

Technology Leadership High School

Account Summary Report

Cycle: FY 2021-2022; Begin Date: 10/01/2021; End Date: 12/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/9/2022 9:23:35 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)	(\$3,100.00)	\$0.00	(\$5,200.00)	\$0.00	\$5,200.00	0.00
11000-0000-43101-0000-001753-0000-00000	State Equalization Guarantee	(\$842,730.46)	(\$3,370,922.00)	(\$1,685,460.92)	\$0.00	(\$1,685,461.08)	49.99
11000-0000-46100-0000-001753-0000-00000	E-Rate	(\$1,687.11)	\$0.00	(\$1,687.11)	\$0.00	\$1,687.11	0.00
Subtotal of Element: [Function] 0000 -		(\$847,517.57)	(\$3,370,922.00)	(\$1,692,348.03)	\$0.00	(\$1,678,573.97)	50.20
Subtotal of Element: [Fund] 11000 - Operational		(\$847,517.57)	(\$3,370,922.00)	(\$1,692,348.03)	\$0.00	(\$1,678,573.97)	50.20
24101-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$32,866.18)	(\$179,310.00)	(\$32,866.18)	\$0.00	(\$146,443.82)	18.32
24101-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$22,017.38)	\$0.00	\$22,017.38	0.00
Subtotal of Element: [Function] 0000 -		(\$32,866.18)	(\$179,310.00)	(\$54,883.56)	\$0.00	(\$124,426.44)	30.61
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$32,866.18)	(\$179,310.00)	(\$54,883.56)	\$0.00	(\$124,426.44)	30.61
24106-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$13,812.97)	(\$81,667.00)	(\$13,812.97)	\$0.00	(\$67,854.03)	16.91
24106-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$7,835.73)	\$0.00	\$7,835.73	0.00
Subtotal of Element: [Function] 0000 -		(\$13,812.97)	(\$81,667.00)	(\$21,648.70)	\$0.00	(\$60,018.30)	26.51
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$13,812.97)	(\$81,667.00)	(\$21,648.70)	\$0.00	(\$60,018.30)	26.51
24146-0000-41980-0000-000000-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$11,628.64)	\$0.00	\$11,628.64	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$11,628.64)	\$0.00	\$11,628.64	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools Distance Learning		\$0.00	\$0.00	(\$11,628.64)	\$0.00	\$11,628.64	0.00
24153-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)	0.00
24154-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$12,896.00)	\$0.00	\$0.00	(\$12,896.00)	0.00
24154-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$800.00)	\$0.00	\$800.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$12,896.00)	(\$800.00)	\$0.00	(\$12,096.00)	6.20
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$12,896.00)	(\$800.00)	\$0.00	(\$12,096.00)	6.20
24174-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$11,259.00)	\$0.00	\$0.00	(\$11,259.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$11,259.00)	\$0.00	\$0.00	(\$11,259.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary -Current		\$0.00	(\$11,259.00)	\$0.00	\$0.00	(\$11,259.00)	0.00
24175-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$11.00)	\$0.00	\$0.00	(\$11.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$11.00)	\$0.00	\$0.00	(\$11.00)	0.00
Subtotal of Element: [Fund] 24175 - Carl D. Perkins - PY Unliquidated Obligations		\$0.00	(\$11.00)	\$0.00	\$0.00	(\$11.00)	0.00
24308-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$23,933.77)	(\$279,597.00)	(\$23,933.77)	\$0.00	(\$255,663.23)	8.56
Subtotal of Element: [Function] 0000 -		(\$23,933.77)	(\$279,597.00)	(\$23,933.77)	\$0.00	(\$255,663.23)	8.56
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		(\$23,933.77)	(\$279,597.00)	(\$23,933.77)	\$0.00	(\$255,663.23)	8.56

27107-0000-43202-0000-001753-0000-00000	State Flow-through Grants	\$0.00	(\$3,178.00)	\$0.00	\$0.00	(\$3,178.00)	0.00
27107-0000-43204-0000-001753-0000-00000	Prior Year Balances	\$0.00	(\$3,550.00)	\$0.00	\$0.00	(\$3,550.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$6,728.00)	\$0.00	\$0.00	(\$6,728.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	(\$6,728.00)	\$0.00	\$0.00	(\$6,728.00)	0.00
27502-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$29,980.00)	(\$20,810.29)	\$0.00	(\$9,169.71)	69.41
Subtotal of Element: [Function] 0000 -		\$0.00	(\$29,980.00)	(\$20,810.29)	\$0.00	(\$9,169.71)	69.41
Subtotal of Element: [Fund] 27502 - Career & Technical Education		\$0.00	(\$29,980.00)	(\$20,810.29)	\$0.00	(\$9,169.71)	69.41
31200-0000-43209-0000-001753-0000-00000	PSCOC Awards	\$0.00	(\$150,673.00)	\$0.00	\$0.00	(\$150,673.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$150,673.00)	\$0.00	\$0.00	(\$150,673.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$150,673.00)	\$0.00	\$0.00	(\$150,673.00)	0.00
31400-0000-43204-0000-001753-0000-00000	Prior Year Balances	\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay - State		\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00
31600-0000-41110-0000-001753-0000-00000	Ad Valorem Taxes - School District	(\$2,118.28)	(\$213,092.00)	(\$6,918.06)	\$0.00	(\$206,173.94)	3.24
Subtotal of Element: [Function] 0000 -		(\$2,118.28)	(\$213,092.00)	(\$6,918.06)	\$0.00	(\$206,173.94)	3.25
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$2,118.28)	(\$213,092.00)	(\$6,918.06)	\$0.00	(\$206,173.94)	3.25
31700-0000-43204-0000-001753-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$9,838.00)	\$0.00	\$9,838.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$9,838.00)	\$0.00	\$9,838.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9 Statematch Report		\$0.00	\$0.00	(\$9,838.00)	\$0.00	\$9,838.00	0.00
31701-0000-41110-0000-001753-0000-00000	Ad Valorem Taxes - School District	(\$1,054.14)	(\$107,914.00)	(\$3,302.15)	\$0.00	(\$104,611.85)	3.05
Subtotal of Element: [Function] 0000 -		(\$1,054.14)	(\$107,914.00)	(\$3,302.15)	\$0.00	(\$104,611.85)	3.06
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$1,054.14)	(\$107,914.00)	(\$3,302.15)	\$0.00	(\$104,611.85)	3.06
31703-0000-43202-0000-001753-0000-00000	State Flow-through Grants	\$0.00	(\$6,867.00)	\$0.00	\$0.00	(\$6,867.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$6,867.00)	\$0.00	\$0.00	(\$6,867.00)	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$6,867.00)	\$0.00	\$0.00	(\$6,867.00)	0.00
Grand Total		(\$921,302.91)	(\$4,531,641.00)	(\$1,846,111.20)	\$0.00	(\$2,685,529.80)	40.74

Technology Leadership High School

Account Summary Report

Cycle: FY 2021-2022; Begin Date: 10/01/2020; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/9/2022 8:51:02 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	\$163,892.14	\$628,523.00	\$163,892.14	\$168,395.62	\$296,235.24	26.07
11000-1000-51100-2000-001753-1412-00000	Salaries Expense	\$109,902.58	\$272,192.00	\$109,902.58	\$61,605.24	\$100,684.18	40.37
11000-1000-51300-0000-001753-1416-00000	Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-51300-1010-001753-1411-00000	Additional Compensation	\$500.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	10.00
11000-1000-51300-2000-001753-1412-00000	Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
11000-1000-51300-9000-001753-1618-00000	Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-52111-0000-001753-0000-00000	Educational Retirement	\$41,854.87	\$136,459.00	\$41,854.87	\$34,506.40	\$60,097.73	30.67
11000-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$5,525.34	\$18,015.00	\$5,525.34	\$4,555.35	\$7,934.31	30.67
11000-1000-52210-0000-001753-0000-00000	Fica Payments	\$16,496.44	\$55,845.00	\$16,496.44	\$13,710.10	\$25,638.46	29.53
11000-1000-52220-0000-001753-0000-00000	Medicare Payments	\$3,858.06	\$13,061.00	\$3,858.06	\$3,206.46	\$5,996.48	29.53
11000-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$14,537.58	\$90,000.00	\$14,537.58	\$11,600.89	\$63,861.53	16.15
11000-1000-52312-0000-001753-0000-00000	Life	\$339.40	\$2,000.00	\$339.40	\$294.53	\$1,366.07	16.97
11000-1000-52313-0000-001753-0000-00000	Dental	\$674.78	\$5,000.00	\$674.78	\$609.18	\$3,716.04	13.49
11000-1000-52313-1010-001753-0000-00000	Dental	\$67.44	\$0.00	\$67.44	\$0.00	(\$67.44)	0.00
11000-1000-52314-0000-001753-0000-00000	Vision	\$184.26	\$2,000.00	\$184.26	\$192.84	\$1,622.90	9.21
11000-1000-52315-0000-001753-0000-00000	Disability	\$477.61	\$2,000.00	\$477.61	\$601.25	\$921.14	23.88
11000-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$191.47	\$4,000.00	\$191.47	\$624.00	\$3,184.53	4.78
11000-1000-52500-1010-001753-1411-00000	Unemployment Compensation	(\$150.59)	\$0.00	(\$150.59)	\$0.00	\$150.59	0.00
11000-1000-52710-0000-001753-0000-00000	Workers Compensation Premium	\$12,286.25	\$15,000.00	\$12,286.25	\$0.00	\$2,713.75	81.90
11000-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$40.28	\$200.00	\$40.28	\$36.44	\$123.28	20.14
11000-1000-53330-2000-001753-0000-00000	Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-53414-1010-001753-0000-00000	Other Professional/Technical Services	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-53711-1010-001753-0000-00000	Other Charges	\$795.00	\$5,000.00	\$795.00	\$0.00	\$4,205.00	15.90
11000-1000-53711-9000-001753-0000-00000	Other Charges	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
11000-1000-54311-1010-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-55817-1010-001753-0000-00000	Student Travel	\$2,475.00	\$45,000.00	\$2,475.00	\$4,050.00	\$38,475.00	5.50
11000-1000-55819-1010-001753-0000-00000	Employee Travel- Teachers	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-55915-1010-001753-0000-00000	Other Contract Services	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-1000-55915-4025-001753-0000-00000	Other Contract Services	\$2,800.00	\$50,000.00	\$2,800.00	\$16,800.00	\$30,400.00	5.60
11000-1000-56111-1010-001753-0000-00000	Instructional Materials Cash - 50% Textbooks	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56112-1010-001753-0000-00000	Other Textbooks	\$13,382.77	\$54,806.00	\$13,382.77	\$2,500.00	\$38,923.23	24.41
11000-1000-56113-1010-001753-0000-00000	Software	\$3,340.00	\$25,000.00	\$3,340.00	\$2,040.00	\$19,620.00	13.36
11000-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$2,380.44	\$72,869.00	\$2,380.44	\$200.00	\$70,288.56	3.26
11000-1000-56118-2000-001753-0000-00000	General Supplies and Materials	\$561.93	\$5,000.00	\$561.93	\$136.53	\$4,301.54	11.23
11000-1000-56118-4025-001753-0000-00000	General Supplies and Materials	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-1000-57331-1010-001753-0000-00000	Fixed Assests (more than \$5,000)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-57332-1010-001753-0000-00000	Supply Assets (\$5,000 or less)	\$999.98	\$50,000.00	\$999.98	\$0.00	\$49,000.02	1.99
11000-2100-51100-0000-001753-1211-00000	Salaries Expense	\$24,921.38	\$0.00	\$24,921.38	\$31,718.19	(\$56,639.57)	0.00
11000-2100-51100-0000-001753-1217-00000	Salaries Expense	\$42,291.29	\$90,855.00	\$42,291.29	\$49,556.69	(\$92.98)	46.54
11000-2100-51100-0000-001753-1218-00000	Salaries Expense	\$83,129.54	\$249,389.00	\$83,129.54	\$83,129.28	\$83,130.18	33.33
11000-2100-51100-4025-001753-1214-00000	Salaries Expense	\$85,733.76	\$174,431.00	\$85,733.76	\$100,022.64	(\$11,325.40)	49.15
11000-2100-51300-0000-001753-1214-00000	Additional Compensation	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
11000-2100-51300-0000-001753-1217-00000	Additional Compensation	\$75.00	\$6,000.00	\$75.00	\$525.00	\$5,400.00	1.25
11000-2100-51300-0000-001753-1218-00000	Additional Compensation	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
11000-2100-51300-2000-001753-1422-00000	Additional Compensation	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
11000-2100-51300-4025-001753-0000-00000	Additional Compensation	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2100-51300-4025-001753-1214-00000	Additional Compensation	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
11000-2100-52111-0000-001753-0000-00000	Educational Retirement	\$36,231.40	\$51,547.00	\$36,231.40	\$40,141.26	(\$24,825.66)	70.28

