

**Technology Leadership High School**

Account Summary Report

Cycle: FY 2019-2020; Begin Date: 02/01/2020; End Date: 02/29/2020; Account Type: **Revenue**; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') AND ([Object] >= '11000');

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001753-0000-00000	Fees- Users (school sponsored)	(\$700.00)	\$0.00	(\$5,600.00)	\$5,600.00	0.00
11000-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$202,293.56)	\$0.00	(\$202,293.56)	\$202,293.56	0.00
11000-0000-43101-0000-001753-0000-00000	State Equalization Guarantee	\$0.00	(\$2,381,381.00)	(\$1,389,137.26)	(\$992,243.74)	58.33
<b>Subtotal of Element: Revenue</b>		<b>(\$202,993.56)</b>	<b>(\$2,381,381.00)</b>	<b>(\$1,597,030.82)</b>	<b>(\$784,350.18)</b>	<b>67.06</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$202,993.56)</b>	<b>(\$2,381,381.00)</b>	<b>(\$1,597,030.82)</b>	<b>(\$784,350.18)</b>	<b>67.06</b>
14000-0000-43211-0000-001753-0000-00000	Instructional Materials - Cash	\$0.00	\$0.00	(\$2,007.78)	\$2,007.78	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,007.78)</b>	<b>\$2,007.78</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 14000 - Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,007.78)</b>	<b>\$2,007.78</b>	<b>0.00</b>
24101-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$66,365.00)	\$0.00	(\$66,365.00)	0.00
24101-0000-41980-0000-001753-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$22,819.23)	\$22,819.23	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$66,365.00)</b>	<b>(\$22,819.23)</b>	<b>(\$43,545.77)</b>	<b>34.38</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>(\$66,365.00)</b>	<b>(\$22,819.23)</b>	<b>(\$43,545.77)</b>	<b>34.38</b>
24106-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$82,736.00)	(\$25,026.79)	(\$57,709.21)	30.24
24106-0000-41980-0000-001753-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$19,695.32)	\$19,695.32	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$82,736.00)</b>	<b>(\$44,722.11)</b>	<b>(\$38,013.89)</b>	<b>54.05</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA</b>		<b>\$0.00</b>	<b>(\$82,736.00)</b>	<b>(\$44,722.11)</b>	<b>(\$38,013.89)</b>	<b>54.05</b>
24153-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$1,290.00)	\$0.00	(\$1,290.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$1,290.00)</b>	<b>\$0.00</b>	<b>(\$1,290.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English</b>		<b>\$0.00</b>	<b>(\$1,290.00)</b>	<b>\$0.00</b>	<b>(\$1,290.00)</b>	<b>0.00</b>
24154-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$5,762.00)	(\$12,947.00)	(\$5,762.00)	(\$7,185.00)	44.50
24154-0000-41980-0000-001753-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$6,986.27)	\$6,986.27	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$5,762.00)</b>	<b>(\$12,947.00)</b>	<b>(\$12,748.27)</b>	<b>(\$198.73)</b>	<b>98.47</b>
<b>Subtotal of Element: [Fund] 24154 -</b>		<b>(\$5,762.00)</b>	<b>(\$12,947.00)</b>	<b>(\$12,748.27)</b>	<b>(\$198.73)</b>	<b>98.47</b>
