

Technology Leadership High School

Account Summary Report

Cycle: FY 2019-2020; Begin Date: 04/01/2020; End Date: 04/30/2020; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 5/11/2020 1:22:40 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	\$35,175.18	\$551,508.00	\$346,096.61	\$113,495.72	\$91,915.67	62.75
11000-1000-51100-2000-001753-1412-00000	Salaries Expense	\$10,834.06	\$140,843.00	\$108,340.60	\$32,502.24	\$0.16	76.92
11000-1000-51300-1010-001753-1411-00000	Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$2,000.00	0.00
11000-1000-51300-9000-001753-1618-00000	Additional Compensation	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	33.33
11000-1000-52111-0000-001753-0000-00000	Educational Retirement	\$6,510.30	\$108,626.00	\$64,197.76	\$21,271.84	\$23,156.40	59.09
11000-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$920.23	\$19,192.00	\$9,073.78	\$3,006.78	\$7,111.44	47.27
11000-1000-52210-0000-001753-0000-00000	Fica Payments	\$2,663.99	\$47,596.00	\$26,483.45	\$8,630.14	\$12,482.41	55.64
11000-1000-52220-0000-001753-0000-00000	Medicare Payments	\$623.05	\$11,132.00	\$6,193.38	\$2,018.42	\$2,920.20	55.63
11000-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$4,383.50	\$79,000.00	\$38,255.99	\$13,999.34	\$26,744.67	48.42
11000-1000-52312-0000-001753-0000-00000	Life	\$44.65	\$1,000.00	\$418.93	\$133.17	\$447.90	41.89
11000-1000-52313-0000-001753-0000-00000	Dental	\$151.04	\$5,000.00	\$1,326.67	\$495.86	\$3,177.47	26.53
11000-1000-52314-0000-001753-0000-00000	Vision	\$27.64	\$2,000.00	\$286.36	\$81.04	\$1,632.60	14.31
11000-1000-52315-0000-001753-0000-00000	Disability	\$77.04	\$2,000.00	\$726.71	\$226.27	\$1,047.02	36.33
11000-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$94.05	\$4,000.00	\$822.26	\$343.25	\$2,834.49	20.55
11000-1000-52710-0000-001753-0000-00000	Workers Compensation Premium	\$0.00	\$9,000.00	\$8,966.75	\$0.00	\$33.25	99.63
11000-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$150.00	\$66.96	\$22.87	\$60.17	44.64
11000-1000-53330-1010-001753-0000-00000	Professional Development	\$0.00	\$8,000.00	\$3,045.00	\$945.00	\$4,010.00	38.06
11000-1000-53330-2000-001753-0000-00000	Professional Development	\$0.00	\$500.00	\$150.00	\$0.00	\$350.00	30.00
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	\$0.00	\$3,000.00	\$779.00	\$774.00	\$1,447.00	25.96
11000-1000-53711-9000-001753-0000-00000	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
11000-1000-55817-1010-001753-0000-00000	Student Travel	\$0.00	\$25,000.00	\$9,450.00	\$3,030.00	\$12,520.00	37.80
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	\$3,794.18	\$5,691.27	\$514.55	37.94
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	\$0.00	\$20,000.00	\$5,377.86	\$0.00	\$14,622.14	26.88
11000-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$4,065.30	\$30,000.00	\$6,978.97	\$2,779.87	\$20,241.16	23.26
11000-1000-56118-2000-001753-0000-00000	General Supplies and Materials	\$0.00	\$2,000.00	\$99.97	\$0.00	\$1,900.03	4.99
11000-1000-57331-1010-001753-0000-00000	Fixed Assests (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)	\$0.00	\$34,000.00	\$6,998.63	\$13,149.19	\$13,852.18	20.58
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	\$13,248.92	\$172,238.00	\$132,489.20	\$39,746.80	\$2.00	76.92
11000-2100-51100-0000-001753-1217-00000	Salaries Expense	\$9,718.80	\$126,984.00	\$95,712.80	\$29,156.40	\$2,114.80	75.37
11000-2100-51300-0000-001753-1214-00000	Additional Compensation	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$1,000.00)	100.00
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	\$3,249.94	\$45,611.00	\$32,431.88	\$9,891.28	\$3,287.84	71.10
11000-2100-52112-0000-001753-0000-00000	ERA - Retiree Health	\$459.36	\$8,059.00	\$4,584.05	\$1,398.09	\$2,076.86	56.88