11000-2100-52111-4025-001753-0000-00000	Educational Retirement	\$0.00	\$26,427.00	\$0.00	\$0.00	\$26,427.00	0.00
11000-2100-52112-0000-001753-0000-00000	ERA - Retiree Health	\$4,783.10	\$6,805.00	\$4,783.10	\$5,299.68	(\$3,277.78)	70.28
11000-2100-52112-4025-001753-0000-00000	ERA - Retiree Health	\$0.00	\$3,489.00	\$0.00	\$0.00	\$3,489.00	0.00
11000-2100-52210-0000-001753-0000-00000	Fica Payments	\$14,099.94	\$21,096.00	\$14,099.94	\$15,415.33	(\$8,419.27)	66.83
11000-2100-52210-4025-001753-0000-00000	Fica Payments	\$0.00	\$10,815.00	\$0.00	\$0.00	\$10,815.00	0.00
11000-2100-52220-0000-001753-0000-00000	Medicare Payments	\$3,297.53	\$4,934.00	\$3,297.53	\$3,605.19	(\$1,968.72)	66.83
11000-2100-52220-4025-001753-0000-00000	Medicare Payments	\$0.00	\$2,530.00	\$0.00	\$0.00	\$2,530.00	0.00
11000-2100-52311-0000-001753-0000-00000	Health and Medical Premiums	\$16,172.50	\$75,000.00	\$16,172.50	\$20,764.38	\$38,063.12	21.56
11000-2100-52311-4025-001753-0000-00000	Health and Medical Premiums	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
11000-2100-52312-0000-001753-0000-00000	Life	\$250.01	\$1,000.00	\$250.01	\$334.01	\$415.98	25.00
11000-2100-52312-4025-001753-0000-00000	Life	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2100-52313-0000-001753-0000-00000	Dental	\$1,231.52	\$3,000.00	\$1,231.52	\$1,432.48	\$336.00	41.05
11000-2100-52313-4025-001753-0000-00000	Dental	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2100-52314-0000-001753-0000-00000	Vision	\$187.58	\$1,000.00	\$187.58	\$274.82	\$537.60	18.75
11000-2100-52314-4025-001753-0000-00000	Vision	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2100-52315-0000-001753-0000-00000	Disability	\$299.76	\$1,000.00	\$299.76	\$386.82	\$313.42	29.97
11000-2100-52315-4025-001753-0000-00000	Disability	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2100-52500-0000-001753-0000-00000	Unemployment Compensation	\$323.22	\$2,500.00	\$323.22	\$696.47	\$1,480.31	12.92
11000-2100-52500-4025-001753-0000-00000	Unemployment Compensation	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2100-52710-0000-001753-0000-00000	Workers Compensation Premium	\$5,235.25	\$12,000.00	\$5,235.25	\$0.00	\$6,764.75	43.62
11000-2100-52710-4025-001753-0000-00000	Workers Compensation Premium	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$41.54	\$200.00	\$41.54	\$41.42	\$117.04	20.77
11000-2100-52720-4025-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-53211-2000-001753-0000-00000	Diagnosticians - Contracted	\$29,201.77	\$80,000.00	\$29,201.77	\$67,256.86	(\$16,458.63)	36.50
11000-2100-53212-2000-001753-0000-00000	Speech Therapists - Contracted	\$9,487.02	\$30,000.00	\$9,487.02	\$15,512.98	\$5,000.00	31.62
11000-2100-53213-2000-001753-0000-00000	Occupational Therapists - Contracted	\$1,496.55	\$15,000.00	\$1,496.55	\$4,515.45	\$8,988.00	9.97
11000-2100-53214-2000-001753-0000-00000	Physical/Recreational Therapists - Contracted	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-53215-2000-001753-0000-00000	Psychologist/Counselors - Contracted	\$0.00	\$18,000.00	\$0.00	\$10,000.00	\$8,000.00	0.00
11000-2100-53216-2000-001753-0000-00000	Audiologist - Contracted	\$214.11	\$5,000.00	\$214.11	\$128.49	\$4,657.40	4.28
11000-2100-53218-2000-001753-0000-00000	Specialists - Contracted	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-54311-0000-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2100-55915-0000-001753-0000-00000	Other Contract Services	\$3,150.00	\$15,000.00	\$3,150.00	\$0.00	\$11,850.00	21.00
11000-2100-56113-0000-001753-0000-00000	Software	\$2,904.00	\$12,000.00	\$2,904.00	\$0.00	\$9,096.00	24.20
11000-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$62.45	\$15,000.00	\$62.45	\$0.00	\$14,937.55	0.41
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
11000-2100-57331-0000-001753-0000-00000	Fixed Assets (more than \$5,000)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2200-51100-0000-001753-1211-00000	Salaries Expense	\$84,129.50	\$83,130.00	\$84,129.50	\$84,129.32	(\$85,128.82)	101.20
11000-2200-52111-0000-001753-0000-00000	Educational Retirement	\$12,745.59	\$12,595.00	\$12,745.59	\$12,451.89	(\$12,602.48)	101.19
11000-2200-52112-0000-001753-0000-00000	ERA - Retiree Health	\$1,682.59	\$1,663.00	\$1,682.59	\$1,643.85	(\$1,663.44)	101.17
11000-2200-52210-0000-001753-0000-00000	Fica Payments	\$4,943.19	\$5,155.00	\$4,943.19	\$4,774.70	(\$4,562.89)	95.89
11000-2200-52220-0000-001753-0000-00000	Medicare Payments	\$1,156.11	\$1,206.00	\$1,156.11	\$1,116.67	(\$1,066.78)	95.86
11000-2200-52311-0000-001753-0000-00000	Health and Medical Premiums	\$6,491.60	\$15,000.00	\$6,491.60	\$7,719.18	\$789.22	43.27
11000-2200-52312-0000-001753-0000-00000	Life	\$61.98	\$100.00	\$61.98	\$71.96	(\$33.94)	61.98
11000-2200-52313-0000-001753-0000-00000	Dental	\$307.92	\$2,500.00	\$307.92	\$359.24	\$1,832.84	12.31
11000-2200-52314-0000-001753-0000-00000	Vision	\$50.88	\$200.00	\$50.88	\$59.36	\$89.76	25.44
11000-2200-52315-0000-001753-0000-00000	Disability	\$97.07	\$300.00	\$97.07	\$113.26	\$89.67	32.35
11000-2200-52500-0000-001753-0000-00000	Unemployment Compensation	\$224.28	\$300.00	\$224.28	\$174.14	(\$98.42)	74.76
11000-2200-52710-0000-001753-0000-00000	Workers Compensation Premium	\$2,415.75	\$1,500.00	\$2,415.75	\$0.00	(\$915.75)	161.05
11000-2200-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$9.20	\$10.00	\$9.20	\$9.00	(\$8.20)	92.00
11000-2200-52730-0000-001753-0000-00000	Workers Compensation (Self Insured)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2200-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2200-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

