

Technology Leadership High School

Account Summary Report

Cycle: FY 2019-2020; Begin Date: 01/01/2020; End Date: 01/31/2020; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Object] >= '11000') ; Subtotal By Account Type: Yes; Unposted Transactions: Yes; Created On: 2/6/2020 3:44:09 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001753-1411-	Salaries Expense	\$53,960.08	\$551,508.00	\$231,670.95	\$223,961.90	\$95,875.15	42.00
11000-1000-51100-2000-001753-1412-	Salaries Expense	\$16,251.09	\$140,843.00	\$75,838.42	\$65,004.42	\$0.16	53.84
11000-1000-51300-1010-001753-1411-	Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-51300-9000-001753-1618-	Additional Compensation	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	33.33
11000-1000-52111-0000-001753-0000-	Educational Retirement	\$9,934.86	\$108,626.00	\$43,397.70	\$40,732.25	\$24,496.05	39.95
11000-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$1,404.27	\$19,192.00	\$6,134.13	\$5,757.48	\$7,300.39	31.96
11000-1000-52210-0000-001753-0000-	Fica Payments	\$4,170.52	\$47,596.00	\$17,924.05	\$16,470.73	\$13,201.22	37.65
11000-1000-52220-0000-001753-0000-	Medicare Payments	\$975.37	\$11,132.00	\$4,191.92	\$3,852.04	\$3,088.04	37.65
11000-1000-52311-0000-001753-0000-	Health and Medical Premiums	\$4,243.30	\$79,000.00	\$25,385.89	\$29,742.60	\$23,871.51	32.13
11000-1000-52312-0000-001753-0000-	Life	\$42.30	\$1,000.00	\$281.16	\$269.50	\$449.34	28.11
11000-1000-52313-0000-001753-0000-	Dental	\$142.54	\$5,000.00	\$890.55	\$1,077.54	\$3,031.91	17.81
11000-1000-52314-0000-001753-0000-	Vision	\$31.40	\$2,000.00	\$195.92	\$186.52	\$1,617.56	9.79
11000-1000-52315-0000-001753-0000-	Disability	\$78.86	\$2,000.00	\$477.40	\$473.16	\$1,049.44	23.87
11000-1000-52500-0000-001753-0000-	Unemployment Compensation	\$232.42	\$4,000.00	\$408.12	\$607.63	\$2,984.25	10.20
11000-1000-52710-0000-001753-0000-	Workers Compensation Premium	\$0.00	\$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	\$43.96	\$44.70	\$61.34	29.30
11000-1000-53330-1010-001753-0000-	Professional Development	\$595.00	\$8,000.00	\$3,045.00	\$1,540.00	\$3,415.00	38.06
11000-1000-53330-2000-001753-0000-	Professional Development	\$0.00	\$500.00	\$0.00	\$150.00	\$350.00	0.00
11000-1000-53414-1010-001753-0000-	Other Professional/Technical Services	\$0.00	\$5,000.00	\$0.00	\$37.50	\$4,962.50	0.00
11000-1000-53711-1010-001753-0000-	Other Charges	\$0.00	\$3,000.00	\$129.00	\$599.00	\$2,272.00	4.30
11000-1000-53711-9000-001753-0000-	Other Charges	\$0.00	\$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	\$500.00	\$0.00	\$198.00	\$302.00	0.00
11000-1000-55817-1010-001753-0000-	Student Travel	\$0.00	\$25,000.00	\$5,445.00	\$7,035.00	\$12,520.00	21.78
11000-1000-55819-1010-001753-0000-	Employee Travel- Teachers	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-1000-55915-1010-001753-0000-	Other Contract Services	\$0.00	\$10,000.00	\$0.00	\$9,485.45	\$514.55	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	\$5,377.86	\$0.00	\$14,622.14	26.88
11000-1000-56118-1010-001753-0000-	General Supplies and Materials	\$30.71	\$30,000.00	\$2,672.68	\$2,607.43	\$24,719.89	8.90
11000-1000-56118-2000-001753-0000-	General Supplies and Materials	\$0.00	\$2,000.00	\$99.97	\$0.00	\$1,900.03	4.99
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)	\$1,171.77	\$34,000.00	\$5,178.63	\$224.32	\$28,597.05	15.23
11000-2100-51100-0000-001753-1211-	Salaries Expense	\$0.00	\$7,646.00	\$0.00	\$0.00	\$7,646.00	0.00
11000-2100-51100-0000-001753-1214-	Salaries Expense	\$19,873.38	\$172,238.00	\$92,742.44	\$79,493.56	\$2.00	53.84