11000-2100-52210-0000-001753-0000-00000	Fica Payments	\$1,380.94	\$19,985.00	\$13,813.37	\$4,179.06	\$1,992.57	69.11
11000-2100-52220-0000-001753-0000-00000	Medicare Payments	\$322.98	\$4,674.00	\$3,230.69	\$977.40	\$465.91	69.12
11000-2100-52311-0000-001753-0000-00000	Health and Medical Premiums	\$943.60	\$19,300.00	\$8,712.26	\$2,830.80	\$7,756.94	45.14

11000-2100-52312-0000-001753-0000-00000	Life	\$32.90	\$500.00	\$316.62	\$95.39	\$87.99	63.32
11000-2100-52313-0000-001753-0000-00000	Dental	\$85.64	\$2,500.00	\$825.76	\$256.92	\$1,417.32	33.03
11000-2100-52314-0000-001753-0000-00000	Vision	\$12.24	\$500.00	\$118.64	\$36.72	\$344.64	23.72
11000-2100-52315-0000-001753-0000-00000	Disability	\$13.04	\$500.00	\$115.37	\$39.12	\$345.51	23.07
11000-2100-52500-0000-001753-0000-00000	Unemployment Compensation	\$75.78	\$1,000.00	\$564.84	\$225.95	\$209.21	56.48
11000-2100-52710-0000-001753-0000-00000	Workers Compensation Premium	\$0.00	\$4,500.00	\$4,138.50	\$0.00	\$361.50	91.96
11000-2100-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$200.00	\$47.68	\$15.94	\$136.38	23.84
11000-2100-53211-2000-001753-0000-00000	Diagnosticians - Contracted	\$0.00	\$30,000.00	\$12,372.78	\$12,627.22	\$5,000.00	41.24
11000-2100-53212-2000-001753-0000-00000	Speech Therapists - Contracted	\$0.00	\$20,000.00	\$6,501.52	\$8,498.48	\$5,000.00	32.50
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	\$0.00	\$10,000.00	\$1,314.74	\$3,685.26	\$5,000.00	13.14
11000-2100-53216-2000-001753-0000-00000	Audiologist - Contracted	\$0.00	\$5,000.00	\$395.11	\$333.75	\$4,271.14	7.90
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	\$1,000.00	\$0.00	\$680.14	\$319.86	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	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	0.00
11000-2100-56113-0000-001753-0000-00000	Software	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	66.66
11000-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$5,000.00	\$2,167.11	\$909.69	\$1,923.20	43.34
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)	\$0.00	\$5,000.00	\$581.97	\$2,494.51	\$1,923.52	11.63
11000-2200-51100-0000-001753-1211-00000	Salaries Expense	\$6,487.20	\$81,090.00	\$64,872.00	\$16,218.00	\$0.00	80.00
11000-2200-52111-0000-001753-0000-00000	Educational Retirement	\$917.94	\$11,475.00	\$9,179.40	\$2,294.85	\$0.75	79.99
11000-2200-52112-0000-001753-0000-00000	ERA - Retiree Health	\$129.74	\$2,028.00	\$1,297.40	\$324.35	\$406.25	63.97
11000-2200-52210-0000-001753-0000-00000	Fica Payments	\$402.20	\$5,078.00	\$4,022.21	\$1,008.86	\$46.93	79.20
11000-2200-52220-0000-001753-0000-00000	Medicare Payments	\$94.06	\$1,226.00	\$940.65	\$235.95	\$49.40	76.72
11000-2200-52311-0000-001753-0000-00000	Health and Medical Premiums	\$0.00	\$13,212.00	(\$4.92)	\$0.00	\$13,216.92	-0.03
11000-2200-52312-0000-001753-0000-00000	Life	\$4.70	\$100.00	\$42.30	\$14.10	\$43.60	42.30
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	\$13.80	\$200.00	\$113.28	\$41.40	\$45.32	56.64
11000-2200-52500-0000-001753-0000-00000	Unemployment Compensation	\$10.24	\$100.00	\$85.14	\$0.00	\$14.86	85.14
11000-2200-52710-0000-001753-0000-00000	Workers Compensation Premium	\$0.00	\$800.00	\$689.75	\$0.00	\$110.25	86.21
11000-2200-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2200-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$5,450.00	\$1,950.00	\$2,795.00	\$705.00	35.77
11000-2200-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$915.26	\$280.18	\$1,804.56	30.50
11000-2200-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$500.00	\$143.19	\$0.00	\$356.81	28.63
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	\$7,384.62	\$96,000.00	\$77,538.51	\$18,461.49	\$0.00	80.76