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	\$55,000.01	\$106,575.00	\$55,000.01	\$54,999.99	(\$3,425.00)	51.60
11000-2300-52111-0000-001753-0000-00000	Educational Retirement	\$8,332.48	\$16,147.00	\$8,332.48	\$8,332.48	(\$517.96)	51.60
11000-2300-52112-0000-001753-0000-00000	ERA - Retiree Health	\$1,100.06	\$2,132.00	\$1,100.06	\$1,100.06	(\$68.12)	51.59
11000-2300-52210-0000-001753-0000-00000	Fica Payments	\$3,255.95	\$6,608.00	\$3,255.95	\$3,237.55	\$114.50	49.27
11000-2300-52220-0000-001753-0000-00000	Medicare Payments	\$761.47	\$1,546.00	\$761.47	\$757.19	\$27.34	49.25
11000-2300-52311-0000-001753-0000-00000	Health and Medical Premiums	\$3,492.84	\$10,000.00	\$3,492.84	\$4,122.72	\$2,384.44	34.92
11000-2300-52312-0000-001753-0000-00000	Life	\$31.56	\$200.00	\$31.56	\$36.82	\$131.62	15.78
11000-2300-52313-0000-001753-0000-00000	Dental	\$195.96	\$1,000.00	\$195.96	\$228.62	\$575.42	19.59
11000-2300-52314-0000-001753-0000-00000	Vision	\$37.80	\$200.00	\$37.80	\$44.10	\$118.10	18.90
11000-2300-52315-0000-001753-0000-00000	Disability	\$102.60	\$500.00	\$102.60	\$119.70	\$277.70	20.52
11000-2300-52500-0000-001753-0000-00000	Unemployment Compensation	\$0.00	\$1,000.00	\$0.00	\$89.10	\$910.90	0.00
11000-2300-52710-0000-001753-0000-00000	Workers Compensation Premium	\$1,578.92	\$1,500.00	\$1,578.92	\$0.00	(\$78.92)	105.26
11000-2300-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$4.60	\$100.00	\$4.60	\$4.60	\$90.80	4.60
11000-2300-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-53411-0000-001753-0000-00000	Auditing	\$16,046.41	\$25,000.00	\$16,046.41	\$1,887.59	\$7,066.00	64.18
11000-2300-53413-0000-001753-0000-00000	Legal	\$13,484.64	\$45,000.00	\$13,484.64	\$15,892.26	\$15,623.10	29.96
11000-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-55400-0000-001753-0000-00000	Advertising	\$100.00	\$5,000.00	\$100.00	\$0.00	\$4,900.00	2.00
11000-2300-55812-0000-001753-0000-00000	Board Training	\$800.00	\$7,000.00	\$800.00	\$200.00	\$6,000.00	11.42
11000-2300-55915-0000-001753-0000-00000	Other Contract Services	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-2300-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2500-51100-0000-001753-1115-00000	Salaries Expense	\$30,096.14	\$83,130.00	\$30,096.14	\$26,250.01	\$26,783.85	36.20
11000-2500-51100-0000-001753-1220-00000	Salaries Expense	\$6,153.84	\$20,000.00	\$6,153.84	\$10,000.01	\$3,846.15	30.76
11000-2500-52111-0000-001753-0000-00000	Educational Retirement	\$3,976.83	\$15,625.00	\$3,976.83	\$3,977.09	\$7,671.08	25.45
11000-2500-52112-0000-001753-0000-00000	ERA - Retiree Health	\$524.94	\$2,063.00	\$524.94	\$525.20	\$1,012.86	25.44
11000-2500-52210-0000-001753-0000-00000	Fica Payments	\$2,247.44	\$6,395.00	\$2,247.44	\$2,247.44	\$1,900.12	35.14
11000-2500-52220-0000-001753-0000-00000	Medicare Payments	\$525.59	\$1,496.00	\$525.59	\$525.59	\$444.82	35.13
11000-2500-52311-0000-001753-0000-00000	Health and Medical Premiums	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-2500-52312-0000-001753-0000-00000	Life	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2500-52313-0000-001753-0000-00000	Dental	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2500-52314-0000-001753-0000-00000	Vision	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2500-52315-0000-001753-0000-00000	Disability	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2500-52500-0000-001753-0000-00000	Unemployment Compensation	\$89.10	\$300.00	\$89.10	\$113.29	\$97.61	29.70
11000-2500-52710-0000-001753-0000-00000	Workers Compensation Premium	\$1,039.83	\$2,400.00	\$1,039.83	\$0.00	\$1,360.17	43.32
11000-2500-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$9.20	\$20.00	\$9.20	\$9.20	\$1.60	46.00
11000-2500-53330-0000-001753-0000-00000	Professional Development	\$295.00	\$3,000.00	\$295.00	\$0.00	\$2,705.00	9.83
11000-2500-53414-0000-001753-0000-00000	Other Professional/Technical Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2500-53711-0000-000000-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
11000-2500-53711-0000-001753-0000-00000	Other Charges	\$830.00	\$5,000.00	\$830.00	\$160.00	\$4,010.00	16.60
11000-2500-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2500-55915-0000-001753-0000-00000	Other Contract Services	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
11000-2500-56113-0000-001753-0000-00000	Software	\$11,390.81	\$15,000.00	\$11,390.81	\$0.00	\$3,609.19	75.93
11000-2500-56118-0000-001753-0000-00000	General Supplies and Materials	\$661.54	\$5,000.00	\$661.54	\$80.20	\$4,258.26	13.23
11000-2500-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2600-53711-0000-001753-0000-00000	Other Charges	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2600-54311-0000-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-2600-54312-0000-001753-0000-00000	Maintenance & Repair - Buildings and Grounds	\$4,200.00	\$25,000.00	\$4,200.00	\$4,200.00	\$16,600.00	16.80
11000-2600-54411-0000-001753-0000-00000	Electricity	\$6,416.54	\$40,000.00	\$6,416.54	\$12,283.46	\$21,300.00	16.04
11000-2600-54412-0000-001753-0000-00000	Natural Gas (Buildings)	\$427.45	\$15,000.00	\$427.45	\$2,606.58	\$11,965.97	2.84
11000-2600-54416-0000-001753-0000-00000	Communication Services	\$2,813.21	\$55,000.00	\$2,813.21	\$26,604.61	\$25,582.18	5.11
11000-2600-54610-0000-001753-0000-00000	Renting Land and Buildings	\$100,000.02	\$200,004.00	\$100,000.02	\$100,000.02	\$3.96	49.99
11000-2600-54630-0000-001753-0000-00000	Rentals of Computers and Related Equipmet	\$107.06	\$15,000.00	\$107.06	\$3,403.42	\$11,489.52	0.71
11000-2600-55200-0000-001753-0000-00000	Property Liability Insurance	\$21,996.00	\$50,000.00	\$21,996.00	\$0.00	\$28,004.00	43.99

11000-2600-55915-0000-001753-0000-00000	Other Contract Services	\$24,422.18	\$90,000.00	\$24,422.18	\$33,460.58	\$32,117.24	27.13
11000-2600-56118-0000-001753-0000-00000	General Supplies and Materials	\$641.43	\$25,000.00	\$641.43	\$0.00	\$24,358.57	2.56
11000-2600-57331-0000-001753-0000-00000	Fixed Assests (more than \$5,000)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-2600-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$213.98	\$25,000.00	\$213.98	\$0.00	\$24,786.02	0.85
11000-2900-58215-0000-001753-0000-00000	Restricted Expenditures	\$0.00	\$1,861,515.00	\$0.00	\$0.00	\$1,861,515.00	0.00
11000-3100-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-3100-56116-0000-001753-0000-00000	Food	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-3100-56118-0000-001753-0000-00000	General Supplies and Materials	\$108.32	\$8,000.00	\$108.32	\$0.00	\$7,891.68	1.35
11000-3100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-3300-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
14000-1000-56113-1010-001753-0000-00000	Software	\$0.00	\$1,651.00	\$0.00	\$0.00	\$1,651.00	0.00
23000-1000-56118-9000-001753-0000-00000	General Supplies and Materials	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
24101-1000-51100-1010-001753-1411-00000	Salaries Expense	\$59,408.52	\$133,250.00	\$59,408.52	\$69,309.83	\$4,531.65	44.58
24101-1000-52111-0000-001753-0000-00000	Educational Retirement	\$9,000.36	\$20,032.00	\$9,000.36	\$10,500.41	\$531.23	44.92
24101-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$1,188.12	\$2,977.00	\$1,188.12	\$1,386.14	\$402.74	39.90
24101-1000-52210-0000-001753-0000-00000	Fica Payments	\$3,470.88	\$8,262.00	\$3,470.88	\$3,973.08	\$818.04	42.01
24101-1000-52220-0000-001753-0000-00000	Medicare Payments	\$811.78	\$1,933.00	\$811.78	\$929.32	\$191.90	41.99
24101-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$4,871.16	\$6,906.00	\$4,871.16	\$6,879.46	(\$4,844.62)	70.53
24101-1000-52312-0000-001753-0000-00000	Life	\$52.60	\$150.00	\$52.60	\$76.27	\$21.13	35.06
24101-1000-52313-0000-001753-0000-00000	Dental	\$249.10	\$564.00	\$249.10	\$348.74	(\$33.84)	44.16
24101-1000-52314-0000-001753-0000-00000	Vision	\$18.80	\$78.00	\$18.80	\$26.32	\$32.88	24.10
24101-1000-52315-0000-001753-0000-00000	Disability	\$54.35	\$36.00	\$54.35	\$76.93	(\$95.28)	150.97
24101-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$0.00	\$169.00	\$0.00	\$178.20	(\$9.20)	0.00
24101-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$9.20	\$29.00	\$9.20	\$9.20	\$10.60	31.72
24101-1000-52730-0000-001753-0000-00000	Workers Compensation (Self Insured)	\$0.00	\$637.00	\$0.00	\$0.00	\$637.00	0.00
24101-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$0.00	\$2,821.00	\$0.00	\$0.00	\$2,821.00	0.00
24101-2100-53711-0000-001753-0000-00000	Other Charges	\$0.00	\$1,466.00	\$0.00	\$0.00	\$1,466.00	0.00
24106-1000-51100-2000-001753-1412-00000	Salaries Expense	\$26,351.40	\$57,095.00	\$26,351.40	\$30,743.37	\$0.23	46.15
24106-1000-51300-2000-001753-1412-00000	Additional Compensation	\$0.00	\$7,850.00	\$0.00	\$0.00	\$7,850.00	0.00
24106-1000-52111-0000-001753-0000-00000	Educational Retirement	\$3,992.28	\$9,550.00	\$3,992.28	\$4,596.07	\$961.65	41.80
24106-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$527.04	\$1,300.00	\$527.04	\$606.76	\$166.20	40.54
24106-1000-52210-0000-001753-0000-00000	Fica Payments	\$1,623.40	\$3,950.00	\$1,623.40	\$1,865.15	\$461.45	41.09
24106-1000-52220-0000-001753-0000-00000	Medicare Payments	\$379.63	\$920.00	\$379.63	\$436.14	\$104.23	41.26
24106-1000-52312-0000-001753-0000-00000	Life	\$25.81	\$80.00	\$25.81	\$36.40	\$17.79	32.26
24106-1000-52313-0000-001753-0000-00000	Dental	\$256.60	\$650.00	\$256.60	\$359.24	\$34.16	39.47
24106-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$0.00	\$252.00	\$0.00	\$87.89	\$164.11	0.00
24106-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$4.17	\$20.00	\$4.17	\$4.54	\$11.29	20.85
24153-1000-53330-1010-001753-0000-00000	Professional Development	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
24154-1000-51300-2000-001753-1412-00000	Additional Compensation	\$2,750.00	\$5,000.00	\$2,750.00	\$0.00	\$2,250.00	55.00
24154-1000-52111-0000-001753-0000-00000	Educational Retirement	\$416.63	\$834.00	\$416.63	\$0.00	\$417.37	49.95
24154-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$55.00	\$110.00	\$55.00	\$0.00	\$55.00	50.00
24154-1000-52210-0000-001753-0000-00000	Fica Payments	\$166.52	\$341.00	\$166.52	\$0.00	\$174.48	48.83
24154-1000-52220-0000-001753-0000-00000	Medicare Payments	\$38.94	\$80.00	\$38.94	\$0.00	\$41.06	48.67
24154-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24154-1000-52312-0000-001753-0000-00000	Life	\$1.22	\$10.00	\$1.22	\$0.00	\$8.78	12.20
24154-1000-53330-1010-001753-0000-00000	Professional Development	\$4,600.00	\$6,471.00	\$4,600.00	\$1,000.00	\$871.00	71.08
24174-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$0.00	\$11,259.00	\$0.00	\$0.00	\$11,259.00	0.00
24175-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	0.00
24307-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$2,756.89	\$0.00	\$2,756.89	\$3,741.27	(\$6,498.16)	0.00
24308-1000-51100-1010-001753-1411-00000	Salaries Expense	\$24,643.65	\$100,566.00	\$24,643.65	\$0.00	\$75,922.35	24.50
24308-1000-51300-1010-001753-1411-00000	Additional Compensation	\$2,500.00	\$12,866.00	\$2,500.00	\$0.00	\$10,366.00	19.43
24308-1000-52111-0000-001753-0000-00000	Educational Retirement	\$4,112.21	\$15,236.00	\$4,112.21	\$293.67	\$10,830.12	26.99
24308-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$542.88	\$2,011.00	\$542.88	\$38.74	\$1,429.38	26.99
24308-1000-52210-0000-001753-0000-00000	Fica Payments	\$1,610.66	\$6,235.00	\$1,610.66	\$104.86	\$4,519.48	25.83
24308-1000-52220-0000-001753-0000-00000	Medicare Payments	\$376.71	\$1,458.00	\$376.71	\$24.57	\$1,056.72	25.83

