

# Technology Leadership High School

## Account Summary Report

Cycle: FY 2019-2020; Begin Date: 07/01/2019; End Date: 11/30/2019; Account Type: Revenue; Subtotal Elements: Fund; Filter: ((Fund) >= '11000') ; Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 12/5/2019 12:02:55 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001753-0000-000000	Fees- Users (school sponsored activity)	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$3,500.00	0.00
11000-0000-43101-0000-001753-0000-000000	State Equalization Guarantee	(\$595,344.12)	(\$2,381,381.00)	(\$595,344.12)	\$0.00	(\$1,786,036.88)	24.99
11000-0000-43202-0000-001753-0000-000000	State Flow-through Grants	(\$198,448.04)	\$0.00	(\$198,448.04)	\$0.00	\$198,448.04	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$797,292.16)</b>	<b>(\$2,381,381.00)</b>	<b>(\$797,292.16)</b>	<b>\$0.00</b>	<b>(\$1,584,088.84)</b>	<b>33.48</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$797,292.16)</b>	<b>(\$2,381,381.00)</b>	<b>(\$797,292.16)</b>	<b>\$0.00</b>	<b>(\$1,584,088.84)</b>	<b>33.48</b>
14000-0000-43211-0000-001753-0000-000000	Instructional Materials - Cash (50%)	(\$2,007.78)	\$0.00	(\$2,007.78)	\$0.00	\$2,007.78	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$2,007.78)</b>	<b>\$0.00</b>	<b>(\$2,007.78)</b>	<b>\$0.00</b>	<b>\$2,007.78</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>(\$2,007.78)</b>	<b>\$0.00</b>	<b>(\$2,007.78)</b>	<b>\$0.00</b>	<b>\$2,007.78</b>	<b>0.00</b>
24101-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	\$0.00	(\$63,324.00)	\$0.00	\$0.00	(\$63,324.00)	0.00
24101-0000-41980-0000-001753-0000-000000	Refund of Prior Year's Expenditures	(\$22,819.23)	\$0.00	(\$22,819.23)	\$0.00	\$22,819.23	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$22,819.23)</b>	<b>(\$63,324.00)</b>	<b>(\$22,819.23)</b>	<b>\$0.00</b>	<b>(\$40,504.77)</b>	<b>36.04</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>(\$22,819.23)</b>	<b>(\$63,324.00)</b>	<b>(\$22,819.23)</b>	<b>\$0.00</b>	<b>(\$40,504.77)</b>	<b>36.04</b>
24106-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	\$0.00	(\$82,736.00)	\$0.00	\$0.00	(\$82,736.00)	0.00
24106-0000-41980-0000-001753-0000-000000	Refund of Prior Year's Expenditures	(\$19,695.32)	\$0.00	(\$19,695.32)	\$0.00	\$19,695.32	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$19,695.32)</b>	<b>(\$82,736.00)</b>	<b>(\$19,695.32)</b>	<b>\$0.00</b>	<b>(\$63,040.68)</b>	<b>23.81</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>(\$19,695.32)</b>	<b>(\$82,736.00)</b>	<b>(\$19,695.32)</b>	<b>\$0.00</b>	<b>(\$63,040.68)</b>	<b>23.81</b>
24153-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	\$0.00	(\$1,290.00)	\$0.00	\$0.00	(\$1,290.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$1,290.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,290.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>(\$1,290.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,290.00)</b>	<b>0.00</b>
24154-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	\$0.00	(\$12,947.00)	\$0.00	\$0.00	(\$12,947.00)	0.00
24154-0000-41980-0000-001753-0000-000000	Refund of Prior Year's Expenditures	(\$6,986.27)	\$0.00	(\$6,986.27)	\$0.00	\$6,986.27	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$6,986.27)</b>	<b>(\$12,947.00)</b>	<b>(\$6,986.27)</b>	<b>\$0.00</b>	<b>(\$5,960.73)</b>	<b>53.96</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>(\$6,986.27)</b>	<b>(\$12,947.00)</b>	<b>(\$6,986.27)</b>	<b>\$0.00</b>	<b>(\$5,960.73)</b>	<b>53.96</b>
24189-0000-41980-0000-001753-0000-000000	Refund of Prior Year's Expenditures	(\$1,810.00)	\$0.00	(\$1,810.00)	\$0.00	\$1,810.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$1,810.00)</b>	<b>\$0.00</b>	<b>(\$1,810.00)</b>	<b>\$0.00</b>	<b>\$1,810.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24189 - Title IV Student Support Academic Achievement</b>		<b>(\$1,810.00)</b>	<b>\$0.00</b>	<b>(\$1,810.00)</b>	<b>\$0.00</b>	<b>\$1,810.00</b>	<b>0.00</b>