11000-2300-51100-0000-001753-1113-00000	Salaries Expense	\$12,475.40	\$212,180.00	\$130,993.70	\$31,188.30	\$49,998.00	61.73
11000-2300-52111-0000-001753-0000-00000	Educational Retirement	\$2,810.20	\$44,533.00	\$29,507.10	\$7,025.47	\$8,000.43	66.25
11000-2300-52112-0000-001753-0000-00000	ERA - Retiree Health	\$397.22	\$6,455.00	\$4,170.81	\$993.05	\$1,291.14	64.61
11000-2300-52210-0000-001753-0000-00000	Fica Payments	\$1,151.32	\$18,208.00	\$12,137.88	\$2,838.27	\$3,231.85	66.66
11000-2300-52220-0000-001753-0000-00000	Medicare Payments	\$269.24	\$3,744.00	\$2,838.54	\$663.74	\$241.72	75.81
11000-2300-52311-0000-001753-0000-00000	Health and Medical Premiums	\$1,837.00	\$30,000.00	\$18,165.32	\$5,511.00	\$6,323.68	60.55
11000-2300-52312-0000-001753-0000-00000	Life	\$14.10	\$300.00	\$141.00	\$37.60	\$121.40	47.00
11000-2300-52313-0000-001753-0000-00000	Dental	\$83.98	\$2,500.00	\$833.84	\$251.94	\$1,414.22	33.35
11000-2300-52314-0000-001753-0000-00000	Vision	\$14.78	\$400.00	\$147.80	\$36.95	\$215.25	36.95

11000-2300-52315-0000-001753-0000-00000	Disability	\$29.10	\$1,000.00	\$291.49	\$72.75	\$635.76	29.14
11000-2300-52500-0000-001753-0000-00000	Unemployment Compensation	\$26.22	\$700.00	\$255.42	\$0.00	\$444.58	36.48
11000-2300-52710-0000-001753-0000-00000	Workers Compensation Premium	\$0.00	\$2,700.00	\$2,069.25	\$0.00	\$630.75	76.63
11000-2300-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$200.00	\$20.70	\$6.90	\$172.40	10.35
11000-2300-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$1,200.00	\$535.00	\$600.00	\$65.00	44.58
11000-2300-53411-0000-001753-0000-00000	Auditing	\$0.00	\$20,000.00	\$12,653.74	\$7,346.26	\$0.00	63.26
11000-2300-53413-0000-001753-0000-00000	Legal	\$2,247.39	\$33,000.00	\$20,226.51	\$9,273.53	\$3,499.96	61.29
11000-2300-53711-0000-001753-0000-00000	Other Charges	\$750.00	\$7,000.00	\$929.00	\$5,000.00	\$1,071.00	13.27
11000-2300-55400-0000-001753-0000-00000	Advertising	\$0.00	\$1,000.00	\$55.53	\$0.74	\$943.73	5.55
11000-2300-55812-0000-001753-0000-00000	Board Training	\$0.00	\$5,000.00	\$4,702.02	\$35.04	\$262.94	94.04
11000-2300-55915-0000-001753-0000-00000	Other Contract Services	\$2,000.00	\$13,604.00	\$8,000.00	\$4,000.00	\$1,604.00	58.80
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	\$0.00	\$5,000.00	\$220.24	\$0.00	\$4,779.76	4.40
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	\$6,237.70	\$81,090.00	\$65,495.85	\$15,594.15	\$0.00	80.76
11000-2500-52111-0000-001753-0000-00000	Educational Retirement	\$882.64	\$11,475.00	\$9,267.72	\$2,206.59	\$0.69	80.76
11000-2500-52112-0000-001753-0000-00000	ERA - Retiree Health	\$124.76	\$2,028.00	\$1,309.98	\$311.90	\$406.12	64.59
11000-2500-52210-0000-001753-0000-00000	Fica Payments	\$371.38	\$5,028.00	\$3,908.86	\$920.77	\$198.37	77.74
11000-2500-52220-0000-001753-0000-00000	Medicare Payments	\$86.86	\$1,176.00	\$914.21	\$215.36	\$46.43	77.73
11000-2500-52311-0000-001753-0000-00000	Health and Medical Premiums	\$350.52	\$5,500.00	\$3,466.16	\$1,051.56	\$982.28	63.02
11000-2500-52312-0000-001753-0000-00000	Life	\$4.70	\$100.00	\$47.00	\$14.10	\$38.90	47.00
11000-2500-52313-0000-001753-0000-00000	Dental	\$17.16	\$300.00	\$169.96	\$51.48	\$78.56	56.65
11000-2500-52314-0000-001753-0000-00000	Vision	\$3.76	\$100.00	\$37.60	\$9.40	\$53.00	37.60
11000-2500-52315-0000-001753-0000-00000	Disability	\$13.80	\$300.00	\$129.70	\$34.50	\$135.80	43.23
11000-2500-52500-0000-001753-0000-00000	Unemployment Compensation	\$13.11	\$100.00	\$85.14	\$0.00	\$14.86	85.14
11000-2500-52710-0000-001753-0000-00000	Workers Compensation Premium	\$0.00	\$800.00	\$689.75	\$0.00	\$110.25	86.21
11000-2500-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$100.00	\$6.90	\$2.30	\$90.80	6.90
