753-0000-	General Supplies and Materials	\$0.00	\$30,000.00	\$0.00	\$3,543.96	\$26,456.04	0.00
11000-1000-56118-2000-001753-0000-	General Supplies and Materials	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-57331-1010-001753-0000-	Fixed Assets (more than \$5,000)	\$0.00	\$16,245.00	\$0.00	\$0.00	\$16,245.00	0.00
11000-1000-57332-1010-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$35,000.00	\$0.00	\$332.28	\$34,667.72	0.00
11000-2100-51100-0000-001753-1211-	Salaries Expense	\$0.00	\$44,646.00	\$0.00	\$0.00	\$44,646.00	0.00
11000-2100-51100-0000-001753-1214-	Salaries Expense	\$19,873.38	\$172,238.00	\$19,873.38	\$152,362.62	\$2.00	11.53
11000-2100-51100-0000-001753-1217-	Salaries Expense	\$14,028.91	\$101,984.00	\$14,028.91	\$90,424.29	(\$2,469.20)	13.75
11000-2100-51300-0000-001753-1214-	Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2100-51300-0000-001753-1217-	Additional Compensation	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2100-52111-0000-001753-0000-	Educational Retirement	\$4,797.19	\$45,611.00	\$4,797.19	\$34,354.42	\$6,459.39	10.51
11000-2100-52112-0000-001753-0000-	ERA - Retiree Health	\$678.05	\$8,059.00	\$678.05	\$4,856.02	\$2,524.93	8.41
11000-2100-52210-0000-001753-0000-	Fica Payments	\$2,049.77	\$19,985.00	\$2,049.77	\$14,597.50	\$3,337.73	10.25

11000-2100-52220-0000-001753-0000-	Medicare Payments	\$479.39	\$4,674.00	\$479.39	\$3,413.90	\$780.71	10.25
11000-2100-52311-0000-001753-0000-	Health and Medical Premiums	\$1,102.66	\$70,000.00	\$1,102.66	\$8,877.12	\$60,020.22	1.57
11000-2100-52312-0000-001753-0000-	Life	\$56.40	\$500.00	\$56.40	\$298.45	\$145.15	11.28
11000-2100-52313-0000-001753-0000-	Dental	\$138.64	\$2,500.00	\$138.64	\$832.15	\$1,529.21	5.54
11000-2100-52314-0000-001753-0000-	Vision	\$20.72	\$500.00	\$20.72	\$124.28	\$355.00	4.14
11000-2100-52315-0000-001753-0000-	Disability	\$15.79	\$500.00	\$15.79	\$118.16	\$366.05	3.15
11000-2100-52500-0000-001753-0000-	Unemployment Compensation	\$68.39	\$1,000.00	\$68.39	\$444.91	\$486.70	6.83
11000-2100-52710-0000-001753-0000-	Workers Compensation Premium	\$4,138.50	\$4,500.00	\$4,138.50	\$0.00	\$361.50	91.96
11000-2100-52720-0000-001753-0000-	Workers Compensation Employer's Fee	\$0.00	\$200.00	\$0.00	\$55.20	\$144.80	0.00
11000-2100-53211-2000-001753-0000-	Diagnosticians - Contracted	\$0.00	\$30,000.00	\$0.00	\$25,000.00	\$5,000.00	0.00
11000-2100-53212-2000-001753-0000-	Speech Therapists - Contracted	\$0.00	\$20,000.00	\$0.00	\$15,000.00	\$5,000.00	0.00
11000-2100-53213-2000-001753-0000-	Occupational Therapists - Contracted	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2100-53215-2000-001753-0000-	Psychologists/Counselors - Contracted	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00
11000-2100-53216-2000-001753-0000-	Audiologist - Contracted	\$0.00	\$5,000.00	\$0.00	\$203.86	\$4,796.14	0.00
11000-2100-53218-2000-001753-0000-	Specialists - Contracted	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2100-53330-0000-001753-0000-	Professional Development	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2100-55913-0000-001753-0000-	Employee Travel - Non-Teachers	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2100-55915-0000-001753-0000-	Other Contract Services	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-2100-56113-0000-001753-0000-	Software	\$0.00	\$3,000.00	\$0.00	\$1,840.00	\$1,160.00	0.00