11000-2100-51100-0000-001753-1217-	Salaries Expense	\$14,578.20	\$126,984.00	\$66,556.40	\$58,312.80	\$2,114.80	52.41
11000-2100-51300-0000-001753-1214-	Additional Compensation	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
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	\$4,874.91	\$45,611.00	\$22,682.06	\$19,397.88	\$3,531.06	49.72

11000-2100-52112-0000-001753-0000-	ERA - Retiree Health	\$689.04	\$8,059.00	\$3,205.97	\$2,741.76	\$2,111.27	39.78
11000-2100-52210-0000-001753-0000-	Fica Payments	\$2,092.94	\$19,985.00	\$9,670.55	\$8,182.91	\$2,131.54	48.38
11000-2100-52220-0000-001753-0000-	Medicare Payments	\$489.50	\$4,674.00	\$2,261.75	\$1,913.81	\$498.44	48.39
11000-2100-52311-0000-001753-0000-	Health and Medical Premiums	\$943.60	\$20,000.00	\$5,881.46	\$5,661.60	\$8,456.94	29.40
11000-2100-52312-0000-001753-0000-	Life	\$32.90	\$500.00	\$217.92	\$194.21	\$87.87	43.58
11000-2100-52313-0000-001753-0000-	Dental	\$85.64	\$2,500.00	\$568.84	\$513.84	\$1,417.32	22.75
11000-2100-52314-0000-001753-0000-	Vision	\$12.24	\$500.00	\$81.92	\$73.44	\$344.64	16.38
11000-2100-52315-0000-001753-0000-	Disability	\$13.04	\$500.00	\$76.25	\$78.24	\$345.51	15.25
11000-2100-52500-0000-001753-0000-	Unemployment Compensation	\$113.67	\$1,000.00	\$337.50	\$382.20	\$280.30	33.75
11000-2100-52710-0000-001753-0000-	Workers Compensation Premium	\$0.00	\$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	\$31.58	\$32.08	\$136.34	15.79
11000-2100-53211-2000-001753-0000-	Diagnosticians - Contracted	\$1,595.96	\$30,000.00	\$10,053.40	\$14,946.60	\$5,000.00	33.51
11000-2100-53212-2000-001753-0000-	Speech Therapists - Contracted	\$762.32	\$20,000.00	\$4,517.13	\$10,482.87	\$5,000.00	22.58
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-	Psychologist/Counselors - Contracted	\$0.00	\$10,000.00	\$1,314.74	\$3,685.26	\$5,000.00	13.14
11000-2100-53216-2000-001753-0000-	Audiologist - Contracted	\$0.00	\$5,000.00	\$295.11	\$433.75	\$4,271.14	5.90
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
11000-2100-54311-0000-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$1,000.00	\$0.00	\$680.14	\$319.86	0.00
11000-2100-55813-0000-001753-0000-	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	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	0.00
11000-2100-56113-0000-001753-0000-	Software	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	66.66
11000-2100-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$5,000.00	\$1,261.51	\$463.77	\$3,274.72	25.23
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	\$181.98	\$687.79	\$4,130.23	3.63
11000-2200-51100-0000-001753-1211-	Salaries Expense	\$9,730.80	\$81,090.00	\$45,410.40	\$35,679.60	\$0.00	56.00
11000-2200-52111-0000-001753-0000-	Educational Retirement	\$1,376.91	\$11,475.00	\$6,425.58	\$5,048.67	\$0.75	55.99
11000-2200-52112-0000-001753-0000-	ERA - Retiree Health	\$194.61	\$2,028.00	\$908.18	\$713.57	\$406.25	44.78
11000-2200-52210-0000-001753-0000-	Fica Payments	\$603.30	\$5,078.00	\$2,815.61	\$2,215.46	\$46.93	55.44
11000-2200-52220-0000-001753-0000-	Medicare Payments	\$141.09	\$1,226.00	\$658.47	\$518.13	\$49.40	53.70
11000-2200-52311-0000-001753-0000-	Health and Medical Premiums	\$0.00	\$13,212.00	(\$4.92)	\$0.00	\$13,216.92	-0.03
11000-2200-52312-0000-001753-0000-	Life	\$4.70	\$100.00	\$28.20	\$28.20	\$43.60	28.20
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	\$13.80	\$200.00	\$71.88	\$82.80	\$45.32	35.94
11000-2200-52500-0000-001753-0000-	Unemployment Compensation	\$32.10	\$100.00	\$32.10	\$53.04	\$14.86	32.10