24190-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	\$0.00	(\$40,641.00)	\$0.00	\$0.00	(\$40,641.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$40,641.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,641.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24190 - Title I - CSI</b>		<b>\$0.00</b>	<b>(\$40,641.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,641.00)</b>	<b>0.00</b>
25153-0000-44301-0000-001753-0000-000000	Other Restricted Grants - Federal Direct	(\$4,251.33)	\$0.00	(\$4,251.33)	\$0.00	\$4,251.33	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$4,251.33)</b>	<b>\$0.00</b>	<b>(\$4,251.33)</b>	<b>\$0.00</b>	<b>\$4,251.33</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX Medicaid 3/21</b>		<b>(\$4,251.33)</b>	<b>\$0.00</b>	<b>(\$4,251.33)</b>	<b>\$0.00</b>	<b>\$4,251.33</b>	<b>0.00</b>
27107-0000-41980-0000-001753-0000-000000	Refund of Prior Year's Expenditures	(\$2,439.16)	\$0.00	(\$2,439.16)	\$0.00	\$2,439.16	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$2,439.16)</b>	<b>\$0.00</b>	<b>(\$2,439.16)</b>	<b>\$0.00</b>	<b>\$2,439.16</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED</b>		<b>(\$2,439.16)</b>	<b>\$0.00</b>	<b>(\$2,439.16)</b>	<b>\$0.00</b>	<b>\$2,439.16</b>	<b>0.00</b>
27109-0000-43202-0000-001753-0000-000000	State Flow-through Grants	(\$19,375.71)	(\$19,376.00)	(\$19,375.71)	\$0.00	(\$0.29)	99.99
<b>Subtotal of Element: Revenue</b>		<b>(\$19,375.71)</b>	<b>(\$19,376.00)</b>	<b>(\$19,375.71)</b>	<b>\$0.00</b>	<b>(\$0.29)</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 27109 - IM Special Appropriation</b>		<b>(\$19,375.71)</b>	<b>(\$19,376.00)</b>	<b>(\$19,375.71)</b>	<b>\$0.00</b>	<b>(\$0.29)</b>	<b>100.00</b>
31200-0000-41980-0000-001753-0000-000000	Refund of Prior Year's Expenditures	(\$30,319.75)	\$0.00	(\$30,319.75)	\$0.00	\$30,319.75	0.00
31200-0000-43209-0000-001753-0000-000000	PSCOC Awards	\$0.00	(\$148,300.00)	\$0.00	\$0.00	(\$148,300.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$30,319.75)</b>	<b>(\$148,300.00)</b>	<b>(\$30,319.75)</b>	<b>\$0.00</b>	<b>(\$117,980.25)</b>	<b>20.44</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>(\$30,319.75)</b>	<b>(\$148,300.00)</b>	<b>(\$30,319.75)</b>	<b>\$0.00</b>	<b>(\$117,980.25)</b>	<b>20.44</b>
31600-0000-41110-0000-001753-0000-000000	Ad Valorem Taxes - School District	(\$3,625.57)	\$0.00	(\$3,625.57)	\$0.00	\$3,625.57	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$3,625.57)</b>	<b>\$0.00</b>	<b>(\$3,625.57)</b>	<b>\$0.00</b>	<b>\$3,625.57</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$3,625.57)</b>	<b>\$0.00</b>	<b>(\$3,625.57)</b>	<b>\$0.00</b>	<b>\$3,625.57</b>	<b>0.00</b>
31700-0000-43204-0000-001753-0000-000000	Prior Year Balances	\$0.00	(\$9,838.00)	\$0.00	\$0.00	(\$9,838.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$9,838.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,838.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>(\$9,838.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,838.00)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>(\$910,622.28)</b>	<b>(\$2,759,833.00)</b>	<b>(\$910,622.28)</b>	<b>\$0.00</b>	<b>(\$1,849,210.72)</b>	<b>33.00</b>



# Technology Leadership High School

## Account Summary Report

Cycle: FY 2019-2020; Begin Date: 07/01/2019; End Date: 11/30/2019; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ((Fund) >= '11000') ; Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 12/5/2019 12:00:09 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001753-1411-00000	Salaries Expense	\$144,896.34	\$551,508.00	\$144,896.34	\$321,482.81	\$85,128.85	26.27
11000-1000-51100-2000-001753-1412-00000	Salaries Expense	\$48,753.27	\$140,843.00	\$48,753.27	\$92,089.57	\$0.16	34.61
11000-1000-51300-1010-001753-1411-00000	Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-51300-9000-001753-1618-00000	Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-1000-52111-0000-001753-0000-00000	Educational Retirement	\$27,145.08	\$108,626.00	\$27,145.08	\$58,332.14	\$23,148.78	24.98
11000-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$3,836.87	\$19,192.00	\$3,836.87	\$8,245.07	\$7,110.06	19.99
11000-1000-52210-0000-001753-0000-00000	Fica Payments	\$11,176.79	\$47,596.00	\$11,176.79	\$23,677.40	\$12,741.81	23.46