24308-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$1,392.76	\$6,732.00	\$1,392.76	\$2,103.75	\$3,235.49	20.68
24308-1000-52312-0000-001753-0000-00000	Life	\$30.07	\$128.00	\$30.07	\$41.13	\$56.80	23.49
24308-1000-52313-0000-001753-0000-00000	Dental	\$85.80	\$432.00	\$85.80	\$128.70	\$217.50	19.86
24308-1000-52314-0000-001753-0000-00000	Vision	\$18.80	\$90.00	\$18.80	\$28.20	\$43.00	20.88
24308-1000-52315-0000-001753-0000-00000	Disability	\$47.75	\$2,766.00	\$47.75	\$71.63	\$2,646.62	1.72
24308-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$89.10	\$182.00	\$89.10	\$9.47	\$83.43	48.95
24308-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$4.60	\$20.00	\$4.60	\$4.80	\$10.60	23.00
24308-1000-56113-1010-001753-0000-00000	Software	\$9,097.00	\$27,292.00	\$9,097.00	\$0.00	\$18,195.00	33.33
24308-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
24308-2200-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
24308-2600-56118-0000-001753-0000-00000	General Supplies and Materials	\$2,128.80	\$13,583.00	\$2,128.80	\$0.00	\$11,454.20	15.67
25153-1000-53330-1010-001753-0000-00000	Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25153-2100-55915-0000-001753-0000-00000	Other Contract Services	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00
25153-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$673.90	\$53,337.00	\$673.90	\$0.00	\$52,663.10	1.26
25153-2100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
27107-2100-56114-0000-001753-0000-00000	Library and Audio-Visual	\$0.00	\$6,728.00	\$0.00	\$0.00	\$6,728.00	0.00
27109-1000-56108-1010-001753-0000-00000	Instructional Materials- 25%	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00	0.00
27109-1000-56111-1010-001753-0000-00000	Instructional Materials Cash - 50% Textbooks	\$0.00	\$892.00	\$0.00	\$0.00	\$892.00	0.00
27502-1000-51300-1010-001753-1411-00000	Additional Compensation	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00
27502-1000-52111-0000-001753-0000-00000	Educational Retirement	\$530.25	\$0.00	\$530.25	\$399.44	(\$929.69)	0.00
27502-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$70.00	\$0.00	\$70.00	\$52.77	(\$122.77)	0.00
27502-1000-52210-0000-001753-0000-00000	Fica Payments	\$216.89	\$0.00	\$216.89	\$163.23	(\$380.12)	0.00
27502-1000-52220-0000-001753-0000-00000	Medicare Payments	\$50.72	\$0.00	\$50.72	\$38.21	(\$88.93)	0.00
27502-1000-52312-0000-001753-0000-00000	Life	\$1.61	\$0.00	\$1.61	\$3.08	(\$4.69)	0.00
27502-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.57	(\$7.57)	0.00
27502-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$1.41	\$0.00	\$1.41	\$0.40	(\$1.81)	0.00
27502-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
27502-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	0.00
29102-1000-53711-1010-001753-0000-00000	Other Charges	\$1,347.05	\$0.00	\$1,347.05	\$0.00	(\$1,347.05)	0.00
29102-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$78.77	\$0.00	\$78.77	\$0.00	(\$78.77)	0.00
31200-4000-54610-0000-001753-0000-00000	Renting Land and Buildings	\$0.00	\$150,673.00	\$0.00	\$0.00	\$150,673.00	0.00
31400-4000-57331-0000-001753-0000-00000	Fixed Assests (more than \$5,000)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
31400-4000-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
31600-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	\$68.50	\$5,000.00	\$68.50	\$0.00	\$4,931.50	1.37
31600-4000-54500-0000-001753-0000-00000	Construction Services	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	0.00
31600-4000-57331-0000-001753-0000-00000	Fixed Assests (more than \$5,000)	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
31600-4000-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	0.00
31701-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	\$32.69	\$2,500.00	\$32.69	\$0.00	\$2,467.31	1.30
31701-4000-54500-0000-001753-0000-00000	Construction Services	\$0.00	\$229,992.00	\$0.00	\$0.00	\$229,992.00	0.00
31701-4000-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$24,867.00	\$0.00	\$0.00	\$24,867.00	0.00
31703-4000-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$12,379.00	\$0.00	\$0.00	\$12,379.00	0.00

1,381,393.64

Technology Leadership High School

Account Summary Report

Cycle: FY 2021-2022; Begin Date: 01/01/2022; End Date: 03/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/9/2022 9:16:56 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)	(\$2,100.00)	\$0.00	(\$7,300.00)	\$0.00	\$7,300.00	0.00
11000-0000-43101-0000-001753-0000-00000	State Equalization Guarantee	(\$887,017.72)	(\$3,370,922.00)	(\$2,572,478.64)	\$0.00	(\$798,443.36)	76.31
11000-0000-43202-0000-001753-0000-00000	State Flow-through Grants	(\$18,219.00)	\$0.00	(\$18,219.00)	\$0.00	\$18,219.00	0.00
11000-0000-46100-0000-001753-0000-00000	E-Rate	\$0.00	\$0.00	(\$1,687.11)	\$0.00	\$1,687.11	0.00
Subtotal of Element: [Function] 0000 -		(\$907,336.72)	(\$3,370,922.00)	(\$2,599,684.75)	\$0.00	(\$771,237.25)	77.12
Subtotal of Element: [Fund] 11000 - Operational		(\$907,336.72)	(\$3,370,922.00)	(\$2,599,684.75)	\$0.00	(\$771,237.25)	77.12
24101-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$46,268.69)	(\$179,310.00)	(\$79,134.87)	\$0.00	(\$100,175.13)	44.13
24101-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$22,017.38)	\$0.00	\$22,017.38	0.00
Subtotal of Element: [Function] 0000 -		(\$46,268.69)	(\$179,310.00)	(\$101,152.25)	\$0.00	(\$78,157.75)	56.41
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$46,268.69)	(\$179,310.00)	(\$101,152.25)	\$0.00	(\$78,157.75)	56.41
24106-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$19,347.36)	(\$81,667.00)	(\$33,160.33)	\$0.00	(\$48,506.67)	40.60
24106-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$7,835.73)	\$0.00	\$7,835.73	0.00
Subtotal of Element: [Function] 0000 -		(\$19,347.36)	(\$81,667.00)	(\$40,996.06)	\$0.00	(\$40,670.94)	50.20
Subtotal of Element: [Fund] 24106 - Entitlement		(\$19,347.36)	(\$81,667.00)	(\$40,996.06)	\$0.00	(\$40,670.94)	50.20
24146-0000-41980-0000-000000-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$11,628.64)	\$0.00	\$11,628.64	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$11,628.64)	\$0.00	\$11,628.64	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools Distance Learning		\$0.00	\$0.00	(\$11,628.64)	\$0.00	\$11,628.64	0.00
24153-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)	0.00
24154-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$12,896.00)	\$0.00	\$0.00	(\$12,896.00)	0.00
24154-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$800.00)	\$0.00	\$800.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$12,896.00)	(\$800.00)	\$0.00	(\$12,096.00)	6.20
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$12,896.00)	(\$800.00)	\$0.00	(\$12,096.00)	6.20
24174-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$11,259.00)	\$0.00	\$0.00	(\$11,259.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$11,259.00)	\$0.00	\$0.00	(\$11,259.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary -Current		\$0.00	(\$11,259.00)	\$0.00	\$0.00	(\$11,259.00)	0.00
24175-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$11.00)	\$0.00	\$0.00	(\$11.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$11.00)	\$0.00	\$0.00	(\$11.00)	0.00
Subtotal of Element: [Fund] 24175 - Carl D. Perkins - PY Unliquidated Obligations		\$0.00	(\$11.00)	\$0.00	\$0.00	(\$11.00)	0.00
24307-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$9,150.00)	\$0.00	\$0.00	(\$9,150.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$9,150.00)	\$0.00	\$0.00	(\$9,150.00)	0.00
Subtotal of Element: [Fund] 24307 - CARES Act, GFERE Social Emotional Learning		\$0.00	(\$9,150.00)	\$0.00	\$0.00	(\$9,150.00)	0.00
24308-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$22,747.02)	(\$279,597.00)	(\$46,680.79)	\$0.00	(\$232,916.21)	16.69
Subtotal of Element: [Function] 0000 -		(\$22,747.02)	(\$279,597.00)	(\$46,680.79)	\$0.00	(\$232,916.21)	16.70
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		(\$22,747.02)	(\$279,597.00)	(\$46,680.79)	\$0.00	(\$232,916.21)	16.70
24330-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$788,758.00)	\$0.00	\$0.00	(\$788,758.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$788,758.00)	\$0.00	\$0.00	(\$788,758.00)	0.00
Subtotal of Element: [Fund] 24330 - ARP ESSER III		\$0.00	(\$788,758.00)	\$0.00	\$0.00	(\$788,758.00)	0.00
27107-0000-43202-0000-001753-0000-00000	State Flow-through Grants	\$0.00	(\$3,178.00)	\$0.00	\$0.00	(\$3,178.00)	0.00
27107-0000-43204-0000-001753-0000-00000	Prior Year Balances	\$0.00	(\$3,550.00)	\$0.00	\$0.00	(\$3,550.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$6,728.00)	\$0.00	\$0.00	(\$6,728.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	(\$6,728.00)	\$0.00	\$0.00	(\$6,728.00)	0.00
27502-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$29,980.00)	(\$20,810.29)	\$0.00	(\$9,169.71)	69.41