11000-2200-52710-0000-001753-0000-	Workers Compensation Premium	\$0.00	\$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	\$4.60	\$4.60	\$0.80	46.00
11000-2200-53330-0000-001753-0000-	Professional Development	\$800.00	\$5,450.00	\$1,000.00	\$3,745.00	\$705.00	18.34
11000-2200-55813-0000-001753-0000-	Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$915.26	\$280.18	\$1,804.56	30.50
11000-2200-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$0.00	\$143.19	\$0.00	(\$143.19)	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	\$11,076.93	\$96,000.00	\$55,384.65	\$40,615.35	\$0.00	57.69
11000-2300-51100-0000-001753-1113-	Salaries Expense	\$18,713.10	\$212,180.00	\$93,567.50	\$68,614.50	\$49,998.00	44.09

11000-2300-52111-0000-001753-0000-	Educational Retirement	\$4,215.30	\$44,533.00	\$21,076.50	\$15,456.07	\$8,000.43	47.32
11000-2300-52112-0000-001753-0000-	ERA - Retiree Health	\$595.83	\$6,455.00	\$2,979.15	\$2,184.71	\$1,291.14	46.15
11000-2300-52210-0000-001753-0000-	Fica Payments	\$1,766.98	\$18,208.00	\$8,683.92	\$6,292.23	\$3,231.85	47.69
11000-2300-52220-0000-001753-0000-	Medicare Payments	\$413.22	\$3,744.00	\$2,030.82	\$1,471.46	\$241.72	54.24
11000-2300-52311-0000-001753-0000-	Health and Medical Premiums	\$1,837.00	\$30,000.00	\$12,654.32	\$11,022.00	\$6,323.68	42.18
11000-2300-52312-0000-001753-0000-	Life	\$14.10	\$300.00	\$98.70	\$79.90	\$121.40	32.90
11000-2300-52313-0000-001753-0000-	Dental	\$83.98	\$2,500.00	\$581.90	\$503.88	\$1,414.22	23.27
11000-2300-52314-0000-001753-0000-	Vision	\$14.78	\$400.00	\$103.46	\$81.29	\$215.25	25.86
11000-2300-52315-0000-001753-0000-	Disability	\$29.10	\$1,000.00	\$204.19	\$160.05	\$635.76	20.41
11000-2300-52500-0000-001753-0000-	Unemployment Compensation	\$98.28	\$700.00	\$98.28	\$157.14	\$444.58	14.04
11000-2300-52710-0000-001753-0000-	Workers Compensation Premium	\$0.00	\$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	\$13.80	\$13.80	\$172.40	6.90
11000-2300-53330-0000-001753-0000-	Professional Development	\$0.00	\$1,000.00	\$535.00	\$600.00	(\$135.00)	53.50
11000-2300-53411-0000-001753-0000-	Auditing	\$3,922.66	\$20,000.00	\$12,653.74	\$7,346.26	\$0.00	63.26
11000-2300-53413-0000-001753-0000-	Legal	\$2,247.39	\$33,000.00	\$13,484.34	\$13,515.70	\$5,999.96	40.86
11000-2300-53711-0000-001753-0000-	Other Charges	\$0.00	\$7,000.00	\$0.00	\$5,929.00	\$1,071.00	0.00
11000-2300-55400-0000-001753-0000-	Advertising	\$55.53	\$1,000.00	\$55.53	\$0.74	\$943.73	5.55
11000-2300-55812-0000-001753-0000-	Board Training	\$0.00	\$5,000.00	\$4,702.02	\$35.04	\$262.94	94.04
11000-2300-55915-0000-001753-0000-	Other Contract Services	\$2,000.00	\$13,604.00	\$2,000.00	\$10,000.00	\$1,604.00	14.70
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	\$94.02	\$0.00	\$4,905.98	1.88
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	\$9,356.55	\$81,090.00	\$46,782.75	\$34,307.25	\$0.00	57.69
11000-2500-52111-0000-001753-0000-	Educational Retirement	\$1,323.96	\$11,475.00	\$6,619.80	\$4,854.51	\$0.69	57.68
11000-2500-52112-0000-001753-0000-	ERA - Retiree Health	\$187.14	\$2,028.00	\$935.70	\$686.18	\$406.12	46.13
11000-2500-52210-0000-001753-0000-	Fica Payments	\$564.75	\$5,028.00	\$2,794.72	\$2,034.91	\$198.37	55.58
11000-2500-52220-0000-001753-0000-	Medicare Payments	\$132.08	\$1,176.00	\$653.63	\$475.94	\$46.43	55.58
11000-2500-52311-0000-001753-0000-	Health and Medical Premiums	\$350.52	\$5,500.00	\$2,414.60	\$2,103.12	\$982.28	43.90
11000-2500-52312-0000-001753-0000-	Life	\$4.70	\$100.00	\$32.90	\$28.20	\$38.90	32.90