24189-0000-41980-0000-001753-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$1,810.00)	\$1,810.00	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,810.00)</b>	<b>\$1,810.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24189 - Title IV Student</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,810.00)</b>	<b>\$1,810.00</b>	<b>0.00</b>
24190-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$28,250.73)	(\$40,641.00)	(\$28,250.73)	(\$12,390.27)	69.51
<b>Subtotal of Element: Revenue</b>		<b>(\$28,250.73)</b>	<b>(\$40,641.00)</b>	<b>(\$28,250.73)</b>	<b>(\$12,390.27)</b>	<b>69.51</b>
<b>Subtotal of Element: [Fund] 24190 - Title I - CSI</b>		<b>(\$28,250.73)</b>	<b>(\$40,641.00)</b>	<b>(\$28,250.73)</b>	<b>(\$12,390.27)</b>	<b>69.51</b>
25153-0000-44301-0000-001753-0000-00000	Other Restricted Grants - Federal	\$0.00	\$0.00	(\$4,251.33)	\$4,251.33	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,251.33)</b>	<b>\$4,251.33</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,251.33)</b>	<b>\$4,251.33</b>	<b>0.00</b>
27107-0000-41980-0000-001753-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$2,439.16)	\$2,439.16	0.00
27107-0000-43202-0000-001753-0000-00000	State Flow-through Grants	\$0.00	(\$3,550.00)	\$0.00	(\$3,550.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$3,550.00)</b>	<b>(\$2,439.16)</b>	<b>(\$1,110.84)</b>	<b>68.71</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For</b>		<b>\$0.00</b>	<b>(\$3,550.00)</b>	<b>(\$2,439.16)</b>	<b>(\$1,110.84)</b>	<b>68.71</b>
27109-0000-43202-0000-001753-0000-00000	State Flow-through Grants	\$0.00	(\$19,376.00)	(\$19,375.71)	(\$0.29)	99.99
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$19,376.00)</b>	<b>(\$19,375.71)</b>	<b>(\$0.29)</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 27109 - IM Special</b>		<b>\$0.00</b>	<b>(\$19,376.00)</b>	<b>(\$19,375.71)</b>	<b>(\$0.29)</b>	<b>100.00</b>
31200-0000-41980-0000-001753-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$30,319.75)	\$30,319.75	0.00

31200-0000-43209-0000-001753-0000-00000	PSCOC Awards	(\$74,150.00)	(\$148,300.00)	(\$74,150.00)	(\$74,150.00)	50.00
<b>Subtotal of Element: Revenue</b>		<b>(\$74,150.00)</b>	<b>(\$148,300.00)</b>	<b>(\$104,469.75)</b>	<b>(\$43,830.25)</b>	<b>70.44</b>
<b>Subtotal of Element: [Fund] 31200 - Public School</b>		<b>(\$74,150.00)</b>	<b>(\$148,300.00)</b>	<b>(\$104,469.75)</b>	<b>(\$43,830.25)</b>	<b>70.44</b>
31600-0000-41110-0000-001753-0000-00000	Ad Valorem Taxes - School	(\$52,657.95)	(\$152,400.00)	(\$94,977.56)	(\$57,422.44)	62.32
<b>Subtotal of Element: Revenue</b>		<b>(\$52,657.95)</b>	<b>(\$152,400.00)</b>	<b>(\$94,977.56)</b>	<b>(\$57,422.44)</b>	<b>62.32</b>
<b>Subtotal of Element: [Fund] 31600 - Capital</b>		<b>(\$52,657.95)</b>	<b>(\$152,400.00)</b>	<b>(\$94,977.56)</b>	<b>(\$57,422.44)</b>	<b>62.32</b>
31700-0000-43204-0000-001753-0000-00000	Prior Year Balances	\$0.00	(\$9,838.00)	\$0.00	(\$9,838.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$9,838.00)</b>	<b>\$0.00</b>	<b>(\$9,838.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital</b>		<b>\$0.00</b>	<b>(\$9,838.00)</b>	<b>\$0.00</b>	<b>(\$9,838.00)</b>	<b>0.00</b>