Subtotal of Element: [Function] 0000 -		\$0.00	(\$29,980.00)	(\$20,810.29)	\$0.00	(\$9,169.71)	69.41
Subtotal of Element: [Fund] 27502 - Career & Technical Education		\$0.00	(\$29,980.00)	(\$20,810.29)	\$0.00	(\$9,169.71)	69.41
29102-0000-41920-0000-001753-0000-00003	Contributions and Donations from Private Sources	(\$23,709.00)	\$0.00	(\$23,709.00)	\$0.00	\$23,709.00	0.00
Subtotal of Element: [Function] 0000 -		(\$23,709.00)	\$0.00	(\$23,709.00)	\$0.00	\$23,709.00	0.00
Subtotal of Element: [Fund] 29102 - Private Direct Grants (Categorical)		(\$23,709.00)	\$0.00	(\$23,709.00)	\$0.00	\$23,709.00	0.00
31200-0000-43209-0000-001753-0000-00000	PSCOC Awards	(\$75,336.50)	(\$150,673.00)	(\$75,336.50)	\$0.00	(\$75,336.50)	50.00
Subtotal of Element: [Function] 0000 -		(\$75,336.50)	(\$150,673.00)	(\$75,336.50)	\$0.00	(\$75,336.50)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$75,336.50)	(\$150,673.00)	(\$75,336.50)	\$0.00	(\$75,336.50)	50.00
31400-0000-43204-0000-001753-0000-00000	Prior Year Balances	\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay - State		\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00
31600-0000-41110-0000-001753-0000-00000	Ad Valorem Taxes - School District	(\$128,047.12)	(\$213,092.00)	(\$134,965.18)	\$0.00	(\$78,126.82)	63.33
Subtotal of Element: [Function] 0000 -		(\$128,047.12)	(\$213,092.00)	(\$134,965.18)	\$0.00	(\$78,126.82)	63.34
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		(\$128,047.12)	(\$213,092.00)	(\$134,965.18)	\$0.00	(\$78,126.82)	63.34
31700-0000-43204-0000-001753-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$9,838.00)	\$0.00	\$9,838.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$9,838.00)	\$0.00	\$9,838.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SR-9 Statematch Report		\$0.00	\$0.00	(\$9,838.00)	\$0.00	\$9,838.00	0.00
31701-0000-41110-0000-001753-0000-00000	Ad Valorem Taxes - School District	(\$65,741.93)	(\$107,914.00)	(\$69,044.08)	\$0.00	(\$38,869.92)	63.98
Subtotal of Element: [Function] 0000 -		(\$65,741.93)	(\$107,914.00)	(\$69,044.08)	\$0.00	(\$38,869.92)	63.98
Subtotal of Element: [Fund] 31701 - Capital Improvements SR-9		(\$65,741.93)	(\$107,914.00)	(\$69,044.08)	\$0.00	(\$38,869.92)	63.98
31703-0000-43202-0000-001753-0000-00000	State Flow-through Grants	\$0.00	(\$13,845.00)	\$0.00	\$0.00	(\$13,845.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$13,845.00)	\$0.00	\$0.00	(\$13,845.00)	0.00
31703-4000-43202-0000-001753-0000-00000	State Flow-through Grants	(\$6,867.00)	\$0.00	(\$6,867.00)	\$0.00	\$6,867.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		(\$6,867.00)	\$0.00	(\$6,867.00)	\$0.00	\$6,867.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		(\$6,867.00)	(\$13,845.00)	(\$6,867.00)	\$0.00	(\$6,978.00)	49.60
Grand Total		(\$1,295,401.34)	(\$5,336,527.00)	(\$3,141,512.54)	\$0.00	(\$2,195,014.46)	58.87

Technology Leadership High School

Account Summary Report

Cycle: FY 2021-2022; Begin Date: 01/01/2022; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/9/2022 9:11:29 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	\$72,169.44	\$628,523.00	\$236,061.58	\$96,226.18	\$296,235.24	37.55
11000-1000-51100-2000-001753-1412-00000	Salaries Expense	\$17,686.48	\$272,192.00	\$127,589.06	\$17,771.64	\$126,831.30	46.87
11000-1000-51300-0000-001753-1416-00000	Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-51300-1010-001753-1411-00000	Additional Compensation	\$0.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	10.00
11000-1000-51300-2000-001753-1412-00000	Additional Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
11000-1000-51300-9000-001753-1618-00000	Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-52111-0000-001753-0000-00000	Educational Retirement	\$13,613.20	\$136,459.00	\$55,468.07	\$17,077.01	\$63,913.92	40.64
11000-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$1,797.10	\$18,015.00	\$7,322.44	\$2,254.49	\$8,438.07	40.64
11000-1000-52210-0000-001753-0000-00000	Fica Payments	\$5,422.04	\$55,845.00	\$21,918.48	\$6,762.04	\$27,164.48	39.24
11000-1000-52220-0000-001753-0000-00000	Medicare Payments	\$1,268.07	\$13,061.00	\$5,126.13	\$1,581.48	\$6,353.39	39.24
11000-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$3,371.60	\$90,000.00	\$17,909.18	\$4,075.65	\$68,015.17	19.89
11000-1000-52312-0000-001753-0000-00000	Life	\$113.09	\$2,000.00	\$452.49	\$122.09	\$1,425.42	22.62
11000-1000-52313-0000-001753-0000-00000	Dental	\$257.14	\$5,000.00	\$931.92	\$197.34	\$3,870.74	18.63
11000-1000-52313-1010-001753-0000-00000	Dental	\$0.00	\$0.00	\$67.44	\$0.00	(\$67.44)	0.00
11000-1000-52314-0000-001753-0000-00000	Vision	\$63.04	\$2,000.00	\$247.30	\$77.16	\$1,675.54	12.36
11000-1000-52315-0000-001753-0000-00000	Disability	\$193.00	\$2,000.00	\$670.61	\$237.37	\$1,092.02	33.53
11000-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$351.54	\$4,000.00	\$543.01	\$309.75	\$3,147.24	13.57
11000-1000-52500-1010-001753-1411-00000	Unemployment Compensation	\$0.00	\$0.00	(\$150.59)	\$0.00	\$150.59	0.00
11000-1000-52710-0000-001753-0000-00000	Workers Compensation Premium	\$0.00	\$15,000.00	\$12,286.25	\$0.00	\$2,713.75	81.90
11000-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$13.80	\$200.00	\$54.08	\$13.62	\$132.30	27.04
11000-1000-53330-2000-001753-0000-00000	Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-53414-1010-001753-0000-00000	Other Professional/Technical Services	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-53711-1010-001753-0000-00000	Other Charges	\$0.00	\$5,000.00	\$795.00	\$0.00	\$4,205.00	15.90
11000-1000-53711-9000-001753-0000-00000	Other Charges	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
11000-1000-54311-1010-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-55817-1010-001753-0000-00000	Student Travel	\$450.00	\$45,000.00	\$2,925.00	\$3,600.00	\$38,475.00	6.50
11000-1000-55819-1010-001753-0000-00000	Employee Travel- Teachers	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-55915-1010-001753-0000-00000	Other Contract Services	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-1000-55915-4025-001753-0000-00000	Other Contract Services	\$2,520.00	\$50,000.00	\$5,320.00	\$34,280.00	\$10,400.00	10.64
11000-1000-56111-1010-001753-0000-00000	Instructional Materials Cash - 50% Textbooks	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56112-1010-001753-0000-00000	Other Textbooks	\$0.00	\$54,806.00	\$13,382.77	\$2,500.00	\$38,923.23	24.41
11000-1000-56113-1010-001753-0000-00000	Software	\$96.00	\$25,000.00	\$3,436.00	\$2,040.00	\$19,524.00	13.74
11000-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$264.28	\$72,869.00	\$2,644.72	\$222.97	\$70,001.31	3.62
11000-1000-56118-2000-001753-0000-00000	General Supplies and Materials	\$0.00	\$5,000.00	\$561.93	\$136.53	\$4,301.54	11.23
11000-1000-56118-4025-001753-0000-00000	General Supplies and Materials	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-1000-57331-1010-001753-0000-00000	Fixed Assests (more than \$5,000)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-57332-1010-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$50,000.00	\$999.98	\$0.00	\$49,000.02	1.99
11000-2100-51100-0000-001753-1211-00000	Salaries Expense	\$13,593.48	\$0.00	\$38,514.86	\$18,124.71	(\$56,639.57)	0.00
11000-2100-51100-0000-001753-1217-00000	Salaries Expense	\$21,238.50	\$90,855.00	\$63,529.79	\$28,318.19	(\$992.98)	69.92
11000-2100-51100-0000-001753-1218-00000	Salaries Expense	\$51,723.12	\$249,389.00	\$134,852.66	\$68,134.12	\$46,402.22	54.07
11000-2100-51100-4025-001753-1214-00000	Salaries Expense	\$32,403.64	\$174,431.00	\$118,137.40	\$36,229.34	\$20,064.26	67.72
11000-2100-51300-0000-001753-1214-00000	Additional Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
11000-2100-51300-0000-001753-1217-00000	Additional Compensation	\$225.00	\$6,000.00	\$300.00	\$300.00	\$5,400.00	5.00
11000-2100-51300-0000-001753-1218-00000	Additional Compensation	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$2,000.00	66.66
11000-2100-51300-2000-001753-1422-00000	Additional Compensation	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
11000-2100-51300-4025-001753-0000-00000	Additional Compensation	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2100-51300-4025-001753-1214-00000	Additional Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
11000-2100-52111-0000-001753-0000-00000	Educational Retirement	\$18,662.32	\$51,547.00	\$54,893.72	\$22,893.22	(\$26,239.94)	106.49