11000-2500-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$1,500.00	\$700.00	\$150.00	\$650.00	46.66
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	\$0.00	\$1,500.00	\$620.00	\$80.00	\$800.00	41.33
11000-2500-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$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	\$0.00	\$15,000.00	\$10,331.80	\$0.00	\$4,668.20	68.87
11000-2500-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$2,000.00	\$393.44	\$96.44	\$1,510.12	19.67
11000-2500-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$4,000.00	\$964.86	\$830.99	\$2,204.15	24.12
11000-2600-53711-0000-001753-0000-00000	Other Charges	\$0.00	\$1,000.00	\$25.00	\$651.58	\$323.42	2.50
11000-2600-54311-0000-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$15,000.00	\$1,667.22	\$125.00	\$13,207.78	11.11
11000-2600-54312-0000-001753-0000-00000	Maintenance & Repair - Buildings and Grounds	\$700.00	\$50,000.00	\$12,613.55	\$5,046.21	\$32,340.24	25.22
11000-2600-54411-0000-001753-0000-00000	Electricity	\$0.00	\$30,000.00	\$9,744.53	\$20,255.47	\$0.00	32.48
11000-2600-54412-0000-001753-0000-00000	Natural Gas (Buildings)	\$166.25	\$15,000.00	\$1,452.95	\$13,547.05	\$0.00	9.68
11000-2600-54416-0000-001753-0000-00000	Communication Services	\$996.12	\$35,000.00	\$10,416.49	\$5,271.72	\$19,311.79	29.76
11000-2600-54610-0000-001753-0000-00000	Renting Land and Buildings	\$5,202.66	\$288,591.00	\$46,660.69	\$10,405.31	\$231,525.00	16.16
11000-2600-55200-0000-001753-0000-00000	Property Liability Insurance	\$0.00	\$20,000.00	\$18,336.00	\$0.00	\$1,664.00	91.68
11000-2600-55915-0000-001753-0000-00000	Other Contract Services	\$2,148.08	\$150,000.00	\$41,177.02	\$20,235.39	\$88,587.59	27.45
11000-2600-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$20,000.00	\$5,542.01	\$202.11	\$14,255.88	27.71
11000-2600-57331-0000-001753-0000-00000	Fixed Assessts (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)	\$0.00	\$10,000.00	\$8,025.91	\$798.72	\$1,175.37	80.25
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	\$0.00	\$3,000.00	\$276.55	\$3.89	\$2,719.56	9.21
11000-3100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$1,500.00	\$1,118.89	\$0.00	\$381.11	74.59
11000-3300-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$500.00	\$37.94	\$0.00	\$462.06	7.58
Subtotal of Element: Expenditure		\$151,984.12	\$3,564,495.00	\$1,640,160.37	\$563,621.46	\$1,360,713.17	46.01
Subtotal of Element: [Fund] 11000 -		\$151,984.12	\$3,564,495.00	\$1,640,160.37	\$563,621.46	\$1,360,713.17	46.01
14000-1000-56108-1010-001753-0000-00000	Instructional Materials- 25%	\$495.34	\$3,929.00	\$1,620.30	\$1.95	\$2,306.75	41.23
14000-1000-56113-1010-001753-0000-00000	Software	\$0.00	\$11,785.00	\$3,022.00	\$0.00	\$8,763.00	25.64
Subtotal of Element: Expenditure		\$495.34	\$15,714.00	\$4,642.30	\$1.95	\$11,069.75	29.54
Subtotal of Element: [Fund] 14000 - Total		\$495.34	\$15,714.00	\$4,642.30	\$1.95	\$11,069.75	29.54
24101-1000-51100-1010-001753-1411-00000	Salaries Expense	\$2,656.70	\$46,771.00	\$47,855.10	\$0.00	(\$1,084.10)	102.31
24101-1000-52111-0000-001753-0000-00000	Educational Retirement	\$375.92	\$6,397.00	\$6,771.51	\$0.00	(\$374.51)	105.85
24101-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$53.13	\$905.00	\$957.09	\$0.00	(\$52.09)	105.75
24101-1000-52210-0000-001753-0000-00000	Fica Payments	\$143.37	\$2,803.00	\$2,665.46	\$0.00	\$137.54	95.09
24101-1000-52220-0000-001753-0000-00000	Medicare Payments	\$33.53	\$656.00	\$623.37	\$0.00	\$32.63	95.02
24101-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$490.72	\$7,271.00	\$6,951.55	\$0.00	\$319.45	95.60
24101-1000-52312-0000-001753-0000-00000	Life	\$2.35	\$40.00	\$37.60	\$0.00	\$2.40	94.00