11000-2500-52313-0000-001753-0000-	Dental	\$17.16	\$300.00	\$118.48	\$102.96	\$78.56	39.49
11000-2500-52314-0000-001753-0000-	Vision	\$3.76	\$100.00	\$26.32	\$20.68	\$53.00	26.32
11000-2500-52315-0000-001753-0000-	Disability	\$13.80	\$300.00	\$88.30	\$75.90	\$135.80	29.43
11000-2500-52500-0000-001753-0000-	Unemployment Compensation	\$30.87	\$100.00	\$30.87	\$54.27	\$14.86	30.87
11000-2500-52710-0000-001753-0000-	Workers Compensation Premium	\$0.00	\$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	\$4.60	\$4.60	\$90.80	4.60
11000-2500-53330-0000-001753-0000-	Professional Development	\$0.00	\$1,500.00	\$425.00	\$275.00	\$800.00	28.33
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	\$0.00	\$1,500.00	\$620.00	\$80.00	\$800.00	41.33
11000-2500-55813-0000-001753-0000-	Employee Travel - Non-Teachers	\$0.00	\$1,500.00	\$601.02	\$90.76	\$808.22	40.06
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	\$0.00	\$15,000.00	\$10,331.80	\$0.00	\$4,668.20	68.87
11000-2500-56118-0000-001753-0000-	General Supplies and Materials	\$155.95	\$2,000.00	\$350.05	\$104.84	\$1,545.11	17.50
11000-2500-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$4,000.00	\$165.99	\$1,629.86	\$2,204.15	4.14
11000-2600-53711-0000-001753-0000-	Other Charges	\$25.00	\$1,000.00	\$25.00	\$651.58	\$323.42	2.50

11000-2600-54311-0000-001753-0000-00000	Maintenance & Repair	\$0.00	\$15,000.00	\$890.52	\$125.00	\$13,984.48	5.93
11000-2600-54312-0000-001753-0000-	Furniture/Fixtures/Equipment						
11000-2600-54312-0000-001753-0000-	Maintenance & Repair - Buildings and	\$2,700.00	\$50,000.00	\$10,513.55	\$4,302.36	\$35,184.09	21.02
11000-2600-54411-0000-001753-0000-	Electricity	\$1,899.36	\$30,000.00	\$7,915.31	\$22,084.69	\$0.00	26.38
11000-2600-54412-0000-001753-0000-	Natural Gas (Buildings)	\$645.58	\$15,000.00	\$943.25	\$14,056.75	\$0.00	6.28
11000-2600-54416-0000-001753-0000-	Communication Services	\$1,049.97	\$35,000.00	\$7,338.58	\$8,206.23	\$19,455.19	20.96
11000-2600-54610-0000-001753-0000-	Renting Land and Buildings	\$4,308.33	\$288,591.00	\$30,158.35	\$21,541.67	\$236,890.98	10.45
11000-2600-55200-0000-001753-0000-	Property Liability Insurance	\$0.00	\$20,000.00	\$18,336.00	\$0.00	\$1,664.00	91.68
11000-2600-55915-0000-001753-0000-	Other Contract Services	\$8,218.21	\$150,000.00	\$31,287.19	\$28,653.87	\$90,058.94	20.85
11000-2600-56118-0000-001753-0000-	General Supplies and Materials	\$473.00	\$20,000.00	\$5,542.01	\$39.11	\$14,418.88	27.71
11000-2600-57331-0000-001753-0000-	Fixed Assests (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	\$10,000.00	\$7,326.91	\$0.00	\$2,673.09	73.26
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	\$243.28	\$3.89	\$2,752.83	8.10
11000-3100-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$1,500.00	\$1,118.89	\$0.00	\$381.11	74.59
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		\$230,864.01	\$3,564,495.00	\$1,156,201.58	\$999,908.18	\$1,408,385.24	32.44
Subtotal of Element: [Fund] 11000 - Operational		\$230,864.01	\$3,564,495.00	\$1,156,201.58	\$999,908.18	\$1,408,385.24	32.44
14000-1000-56108-1010-001753-0000-	Instructional Materials- 25%	\$0.00	\$3,929.00	\$1,124.96	\$0.00	\$2,804.04	28.63
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	\$3,022.00	\$0.00	\$2,978.00	50.36
Subtotal of Element: Expenditure		\$0.00	\$15,714.00	\$4,146.96	\$0.00	\$11,567.04	26.39
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$0.00	\$15,714.00	\$4,146.96	\$0.00	\$11,567.04	26.39
24101-1000-51100-1010-001753-1411-	Salaries Expense	\$7,977.00	\$45,203.00	\$34,567.00	\$7,977.00	\$2,659.00	76.47