31701-0000-41110-0000-561001-0000-00000	Ad Valorem Taxes - School	(\$26,542.41)	\$0.00	(\$45,721.28)	\$45,721.28	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$26,542.41)</b>	<b>\$0.00</b>	<b>(\$45,721.28)</b>	<b>\$45,721.28</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31701 - Capital</b>		<b>(\$26,542.41)</b>	<b>\$0.00</b>	<b>(\$45,721.28)</b>	<b>\$45,721.28</b>	<b>0.00</b>
<b>Grand Total</b>		<b>(\$390,356.65)</b>	<b>(\$2,918,824.00)</b>	<b>(\$1,980,623.73)</b>	<b>(\$938,200.27)</b>	<b>67.86</b>

**Technology Leadership High School**

Account Summary Report

Cycle: FY 2019-2020; Begin Date: 02/01/2020; End Date: 02/29/2020; Account Type: **Expenditure**; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') AND ([Object] >= '11000') ; Subtotal

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001753-1411-	Salaries Expense	\$37,261.35	\$551,508.00	\$271,126.57	\$188,652.98	\$91,728.45	49.16
11000-1000-51100-2000-001753-1412-	Salaries Expense	\$10,834.06	\$140,843.00	\$86,672.48	\$54,170.36	\$0.16	61.53
11000-1000-51300-1010-001753-1411-	Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-51300-9000-001753-1618-	Additional Compensation	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	33.33
11000-1000-52111-0000-001753-0000-	Educational Retirement	\$6,815.29	\$108,626.00	\$50,523.48	\$34,229.05	\$23,873.47	46.51
11000-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$962.91	\$19,192.00	\$7,140.93	\$4,838.30	\$7,212.77	37.20
11000-1000-52210-0000-001753-0000-	Fica Payments	\$2,802.96	\$47,596.00	\$20,863.05	\$14,001.09	\$12,731.86	43.83
11000-1000-52220-0000-001753-0000-	Medicare Payments	\$655.16	\$11,132.00	\$4,878.90	\$3,274.53	\$2,978.57	43.82
11000-1000-52311-0000-001753-0000-	Health and Medical Premiums	\$4,243.30	\$79,000.00	\$29,629.19	\$21,083.90	\$28,286.91	37.50
11000-1000-52312-0000-001753-0000-	Life	\$44.65	\$1,000.00	\$327.28	\$227.35	\$445.37	32.72
11000-1000-52313-0000-001753-0000-	Dental	\$142.54	\$5,000.00	\$1,033.09	\$704.12	\$3,262.79	20.66
11000-1000-52314-0000-001753-0000-	Vision	\$31.40	\$2,000.00	\$227.32	\$155.12	\$1,617.56	11.36
11000-1000-52315-0000-001753-0000-	Disability	\$83.71	\$2,000.00	\$561.11	\$437.95	\$1,000.94	28.05
11000-1000-52500-0000-001753-0000-	Unemployment Compensation	\$153.02	\$4,000.00	\$561.14	\$504.63	\$2,934.23	14.02
11000-1000-52710-0000-001753-0000-	Workers Compensation Premium	\$0.00	\$9,000.00	\$8,966.75	\$0.00	\$33.25	99.63
11000-1000-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$150.00	\$43.96	\$45.86	\$60.18	29.30
11000-1000-53330-1010-001753-0000-	Professional Development	\$0.00	\$8,000.00	\$3,045.00	\$1,540.00	\$3,415.00	38.06
11000-1000-53330-2000-001753-0000-	Professional Development	\$150.00	\$500.00	\$150.00	\$0.00	\$350.00	30.00
11000-1000-53414-1010-001753-0000-	Other Professional/Technical	\$0.00	\$5,000.00	\$0.00	\$37.50	\$4,962.50	0.00