11000-2100-52111-4025-001753-0000-00000	Educational Retirement	\$0.00	\$26,427.00	\$0.00	\$0.00	\$26,427.00	0.00
11000-2100-52112-0000-001753-0000-00000	ERA - Retiree Health	\$2,463.74	\$6,805.00	\$7,246.84	\$3,022.61	(\$3,464.45)	106.49
11000-2100-52112-4025-001753-0000-00000	ERA - Retiree Health	\$0.00	\$3,489.00	\$0.00	\$0.00	\$3,489.00	0.00
11000-2100-52210-0000-001753-0000-00000	Fica Payments	\$7,311.11	\$21,096.00	\$21,411.05	\$9,068.42	(\$9,383.47)	101.49
11000-2100-52210-4025-001753-0000-00000	Fica Payments	\$0.00	\$10,815.00	\$0.00	\$0.00	\$10,815.00	0.00
11000-2100-52220-0000-001753-0000-00000	Medicare Payments	\$1,709.84	\$4,934.00	\$5,007.37	\$2,120.88	(\$2,194.25)	101.48
11000-2100-52220-4025-001753-0000-00000	Medicare Payments	\$0.00	\$2,530.00	\$0.00	\$0.00	\$2,530.00	0.00
11000-2100-52311-0000-001753-0000-00000	Health and Medical Premiums	\$7,172.72	\$75,000.00	\$23,345.22	\$8,524.31	\$43,130.47	31.12
11000-2100-52311-4025-001753-0000-00000	Health and Medical Premiums	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
11000-2100-52312-0000-001753-0000-00000	Life	\$142.02	\$1,000.00	\$392.03	\$186.73	\$421.24	39.20
11000-2100-52312-4025-001753-0000-00000	Life	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2100-52313-0000-001753-0000-00000	Dental	\$606.16	\$3,000.00	\$1,837.68	\$785.14	\$377.18	61.25
11000-2100-52313-4025-001753-0000-00000	Dental	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2100-52314-0000-001753-0000-00000	Vision	\$115.25	\$1,000.00	\$302.83	\$150.27	\$546.90	30.28
11000-2100-52314-4025-001753-0000-00000	Vision	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2100-52315-0000-001753-0000-00000	Disability	\$171.48	\$1,000.00	\$471.24	\$224.55	\$304.21	47.12
11000-2100-52315-4025-001753-0000-00000	Disability	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2100-52500-0000-001753-0000-00000	Unemployment Compensation	\$389.17	\$2,500.00	\$712.39	\$372.21	\$1,415.40	28.49
11000-2100-52500-4025-001753-0000-00000	Unemployment Compensation	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2100-52710-0000-001753-0000-00000	Workers Compensation Premium	\$0.00	\$12,000.00	\$5,235.25	\$0.00	\$6,764.75	43.62
11000-2100-52710-4025-001753-0000-00000	Workers Compensation Premium	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$20.70	\$200.00	\$62.24	\$20.71	\$117.05	31.12
11000-2100-52720-4025-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-53211-2000-001753-0000-00000	Diagnosticians - Contracted	\$10,202.41	\$80,000.00	\$39,404.18	\$57,054.45	(\$16,458.63)	49.25
11000-2100-53212-2000-001753-0000-00000	Speech Therapists - Contracted	\$5,344.80	\$30,000.00	\$14,831.82	\$10,168.18	\$5,000.00	49.43
11000-2100-53213-2000-001753-0000-00000	Occupational Therapists - Contracted	\$133.62	\$15,000.00	\$1,630.17	\$4,381.83	\$8,988.00	10.86
11000-2100-53214-2000-001753-0000-00000	Physical/Recreational Therapists - Contracted	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-53215-2000-001753-0000-00000	Psychologist/Counselors - Contracted	\$0.00	\$18,000.00	\$0.00	\$10,000.00	\$8,000.00	0.00
11000-2100-53216-2000-001753-0000-00000	Audiologist - Contracted	\$0.00	\$5,000.00	\$214.11	\$128.49	\$4,657.40	4.28
11000-2100-53218-2000-001753-0000-00000	Specialists - Contracted	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-53330-0000-001753-0000-00000	Professional Development	\$198.00	\$5,000.00	\$198.00	\$0.00	\$4,802.00	3.96
11000-2100-54311-0000-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2100-55915-0000-001753-0000-00000	Other Contract Services	\$0.00	\$15,000.00	\$3,150.00	\$0.00	\$11,850.00	21.00
11000-2100-56113-0000-001753-0000-00000	Software	\$0.00	\$12,000.00	\$2,904.00	\$0.00	\$9,096.00	24.20
11000-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$84.44	\$15,000.00	\$146.89	\$0.00	\$14,853.11	0.97
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
11000-2100-57331-0000-001753-0000-00000	Fixed Assets (more than \$5,000)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2200-51100-0000-001753-1211-00000	Salaries Expense	\$26,039.84	\$83,130.00	\$110,169.34	\$22,919.42	(\$49,958.76)	132.52
11000-2200-52111-0000-001753-0000-00000	Educational Retirement	\$3,945.02	\$12,595.00	\$16,690.61	\$3,314.14	(\$7,409.75)	132.51
11000-2200-52112-0000-001753-0000-00000	ERA - Retiree Health	\$520.78	\$1,663.00	\$2,203.37	\$437.50	(\$977.87)	132.49
11000-2200-52210-0000-001753-0000-00000	Fica Payments	\$1,470.28	\$5,155.00	\$6,413.47	\$1,172.80	(\$2,431.27)	124.41
11000-2200-52220-0000-001753-0000-00000	Medicare Payments	\$343.88	\$1,206.00	\$1,499.99	\$274.29	(\$568.28)	124.37
11000-2200-52311-0000-001753-0000-00000	Health and Medical Premiums	\$3,308.22	\$15,000.00	\$9,799.82	\$4,410.96	\$789.22	65.33
11000-2200-52312-0000-001753-0000-00000	Life	\$21.04	\$100.00	\$83.02	\$20.08	(\$3.10)	83.02
11000-2200-52313-0000-001753-0000-00000	Dental	\$153.96	\$2,500.00	\$461.88	\$205.28	\$1,832.84	18.47
11000-2200-52314-0000-001753-0000-00000	Vision	\$25.44	\$200.00	\$76.32	\$33.92	\$89.76	38.16
11000-2200-52315-0000-001753-0000-00000	Disability	\$48.54	\$300.00	\$145.61	\$64.72	\$89.67	48.53
11000-2200-52500-0000-001753-0000-00000	Unemployment Compensation	\$78.28	\$300.00	\$302.56	\$37.53	(\$40.09)	100.85
11000-2200-52710-0000-001753-0000-00000	Workers Compensation Premium	\$0.00	\$1,500.00	\$2,415.75	\$0.00	(\$915.75)	161.05
11000-2200-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$2.30	\$10.00	\$11.50	\$2.20	(\$3.70)	115.00
11000-2200-52730-0000-001753-0000-00000	Workers Compensation (Self Insured)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2200-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2200-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$3,000.00	\$0.00	\$494.32	\$2,505.68	0.00

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	\$25,384.62	\$106,575.00	\$80,384.63	\$29,615.37	(\$3,425.00)	75.42
11000-2300-52111-0000-001753-0000-00000	Educational Retirement	\$3,845.76	\$16,147.00	\$12,178.24	\$4,486.72	(\$517.96)	75.42
11000-2300-52112-0000-001753-0000-00000	ERA - Retiree Health	\$507.72	\$2,132.00	\$1,607.78	\$592.34	(\$68.12)	75.41
11000-2300-52210-0000-001753-0000-00000	Fica Payments	\$1,495.98	\$6,608.00	\$4,751.93	\$1,741.57	\$114.50	71.91
11000-2300-52220-0000-001753-0000-00000	Medicare Payments	\$349.86	\$1,546.00	\$1,111.33	\$407.33	\$27.34	71.88
11000-2300-52311-0000-001753-0000-00000	Health and Medical Premiums	\$1,766.88	\$10,000.00	\$5,259.72	\$2,355.84	\$2,384.44	52.59
11000-2300-52312-0000-001753-0000-00000	Life	\$15.78	\$200.00	\$47.34	\$21.04	\$131.62	23.67
11000-2300-52313-0000-001753-0000-00000	Dental	\$97.98	\$1,000.00	\$293.94	\$130.64	\$575.42	29.39
11000-2300-52314-0000-001753-0000-00000	Vision	\$18.90	\$200.00	\$56.70	\$25.20	\$118.10	28.35
11000-2300-52315-0000-001753-0000-00000	Disability	\$51.30	\$500.00	\$153.90	\$68.40	\$277.70	30.78
11000-2300-52500-0000-001753-0000-00000	Unemployment Compensation	\$79.62	\$1,000.00	\$79.62	\$15.09	\$905.29	7.96
11000-2300-52710-0000-001753-0000-00000	Workers Compensation Premium	\$0.00	\$1,500.00	\$1,578.92	\$0.00	(\$78.92)	105.26
11000-2300-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$2.30	\$100.00	\$6.90	\$2.30	\$90.80	6.90
11000-2300-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-53411-0000-001753-0000-00000	Auditing	\$2,831.72	\$25,000.00	\$18,878.13	\$0.00	\$6,121.87	75.51
11000-2300-53413-0000-001753-0000-00000	Legal	\$6,742.32	\$45,000.00	\$20,226.96	\$9,149.94	\$15,623.10	44.94
11000-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	\$103.70	\$500.00	\$103.70	\$0.00	\$396.30	20.74
11000-2300-55400-0000-001753-0000-00000	Advertising	\$0.00	\$5,000.00	\$100.00	\$0.00	\$4,900.00	2.00
11000-2300-55812-0000-001753-0000-00000	Board Training	\$0.00	\$7,000.00	\$800.00	\$200.00	\$6,000.00	11.42
11000-2300-55915-0000-001753-0000-00000	Other Contract Services	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-2300-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2500-51100-0000-001753-1115-00000	Salaries Expense	\$12,115.38	\$83,130.00	\$42,211.52	\$14,134.63	\$26,783.85	50.77
11000-2500-51100-0000-001753-1220-00000	Salaries Expense	\$4,615.38	\$20,000.00	\$10,769.22	\$5,384.63	\$3,846.15	53.84
11000-2500-52111-0000-001753-0000-00000	Educational Retirement	\$1,835.46	\$15,625.00	\$5,812.29	\$2,141.63	\$7,671.08	37.19
11000-2500-52112-0000-001753-0000-00000	ERA - Retiree Health	\$242.28	\$2,063.00	\$767.22	\$282.92	\$1,012.86	37.18
11000-2500-52210-0000-001753-0000-00000	Fica Payments	\$1,037.28	\$6,395.00	\$3,284.72	\$1,210.16	\$1,900.12	51.36
11000-2500-52220-0000-001753-0000-00000	Medicare Payments	\$242.58	\$1,496.00	\$768.17	\$283.01	\$444.82	51.34
11000-2500-52311-0000-001753-0000-00000	Health and Medical Premiums	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-2500-52312-0000-001753-0000-00000	Life	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2500-52313-0000-001753-0000-00000	Dental	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2500-52314-0000-001753-0000-00000	Vision	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2500-52315-0000-001753-0000-00000	Disability	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2500-52500-0000-001753-0000-00000	Unemployment Compensation	\$55.20	\$300.00	\$144.30	\$64.40	\$91.30	48.10
11000-2500-52710-0000-001753-0000-00000	Workers Compensation Premium	\$0.00	\$2,400.00	\$1,039.83	\$0.00	\$1,360.17	43.32
11000-2500-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$4.60	\$20.00	\$13.80	\$4.60	\$1.60	69.00
11000-2500-53330-0000-001753-0000-00000	Professional Development	\$295.00	\$3,000.00	\$590.00	\$165.00	\$2,245.00	19.66
11000-2500-53414-0000-001753-0000-00000	Other Professional/Technical Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2500-53711-0000-000000-0000-00000	Other Charges	\$25.00	\$0.00	\$25.00	\$175.00	(\$200.00)	0.00
11000-2500-53711-0000-001753-0000-00000	Other Charges	\$206.02	\$5,000.00	\$1,036.02	\$80.00	\$3,883.98	20.72
11000-2500-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2500-55915-0000-001753-0000-00000	Other Contract Services	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
11000-2500-56113-0000-001753-0000-00000	Software	\$0.00	\$15,000.00	\$11,390.81	\$0.00	\$3,609.19	75.93
11000-2500-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$5,000.00	\$661.54	\$80.20	\$4,258.26	13.23
11000-2500-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2600-53711-0000-001753-0000-00000	Other Charges	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2600-54311-0000-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$523.22	\$25,000.00	\$523.22	\$0.00	\$24,476.78	2.09
11000-2600-54312-0000-001753-0000-00000	Maintenance & Repair - Buildings and Grounds	\$2,100.00	\$25,000.00	\$6,300.00	\$2,100.00	\$16,600.00	25.20
11000-2600-54411-0000-001753-0000-00000	Electricity	\$3,175.43	\$40,000.00	\$9,591.97	\$9,108.03	\$21,300.00	23.97
11000-2600-54412-0000-001753-0000-00000	Natural Gas (Buildings)	\$2,952.92	\$15,000.00	\$3,380.37	\$1,547.66	\$10,071.97	22.53
11000-2600-54416-0000-001753-0000-00000	Communication Services	\$521.82	\$55,000.00	\$3,335.03	\$26,082.79	\$25,582.18	6.06
11000-2600-54610-0000-001753-0000-00000	Renting Land and Buildings	\$50,000.01	\$200,004.00	\$150,000.03	\$50,000.01	\$3.96	74.99
11000-2600-54630-0000-001753-0000-00000	Rentals of Computers and Related Equipmet	\$0.00	\$15,000.00	\$107.06	\$3,403.42	\$11,489.52	0.71
11000-2600-55200-0000-001753-0000-00000	Property Liability Insurance	\$0.00	\$50,000.00	\$21,996.00	\$0.00	\$28,004.00	43.99