24101-1000-52111-0000-001753-0000-	Educational Retirement	\$1,128.75	\$6,397.00	\$4,891.25	\$1,128.75	\$377.00	76.46
24101-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$159.54	\$905.00	\$691.34	\$159.51	\$54.15	76.39
24101-1000-52210-0000-001753-0000-	Fica Payments	\$451.88	\$2,803.00	\$1,948.33	\$430.53	\$424.14	69.50
24101-1000-52220-0000-001753-0000-	Medicare Payments	\$105.68	\$656.00	\$455.66	\$100.71	\$99.63	69.46
24101-1000-52311-0000-001753-0000-	Health and Medical Premiums	\$981.44	\$5,899.00	\$4,497.95	\$1,473.24	(\$72.19)	76.24
24101-1000-52312-0000-001753-0000-	Life	\$4.70	\$38.00	\$25.85	\$7.08	\$5.07	68.02
24101-1000-52313-0000-001753-0000-	Dental	\$51.32	\$262.00	\$215.41	\$77.04	(\$30.45)	82.21
24101-1000-52500-0000-001753-0000-	Unemployment Compensation	\$26.31	\$150.00	\$26.31	\$21.26	\$102.43	17.54
24101-1000-52720-0000-001753-0000-	Workers Compensation Employer's Fee	\$0.00	\$7.00	\$4.60	\$1.16	\$1.24	65.71
24101-2100-53711-0000-001753-0000-	Other Charges	\$110.00	\$1,004.00	\$443.22	\$0.00	\$560.78	44.14
Subtotal of Element: Expenditure		\$10,996.62	\$63,324.00	\$47,766.92	\$11,376.28	\$4,180.80	75.43
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$10,996.62	\$63,324.00	\$47,766.92	\$11,376.28	\$4,180.80	75.43
24106-1000-51100-2000-001753-1412-	Salaries Expense	\$5,351.31	\$46,378.00	\$24,972.78	\$21,405.22	\$0.00	53.84
24106-1000-52111-0000-001753-0000-	Educational Retirement	\$757.20	\$6,563.00	\$3,533.60	\$3,028.80	\$0.60	53.84
24106-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$107.04	\$928.00	\$499.52	\$428.16	\$0.32	53.82

24106-1000-52210-0000-001753-0000-	Fica Payments	\$331.77	\$2,876.00	\$1,548.26	\$1,327.08	\$0.66	53.83
24106-1000-52220-0000-001753-0000-	Medicare Payments	\$77.58	\$673.00	\$362.04	\$310.32	\$0.64	53.79
24106-1000-52312-0000-001753-0000-	Life	\$4.70	\$55.00	\$28.20	\$25.85	\$0.95	51.27
24106-1000-52500-0000-001753-0000-	Unemployment Compensation	\$17.67	\$99.00	\$20.53	\$67.47	\$11.00	20.73
24106-1000-52720-0000-001753-0000-	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
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	\$5,677.86	\$0.00	\$4,476.14	55.91
24106-1000-57332-2000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$10,000.00	\$329.95	\$3,329.98	\$6,340.07	3.29
Subtotal of Element: Expenditure		\$6,647.27	\$82,736.00	\$36,977.34	\$29,927.48	\$15,831.18	44.69
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$6,647.27	\$82,736.00	\$36,977.34	\$29,927.48	\$15,831.18	44.69
24153-1000-53330-1010-001753-0000-	Professional Development	\$0.00	\$1,290.00	\$0.00	\$1,280.00	\$10.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,290.00	\$0.00	\$1,280.00	\$10.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$1,290.00	\$0.00	\$1,280.00	\$10.00	0.00
24154-1000-51300-1010-001753-1411-	Additional Compensation	\$0.00	\$2,010.00	\$1,005.00	\$0.00	\$1,005.00	50.00
24154-1000-51300-2000-001753-1412-	Additional Compensation	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	50.00
24154-1000-52111-0000-001753-0000-	Educational Retirement	\$0.00	\$710.00	\$354.46	\$258.03	\$97.51	49.92
24154-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$0.00	\$101.00	\$50.10	\$36.48	\$14.42	49.60
24154-1000-52210-0000-001753-0000-	Fica Payments	\$0.00	\$311.00	\$150.51	\$107.45	\$53.04	48.39
24154-1000-52220-0000-001753-0000-	Medicare Payments	\$0.00	\$74.00	\$35.20	\$25.11	\$13.69	47.56
24154-1000-52312-0000-001753-0000-	Life	\$0.00	\$0.00	\$1.47	\$1.56	(\$3.03)	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	\$1.44	\$0.26	\$5.30	20.57