11000-1000-53711-1010-001753-0000-	Other Charges	\$100.00	\$3,000.00	\$229.00	\$749.00	\$2,022.00	7.63
11000-1000-53711-9000-001753-0000-	Other Charges	\$0.00	\$2,000.00	\$875.00	\$450.00	\$675.00	43.75
11000-1000-54311-1010-001753-0000-	Maintenance & Repair	\$0.00	\$500.00	\$0.00	\$198.00	\$302.00	0.00
11000-1000-55817-1010-001753-0000-	Student Travel	\$960.00	\$25,000.00	\$6,405.00	\$6,075.00	\$12,520.00	25.62
11000-1000-55819-1010-001753-0000-	Employee Travel- Teachers	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-1000-55915-1010-001753-0000-	Other Contract Services	\$1,897.09	\$10,000.00	\$1,897.09	\$7,588.36	\$514.55	18.97
11000-1000-56112-1010-001753-0000-	Other Textbooks	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56113-1010-001753-0000-	Software	\$0.00	\$20,000.00	\$5,377.86	\$0.00	\$14,622.14	26.88
11000-1000-56118-1010-001753-0000-	General Supplies and Materials	\$84.36	\$30,000.00	\$2,757.04	\$2,902.20	\$24,340.76	9.19
11000-1000-56118-2000-001753-0000-	General Supplies and Materials	\$0.00	\$2,000.00	\$99.97	\$0.00	\$1,900.03	4.99
11000-1000-57331-1010-001753-0000-	Fixed 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-	Supply Assets (\$5,000 or less)	\$1,820.00	\$34,000.00	\$6,998.63	\$224.32	\$26,777.05	20.58
11000-2100-51100-0000-001753-1211-	Salaries Expense	\$0.00	\$7,646.00	\$0.00	\$0.00	\$7,646.00	0.00
11000-2100-51100-0000-001753-1214-	Salaries Expense	\$13,248.92	\$172,238.00	\$105,991.36	\$66,244.64	\$2.00	61.53
11000-2100-51100-0000-001753-1217-	Salaries Expense	\$9,718.80	\$126,984.00	\$76,275.20	\$48,594.00	\$2,114.80	60.06
11000-2100-51300-0000-001753-1214-	Additional Compensation	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
11000-2100-51300-0000-001753-1217-	Additional Compensation	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2100-52111-0000-001753-0000-	Educational Retirement	\$3,249.94	\$45,611.00	\$25,932.00	\$16,164.90	\$3,514.10	56.85
11000-2100-52112-0000-001753-0000-	ERA - Retiree Health	\$459.36	\$8,059.00	\$3,665.33	\$2,284.80	\$2,108.87	45.48
11000-2100-52210-0000-001753-0000-	Fica Payments	\$1,380.94	\$19,985.00	\$11,051.49	\$6,809.03	\$2,124.48	55.29
11000-2100-52220-0000-001753-0000-	Medicare Payments	\$322.98	\$4,674.00	\$2,584.73	\$1,592.48	\$496.79	55.30
11000-2100-52311-0000-001753-0000-	Health and Medical Premiums	\$943.60	\$19,300.00	\$6,825.06	\$4,718.00	\$7,756.94	35.36
11000-2100-52312-0000-001753-0000-	Life	\$32.90	\$500.00	\$250.82	\$161.45	\$87.73	50.16
11000-2100-52313-0000-001753-0000-	Dental	\$85.64	\$2,500.00	\$654.48	\$428.20	\$1,417.32	26.17

11000-2100-52314-0000-001753-0000-	Vision	\$12.24	\$500.00	\$94.16	\$61.20	\$344.64	18.83
11000-2100-52315-0000-001753-0000-	Disability	\$13.04	\$500.00	\$89.29	\$65.20	\$345.51	17.85
11000-2100-52500-0000-001753-0000-	Unemployment Compensation	\$75.78	\$1,000.00	\$413.28	\$306.42	\$280.30	41.32
11000-2100-52710-0000-001753-0000-	Workers Compensation Premium	\$0.00	\$4,500.00	\$4,138.50	\$0.00	\$361.50	91.96
11000-2100-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$200.00	\$31.58	\$32.08	\$136.34	15.79