11000-2600-55915-0000-001753-0000-00000	Other Contract Services	\$13,006.54	\$90,000.00	\$37,428.72	\$20,350.31	\$32,220.97	41.58
11000-2600-56118-0000-001753-0000-00000	General Supplies and Materials	\$1,583.92	\$25,000.00	\$2,225.35	\$0.00	\$22,774.65	8.90
11000-2600-57331-0000-001753-0000-00000	Fixed Assests (more than \$5,000)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-2600-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$25,000.00	\$213.98	\$0.00	\$24,786.02	0.85
11000-2900-58215-0000-001753-0000-00000	Restricted Expenditures	\$0.00	\$1,861,515.00	\$0.00	\$0.00	\$1,861,515.00	0.00
11000-3100-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-3100-56116-0000-001753-0000-00000	Food	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-3100-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$8,000.00	\$108.32	\$0.00	\$7,891.68	1.35
11000-3100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-3300-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
14000-1000-56113-1010-001753-0000-00000	Software	\$0.00	\$1,651.00	\$0.00	\$0.00	\$1,651.00	0.00
23000-1000-56118-9000-001753-0000-00000	General Supplies and Materials	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
24101-1000-51100-1010-001753-1411-00000	Salaries Expense	\$29,704.26	\$133,250.00	\$89,112.78	\$39,605.57	\$4,531.65	66.87
24101-1000-52111-0000-001753-0000-00000	Educational Retirement	\$4,500.18	\$20,032.00	\$13,500.54	\$6,000.23	\$531.23	67.39
24101-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$594.06	\$2,977.00	\$1,782.18	\$792.08	\$402.74	59.86
24101-1000-52210-0000-001753-0000-00000	Fica Payments	\$1,713.12	\$8,262.00	\$5,184.00	\$2,259.96	\$818.04	62.74
24101-1000-52220-0000-001753-0000-00000	Medicare Payments	\$400.68	\$1,933.00	\$1,212.46	\$528.64	\$191.90	62.72
24101-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$2,948.34	\$6,906.00	\$7,819.50	\$3,931.12	(\$4,844.62)	113.22
24101-1000-52312-0000-001753-0000-00000	Life	\$31.56	\$150.00	\$84.16	\$44.71	\$21.13	56.10
24101-1000-52313-0000-001753-0000-00000	Dental	\$149.46	\$564.00	\$398.56	\$199.28	(\$33.84)	70.66
24101-1000-52314-0000-001753-0000-00000	Vision	\$11.28	\$78.00	\$30.08	\$15.04	\$32.88	38.56
24101-1000-52315-0000-001753-0000-00000	Disability	\$32.97	\$36.00	\$87.32	\$43.96	(\$95.28)	242.55
24101-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$91.20	\$169.00	\$91.20	\$98.22	(\$20.42)	53.96
24101-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$4.60	\$29.00	\$13.80	\$4.60	\$10.60	47.58
24101-1000-52730-0000-001753-0000-00000	Workers Compensation (Self Insured)	\$0.00	\$637.00	\$0.00	\$0.00	\$637.00	0.00
24101-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$0.00	\$2,821.00	\$0.00	\$0.00	\$2,821.00	0.00
24101-2100-53711-0000-001753-0000-00000	Other Charges	\$0.00	\$1,466.00	\$0.00	\$0.00	\$1,466.00	0.00
24106-1000-51100-2000-001753-1412-00000	Salaries Expense	\$13,175.70	\$57,095.00	\$39,527.10	\$17,567.67	\$0.23	69.23
24106-1000-51300-2000-001753-1412-00000	Additional Compensation	\$0.00	\$7,850.00	\$0.00	\$0.00	\$7,850.00	0.00
24106-1000-52111-0000-001753-0000-00000	Educational Retirement	\$1,996.14	\$9,550.00	\$5,988.42	\$2,626.33	\$935.25	62.70
24106-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$263.52	\$1,300.00	\$790.56	\$346.72	\$162.72	60.81
24106-1000-52210-0000-001753-0000-00000	Fica Payments	\$810.54	\$3,950.00	\$2,433.94	\$1,065.35	\$450.71	61.61
24106-1000-52220-0000-001753-0000-00000	Medicare Payments	\$189.54	\$920.00	\$569.17	\$249.12	\$101.71	61.86
24106-1000-52312-0000-001753-0000-00000	Life	\$15.78	\$80.00	\$41.59	\$20.80	\$17.61	51.98
24106-1000-52313-0000-001753-0000-00000	Dental	\$153.96	\$650.00	\$410.56	\$205.28	\$34.16	63.16
24106-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$43.14	\$252.00	\$43.14	\$51.57	\$157.29	17.11
24106-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$2.30	\$20.00	\$6.47	\$2.27	\$11.26	32.35
24153-1000-53330-1010-001753-0000-00000	Professional Development	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
24154-1000-51300-2000-001753-1412-00000	Additional Compensation	\$0.00	\$5,000.00	\$2,750.00	\$0.00	\$2,250.00	55.00
24154-1000-52111-0000-001753-0000-00000	Educational Retirement	\$0.00	\$834.00	\$416.63	\$0.00	\$417.37	49.95
24154-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$0.00	\$110.00	\$55.00	\$0.00	\$55.00	50.00
24154-1000-52210-0000-001753-0000-00000	Fica Payments	\$0.00	\$341.00	\$166.52	\$0.00	\$174.48	48.83
24154-1000-52220-0000-001753-0000-00000	Medicare Payments	\$0.00	\$80.00	\$38.94	\$0.00	\$41.06	48.67
24154-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24154-1000-52312-0000-001753-0000-00000	Life	\$0.00	\$10.00	\$1.22	\$0.00	\$8.78	12.20
24154-1000-53330-1010-001753-0000-00000	Professional Development	\$600.00	\$6,471.00	\$5,200.00	\$400.00	\$871.00	80.35
24174-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$0.00	\$11,259.00	\$0.00	\$0.00	\$11,259.00	0.00
24175-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	0.00
24307-2100-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	0.00
24307-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$6,500.00	\$2,756.89	\$3,741.27	\$1.84	42.41
24308-1000-51100-1010-001753-1411-00000	Salaries Expense	\$0.00	\$100,566.00	\$24,643.65	\$0.00	\$75,922.35	24.50
24308-1000-51300-1010-001753-1411-00000	Additional Compensation	\$0.00	\$12,866.00	\$2,500.00	\$0.00	\$10,366.00	19.43
24308-1000-52111-0000-001753-0000-00000	Educational Retirement	\$0.00	\$15,236.00	\$4,112.21	\$158.13	\$10,965.66	26.99
24308-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$0.00	\$2,011.00	\$542.88	\$20.86	\$1,447.26	26.99
24308-1000-52210-0000-001753-0000-00000	Fica Payments	\$0.00	\$6,235.00	\$1,610.66	\$55.96	\$4,568.38	25.83