11000-2100-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$1,045.27	\$8,954.73	0.00
11000-2100-56118-2000-001753-0000-	General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$869.77	\$4,130.23	0.00
11000-2200-51100-0000-001753-1211-	Salaries Expense	\$9,730.80	\$81,090.00	\$9,730.80	\$71,359.20	\$0.00	12.00
11000-2200-52111-0000-001753-0000-	Educational Retirement	\$1,376.91	\$11,475.00	\$1,376.91	\$10,097.34	\$0.75	11.99
11000-2200-52112-0000-001753-0000-	ERA - Retiree Health	\$194.61	\$2,028.00	\$194.61	\$1,427.14	\$406.25	9.59
11000-2200-52210-0000-001753-0000-	Fica Payments	\$603.30	\$5,028.00	\$603.30	\$4,424.20	\$0.50	11.99
11000-2200-52220-0000-001753-0000-	Medicare Payments	\$141.09	\$1,176.00	\$141.09	\$1,034.66	\$0.25	11.99
11000-2200-52311-0000-001753-0000-	Health and Medical Premiums	\$0.00	\$13,212.00	\$0.00	\$0.00	\$13,212.00	0.00
11000-2200-52312-0000-001753-0000-	Life	\$4.70	\$100.00	\$4.70	\$49.35	\$45.95	4.70
11000-2200-52313-0000-001753-0000-	Dental	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2200-52314-0000-001753-0000-	Vision	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
11000-2200-52315-0000-001753-0000-	Disability	\$14.76	\$150.00	\$14.76	\$113.16	\$22.08	9.84
11000-2200-52500-0000-001753-0000-	Unemployment Compensation	\$0.00	\$100.00	\$0.00	\$81.84	\$18.16	0.00
11000-2200-52710-0000-001753-0000-	Workers Compensation Premium	\$689.75	\$800.00	\$689.75	\$0.00	\$110.25	86.21
11000-2200-52720-0000-001753-0000-	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
11000-2200-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-51100-0000-001753-1111-	Salaries Expense	\$14,769.24	\$96,000.00	\$14,769.24	\$81,230.76	\$0.00	15.38
11000-2300-51100-0000-001753-1113-	Salaries Expense	\$24,950.80	\$162,180.00	\$24,950.80	\$137,229.20	\$0.00	15.38
11000-2300-52111-0000-001753-0000-	Educational Retirement	\$5,620.40	\$36,533.00	\$5,620.40	\$30,912.17	\$0.43	15.38
11000-2300-52112-0000-001753-0000-	ERA - Retiree Health	\$794.44	\$6,455.00	\$794.44	\$4,369.42	\$1,291.14	12.30

11000-2300-5210-0000-001753-0000-	Fica Payments	\$2,311.42	\$16,008.00	\$2,311.42	\$12,675.09	\$1,021.49	14.43
11000-2300-52220-0000-001753-0000-	Medicare Payments	\$540.56	\$3,744.00	\$540.56	\$2,964.24	\$239.20	14.43
11000-2300-52311-0000-001753-0000-	Health and Medical Premiums	\$3,469.32	\$40,000.00	\$3,469.32	\$17,346.60	\$19,184.08	8.67
11000-2300-52312-0000-001753-0000-	Life	\$28.20	\$300.00	\$28.20	\$145.70	\$126.10	9.40
11000-2300-52313-0000-001753-0000-	Dental	\$160.00	\$2,500.00	\$160.00	\$800.00	\$1,540.00	6.40
11000-2300-52314-0000-001753-0000-	Vision	\$29.56	\$400.00	\$29.56	\$147.80	\$222.64	7.39
11000-2300-52315-0000-001753-0000-	Disability	\$58.39	\$1,000.00	\$58.39	\$292.00	\$649.61	5.83
11000-2300-52500-0000-001753-0000-	Unemployment Compensation	\$0.00	\$500.00	\$0.00	\$245.52	\$254.48	0.00
11000-2300-52710-0000-001753-0000-	Workers Compensation Premium	\$2,069.25	\$2,700.00	\$2,069.25	\$0.00	\$630.75	76.63
11000-2300-52720-0000-001753-0000-	Workers Compensation Employer's Fee	\$0.00	\$200.00	\$0.00	\$27.60	\$172.40	0.00