11000-1000-52220-0000-001753-0000-00000	Medicare Payments	\$2,613.93	\$11,132.00	\$2,613.93	\$5,537.40	\$2,980.67	23.48
11000-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$16,634.09	\$79,000.00	\$16,634.09	\$41,089.66	\$21,276.25	21.05
11000-1000-52312-0000-001753-0000-00000	Life	\$197.40	\$1,000.00	\$197.40	\$350.07	\$452.53	19.74
11000-1000-52313-0000-001753-0000-00000	Dental	\$588.31	\$5,000.00	\$588.31	\$1,399.58	\$3,012.11	11.76
11000-1000-52314-0000-001753-0000-00000	Vision	\$129.36	\$2,000.00	\$129.36	\$311.36	\$1,559.28	6.46
11000-1000-52315-0000-001753-0000-00000	Disability	\$312.62	\$2,000.00	\$312.62	\$724.11	\$963.27	15.63
11000-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$141.07	\$4,000.00	\$141.07	\$680.73	\$3,178.20	3.52
11000-1000-52710-0000-001753-0000-00000	Workers Compensation Premium	\$8,966.75	\$9,000.00	\$8,966.75	\$0.00	\$33.25	99.63
11000-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$18.40	\$150.00	\$18.40	\$65.55	\$66.05	12.26
11000-1000-53330-1010-001753-0000-00000	Professional Development	\$2,450.00	\$8,000.00	\$2,450.00	\$2,135.00	\$3,415.00	30.62
11000-1000-53330-2000-001753-0000-00000	Professional Development	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00
11000-1000-53414-1010-001753-0000-00000	Other Professional/Technical Services	\$0.00	\$5,000.00	\$0.00	\$37.50	\$4,962.50	0.00
11000-1000-53711-1010-001753-0000-00000	Other Charges	\$129.00	\$3,000.00	\$129.00	\$3.00	\$2,868.00	4.30
11000-1000-53711-9000-001753-0000-00000	Other Charges	\$875.00	\$2,000.00	\$875.00	\$450.00	\$675.00	43.75
11000-1000-54311-1010-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$198.00	(\$198.00)	0.00
11000-1000-55817-1010-001753-0000-00000	Student Travel	\$3,405.00	\$25,000.00	\$3,405.00	\$9,075.00	\$12,520.00	13.62
11000-1000-55819-1010-001753-0000-00000	Employee Travel- Teachers	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-1000-55915-1010-001753-0000-00000	Other Contract Services	\$0.00	\$10,000.00	\$0.00	\$9,485.45	\$514.55	0.00
11000-1000-56112-1010-001753-0000-00000	Other Textbooks	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56113-1010-001753-0000-00000	Software	\$9,127.86	\$20,000.00	\$9,127.86	\$6,000.00	\$4,872.14	45.63
11000-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$2,517.24	\$30,000.00	\$2,517.24	\$1,965.75	\$25,517.01	8.39
11000-1000-56118-2000-001753-0000-00000	General Supplies and Materials	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-57331-1010-001753-0000-00000	Fixed Assets (more than \$5,000)	\$0.00	\$16,245.00	\$0.00	\$0.00	\$16,245.00	0.00
11000-1000-57332-1010-001753-0000-00000	Supply Assets (\$5,000 or less)	\$1,464.87	\$35,000.00	\$1,464.87	\$138.29	\$33,396.84	4.18
11000-2100-51100-0000-001753-1211-00000	Salaries Expense	\$0.00	\$7,646.00	\$0.00	\$0.00	\$7,646.00	0.00
11000-2100-51100-0000-001753-1214-00000	Salaries Expense	\$59,620.14	\$172,238.00	\$59,620.14	\$112,615.86	\$2.00	34.61
11000-2100-51100-0000-001753-1217-00000	Salaries Expense	\$42,259.40	\$126,984.00	\$42,259.40	\$82,609.80	\$2,114.80	33.27
11000-2100-51300-0000-001753-1214-00000	Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2100-51300-0000-001753-1217-00000	Additional Compensation	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2100-52111-0000-001753-0000-00000	Educational Retirement	\$14,415.71	\$45,611.00	\$14,415.71	\$27,624.50	\$3,570.79	31.60
11000-2100-52112-0000-001753-0000-00000	ERA - Retiree Health	\$2,037.57	\$8,059.00	\$2,037.57	\$3,904.82	\$2,116.61	25.28
11000-2100-52210-0000-001753-0000-00000	Fica Payments	\$6,132.79	\$19,985.00	\$6,132.79	\$11,682.77	\$2,169.44	30.68
11000-2100-52220-0000-001753-0000-00000	Medicare Payments	\$1,434.33	\$4,674.00	\$1,434.33	\$2,732.35	\$507.32	30.68
11000-2100-52311-0000-001753-0000-00000	Health and Medical Premiums	\$3,994.26	\$70,000.00	\$3,994.26	\$7,209.60	\$58,796.14	5.70
11000-2100-52312-0000-001753-0000-00000	Life	\$152.75	\$500.00	\$152.75	\$253.80	\$93.45	30.55
11000-2100-52313-0000-001753-0000-00000	Dental	\$397.56	\$2,500.00	\$397.56	\$672.25	\$1,430.19	15.90
11000-2100-52314-0000-001753-0000-00000	Vision	\$57.44	\$500.00	\$57.44	\$96.04	\$346.52	11.48