24101-1000-52313-0000-001753-0000-00000	Dental	\$25.66	\$361.00	\$343.71	\$0.00	\$17.29	95.21
24101-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$8.77	\$150.00	\$70.16	\$0.00	\$79.84	46.77
24101-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$7.00	\$6.90	\$0.00	\$0.10	98.57
24101-2100-53711-0000-001753-0000-00000	Other Charges	\$0.00	\$1,004.00	\$480.87	\$0.00	\$523.13	47.89
Subtotal of Element: Expenditure		\$3,790.15	\$66,365.00	\$66,763.32	\$0.00	(\$398.32)	100.60
Subtotal of Element: [Fund] 24101 - Title I		\$3,790.15	\$66,365.00	\$66,763.32	\$0.00	(\$398.32)	100.60
24106-1000-51100-2000-001753-1412-00000	Salaries Expense	\$3,567.54	\$46,378.00	\$35,675.40	\$10,702.60	\$0.00	76.92
24106-1000-52111-0000-001753-0000-00000	Educational Retirement	\$504.80	\$6,563.00	\$5,048.00	\$1,514.40	\$0.60	76.91
24106-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$71.36	\$928.00	\$713.60	\$214.08	\$0.32	76.89
24106-1000-52210-0000-001753-0000-00000	Fica Payments	\$221.18	\$2,876.00	\$2,211.80	\$663.54	\$0.66	76.90
24106-1000-52220-0000-001753-0000-00000	Medicare Payments	\$51.72	\$673.00	\$517.20	\$155.16	\$0.64	76.84
24106-1000-52312-0000-001753-0000-00000	Life	\$4.70	\$55.00	\$42.30	\$11.75	\$0.95	76.90
24106-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$11.78	\$99.00	\$55.87	\$32.13	\$11.00	56.43
24106-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
24106-1000-56118-2000-001753-0000-00000	General Supplies and Materials	\$0.00	\$7,678.00	\$5,677.86	\$1,998.08	\$2.06	73.94
24106-1000-57332-2000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$17,476.00	\$329.95	\$3,329.98	\$13,816.07	1.88
Subtotal of Element: Expenditure		\$4,433.08	\$82,736.00	\$50,278.88	\$18,624.02	\$13,833.10	60.77
Subtotal of Element: [Fund] 24106 -		\$4,433.08	\$82,736.00	\$50,278.88	\$18,624.02	\$13,833.10	60.77
24153-1000-53330-1010-001753-0000-00000	Professional Development	\$0.00	\$1,290.00	\$1,280.00	\$0.00	\$10.00	99.22
Subtotal of Element: Expenditure		\$0.00	\$1,290.00	\$1,280.00	\$0.00	\$10.00	99.22
Subtotal of Element: [Fund] 24153 -		\$0.00	\$1,290.00	\$1,280.00	\$0.00	\$10.00	99.22
24154-1000-51300-1010-001753-1411-00000	Additional Compensation	\$0.00	\$2,010.00	\$1,005.00	\$1,005.00	\$0.00	50.00
24154-1000-51300-2000-001753-1412-00000	Additional Compensation	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	50.00
24154-1000-52111-0000-001753-0000-00000	Educational Retirement	\$0.00	\$710.00	\$354.46	\$307.13	\$48.41	49.92
24154-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$0.00	\$101.00	\$50.10	\$43.39	\$7.51	49.60
24154-1000-52210-0000-001753-0000-00000	Fica Payments	\$0.00	\$311.00	\$150.51	\$128.87	\$31.62	48.39
24154-1000-52220-0000-001753-0000-00000	Medicare Payments	\$0.00	\$74.00	\$35.20	\$30.13	\$8.67	47.56
24154-1000-52312-0000-001753-0000-00000	Life	\$0.00	\$0.00	\$0.00	\$1.74	(\$1.74)	0.00
24154-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$0.00	\$17.00	\$0.00	\$7.14	\$9.86	0.00

24154-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$7.00	\$1.44	\$0.29	\$5.27	20.57
24154-1000-53330-1010-001753-0000-00000	Professional Development	\$0.00	\$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	\$335.00	\$220.00	0.00
24154-2200-53330-0000-001753-0000-00000	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	\$9,258.71	\$3,358.69	\$329.60	71.51
Subtotal of Element: [Fund] 24154 -		\$0.00	\$12,947.00	\$9,258.71	\$3,358.69	\$329.60	71.51
24189-2100-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$854.00	\$0.00	\$854.00	\$0.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$854.00	\$0.00	\$854.00	\$0.00	0.00
Subtotal of Element: [Fund] 24189 - Title		\$0.00	\$854.00	\$0.00	\$854.00	\$0.00	0.00