24154-1000-53330-1010-001753-0000-	Professional Development	\$0.00	\$2,162.00	\$2,162.00	\$0.00	\$0.00	100.00
24154-2100-53330-0000-001753-0000-	Professional Development	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	0.00
24154-2200-53330-0000-001753-0000-	Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$12,947.00	\$9,260.18	\$428.89	\$3,257.93	71.52
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$12,947.00	\$9,260.18	\$428.89	\$3,257.93	71.52
24190-1000-51100-1010-001753-1411-	Salaries Expense	\$6,582.81	\$28,921.00	\$30,719.78	\$26,331.22	(\$28,130.00)	106.21
24190-1000-52111-0000-001753-0000-	Educational Retirement	\$931.47	\$4,093.00	\$4,346.86	\$3,725.88	(\$3,979.74)	106.20
24190-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$131.67	\$579.00	\$614.46	\$526.68	(\$562.14)	106.12
24190-1000-52210-0000-001753-0000-	Fica Payments	\$408.12	\$1,794.00	\$1,904.56	\$1,632.48	(\$1,743.04)	106.16
24190-1000-52220-0000-001753-0000-	Medicare Payments	\$95.46	\$420.00	\$445.48	\$381.84	(\$407.32)	106.06
24190-1000-52312-0000-001753-0000-	Life	\$4.70	\$32.00	\$28.20	\$30.55	(\$26.75)	88.12
24190-1000-52315-0000-001753-0000-	Disability	\$9.70	\$59.00	\$50.44	\$63.05	(\$54.49)	85.49
24190-1000-52500-0000-001753-0000-	Unemployment Compensation	\$21.72	\$96.00	\$21.72	\$70.66	\$3.62	22.62
24190-1000-52720-0000-001753-0000-	Workers Compensation Employer's Fee	\$0.00	\$7.00	\$4.60	\$4.60	(\$2.20)	65.71
24190-1000-56113-1010-001753-0000-	Software	\$0.00	\$4,640.00	\$3,750.00	\$0.00	\$890.00	80.81
Subtotal of Element: Expenditure		\$8,185.65	\$40,641.00	\$41,886.10	\$32,766.96	(\$34,012.06)	103.06
Subtotal of Element: [Fund] 24190 - Title I - CSI		\$8,185.65	\$40,641.00	\$41,886.10	\$32,766.96	(\$34,012.06)	103.06
25153-2100-53711-0000-001753-0000-	Other Charges	\$0.00	\$2,000.00	\$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	\$14,474.00	0.00
25153-2100-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$5,000.00	\$350.00	\$0.00	\$4,650.00	7.00
25153-2100-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$25,474.00	\$350.00	\$0.00	\$25,124.00	1.37
Subtotal of Element: [Fund] 25153 - Title XIX Medicaid 3/21		\$0.00	\$25,474.00	\$350.00	\$0.00	\$25,124.00	1.37
27107-2100-56114-0000-001753-0000-	Library and Audio-Visual	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00
27109-1000-56108-1010-001753-0000-	Instructional Materials- 25%	\$0.00	\$2,354.00	\$0.00	\$1,902.58	\$451.42	0.00
27109-1000-56109-1010-001753-0000-	On Line Digital Subscriptions	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
27109-1000-56111-1010-001753-0000-	Instructional Materials Cash - 50%	\$0.00	\$13,522.00	\$215.76	\$13,032.00	\$274.24	1.59
27109-1000-56113-1010-001753-0000-	Software	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$1,500.00	\$19,376.00	\$3,715.76	\$14,934.58	\$725.66	19.18
Subtotal of Element: [Fund] 27109 - IM Special Appropriation		\$1,500.00	\$19,376.00	\$3,715.76	\$14,934.58	\$725.66	19.18
29102-1000-53711-1010-001753-0000-	Other Charges	\$0.00	\$5,000.00	\$473.28	\$360.00	\$4,166.72	9.46
29102-2100-53711-0000-001753-0000-	Other Charges	\$0.00	\$5,000.00	\$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	\$2,000.00	0.00
29102-2100-56118-0000-001753-0000-	General Supplies and Materials	\$248.00	\$10,000.00	\$4,365.81	\$218.50	\$5,415.69	43.65
29102-3100-56116-0000-001753-0000-	Food	\$0.00	\$2,500.00	\$289.73	\$0.00	\$2,210.27	11.58
29102-3100-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$478.00	\$18.28	\$0.00	\$459.72	3.82