24308-1000-52220-0000-001753-0000-00000	Medicare Payments	\$0.00	\$1,458.00	\$376.71	\$13.11	\$1,068.18	25.83
24308-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$0.00	\$6,732.00	\$1,392.76	\$0.00	\$5,339.24	20.68
24308-1000-52312-0000-001753-0000-00000	Life	\$0.00	\$128.00	\$30.07	\$0.96	\$96.97	23.49
24308-1000-52313-0000-001753-0000-00000	Dental	\$0.00	\$432.00	\$85.80	\$0.00	\$346.20	19.86
24308-1000-52314-0000-001753-0000-00000	Vision	\$0.00	\$90.00	\$18.80	\$0.00	\$71.20	20.88
24308-1000-52315-0000-001753-0000-00000	Disability	\$0.00	\$2,766.00	\$47.75	\$0.00	\$2,718.25	1.72
24308-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$0.00	\$182.00	\$89.10	\$0.00	\$92.90	48.95
24308-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$20.00	\$4.60	\$0.10	\$15.30	23.00
24308-1000-56113-1010-001753-0000-00000	Software	\$0.00	\$27,292.00	\$9,097.00	\$0.00	\$18,195.00	33.33
24308-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$69.96	\$20,000.00	\$69.96	\$0.00	\$19,930.04	0.34
24308-2200-53330-0000-001753-0000-00000	Professional Development	\$3,000.00	\$70,000.00	\$3,000.00	\$7,000.00	\$60,000.00	4.28
24308-2600-56118-0000-001753-0000-00000	General Supplies and Materials	\$513.28	\$13,583.00	\$2,642.08	\$0.00	\$10,940.92	19.45
24330-1000-51100-2000-001753-1412-00000	Salaries Expense	\$8,715.68	\$169,956.00	\$8,715.68	\$17,431.44	\$143,808.88	5.12
24330-1000-52111-0000-001753-0000-00000	Educational Retirement	\$1,320.44	\$0.00	\$1,320.44	\$2,640.89	(\$3,961.33)	0.00
24330-1000-52111-2000-001753-0000-00000	Educational Retirement	\$0.00	\$25,746.00	\$0.00	\$0.00	\$25,746.00	0.00
24330-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$174.32	\$0.00	\$174.32	\$348.64	(\$522.96)	0.00
24330-1000-52112-2000-001753-0000-00000	ERA - Retiree Health	\$0.00	\$3,399.00	\$0.00	\$0.00	\$3,399.00	0.00
24330-1000-52210-0000-001753-0000-00000	Fica Payments	\$477.20	\$0.00	\$477.20	\$788.63	(\$1,265.83)	0.00
24330-1000-52210-2000-001753-0000-00000	Fica Payments	\$0.00	\$10,536.00	\$0.00	\$0.00	\$10,536.00	0.00
24330-1000-52220-0000-001753-0000-00000	Medicare Payments	\$111.61	\$0.00	\$111.61	\$184.41	(\$296.02)	0.00
24330-1000-52220-2000-001753-0000-00000	Medicare Payments	\$0.00	\$2,463.00	\$0.00	\$0.00	\$2,463.00	0.00
24330-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$1,486.38	\$0.00	\$1,486.38	\$2,355.84	(\$3,842.22)	0.00
24330-1000-52311-2000-001753-0000-00000	Health and Medical Premiums	\$0.00	\$10,098.00	\$0.00	\$0.00	\$10,098.00	0.00
24330-1000-52312-0000-001753-0000-00000	Life	\$10.52	\$0.00	\$10.52	\$21.04	(\$31.56)	0.00
24330-1000-52313-0000-001753-0000-00000	Dental	\$34.32	\$0.00	\$34.32	\$68.64	(\$102.96)	0.00
24330-1000-52313-2000-001753-0000-00000	Dental	\$0.00	\$648.00	\$0.00	\$0.00	\$648.00	0.00
24330-1000-52314-0000-001753-0000-00000	Vision	\$7.52	\$0.00	\$7.52	\$15.04	(\$22.56)	0.00
24330-1000-52314-2000-001753-0000-00000	Vision	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	0.00
24330-1000-52315-0000-001753-0000-00000	Disability	\$21.52	\$0.00	\$21.52	\$43.04	(\$64.56)	0.00
24330-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$25.40	\$0.00	\$25.40	\$41.96	(\$67.36)	0.00
24330-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$2.30	(\$4.60)	0.00
24330-2100-51100-2000-001753-1214-00000	Salaries Expense	\$10,463.24	\$204,030.00	\$10,463.24	\$20,926.42	\$172,640.34	5.12
24330-2100-52111-0000-001753-0000-00000	Educational Retirement	\$1,585.20	\$0.00	\$1,585.20	\$3,170.39	(\$4,755.59)	0.00
24330-2100-52111-2000-001753-0000-00000	Educational Retirement	\$0.00	\$30,909.00	\$0.00	\$0.00	\$30,909.00	0.00
24330-2100-52112-0000-001753-0000-00000	ERA - Retiree Health	\$209.28	\$0.00	\$209.28	\$418.56	(\$627.84)	0.00
24330-2100-52112-2000-001753-0000-00000	ERA - Retiree Health	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.00
24330-2100-52210-0000-001753-0000-00000	Fica Payments	\$552.98	\$0.00	\$552.98	\$1,094.86	(\$1,647.84)	0.00
24330-2100-52210-2000-001753-0000-00000	Fica Payments	\$0.00	\$12,648.00	\$0.00	\$0.00	\$12,648.00	0.00
24330-2100-52220-0000-001753-0000-00000	Medicare Payments	\$129.32	\$0.00	\$129.32	\$256.11	(\$385.43)	0.00
24330-2100-52220-2000-001753-0000-00000	Medicare Payments	\$0.00	\$2,958.00	\$0.00	\$0.00	\$2,958.00	0.00
24330-2100-52311-0000-001753-0000-00000	Health and Medical Premiums	\$2,205.48	\$0.00	\$2,205.48	\$4,410.96	(\$6,616.44)	0.00
24330-2100-52312-0000-001753-0000-00000	Life	\$10.52	\$0.00	\$10.52	\$21.04	(\$31.56)	0.00
24330-2100-52313-0000-001753-0000-00000	Dental	\$102.64	\$0.00	\$102.64	\$205.28	(\$307.92)	0.00
24330-2100-52314-0000-001753-0000-00000	Vision	\$8.21	\$0.00	\$8.21	\$20.81	(\$29.02)	0.00
24330-2100-52315-0000-001753-0000-00000	Disability	\$25.88	\$0.00	\$25.88	\$51.76	(\$77.64)	0.00
24330-2100-52500-0000-001753-0000-00000	Unemployment Compensation	\$29.45	\$0.00	\$29.45	\$58.27	(\$87.72)	0.00
24330-2100-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$2.30	(\$4.60)	0.00
24330-2200-51100-0000-001753-1211-00000	Salaries Expense	\$12,789.16	\$249,387.00	\$12,789.16	\$22,380.90	\$214,216.94	5.12
24330-2200-52111-0000-001753-0000-00000	Educational Retirement	\$1,937.56	\$37,782.00	\$1,937.56	\$3,390.71	\$32,453.73	5.12
24330-2200-52112-0000-001753-0000-00000	ERA - Retiree Health	\$255.80	\$4,986.00	\$255.80	\$447.65	\$4,282.55	5.13
24330-2200-52210-0000-001753-0000-00000	Fica Payments	\$792.92	\$15,462.00	\$792.92	\$1,387.60	\$13,281.48	5.12
24330-2200-52220-0000-001753-0000-00000	Medicare Payments	\$185.44	\$3,615.00	\$185.44	\$324.52	\$3,105.04	5.12
24330-2200-52312-0000-001753-0000-00000	Life	\$10.52	\$0.00	\$10.52	\$21.04	(\$31.56)	0.00
24330-2200-52500-0000-001753-0000-00000	Unemployment Compensation	\$42.20	\$0.00	\$42.20	\$52.51	(\$94.71)	0.00
24330-2200-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$2.30	\$0.00	\$2.30	\$2.30	(\$4.60)	0.00

25153-1000-53330-1010-001753-0000-00000	Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25153-2100-55915-0000-001753-0000-00000	Other Contract Services	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00
25153-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$53,337.00	\$673.90	\$0.00	\$52,663.10	1.26
25153-2100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
27107-2100-56114-0000-001753-0000-00000	Library and Audio-Visual	\$0.00	\$6,728.00	\$0.00	\$0.00	\$6,728.00	0.00
27109-1000-56108-1010-001753-0000-00000	Instructional Materials- 25%	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00	0.00
27109-1000-56111-1010-001753-0000-00000	Instructional Materials Cash - 50% Textbooks	\$0.00	\$892.00	\$0.00	\$0.00	\$892.00	0.00
27502-1000-51300-1010-001753-1411-00000	Additional Compensation	\$0.00	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	50.00
27502-1000-52111-0000-001753-0000-00000	Educational Retirement	\$0.00	\$1,162.00	\$530.25	\$228.26	\$403.49	45.63
27502-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$0.00	\$223.00	\$70.00	\$30.15	\$122.85	31.39
27502-1000-52210-0000-001753-0000-00000	Fica Payments	\$0.00	\$434.00	\$216.89	\$93.27	\$123.84	49.97
27502-1000-52220-0000-001753-0000-00000	Medicare Payments	\$0.00	\$102.00	\$50.72	\$21.83	\$29.45	49.72
27502-1000-52312-0000-001753-0000-00000	Life	\$0.00	\$4.00	\$1.61	\$1.76	\$0.63	40.25
27502-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$4.00	\$1.41	\$0.20	\$2.39	35.25
27502-1000-53414-1010-001753-0000-00000	Other Professional/Technical Services	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00
27502-1000-53711-1010-001753-0000-00000	Other Charges	\$0.00	\$895.00	\$0.00	\$0.00	\$895.00	0.00
27502-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$0.00	\$5,076.00	\$0.00	\$0.00	\$5,076.00	0.00
27502-2100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	0.00
27502-2200-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$4,875.00	\$0.00	\$0.00	\$4,875.00	0.00
29102-1000-53711-1010-001753-0000-00000	Other Charges	\$283.23	\$0.00	\$1,630.28	\$684.00	(\$2,314.28)	0.00
29102-1000-56112-1010-001753-0000-00000	Other Textbooks	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
29102-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$0.00	\$78.77	\$0.00	(\$78.77)	0.00
31200-4000-54610-0000-001753-0000-00000	Renting Land and Buildings	\$0.00	\$150,673.00	\$0.00	\$0.00	\$150,673.00	0.00
31400-4000-57331-0000-001753-0000-00000	Fixed Assests (more than \$5,000)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
31400-4000-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
31600-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	\$1,267.79	\$5,000.00	\$1,336.29	\$0.00	\$3,663.71	26.72
31600-4000-54500-0000-001753-0000-00000	Construction Services	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	0.00
31600-4000-57331-0000-001753-0000-00000	Fixed Assests (more than \$5,000)	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
31600-4000-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	0.00
31701-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	\$650.91	\$2,500.00	\$683.60	\$0.00	\$1,816.40	27.34
31701-4000-54500-0000-001753-0000-00000	Construction Services	\$0.00	\$229,992.00	\$0.00	\$0.00	\$229,992.00	0.00
31701-4000-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$24,867.00	\$0.00	\$0.00	\$24,867.00	0.00
31703-4000-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$19,357.00	\$0.00	\$0.00	\$19,357.00	0.00