24190-1000-51100-1010-001753-1411-00000	Salaries Expense	\$0.00	\$28,995.00	\$28,995.00	\$0.00	\$0.00	100.00
24190-1000-52111-0000-001753-0000-00000	Educational Retirement	\$0.00	\$4,093.00	\$4,093.00	\$0.00	\$0.00	100.00
24190-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$0.00	\$579.00	\$579.00	\$0.00	\$0.00	100.00
24190-1000-52210-0000-001753-0000-00000	Fica Payments	\$0.00	\$1,794.00	\$1,794.00	\$0.00	\$0.00	100.00
24190-1000-52220-0000-001753-0000-00000	Medicare Payments	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00	100.00
24190-1000-52312-0000-001753-0000-00000	Life	\$0.00	\$31.00	\$30.55	\$0.00	\$0.45	98.54
24190-1000-52315-0000-001753-0000-00000	Disability	\$0.00	\$55.00	\$55.29	\$0.00	(\$0.29)	100.52
24190-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$0.00	\$29.00	\$28.96	\$0.00	\$0.04	99.86
24190-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$4.60	\$0.00	\$0.40	92.00
24190-1000-56113-1010-001753-0000-00000	Software	\$575.00	\$4,640.00	\$4,325.00	\$0.00	\$315.00	93.21
Subtotal of Element: Expenditure		\$575.00	\$40,641.00	\$40,325.40	\$0.00	\$315.60	99.22
Subtotal of Element: [Fund] 24190 - Title I		\$575.00	\$40,641.00	\$40,325.40	\$0.00	\$315.60	99.22
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	\$0.00	\$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
Subtotal of Element: Expenditure		\$0.00	\$25,474.00	\$350.00	\$0.00	\$25,124.00	1.37
Subtotal of Element: [Fund] 25153 - Title		\$0.00	\$25,474.00	\$350.00	\$0.00	\$25,124.00	1.37
27107-2100-56114-0000-001753-0000-00000	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 -		\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00
27109-1000-56108-1010-001753-0000-00000	Instructional Materials- 25%	\$0.00	\$2,354.00	\$1,877.58	\$471.54	\$4.88	79.76
27109-1000-56109-1010-001753-0000-00000	On Line Digital Subscriptions	\$0.00	\$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	\$13,522.00	\$13,247.76	\$269.80	\$4.44	97.97
27109-1000-56113-1010-001753-0000-00000	Software	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$19,376.00	\$18,625.34	\$741.34	\$9.32	96.13
Subtotal of Element: [Fund] 27109 - IM		\$0.00	\$19,376.00	\$18,625.34	\$741.34	\$9.32	96.13
27130-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$495.60	\$4.40	0.00
Subtotal of Element: Expenditure		\$0.00	\$500.00	\$0.00	\$495.60	\$4.40	0.00
Subtotal of Element: [Fund] 27130 -		\$0.00	\$500.00	\$0.00	\$495.60	\$4.40	0.00
29102-1000-53711-1010-001753-0000-00000	Other Charges	\$0.00	\$5,000.00	\$473.28	\$2,310.00	\$2,216.72	9.46
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	\$0.00	\$10,000.00	\$4,861.81	\$218.50	\$4,919.69	48.61
29102-3100-56116-0000-001753-0000-00000	Food	\$0.00	\$2,500.00	\$427.28	\$0.00	\$2,072.72	17.09
29102-3100-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$478.00	\$18.28	\$0.00	\$459.72	3.82
Subtotal of Element: Expenditure		\$0.00	\$24,978.00	\$5,780.65	\$2,528.50	\$16,668.85	23.14
Subtotal of Element: [Fund] 29102 -		\$0.00	\$24,978.00	\$5,780.65	\$2,528.50	\$16,668.85	23.14
31200-4000-54610-0000-001753-0000-00000	Renting Land and Buildings	\$12,358.34	\$148,300.00	\$123,583.33	\$24,716.65	\$0.02	83.33

Subtotal of Element: Expenditure		\$12,358.34	\$148,300.00	\$123,583.33	\$24,716.65	\$0.02	83.33
Subtotal of Element: [Fund] 31200 - Public		\$12,358.34	\$148,300.00	\$123,583.33	\$24,716.65	\$0.02	83.33
31600-2300-53712-0000-001753-0000-000000	County Tax Collection Costs	\$22.58	\$3,392.00	\$979.02	\$0.00	\$2,412.98	28.86
31600-4000-57332-0000-001753-0000-000000	Supply Assets (\$5,000 or less)	\$0.00	\$335,770.00	\$0.00	\$0.00	\$335,770.00	0.00
Subtotal of Element: Expenditure		\$22.58	\$339,162.00	\$979.02	\$0.00	\$338,182.98	0.29