11000-2100-52315-0000-001753-0000-00000	Disability	\$50.17	\$500.00	\$50.17	\$88.12	\$361.71	10.03
11000-2100-52500-0000-001753-0000-00000	Unemployment Compensation	\$192.20	\$1,000.00	\$192.20	\$411.91	\$395.89	19.22
11000-2100-52710-0000-001753-0000-00000	Workers Compensation Premium	\$4,138.50	\$4,500.00	\$4,138.50	\$0.00	\$361.50	91.96
11000-2100-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$16.10	\$200.00	\$16.10	\$48.30	\$135.60	8.05
11000-2100-53211-2000-001753-0000-00000	Diagnosticians - Contracted	\$7,056.02	\$30,000.00	\$7,056.02	\$17,943.98	\$5,000.00	23.52
11000-2100-53212-2000-001753-0000-00000	Speech Therapists - Contracted	\$3,521.35	\$20,000.00	\$3,521.35	\$11,478.65	\$5,000.00	17.60
11000-2100-53213-2000-001753-0000-00000	Occupational Therapists - Contracted	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2100-53215-2000-001753-0000-00000	Psychologist/Counselors - Contracted	\$1,314.74	\$10,000.00	\$1,314.74	\$3,685.26	\$5,000.00	13.14
11000-2100-53216-2000-001753-0000-00000	Audiologist - Contracted	\$295.11	\$5,000.00	\$295.11	\$433.75	\$4,271.14	5.90
11000-2100-53218-2000-001753-0000-00000	Specialists - Contracted	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2100-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2100-54311-0000-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$680.14	(\$680.14)	0.00
11000-2100-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2100-55915-0000-001753-0000-00000	Other Contract Services	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-2100-56113-0000-001753-0000-00000	Software	\$2,000.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	66.66
11000-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$1,248.02	\$10,000.00	\$1,248.02	\$319.77	\$8,432.21	12.48
11000-2100-56118-2000-001753-0000-00000	General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$181.98	\$5,000.00	\$181.98	\$687.79	\$4,130.23	3.63
11000-2200-51100-0000-001753-1211-00000	Salaries Expense	\$29,192.40	\$81,090.00	\$29,192.40	\$51,897.60	\$0.00	36.00
11000-2200-52111-0000-001753-0000-00000	Educational Retirement	\$4,130.73	\$11,475.00	\$4,130.73	\$7,343.52	\$0.75	35.99
11000-2200-52112-0000-001753-0000-00000	ERA - Retiree Health	\$583.83	\$2,028.00	\$583.83	\$1,037.92	\$406.25	28.78
11000-2200-52210-0000-001753-0000-00000	Fica Payments	\$1,810.11	\$5,028.00	\$1,810.11	\$3,221.59	(\$3.70)	36.00
11000-2200-52220-0000-001753-0000-00000	Medicare Payments	\$423.32	\$1,176.00	\$423.32	\$753.43	(\$0.75)	35.99
11000-2200-52311-0000-001753-0000-00000	Health and Medical Premiums	(\$4.92)	\$13,212.00	(\$4.92)	(\$4.92)	\$13,221.84	-0.03
11000-2200-52312-0000-001753-0000-00000	Life	\$18.80	\$100.00	\$18.80	\$37.60	\$43.60	18.80
11000-2200-52313-0000-001753-0000-00000	Dental	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2200-52314-0000-001753-0000-00000	Vision	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
11000-2200-52315-0000-001753-0000-00000	Disability	\$44.28	\$150.00	\$44.28	\$76.72	\$27.00	29.52
11000-2200-52500-0000-001753-0000-00000	Unemployment Compensation	\$0.00	\$100.00	\$0.00	\$81.84	\$18.16	0.00
11000-2200-52710-0000-001753-0000-00000	Workers Compensation Premium	\$689.75	\$800.00	\$689.75	\$0.00	\$110.25	86.21
11000-2200-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$2.30	\$10.00	\$2.30	\$6.90	\$0.80	23.00
11000-2200-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$2,000.00	\$0.00	\$745.00	\$1,255.00	0.00
11000-2200-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$915.26	\$3,000.00	\$915.26	\$280.18	\$1,804.56	30.50
11000-2200-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-51100-0000-001753-1111-00000	Salaries Expense	\$36,923.10	\$96,000.00	\$36,923.10	\$59,076.90	\$0.00	38.46
11000-2300-51100-0000-001753-1113-00000	Salaries Expense	\$62,379.00	\$162,180.00	\$62,379.00	\$99,803.00	(\$2.00)	38.46
11000-2300-52111-0000-001753-0000-00000	Educational Retirement	\$14,051.00	\$36,533.00	\$14,051.00	\$22,481.57	\$0.43	38.46
11000-2300-52112-0000-001753-0000-00000	ERA - Retiree Health	\$1,986.10	\$6,455.00	\$1,986.10	\$3,177.76	\$1,291.14	30.76