11000-2100-53211-2000-001753-0000-	Diagnosticians - Contracted	\$911.47	\$30,000.00	\$10,964.87	\$14,035.13	\$5,000.00	36.54
11000-2100-53212-2000-001753-0000-	Speech Therapists - Contracted	\$1,024.62	\$20,000.00	\$5,541.75	\$9,458.25	\$5,000.00	27.70
11000-2100-53213-2000-001753-0000-	Occupational Therapists -	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2100-53215-2000-001753-0000-	Psychologist/Counselors -	\$0.00	\$10,000.00	\$1,314.74	\$3,685.26	\$5,000.00	13.14
11000-2100-53216-2000-001753-0000-	Audiologist - Contracted	\$100.00	\$5,000.00	\$395.11	\$333.75	\$4,271.14	7.90
11000-2100-53218-2000-001753-0000-	Specialists - Contracted	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2100-53330-0000-001753-0000-	Professional Development	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2100-54311-0000-001753-0000-	Maintenance & Repair	\$0.00	\$1,000.00	\$0.00	\$680.14	\$319.86	0.00
11000-2100-55813-0000-001753-0000-	Employee Travel - Non-Teachers	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2100-55915-0000-001753-0000-	Other Contract Services	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	0.00
11000-2100-56113-0000-001753-0000-	Software	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	66.66
11000-2100-56118-0000-001753-0000-	General Supplies and Materials	\$471.86	\$5,000.00	\$1,733.37	\$557.39	\$2,709.24	34.66
11000-2100-56118-2000-001753-0000-	General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$399.99	\$5,000.00	\$581.97	\$687.79	\$3,730.24	11.63
11000-2200-51100-0000-001753-1211-	Salaries Expense	\$6,487.20	\$81,090.00	\$51,897.60	\$29,192.40	\$0.00	64.00
11000-2200-52111-0000-001753-0000-	Educational Retirement	\$917.94	\$11,475.00	\$7,343.52	\$4,130.73	\$0.75	63.99
11000-2200-52112-0000-001753-0000-	ERA - Retiree Health	\$129.74	\$2,028.00	\$1,037.92	\$583.83	\$406.25	51.17
11000-2200-52210-0000-001753-0000-	Fica Payments	\$402.20	\$5,078.00	\$3,217.81	\$1,813.26	\$46.93	63.36
11000-2200-52220-0000-001753-0000-	Medicare Payments	\$94.06	\$1,226.00	\$752.53	\$424.07	\$49.40	61.38
11000-2200-52311-0000-001753-0000-	Health and Medical Premiums	\$0.00	\$13,212.00	(\$4.92)	\$0.00	\$13,216.92	-0.03
11000-2200-52312-0000-001753-0000-	Life	\$4.70	\$100.00	\$32.90	\$23.50	\$43.60	32.90
11000-2200-52313-0000-001753-0000-	Dental	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2200-52314-0000-001753-0000-	Vision	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
11000-2200-52315-0000-001753-0000-	Disability	\$13.80	\$200.00	\$85.68	\$69.00	\$45.32	42.84
11000-2200-52500-0000-001753-0000-	Unemployment Compensation	\$21.40	\$100.00	\$53.50	\$31.64	\$14.86	53.50
11000-2200-52710-0000-001753-0000-	Workers Compensation Premium	\$0.00	\$800.00	\$689.75	\$0.00	\$110.25	86.21
11000-2200-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2200-53330-0000-001753-0000-	Professional Development	\$950.00	\$5,450.00	\$1,950.00	\$2,795.00	\$705.00	35.77
11000-2200-55813-0000-001753-0000-	Employee Travel - Non-Teachers	\$0.00	\$3,000.00	\$915.26	\$280.18	\$1,804.56	30.50