Subtotal of Element: [Fund] 31600 -		\$22.58	\$339,162.00	\$979.02	\$0.00	\$338,182.98	0.29
31700-4000-57332-0000-001753-0000-000000	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 -		\$0.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	0.00
31701-2300-53712-0000-001753-0000-000000	County Tax Collection Costs	\$10.84	\$800.00	\$471.13	\$0.00	\$328.87	58.89
31701-4000-54500-0000-001753-0000-000000	Construction Services	\$0.00	\$59,516.00	\$0.00	\$0.00	\$59,516.00	0.00
31701-4000-57332-0000-001753-0000-000000	Supply Assets (\$5,000 or less)	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
Subtotal of Element: Expenditure		\$10.84	\$75,316.00	\$471.13	\$0.00	\$74,844.87	0.63
Subtotal of Element: [Fund] 31701 -		\$10.84	\$75,316.00	\$471.13	\$0.00	\$74,844.87	0.63
31703-4000-57332-0000-001753-0000-000000	Supply Assets (\$5,000 or less)	\$0.00	\$5,512.00	\$0.00	\$0.00	\$5,512.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,512.00	\$0.00	\$0.00	\$5,512.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9		\$0.00	\$5,512.00	\$0.00	\$0.00	\$5,512.00	0.00
Grand Total		\$173,669.45	\$4,437,048.00	\$1,962,498.45	\$614,942.21	\$1,859,607.34	44.23

Technology Leadership High School

Account Summary Report

Cycle: FY 2019-2020; Begin Date: 04/01/2020; End Date: 04/30/2020; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 5/11/2020 1:19:44 PM

Account Code	Description	Actual (Date	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001753-0000-000000	Fees- Users (school sponsored activity)	(\$700.00)	\$0.00	(\$7,000.00)	\$7,000.00	0.00
11000-0000-43101-0000-001753-0000-000000	State Equalization Guarantee	(\$202,294.54)	(\$2,381,381.00)	(\$1,996,019.90)	(\$385,361.10)	83.81
Subtotal of Element: Revenue		(\$202,994.54)	(\$2,381,381.00)	(\$2,003,019.90)	(\$378,361.10)	84.11
Subtotal of Element: [Fund] 11000 - Operational		(\$202,994.54)	(\$2,381,381.00)	(\$2,003,019.90)	(\$378,361.10)	84.11
14000-0000-43211-0000-001753-0000-000000	Instructional Materials - Cash (50%)	\$0.00	\$0.00	(\$2,007.78)	\$2,007.78	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$2,007.78)	\$2,007.78	0.00
Subtotal of Element: [Fund] 14000 - Total		\$0.00	\$0.00	(\$2,007.78)	\$2,007.78	0.00
24101-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	(\$22,226.31)	(\$66,365.00)	(\$47,766.92)	(\$18,598.08)	71.97
24101-0000-41980-0000-001753-0000-000000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$22,819.23)	\$22,819.23	0.00
Subtotal of Element: Revenue		(\$22,226.31)	(\$66,365.00)	(\$70,586.15)	\$4,221.15	106.36
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$22,226.31)	(\$66,365.00)	(\$70,586.15)	\$4,221.15	106.36
24106-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	\$0.00	(\$82,736.00)	(\$36,977.34)	(\$45,758.66)	44.69
24106-0000-41980-0000-001753-0000-000000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$19,695.32)	\$19,695.32	0.00
Subtotal of Element: Revenue		\$0.00	(\$82,736.00)	(\$56,672.66)	(\$26,063.34)	68.50
Subtotal of Element: [Fund] 24106 - Entitlement		\$0.00	(\$82,736.00)	(\$56,672.66)	(\$26,063.34)	68.50
24153-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	\$0.00	(\$1,290.00)	\$0.00	(\$1,290.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$1,290.00)	\$0.00	(\$1,290.00)	0.00
Subtotal of Element: [Fund] 24153 - English		\$0.00	(\$1,290.00)	\$0.00	(\$1,290.00)	0.00
24154-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	\$0.00	(\$12,947.00)	(\$5,762.00)	(\$7,185.00)	44.50
24154-0000-41980-0000-001753-0000-000000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$6,986.27)	\$6,986.27	0.00
Subtotal of Element: Revenue		\$0.00	(\$12,947.00)	(\$12,748.27)	(\$198.73)	98.47
Subtotal of Element: [Fund] 24154 -		\$0.00	(\$12,947.00)	(\$12,748.27)	(\$198.73)	98.47