11000-2300-52210-0000-001753-0000-00000	Fica Payments	\$5,765.62	\$16,008.00	\$5,765.62	\$9,210.53	\$1,031.85	36.01
11000-2300-52220-0000-001753-0000-00000	Medicare Payments	\$1,348.36	\$3,744.00	\$1,348.36	\$2,153.92	\$241.72	36.01
11000-2300-52311-0000-001753-0000-00000	Health and Medical Premiums	\$8,980.32	\$40,000.00	\$8,980.32	\$14,327.99	\$16,691.69	22.45
11000-2300-52312-0000-001753-0000-00000	Life	\$70.50	\$300.00	\$70.50	\$105.75	\$123.75	23.50
11000-2300-52313-0000-001753-0000-00000	Dental	\$413.94	\$2,500.00	\$413.94	\$655.51	\$1,430.55	16.55
11000-2300-52314-0000-001753-0000-00000	Vision	\$73.90	\$400.00	\$73.90	\$107.70	\$218.40	18.47
11000-2300-52315-0000-001753-0000							

11000-2300-53711-0000-001753-0000-00000	Other Charges	\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$2,000.00	0.00
11000-2300-55400-0000-001753-0000-00000	Advertising	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-55812-0000-001753-0000-00000	Board Training	\$952.02	\$5,000.00	\$952.02	\$3,785.04	\$262.94	19.04
11000-2300-55915-0000-001753-0000-00000	Other Contract Services	\$0.00	\$3,604.00	\$0.00	\$0.00	\$3,604.00	0.00
11000-2300-56113-0000-001753-0000-00000	Software	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2300-56118-0000-001753-0000-00000	General Supplies and Materials	\$70.30	\$5,000.00	\$70.30	\$0.00	\$4,929.70	1.40
11000-2300-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
11000-2500-51100-0000-001753-1115-00000	Salaries Expense	\$31,188.50	\$81,090.00	\$31,188.50	\$49,901.50	\$0.00	38.46
11000-2500-52111-0000-001753-0000-00000	Educational Retirement	\$4,413.20	\$11,475.00	\$4,413.20	\$7,061.11	\$0.69	38.45
11000-2500-52112-0000-001753-0000-00000	ERA - Retiree Health	\$623.80	\$2,028.00	\$623.80	\$998.08	\$406.12	30.75
11000-2500-52210-0000-001753-0000-00000	Fica Payments	\$1,858.59	\$5,028.00	\$1,858.59	\$2,971.04	\$198.37	36.96
11000-2500-52220-0000-001753-0000-00000	Medicare Payments	\$434.69	\$1,176.00	\$434.69	\$694.88	\$46.43	36.96
11000-2500-52311-0000-001753-0000-00000	Health and Medical Premiums	\$1,713.56	\$5,500.00	\$1,713.56	\$2,804.16	\$982.28	31.15
11000-2500-52312-0000-001753-0000-00000	Life	\$23.50	\$100.00	\$23.50	\$37.60	\$38.90	23.50
11000-2500-52313-0000-001753-0000-00000	Dental	\$84.16	\$300.00	\$84.16	\$137.28	\$78.56	28.05
11000-2500-52314-0000-001753-0000-00000	Vision	\$18.80	\$100.00	\$18.80	\$28.20	\$53.00	18.80
11000-2500-52315-0000-001753-0000-00000	Disability	\$60.70	\$300.00	\$60.70	\$91.05	\$148.25	20.23
11000-2500-52500-0000-001753-0000-00000	Unemployment Compensation	\$0.00	\$100.00	\$0.00	\$81.84	\$18.16	0.00
11000-2500-52710-0000-001753-0000-00000	Workers Compensation Premium	\$689.75	\$800.00	\$689.75	\$0.00	\$110.25	86.21
11000-2500-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$2.30	\$100.00	\$2.30	\$6.90	\$90.80	2.30
11000-2500-53330-0000-001753-0000-00000	Professional Development	\$425.00	\$1,500.00	\$425.00	\$0.00	\$1,075.00	28.33
11000-2500-53414-0000-001753-0000-00000	Other Professional/Technical Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2500-53711-0000-001753-0000-00000	Other Charges	\$620.00	\$1,500.00	\$620.00	\$80.00	\$800.00	41.33
11000-2500-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$601.02	\$1,500.00	\$601.02	\$90.76	\$808.22	40.06
11000-2500-55915-0000-001753-0000-00000	Other Contract Services	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2500-56113-0000-001753-0000-00000	Software	\$10,331.80	\$15,000.00	\$10,331.80	\$0.00	\$4,668.20	68.87
11000-2500-56118-0000-001753-0000-00000	General Supplies and Materials	\$194.10	\$2,000.00	\$194.10	\$104.84	\$1,701.06	9.70
11000-2500-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$165.99	\$4,000.00	\$165.99	\$830.99	\$3,003.02	4.14
11000-2600-53711-0000-001753-0000-00000	Other Charges	\$0.00	\$1,000.00	\$0.00	\$676.58	\$323.42	0.00
11000-2600-54311-0000-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$890.52	\$15,000.00	\$890.52	\$125.00	\$13,984.48	5.93
11000-2600-54312-0000-001753-0000-00000	Maintenance & Repair - Buildings and Grounds	\$7,113.55	\$50,000.00	\$7,113.55	\$7,702.36	\$35,184.09	14.22