11000-2200-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$500.00	\$143.19	\$0.00	\$356.81	28.63
11000-2200-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-51100-0000-001753-1111-	Salaries Expense	\$7,384.62	\$96,000.00	\$62,769.27	\$33,230.73	\$0.00	65.38
11000-2300-51100-0000-001753-1113-	Salaries Expense	\$12,475.40	\$212,180.00	\$106,042.90	\$56,139.10	\$49,998.00	49.97
11000-2300-52111-0000-001753-0000-	Educational Retirement	\$2,810.20	\$44,533.00	\$23,886.70	\$12,645.87	\$8,000.43	53.63
11000-2300-52112-0000-001753-0000-	ERA - Retiree Health	\$397.22	\$6,455.00	\$3,376.37	\$1,787.49	\$1,291.14	52.30
11000-2300-52210-0000-001753-0000-	Fica Payments	\$1,151.32	\$18,208.00	\$9,835.24	\$5,140.91	\$3,231.85	54.01
11000-2300-52220-0000-001753-0000-	Medicare Payments	\$269.24	\$3,744.00	\$2,300.06	\$1,202.22	\$241.72	61.43
11000-2300-52311-0000-001753-0000-	Health and Medical Premiums	\$1,837.00	\$30,000.00	\$14,491.32	\$9,185.00	\$6,323.68	48.30
11000-2300-52312-0000-001753-0000-	Life	\$14.10	\$300.00	\$112.80	\$65.80	\$121.40	37.60
11000-2300-52313-0000-001753-0000-	Dental	\$83.98	\$2,500.00	\$665.88	\$419.90	\$1,414.22	26.63
11000-2300-52314-0000-001753-0000-	Vision	\$14.78	\$400.00	\$118.24	\$66.51	\$215.25	29.56
11000-2300-52315-0000-001753-0000-	Disability	\$29.10	\$1,000.00	\$233.29	\$130.95	\$635.76	23.32

11000-2300-52500-0000-001753-0000-	Unemployment Compensation	\$65.52	\$700.00	\$163.80	\$91.62	\$444.58	23.40
11000-2300-52710-0000-001753-0000-	Workers Compensation Premium	\$0.00	\$2,700.00	\$2,069.25	\$0.00	\$630.75	76.63
11000-2300-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$200.00	\$13.80	\$13.80	\$172.40	6.90
11000-2300-53330-0000-001753-0000-	Professional Development	\$0.00	\$1,200.00	\$535.00	\$600.00	\$65.00	44.58
11000-2300-53411-0000-001753-0000-	Auditing	\$0.00	\$20,000.00	\$12,653.74	\$7,346.26	\$0.00	63.26
11000-2300-53413-0000-001753-0000-	Legal	\$2,247.39	\$33,000.00	\$15,731.73	\$13,768.31	\$3,499.96	47.67
11000-2300-53711-0000-001753-0000-	Other Charges	\$0.00	\$7,000.00	\$0.00	\$5,929.00	\$1,071.00	0.00
11000-2300-55400-0000-001753-0000-	Advertising	\$0.00	\$1,000.00	\$55.53	\$0.74	\$943.73	5.55
11000-2300-55812-0000-001753-0000-	Board Training	\$0.00	\$5,000.00	\$4,702.02	\$35.04	\$262.94	94.04
11000-2300-55915-0000-001753-0000-	Other Contract Services	\$2,000.00	\$13,604.00	\$4,000.00	\$8,000.00	\$1,604.00	29.40
11000-2300-56113-0000-001753-0000-	Software	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2300-56118-0000-001753-0000-	General Supplies and Materials	\$126.22	\$5,000.00	\$220.24	\$37.94	\$4,741.82	4.40
11000-2300-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
11000-2500-51100-0000-001753-1115-	Salaries Expense	\$6,237.70	\$81,090.00	\$53,020.45	\$28,069.55	\$0.00	65.38
11000-2500-52111-0000-001753-0000-	Educational Retirement	\$882.64	\$11,475.00	\$7,502.44	\$3,971.87	\$0.69	65.38
11000-2500-52112-0000-001753-0000-	ERA - Retiree Health	\$124.76	\$2,028.00	\$1,060.46	\$561.42	\$406.12	52.29