11000-2300-53330-0000-001753-0000-	Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-53411-0000-001753-0000-	Auditing	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00
11000-2300-53413-0000-001753-0000-	Legal	\$2,247.39	\$33,000.00	\$2,247.39	\$24,752.65	\$5,999.96	6.81
11000-2300-53711-0000-001753-0000-	Other Charges	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
11000-2300-55400-0000-001753-0000-	Advertising	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55812-0000-001753-0000-	Board Training	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-55915-0000-001753-0000-	Other Contract Services	\$0.00	\$3,604.00	\$0.00	\$0.00	\$3,604.00	0.00
11000-2300-56113-0000-001753-0000-	Software	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2300-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
11000-2500-51100-0000-001753-1115-	Salaries Expense	\$12,475.40	\$81,090.00	\$12,475.40	\$68,614.60	\$0.00	15.38
11000-2500-52111-0000-001753-0000-	Educational Retirement	\$1,765.28	\$11,475.00	\$1,765.28	\$9,709.03	\$0.69	15.38
11000-2500-52112-0000-001753-0000-	ERA - Retiree Health	\$249.52	\$2,028.00	\$249.52	\$1,372.36	\$406.12	12.30
11000-2500-52210-0000-001753-0000-	Fica Payments	\$744.45	\$5,028.00	\$744.45	\$4,087.16	\$196.39	14.80
11000-2500-52220-0000-001753-0000-	Medicare Payments	\$174.11	\$1,176.00	\$174.11	\$955.96	\$45.93	14.80
11000-2500-52311-0000-001753-0000-	Health and Medical Premiums	\$662.00	\$5,500.00	\$662.00	\$3,310.00	\$1,528.00	12.03
11000-2500-52312-0000-001753-0000-	Life	\$9.40	\$100.00	\$9.40	\$49.35	\$41.25	9.40
11000-2500-52313-0000-001753-0000-	Dental	\$32.68	\$300.00	\$32.68	\$163.40	\$103.92	10.89
11000-2500-52314-0000-001753-0000-	Vision	\$7.52	\$100.00	\$7.52	\$37.60	\$54.88	7.52
11000-2500-52315-0000-001753-0000-	Disability	\$24.28	\$300.00	\$24.28	\$121.40	\$154.32	8.09
11000-2500-52500-0000-001753-0000-	Unemployment Compensation	\$0.00	\$100.00	\$0.00	\$81.84	\$18.16	0.00
11000-2500-52710-0000-001753-0000-	Workers Compensation Premium	\$689.75	\$800.00	\$689.75	\$0.00	\$110.25	86.21
11000-2500-52720-0000-001753-0000-	Workers Compensation Employer's Fee	\$0.00	\$100.00	\$0.00	\$9.20	\$90.80	0.00
11000-2500-53330-0000-001753-0000-	Professional Development	\$0.00	\$1,500.00	\$0.00	\$425.00	\$1,075.00	0.00
11000-2500-53414-0000-001753-0000-	Other Professional/Technical Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2500-53711-0000-001753-0000-	Other Charges	\$500.00	\$1,500.00	\$500.00	\$200.00	\$800.00	33.33
11000-2500-55813-0000-001753-0000-	Employee Travel - Non-Teachers	\$0.00	\$1,500.00	\$0.00	\$691.78	\$808.22	0.00
11000-2500-55915-0000-001753-0000-	Other Contract Services	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2500-56113-0000-001753-0000-	Software	\$10,331.80	\$15,000.00	\$10,331.80	\$0.00	\$4,668.20	68.87
11000-2500-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$2,000.00	\$0.00	\$267.00	\$1,733.00	0.00

11000-2500-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$4,000.00	\$0.00	\$996.98	\$3,003.02	0.00
11000-2600-53711-0000-001753-0000-	Other Charges	\$0.00	\$1,000.00	\$0.00	\$200.00	\$800.00	0.00
11000-2600-54311-0000-001753-0000-	Maintenance & Repair	\$0.00	\$15,000.00	\$0.00	\$90.09	\$14,909.91	0.00