11000-2600-54411-0000-001753-0000-00000	Electricity	\$6,015.95	\$30,000.00	\$6,015.95	\$23,984.05	\$0.00	20.05
11000-2600-54412-0000-001753-0000-00000	Natural Gas (Buildings)	\$297.67	\$15,000.00	\$297.67	\$14,702.33	\$0.00	1.98
11000-2600-54416-0000-001753-0000-00000	Communication Services	\$5,281.73	\$35,000.00	\$5,281.73	\$10,263.08	\$19,455.19	15.09
11000-2600-54610-0000-001753-0000-00000	Renting Land and Buildings	\$70,975.02	\$288,591.00	\$70,975.02	\$30,158.34	\$187,457.64	24.59
11000-2600-55200-0000-001753-0000-00000	Property Liability Insurance	\$18,336.00	\$20,000.00	\$18,336.00	\$0.00	\$1,664.00	91.68
11000-2600-55915-0000-001753-0000-00000	Other Contract Services	\$18,989.98	\$150,000.00	\$18,989.98	\$40,117.32	\$80,892.70	12.65
11000-2600-56118-0000-001753-0000-00000	General Supplies and Materials	\$4,985.21	\$20,000.00	\$4,985.21	\$39.11	\$14,975.68	24.92
11000-2600-57331-0000-001753-0000-00000	Fixed Assets (more than \$5,000)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
11000-2600-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$7,326.91	\$10,000.00	\$7,326.91	\$0.00	\$2,673.09	73.26
11000-2900-58213-0000-001753-0000-00000	Emergency Reserve	\$0.00	\$178,225.00	\$0.00	\$0.00	\$178,225.00	0.00
11000-2900-58215-0000-001753-0000-00000	Restricted Expenditures	\$0.00	\$285,200.00	\$0.00	\$0.00	\$285,200.00	0.00
11000-3100-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
11000-3100-56116-0000-001753-0000-00000	Food	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-3100-56118-0000-001753-0000-00000	General Supplies and Materials	\$174.33	\$3,000.00	\$174.33	\$3.89	\$2,821.78	5.81
11000-3100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$1,118.89	\$1,500.00	\$1,118.89	\$0.00	\$381.11	74.59
11000-3300-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$822,148.41</b>	<b>\$3,564,495.00</b>	<b>\$822,148.41</b>	<b>\$1,377,616.77</b>	<b>\$1,364,729.82</b>	<b>23.06</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$822,148.41</b>	<b>\$3,564,495.00</b>	<b>\$822,148.41</b>	<b>\$1,377,616.77</b>	<b>\$1,364,729.82</b>	<b>23.06</b>
14000-1000-56108-1010-001753-0000-00000	Instructional Materials- 25%	\$1,124.96	\$3,929.00	\$1,124.96	\$0.00	\$2,804.04	28.63
14000-1000-56111-1010-001753-0000-00000	Instructional Materials Cash - 50% Textbooks	\$0.00	\$5,785.00	\$0.00	\$0.00	\$5,785.00	0.00
14000-1000-56113-1010-001753-0000-00000	Software	\$3,022.00	\$6,000.00	\$3,022.00	\$0.00	\$2,978.00	50.36
<b>Subtotal of Element: Expenditure</b>		<b>\$4,146.96</b>	<b>\$15,714.00</b>	<b>\$4,146.96</b>	<b>\$0.00</b>	<b>\$11,567.04</b>	<b>26.39</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$4,146.96</b>	<b>\$15,714.00</b>	<b>\$4,146.96</b>	<b>\$0.00</b>	<b>\$11,567.04</b>	<b>26.39</b>
24101-1000-51100-1010-001753-1411-00000	Salaries Expense	\$21,272.00	\$45,203.00	\$21,272.00	\$21,272.00	\$2,659.00	47.05
24101-1000-52111-0000-001753-0000-00000	Educational Retirement	\$3,010.00	\$6,397.00	\$3,010.00	\$3,198.12	\$188.88	47.05
24101-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$425.44	\$905.00	\$425.44	\$451.93	\$27.63	47.00
24101-1000-52210-0000-001753-0000-00000	Fica Payments	\$1,209.43	\$2,803.00	\$1,209.43	\$1,266.13	\$327.44	43.14
24101-1000-52220-0000-001753-0000-00000	Medicare Payments	\$282.86	\$656.00	\$282.86	\$296.13	\$77.01	43.11
24101-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$2,535.07	\$5,899.00	\$2,535.07	\$2,945.44	\$418.49	42.97
24101-1000-52312-0000-001753-0000-00000	Life	\$16.45	\$38.00	\$16.45	\$18.88	\$2.67	43.28
24101-1000-52313-0000-001753-0000-00000	Dental	\$112.77	\$262.00	\$112.77	\$130.72	\$18.51	43.04
24101-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$0.00	\$150.00	\$0.00	\$40.97	\$109.03	0.00
24101-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$2.30	\$7.00	\$2.30	\$3.45	\$1.25	32.85
24101-2100-53711-0000-001753-0000-00000	Other Charges	\$333.22	\$1,004.00	\$333.22	\$0.00	\$670.78	33.18
<b>Subtotal of Element: Expenditure</b>		<b>\$29,199.54</b>	<b>\$63,324.00</b>	<b>\$29,199.54</b>	<b>\$29,623.77</b>	<b>\$4,500.69</b>	<b>46.11</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$29,199.54</b>	<b>\$63,324.00</b>	<b>\$29,199.54</b>	<b>\$29,623.77</b>	<b>\$4,500.69</b>	<b>46.11</b>