24189-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	\$0.00	(\$854.00)	\$0.00	(\$854.00)	0.00
24189-0000-41980-0000-001753-0000-000000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$1,810.00)	\$1,810.00	0.00
Subtotal of Element: Revenue		\$0.00	(\$854.00)	(\$1,810.00)	\$956.00	211.94
Subtotal of Element: [Fund] 24189 - Title IV		\$0.00	(\$854.00)	(\$1,810.00)	\$956.00	211.94
24190-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	\$0.00	(\$40,641.00)	(\$28,250.73)	(\$12,390.27)	69.51
Subtotal of Element: Revenue		\$0.00	(\$40,641.00)	(\$28,250.73)	(\$12,390.27)	69.51
Subtotal of Element: [Fund] 24190 - Title I - CSI		\$0.00	(\$40,641.00)	(\$28,250.73)	(\$12,390.27)	69.51
25153-0000-44301-0000-001753-0000-000000	Other Restricted Grants - Federal Direct	\$0.00	\$0.00	(\$4,251.33)	\$4,251.33	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$4,251.33)	\$4,251.33	0.00
Subtotal of Element: [Fund] 25153 - Title XIX		\$0.00	\$0.00	(\$4,251.33)	\$4,251.33	0.00
27107-0000-41980-0000-001753-0000-000000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$2,439.16)	\$2,439.16	0.00
27107-0000-43202-0000-001753-0000-000000	State Flow-through Grants	\$0.00	(\$3,550.00)	\$0.00	(\$3,550.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,550.00)	(\$2,439.16)	(\$1,110.84)	68.71
Subtotal of Element: [Fund] 27107 - Literacy For		\$0.00	(\$3,550.00)	(\$2,439.16)	(\$1,110.84)	68.71
27109-0000-43202-0000-001753-0000-000000	State Flow-through Grants	\$0.00	(\$19,376.00)	(\$19,375.71)	(\$0.29)	99.99
Subtotal of Element: Revenue		\$0.00	(\$19,376.00)	(\$19,375.71)	(\$0.29)	100.00
Subtotal of Element: [Fund] 27109 - IM Special		\$0.00	(\$19,376.00)	(\$19,375.71)	(\$0.29)	100.00
27130-0000-41924-0000-001753-0000-000000	Flowthrough Grants from District	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00

Subtotal of Element: Revenue		\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
Subtotal of Element: [Fund] 27130 - Feminine		\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
31200-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$30,319.75)	\$30,319.75	0.00
31200-0000-43209-0000-001753-0000-00000	PSCOC Awards	\$0.00	(\$148,300.00)	(\$111,224.99)	(\$37,075.01)	74.99
Subtotal of Element: Revenue		\$0.00	(\$148,300.00)	(\$141,544.74)	(\$6,755.26)	95.44
Subtotal of Element: [Fund] 31200 - Public		\$0.00	(\$148,300.00)	(\$141,544.74)	(\$6,755.26)	95.44
31600-0000-41110-0000-001753-0000-00000	Ad Valorem Taxes - School District	(\$2,280.06)	(\$152,400.00)	(\$98,879.15)	(\$53,520.85)	64.88
Subtotal of Element: Revenue		(\$2,280.06)	(\$152,400.00)	(\$98,879.15)	(\$53,520.85)	64.88
Subtotal of Element: [Fund] 31600 - Capital		(\$2,280.06)	(\$152,400.00)	(\$98,879.15)	(\$53,520.85)	64.88
31700-0000-43204-0000-001753-0000-00000	Prior Year Balances	\$0.00	(\$9,838.00)	\$0.00	(\$9,838.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$9,838.00)	\$0.00	(\$9,838.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital		\$0.00	(\$9,838.00)	\$0.00	(\$9,838.00)	0.00
31701-0000-41110-0000-001753-0000-00000	Ad Valorem Taxes - School District	(\$1,094.80)	(\$75,316.00)	(\$47,584.14)	(\$27,731.86)	63.17
Subtotal of Element: Revenue		(\$1,094.80)	(\$75,316.00)	(\$47,584.14)	(\$27,731.86)	63.18
Subtotal of Element: [Fund] 31701 - Capital		(\$1,094.80)	(\$75,316.00)	(\$47,584.14)	(\$27,731.86)	63.18
31703-0000-43202-0000-001753-0000-00000	State Flow-through Grants	\$0.00	(\$5,512.00)	\$0.00	(\$5,512.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$5,512.00)	\$0.00	(\$5,512.00)	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State		\$0.00	(\$5,512.00)	\$0.00	(\$5,512.00)	0.00
Grand Total		(\$228,595.71)	(\$3,001,006.00)	(\$2,489,169.72)	(\$511,836.28)	82.94