11000-2600-54312-0000-001753-0000-	Maintenance & Repair - Buildings and	\$4,243.85	\$50,000.00	\$4,243.85	\$7,000.00	\$38,756.15	8.48
11000-2600-54411-0000-001753-0000-	Electricity	\$952.17	\$30,000.00	\$952.17	\$29,047.83	\$0.00	3.17
11000-2600-54412-0000-001753-0000-	Natural Gas (Buildings)	\$47.53	\$15,000.00	\$47.53	\$14,952.47	\$0.00	0.31
11000-2600-54416-0000-001753-0000-	Communication Services	\$2,013.76	\$35,000.00	\$2,013.76	\$13,531.05	\$19,455.19	5.75
11000-2600-54610-0000-001753-0000-	Renting Land and Buildings	\$33,333.34	\$288,591.00	\$33,333.34	\$166,666.66	\$88,591.00	11.55
11000-2600-55200-0000-001753-0000-	Property Liability Insurance	\$18,336.00	\$20,000.00	\$18,336.00	\$0.00	\$1,664.00	91.68
11000-2600-55915-0000-001753-0000-	Other Contract Services	\$2,034.78	\$150,000.00	\$2,034.78	\$53,486.96	\$94,478.26	1.35
11000-2600-56118-0000-001753-0000-	General Supplies and Materials	\$1,158.65	\$20,000.00	\$1,158.65	\$683.81	\$18,157.54	5.79
11000-2600-57331-0000-001753-0000-	Fixed Assets (more than \$5,000)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
11000-2600-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$3,000.00	\$0.00	\$7,326.91	(\$4,326.91)	0.00
11000-2900-58213-0000-001753-0000-	Emergency Reserve	\$0.00	\$178,225.00	\$0.00	\$0.00	\$178,225.00	0.00
11000-2900-58215-0000-001753-0000-	Restricted Expenditures	\$0.00	\$285,200.00	\$0.00	\$0.00	\$285,200.00	0.00
11000-3100-53330-0000-001753-0000-	Professional Development	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
11000-3100-56116-0000-001753-0000-	Food	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-3100-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-3300-56118-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$1,500.00	\$0.00	\$1,137.47	\$362.53	0.00
11000-3300-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$306,612.35	\$3,564,495.00	\$306,612.35	\$1,920,122.51	\$1,337,760.14	8.50
Subtotal of Element: [Fund] 11000 -		\$306,612.35	\$3,564,495.00	\$306,612.35	\$1,920,122.51	\$1,337,760.14	8.50
14000-1000-56108-1010-001753-0000-	Instructional Materials- 25%	\$0.00	\$3,929.00	\$0.00	\$1,124.96	\$2,804.04	0.00
14000-1000-56111-1010-001753-0000-	Instructional Materials Cash - 50%	\$0.00	\$5,785.00	\$0.00	\$0.00	\$5,785.00	0.00
14000-1000-56113-1010-001753-0000-	Software	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$15,714.00	\$0.00	\$1,124.96	\$14,589.04	0.00
Subtotal of Element: [Fund] 14000 -		\$0.00	\$15,714.00	\$0.00	\$1,124.96	\$14,589.04	0.00
24101-1000-51100-1010-001753-1411-	Salaries Expense	\$7,977.00	\$45,203.00	\$7,977.00	\$37,226.00	\$0.00	17.64
24101-1000-52111-0000-001753-0000-	Educational Retirement	\$1,128.75	\$6,397.00	\$1,128.75	\$5,408.49	(\$140.24)	17.64
24101-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$159.54	\$905.00	\$159.54	\$764.48	(\$19.02)	17.62
24101-1000-52210-0000-001753-0000-	Fica Payments	\$494.58	\$2,803.00	\$494.58	\$2,144.61	\$163.81	17.64
24101-1000-52220-0000-001753-0000-	Medicare Payments	\$115.68	\$656.00	\$115.68	\$501.55	\$38.77	17.63
24101-1000-52311-0000-001753-0000-	Health and Medical Premiums	\$0.00	\$5,899.00	\$0.00	\$1,520.89	\$4,378.11	0.00
24101-1000-52312-0000-001753-0000-	Life	\$4.70	\$38.00	\$4.70	\$30.87	\$2.43	12.36
24101-1000-52500-0000-001753-0000-	Dental	\$0.00	\$262.00	\$0.00	\$68.11	\$193.89	0.00