24106-1000-51100-2000-001753-1412-00000	Salaries Expense	\$16,053.93	\$46,378.00	\$16,053.93	\$30,324.07	\$0.00	34.61
24106-1000-52111-0000-001753-0000-00000	Educational Retirement	\$2,271.60	\$6,563.00	\$2,271.60	\$4,290.80	\$0.60	34.61
24106-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$321.12	\$928.00	\$321.12	\$606.56	\$0.32	34.60
24106-1000-52210-0000-001753-0000-00000	Fica Payments	\$995.31	\$2,876.00	\$995.31	\$1,880.03	\$0.66	34.60
24106-1000-52220-0000-001753-0000-00000	Medicare Payments	\$232.74	\$673.00	\$232.74	\$439.62	\$0.64	34.58
24106-1000-52312-0000-001753-0000-00000	Life	\$18.80	\$55.00	\$18.80	\$35.25	\$0.95	34.18
24106-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$2.86	\$99.00	\$2.86	\$78.98	\$17.16	2.88
24106-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$2.30	\$10.00	\$2.30	\$6.90	\$0.80	23.00
24106-1000-56113-2000-001753-0000-00000	Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24106-1000-56118-2000-001753-0000-00000	General Supplies and Materials	\$4,798.18	\$10,154.00	\$4,798.18	\$979.68	\$4,476.14	47.25
24106-1000-57332-2000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$329.95	\$10,000.00	\$329.95	\$3,329.98	\$6,340.07	3.29
<b>Subtotal of Element: Expenditure</b>		<b>\$25,026.79</b>	<b>\$82,736.00</b>	<b>\$25,026.79</b>	<b>\$41,871.87</b>	<b>\$15,837.34</b>	<b>30.25</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$25,026.79</b>	<b>\$82,736.00</b>	<b>\$25,026.79</b>	<b>\$41,871.87</b>	<b>\$15,837.34</b>	<b>30.25</b>
24153-1000-53330-1010-001753-0000-00000	Professional Development	\$0.00	\$1,290.00	\$0.00	\$1,280.00	\$10.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$1,280.00</b>	<b>\$10.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$1,280.00</b>	<b>\$10.00</b>	<b>0.00</b>
24154-1000-51300-1010-001753-1411-00000	Additional Compensation	\$0.00	\$2,010.00	\$0.00	\$0.00	\$2,010.00	0.00
24154-1000-51300-2000-001753-1412-00000	Additional Compensation	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
24154-1000-52111-0000-001753-0000-00000	Educational Retirement	\$0.00	\$710.00	\$0.00	\$0.00	\$710.00	0.00
24154-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	0.00
24154-1000-52210-0000-001753-0000-00000	Fica Payments	\$0.00	\$311.00	\$0.00	\$0.00	\$311.00	0.00
24154-1000-52220-0000-001753-0000-00000	Medicare Payments	\$0.00	\$74.00	\$0.00	\$0.00	\$74.00	0.00
24154-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	0.00
24154-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$7.00	\$0.00	\$0.00	\$7.00	0.00
24154-1000-53330-1010-001753-0000-00000	Professional Development	\$2,162.00	\$2,162.00	\$2,162.00	\$0.00	\$0.00	100.00
24154-2100-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	0.00
24154-2200-53330-0000-001753-0000-00000	Professional Development	\$3,600.00	\$4,000.00	\$3,600.00	\$2,200.00	(\$1,800.00)	90.00
<b>Subtotal of Element: Expenditure</b>		<b>\$5,762.00</b>	<b>\$12,947.00</b>	<b>\$5,762.00</b>	<b>\$2,200.00</b>	<b>\$4,985.00</b>	<b>44.50</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$5,762.00</b>	<b>\$12,947.00</b>	<b>\$5,762.00</b>	<b>\$2,200.00</b>	<b>\$4,985.00</b>	<b>44.50</b>
24190-1000-51100-1010-001753-1411-00000	Salaries Expense	\$17,554.16	\$28,921.00	\$17,554.16	\$37,302.57	(\$25,935.73)	60.69
24190-1000-52111-0000-001753-0000-00000	Educational Retirement	\$2,483.92	\$4,093.00	\$2,483.92	\$5,278.33	(\$3,669.25)	60.68

24190-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$351.12	\$579.00	\$351.12	\$746.13	(\$518.25)	60.64
24190-1000-52210-0000-001753-0000-00000	Fica Payments	\$1,088.32	\$1,794.00	\$1,088.32	\$2,312.68	(\$1,607.00)	60.66
24190-1000-52220-0000-001753-0000-00000	Medicare Payments	\$254.56	\$420.00	\$254.56	\$540.94	(\$375.50)	60.60
24190-1000-52312-0000-001753-0000-00000	Life	\$16.45	\$32.00	\$16.45	\$37.60	(\$22.05)	51.40
24190-1000-52315-0000-001753-0000-00000	Disability	\$27.16	\$59.00	\$27.16	\$62.08	(\$30.24)	46.03
24190-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$0.00	\$96.00	\$0.00	\$81.84	\$14.16	0.00
24190-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$2.30	\$7.00	\$2.30	\$6.90	(\$2.20)	32.85