Subtotal of Element: Expenditure		\$248.00	\$24,978.00	\$5,147.10	\$578.50	\$19,252.40	20.61
Subtotal of Element: [Fund] 29102 - Private Direct Grants (Categorical)		\$248.00	\$24,978.00	\$5,147.10	\$578.50	\$19,252.40	20.61
31200-4000-54610-0000-001753-0000-	Renting Land and Buildings	\$12,358.34	\$148,300.00	\$86,508.34	\$61,791.64	\$0.02	58.33
Subtotal of Element: Expenditure		\$12,358.34	\$148,300.00	\$86,508.34	\$61,791.64	\$0.02	58.33
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$12,358.34	\$148,300.00	\$86,508.34	\$61,791.64	\$0.02	58.33
31600-2300-53712-0000-001753-0000-	County Tax Collection Costs	\$379.28	\$3,392.00	\$419.02	\$0.00	\$2,972.98	12.35
31600-4000-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$335,770.00	\$0.00	\$0.00	\$335,770.00	0.00
Subtotal of Element: Expenditure		\$379.28	\$339,162.00	\$419.02	\$0.00	\$338,742.98	0.12
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$379.28	\$339,162.00	\$419.02	\$0.00	\$338,742.98	0.12
31700-4000-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	0.00
31701-0000-53712-0000-561001-0000-	County Tax Collection Costs	\$189.89	\$0.00	\$189.89	\$0.00	(\$189.89)	0.00
Subtotal of Element: Expenditure		\$189.89	\$0.00	\$189.89	\$0.00	(\$189.89)	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		\$189.89	\$0.00	\$189.89	\$0.00	(\$189.89)	0.00
Grand Total		\$271,369.06	\$4,351,825.00	\$1,392,569.19	\$1,152,992.51	\$1,806,263.30	32.00

Include

Technology Leadership High School

Account Summary Report

Cycle: FY 2019-2020; Begin Date: 01/01/2020; End Date: 01/31/2020; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Object] >= '11000') ; Subtotal By Account Type: Yes; Include Unpost Transactions: Yes; Created On: 2/6/2020 3:36:47 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001753-0000-00000	Fees- Users (school sponsored activity)	(\$700.00)	\$0.00	(\$4,900.00)	\$0.00	\$4,900.00	0.00
11000-0000-43101-0000-001753-0000-00000	State Equalization Guarantee	(\$198,448.04)	(\$2,381,381.00)	(\$1,389,137.26)	\$0.00	(\$992,243.74)	58.33
Subtotal of Element: Revenue		(\$199,148.04)	(\$2,381,381.00)	(\$1,394,037.26)	\$0.00	(\$987,343.74)	58.54
Subtotal of Element: [Fund] 11000 - Operational		(\$199,148.04)	(\$2,381,381.00)	(\$1,394,037.26)	\$0.00	(\$987,343.74)	58.54
14000-0000-43211-0000-001753-0000-00000	Instructional Materials - Cash (50%)	\$0.00	\$0.00	(\$2,007.78)	\$0.00	\$2,007.78	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$2,007.78)	\$0.00	\$2,007.78	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$0.00	\$0.00	(\$2,007.78)	\$0.00	\$2,007.78	0.00
24101-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$63,324.00)	\$0.00	\$0.00	(\$63,324.00)	0.00
24101-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$22,819.23)	\$0.00	\$22,819.23	0.00
Subtotal of Element: Revenue		\$0.00	(\$63,324.00)	(\$22,819.23)	\$0.00	(\$40,504.77)	36.04
Subtotal of Element: [Fund] 24101 - Title I -		\$0.00	(\$63,324.00)	(\$22,819.23)	\$0.00	(\$40,504.77)	36.04
24106-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$25,026.79)	(\$82,736.00)	(\$25,026.79)	\$0.00	(\$57,709.21)	30.24
24106-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$19,695.32)	\$0.00	\$19,695.32	0.00
Subtotal of Element: Revenue		(\$25,026.79)	(\$82,736.00)	(\$44,722.11)	\$0.00	(\$38,013.89)	54.05
Subtotal of Element: [Fund] 24106 -		(\$25,026.79)	(\$82,736.00)	(\$44,722.11)	\$0.00	(\$38,013.89)	54.05