11000-2500-52210-0000-001753-0000-	Fica Payments	\$371.38	\$5,028.00	\$3,166.10	\$1,663.53	\$198.37	62.96
11000-2500-52220-0000-001753-0000-	Medicare Payments	\$86.86	\$1,176.00	\$740.49	\$389.08	\$46.43	62.96
11000-2500-52311-0000-001753-0000-	Health and Medical Premiums	\$350.52	\$5,500.00	\$2,765.12	\$1,752.60	\$982.28	50.27
11000-2500-52312-0000-001753-0000-	Life	\$4.70	\$100.00	\$37.60	\$23.50	\$38.90	37.60
11000-2500-52313-0000-001753-0000-	Dental	\$17.16	\$300.00	\$135.64	\$85.80	\$78.56	45.21
11000-2500-52314-0000-001753-0000-	Vision	\$3.76	\$100.00	\$30.08	\$16.92	\$53.00	30.08
11000-2500-52315-0000-001753-0000-	Disability	\$13.80	\$300.00	\$102.10	\$62.10	\$135.80	34.03
11000-2500-52500-0000-001753-0000-	Unemployment Compensation	\$20.58	\$100.00	\$51.45	\$33.69	\$14.86	51.45
11000-2500-52710-0000-001753-0000-	Workers Compensation Premium	\$0.00	\$800.00	\$689.75	\$0.00	\$110.25	86.21
11000-2500-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$100.00	\$4.60	\$4.60	\$90.80	4.60
11000-2500-53330-0000-001753-0000-	Professional Development	\$275.00	\$1,500.00	\$700.00	\$150.00	\$650.00	46.66
11000-2500-53414-0000-001753-0000-	Other Professional/Technical	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2500-53711-0000-001753-0000-	Other Charges	\$0.00	\$1,500.00	\$620.00	\$80.00	\$800.00	41.33
11000-2500-55813-0000-001753-0000-	Employee Travel - Non-Teachers	\$0.00	\$1,500.00	\$601.02	\$90.76	\$808.22	40.06
11000-2500-55915-0000-001753-0000-	Other Contract Services	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2500-56113-0000-001753-0000-	Software	\$0.00	\$15,000.00	\$10,331.80	\$0.00	\$4,668.20	68.87
11000-2500-56118-0000-001753-0000-	General Supplies and Materials	\$8.40	\$2,000.00	\$358.45	\$131.43	\$1,510.12	17.92
11000-2500-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$798.87	\$4,000.00	\$964.86	\$830.99	\$2,204.15	24.12
11000-2600-53711-0000-001753-0000-	Other Charges	\$0.00	\$1,000.00	\$25.00	\$651.58	\$323.42	2.50
11000-2600-54311-0000-001753-0000-	Maintenance & Repair	\$0.00	\$15,000.00	\$890.52	\$125.00	\$13,984.48	5.93
11000-2600-54312-0000-001753-0000-	Maintenance & Repair - Buildings	\$700.00	\$50,000.00	\$11,213.55	\$3,602.36	\$35,184.09	22.42
11000-2600-54411-0000-001753-0000-	Electricity	\$956.97	\$30,000.00	\$8,872.28	\$21,127.72	\$0.00	29.57
11000-2600-54412-0000-001753-0000-	Natural Gas (Buildings)	\$343.45	\$15,000.00	\$1,286.70	\$13,713.30	\$0.00	8.57
11000-2600-54416-0000-001753-0000-	Communication Services	\$1,085.67	\$35,000.00	\$8,424.25	\$7,263.96	\$19,311.79	24.06
11000-2600-54610-0000-001753-0000-	Renting Land and Buildings	\$6,097.00	\$288,591.00	\$36,255.35	\$20,810.65	\$231,525.00	12.56
11000-2600-55200-0000-001753-0000-	Property Liability Insurance	\$0.00	\$20,000.00	\$18,336.00	\$0.00	\$1,664.00	91.68
11000-2600-55915-0000-001753-0000-	Other Contract Services	\$3,736.76	\$150,000.00	\$35,023.95	\$25,167.11	\$89,808.94	23.34
11000-2600-56118-0000-001753-0000-	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-	Fixed Assesets (more than \$5,000)	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