24190-1000-56113-1010-001753-0000-00000	Software	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$21,777.99</b>	<b>\$40,641.00</b>	<b>\$21,777.99</b>	<b>\$46,369.07</b>	<b>(\$27,506.06)</b>	<b>53.59</b>
<b>Subtotal of Element: [Fund] 24190 - Title I - CSI</b>		<b>\$21,777.99</b>	<b>\$40,641.00</b>	<b>\$21,777.99</b>	<b>\$46,369.07</b>	<b>(\$27,506.06)</b>	<b>53.59</b>
25153-2100-53711-0000-001753-0000-00000	Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
25153-2100-55915-0000-001753-0000-00000	Other Contract Services	\$0.00	\$14,474.00	\$0.00	\$0.00	\$14,474.00	0.00
25153-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$350.00	\$5,000.00	\$350.00	\$0.00	\$4,650.00	7.00
25153-2100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$350.00</b>	<b>\$25,474.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$25,124.00</b>	<b>1.37</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX Medicaid 3/21</b>		<b>\$350.00</b>	<b>\$25,474.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$25,124.00</b>	<b>1.37</b>
27109-1000-56108-1010-001753-0000-00000	Instructional Materials- 25%	\$0.00	\$4,769.00	\$0.00	\$0.00	\$4,769.00	0.00
27109-1000-56109-1010-001753-0000-00000	On Line Digital Subscriptions	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
27109-1000-56111-1010-001753-0000-00000	Instructional Materials Cash - 50% Textbooks	\$0.00	\$11,107.00	\$0.00	\$215.70	\$10,891.30	0.00
27109-1000-56113-1010-001753-0000-00000	Software	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$2,000.00</b>	<b>\$19,376.00</b>	<b>\$2,000.00</b>	<b>\$215.70</b>	<b>\$17,160.30</b>	<b>10.32</b>
<b>Subtotal of Element: [Fund] 27109 - IM Special Appropriation</b>		<b>\$2,000.00</b>	<b>\$19,376.00</b>	<b>\$2,000.00</b>	<b>\$215.70</b>	<b>\$17,160.30</b>	<b>10.32</b>
29102-1000-53711-1010-001753-0000-00000	Other Charges	\$0.00	\$5,000.00	\$0.00	\$833.28	\$4,166.72	0.00
29102-2100-53711-0000-001753-0000-00000	Other Charges	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
29102-2100-55915-0000-001753-0000-00000	Other Contract Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
29102-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$4,117.81	\$10,000.00	\$4,117.81	\$218.50	\$5,663.69	41.17
29102-3100-56116-0000-001753-0000-00000	Food	\$289.73	\$2,500.00	\$289.73	\$0.00	\$2,210.27	11.58
29102-3100-56118-0000-001753-0000-00000	General Supplies and Materials	\$18.28	\$478.00	\$18.28	\$0.00	\$459.72	3.82
<b>Subtotal of Element: Expenditure</b>		<b>\$4,425.82</b>	<b>\$24,978.00</b>	<b>\$4,425.82</b>	<b>\$1,051.78</b>	<b>\$19,500.40</b>	<b>17.72</b>
<b>Subtotal of Element: [Fund] 29102 - Private Direct Grants (Categorical)</b>		<b>\$4,425.82</b>	<b>\$24,978.00</b>	<b>\$4,425.82</b>	<b>\$1,051.78</b>	<b>\$19,500.40</b>	<b>17.72</b>
31200-4000-54610-0000-001753-0000-00000	Renting Land and Buildings	\$12,358.33	\$148,300.00	\$12,358.33	\$86,508.31	\$49,433.36	8.33
<b>Subtotal of Element: Expenditure</b>		<b>\$12,358.33</b>	<b>\$148,300.00</b>	<b>\$12,358.33</b>	<b>\$86,508.31</b>	<b>\$49,433.36</b>	<b>8.33</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$12,358.33</b>	<b>\$148,300.00</b>	<b>\$12,358.33</b>	<b>\$86,508.31</b>	<b>\$49,433.36</b>	<b>8.33</b>
31600-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	\$35.90	\$1,868.00	\$35.90	\$0.00	\$1,832.10	1.92
31600-4000-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$184,894.00	\$0.00	\$0.00	\$184,894.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$35.90</b>	<b>\$186,762.00</b>	<b>\$35.90</b>	<b>\$0.00</b>	<b>\$186,726.10</b>	<b>0.02</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$35.90</b>	<b>\$186,762.00</b>	<b>\$35.90</b>	<b>\$0.00</b>	<b>\$186,726.10</b>	<b>0.02</b>
31700-4000-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$9,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,838.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$0.00</b>	<b>\$9,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,838.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$927,231.74</b>	<b>\$4,195,875.00</b>	<b>\$927,231.74</b>	<b>\$1,586,737.27</b>	<b>\$1,681,905.99</b>	<b>22.10</b>