24101-1000-52500-0000-001753-0000-	Unemployment Compensation	\$0.00	\$150.00	\$0.00	\$51.14	\$98.86	0.00
24101-1000-52720-0000-001753-0000-	Workers Compensation Employer's Fee	\$0.00	\$7.00	\$0.00	\$5.76	\$1.24	0.00
24101-2100-53711-0000-001753-0000-	Other Charges	\$0.00	\$1,004.00	\$0.00	\$0.00	\$1,004.00	0.00
Subtotal of Element: Expenditure		\$9,880.25	\$63,324.00	\$9,880.25	\$47,721.90	\$5,721.85	15.60
Subtotal of Element: [Fund] 24101 -		\$9,880.25	\$63,324.00	\$9,880.25	\$47,721.90	\$5,721.85	15.60

24106-1000-51100-2000-001753-1412-	Salaries Expense	\$5,351.31	\$46,378.00	\$5,351.31	\$41,026.69	\$0.00	11.53
24106-1000-52111-0000-001753-0000-	Educational Retirement	\$757.20	\$6,563.00	\$757.20	\$5,805.20	\$0.60	11.53
24106-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$107.04	\$928.00	\$107.04	\$820.64	\$0.32	11.53
24106-1000-52210-0000-001753-0000-	Fica Payments	\$331.77	\$2,876.00	\$331.77	\$2,543.57	\$0.66	11.53
24106-1000-52220-0000-001753-0000-	Medicare Payments	\$77.58	\$673.00	\$77.58	\$594.78	\$0.64	11.52
24106-1000-52312-0000-001753-0000-	Life	\$4.70	\$0.00	\$4.70	\$0.00	(\$54.05)	0.00
24106-1000-52500-0000-001753-0000-	Unemployment Compensation	\$2.86	\$154.00	\$2.86	\$78.98	\$72.16	1.85
24106-1000-52720-0000-001753-0000-	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
24106-1000-56113-2000-001753-0000-	Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24106-1000-56118-2000-001753-0000-	General Supplies and Materials	\$0.00	\$10,154.00	\$0.00	\$343.64	\$9,810.36	0.00
24106-1000-57332-2000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$10,000.00	\$0.00	\$329.95	\$9,670.05	0.00
Subtotal of Element: Expenditure		\$6,632.46	\$82,736.00	\$6,632.46	\$51,602.00	\$24,501.54	8.02
Subtotal of Element: [Fund] 24106 -		\$6,632.46	\$82,736.00	\$6,632.46	\$51,602.00	\$24,501.54	8.02
24153-1000-53330-1010-001753-0000-	Professional Development	\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	0.00
Subtotal of Element: [Fund] 24153 -		\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	0.00
24154-1000-51300-1010-001753-1411-	Additional Compensation	\$0.00	\$2,010.00	\$0.00	\$0.00	\$2,010.00	0.00
24154-1000-51300-2000-001753-1412-	Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
24154-1000-52111-0000-001753-0000-	Educational Retirement	\$0.00	\$710.00	\$0.00	\$0.00	\$710.00	0.00
24154-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	0.00
24154-1000-52210-0000-001753-0000-	Fica Payments	\$0.00	\$311.00	\$0.00	\$0.00	\$311.00	0.00
24154-1000-52220-0000-001753-0000-	Medicare Payments	\$0.00	\$74.00	\$0.00	\$0.00	\$74.00	0.00
24154-1000-52500-0000-001753-0000-	Unemployment Compensation	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	0.00
24154-1000-52720-0000-001753-0000-	Workers Compensation Employer's Fee	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
24154-1000-53330-1010-001753-0000-	Professional Development	\$0.00	\$6,717.00	\$0.00	\$2,162.00	\$4,555.00	0.00
24154-2200-53330-0000-001753-0000-	Professional Development	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$12,947.00	\$0.00	\$6,162.00	\$6,785.00	0.00
Subtotal of Element: [Fund] 24154 -		\$0.00	\$12,947.00	\$0.00	\$6,162.00	\$6,785.00	0.00