24153-0000-41924-0000-001753-0000-00000	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 - English Language Acquisition		\$0.00	(\$1,290.00)	\$0.00	\$0.00	(\$1,290.00)	0.00
24154-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$12,947.00)	\$0.00	\$0.00	(\$12,947.00)	0.00
24154-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$6,986.27)	\$0.00	\$6,986.27	0.00
Subtotal of Element: Revenue		\$0.00	(\$12,947.00)	(\$6,986.27)	\$0.00	(\$5,960.73)	53.96
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$12,947.00)	(\$6,986.27)	\$0.00	(\$5,960.73)	53.96
24189-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$1,810.00)	\$0.00	\$1,810.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$1,810.00)	\$0.00	\$1,810.00	0.00
Subtotal of Element: [Fund] 24189 - Title IV Student Support Academic Achievement		\$0.00	\$0.00	(\$1,810.00)	\$0.00	\$1,810.00	0.00
24190-0000-41924-0000-001753-0000-00000	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 - Title I - CSI		\$0.00	(\$40,641.00)	\$0.00	\$0.00	(\$40,641.00)	0.00

25153-0000-44301-0000-001753-0000- 00000	Other Restricted Grants - Federal	\$0.00	\$0.00	(\$4,251.33)	\$0.00	\$4,251.33	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$4,251.33)	\$0.00	\$4,251.33	0.00
Subtotal of Element: [Fund] 25153 - Title		\$0.00	\$0.00	(\$4,251.33)	\$0.00	\$4,251.33	0.00
27107-0000-41980-0000-001753-0000- 00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$2,439.16)	\$0.00	\$2,439.16	0.00
27107-0000-43202-0000-001753-0000- 00000	State Flow-through Grants	\$0.00	(\$3,550.00)	\$0.00	\$0.00	(\$3,550.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,550.00)	(\$2,439.16)	\$0.00	(\$1,110.84)	68.71
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	(\$3,550.00)	(\$2,439.16)	\$0.00	(\$1,110.84)	68.71
27109-0000-43202-0000-001753-0000- 00000	State Flow-through Grants	\$0.00	(\$19,376.00)	(\$19,375.71)	\$0.00	(\$0.29)	99.99
Subtotal of Element: Revenue		\$0.00	(\$19,376.00)	(\$19,375.71)	\$0.00	(\$0.29)	100.00
Subtotal of Element: [Fund] 27109 - IM Special Appropriation		\$0.00	(\$19,376.00)	(\$19,375.71)	\$0.00	(\$0.29)	100.00
31200-0000-41980-0000-001753-0000- 00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$30,319.75)	\$0.00	\$30,319.75	0.00
31200-0000-43209-0000-001753-0000- 00000	PSCOC Awards	\$0.00	(\$148,300.00)	\$0.00	\$0.00	(\$148,300.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$148,300.00)	(\$30,319.75)	\$0.00	(\$117,980.25)	20.44
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$148,300.00)	(\$30,319.75)	\$0.00	(\$117,980.25)	20.44
31600-0000-41110-0000-001753-0000- 00000	Ad Valorem Taxes - School District	(\$38,306.70)	(\$152,400.00)	(\$42,319.61)	\$0.00	(\$110,080.39)	27.76
Subtotal of Element: Revenue		(\$38,306.70)	(\$152,400.00)	(\$42,319.61)	\$0.00	(\$110,080.39)	27.77
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$38,306.70)	(\$152,400.00)	(\$42,319.61)	\$0.00	(\$110,080.39)	27.77
31700-0000-43204-0000-001753-0000- 00000	Prior Year Balances	\$0.00	(\$9,838.00)	\$0.00	\$0.00	(\$9,838.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$9,838.00)	\$0.00	\$0.00	(\$9,838.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	(\$9,838.00)	\$0.00	\$0.00	(\$9,838.00)	0.00
31701-0000-41110-0000-561001-0000- 00000	Ad Valorem Taxes - School District	(\$19,178.87)	\$0.00	(\$19,178.87)	\$0.00	\$19,178.87	0.00
Subtotal of Element: Revenue		(\$19,178.87)	\$0.00	(\$19,178.87)	\$0.00	\$19,178.87	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$19,178.87)	\$0.00	(\$19,178.87)	\$0.00	\$19,178.87	0.00
Grand Total		(\$281,660.40)	(\$2,915,783.00)	(\$1,590,267.08)	\$0.00	(\$1,325,515.92)	54.54

ed