24190-1000-51100-1010-001753-1411-	Salaries Expense	\$0.00	\$27,920.00	\$0.00	\$27,920.00	\$0.00	0.00
24190-1000-52111-0000-001753-0000-	Educational Retirement	\$0.00	\$4,093.00	\$0.00	\$0.00	\$4,093.00	0.00
24190-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$0.00	\$579.00	\$0.00	\$0.00	\$579.00	0.00
24190-1000-52210-0000-001753-0000-	Fica Payments	\$0.00	\$1,794.00	\$0.00	\$0.00	\$1,794.00	0.00
24190-1000-52220-0000-001753-0000-	Medicare Payments	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	0.00
24190-1000-52312-0000-001753-0000-	Life	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
24190-1000-52315-0000-001753-0000-	Disability	\$0.00	\$59.00	\$0.00	\$0.00	\$59.00	0.00
24190-1000-52500-0000-001753-0000-	Unemployment Compensation	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00
24190-1000-52720-0000-001753-0000-	Workers Compensation Employer's Fee	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
24190-2100-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$5,641.00	\$0.00	\$0.00	\$5,641.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$40,641.00	\$0.00	\$0.00	\$40,641.00	0.00
Subtotal of Element: [Fund] 24190 -		\$0.00	\$40,641.00	\$0.00	\$0.00	\$40,641.00	0.00

25153-2100-53711-0000-001753-0000-	Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25153-2100-55915-0000-001753-0000-	Other Contract Services	\$0.00	\$14,474.00	\$0.00	\$0.00	\$0.00	\$14,474.00	0.00
25153-2100-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25153-2100-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$25,474.00	\$0.00	\$0.00	\$0.00	\$25,474.00	0.00
Subtotal of Element: [Fund] 25153 -		\$0.00	\$25,474.00	\$0.00	\$0.00	\$0.00	\$25,474.00	0.00
29102-1000-53711-1010-001753-0000-	Other Charges	\$0.00	\$5,000.00	\$0.00	\$360.00	\$0.00	\$4,640.00	0.00
29102-2100-53711-0000-001753-0000-	Other Charges	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
29102-2100-55915-0000-001753-0000-	Other Contract Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
29102-2100-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$893.25	\$0.00	\$9,106.75	0.00
29102-3100-56116-0000-001753-0000-	Food	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
29102-3100-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00	\$478.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$24,978.00	\$0.00	\$1,253.25	\$0.00	\$23,724.75	0.00
Subtotal of Element: [Fund] 29102 -		\$0.00	\$24,978.00	\$0.00	\$1,253.25	\$0.00	\$23,724.75	0.00
31600-2300-53712-0000-001753-0000-	County Tax Collection Costs	\$23.43	\$1,868.00	\$23.43	\$0.00	\$0.00	\$1,844.57	1.25
31600-4000-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$184,894.00	\$0.00	\$0.00	\$0.00	\$184,894.00	0.00
Subtotal of Element: Expenditure		\$23.43	\$186,762.00	\$23.43	\$0.00	\$0.00	\$186,738.57	0.01
Subtotal of Element: [Fund] 31600 -		\$23.43	\$186,762.00	\$23.43	\$0.00	\$0.00	\$186,738.57	0.01
31700-4000-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$9,838.00	\$0.00	\$0.00	\$0.00	\$9,838.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$9,838.00	\$0.00	\$0.00	\$0.00	\$9,838.00	0.00
Subtotal of Element: [Fund] 31700 -		\$0.00	\$9,838.00	\$0.00	\$0.00	\$0.00	\$9,838.00	0.00
Grand Total		\$323,148.49	\$4,028,199.00	\$323,148.49	\$2,027,986.62	\$1,677,063.89		8.02