11000-2600-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$699.00	\$10,000.00	\$8,025.91	\$0.00	\$1,974.09	80.25
11000-2900-58213-0000-001753-0000-	Emergency Reserve	\$0.00	\$178,225.00	\$0.00	\$0.00	\$178,225.00	0.00

11000-2900-58215-0000-001753-0000-	Restricted Expenditures	\$0.00	\$285,200.00	\$0.00	\$0.00	\$285,200.00	0.00
11000-3100-53330-0000-001753-0000-	Professional Development	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
11000-3100-56116-0000-001753-0000-	Food	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-3100-56118-0000-001753-0000-	General Supplies and Materials	\$33.27	\$3,000.00	\$276.55	\$3.89	\$2,719.56	9.21
11000-3100-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$1,500.00	\$1,118.89	\$0.00	\$381.11	74.59
11000-3300-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$164,269.26</b>	<b>\$3,564,495.00</b>	<b>\$1,323,188.82</b>	<b>\$847,260.65</b>	<b>\$1,394,045.53</b>	<b>37.12</b>
<b>Subtotal of Element: [Fund] 11000 -</b>		<b>\$164,269.26</b>	<b>\$3,564,495.00</b>	<b>\$1,323,188.82</b>	<b>\$847,260.65</b>	<b>\$1,394,045.53</b>	<b>37.12</b>
14000-1000-56108-1010-001753-0000-	Instructional Materials- 25%	\$0.00	\$3,929.00	\$1,124.96	\$0.00	\$2,804.04	28.63
14000-1000-56111-1010-001753-0000-	Instructional Materials Cash - 50%	\$0.00	\$5,785.00	\$0.00	\$0.00	\$5,785.00	0.00
14000-1000-56113-1010-001753-0000-	Software	\$0.00	\$6,000.00	\$3,022.00	\$0.00	\$2,978.00	50.36
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$15,714.00</b>	<b>\$4,146.96</b>	<b>\$0.00</b>	<b>\$11,567.04</b>	<b>26.39</b>
<b>Subtotal of Element: [Fund] 14000 -</b>		<b>\$0.00</b>	<b>\$15,714.00</b>	<b>\$4,146.96</b>	<b>\$0.00</b>	<b>\$11,567.04</b>	<b>26.39</b>
24101-1000-51100-1010-001753-1411-	Salaries Expense	\$5,318.00	\$46,771.00	\$39,885.00	\$26,567.00	(\$19,681.00)	85.27
24101-1000-52111-0000-001753-0000-	Educational Retirement	\$752.50	\$6,397.00	\$5,643.75	\$3,759.20	(\$3,005.95)	88.22
24101-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$106.36	\$905.00	\$797.70	\$531.30	(\$424.00)	88.14
24101-1000-52210-0000-001753-0000-	Fica Payments	\$287.02	\$2,803.00	\$2,235.35	\$1,433.70	(\$866.05)	79.74
24101-1000-52220-0000-001753-0000-	Medicare Payments	\$67.12	\$656.00	\$522.78	\$335.30	(\$202.08)	79.69
24101-1000-52311-0000-001753-0000-	Health and Medical Premiums	\$981.44	\$7,271.00	\$5,479.39	\$4,907.20	(\$3,115.59)	75.35
24101-1000-52312-0000-001753-0000-	Life	\$4.70	\$40.00	\$30.55	\$23.50	(\$14.05)	76.37
24101-1000-52313-0000-001753-0000-	Dental	\$51.32	\$361.00	\$266.73	\$256.60	(\$162.33)	73.88
24101-1000-52500-0000-001753-0000-	Unemployment Compensation	\$17.54	\$150.00	\$43.85	\$85.14	\$21.01	29.23
24101-1000-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$7.00	\$4.60	\$4.60	(\$2.20)	65.71
24101-2100-53711-0000-001753-0000-	Other Charges	\$37.65	\$1,004.00	\$480.87	\$0.00	\$523.13	47.89
<b>Subtotal of Element: Expenditure</b>		<b>\$7,623.65</b>	<b>\$66,365.00</b>	<b>\$55,390.57</b>	<b>\$37,903.54</b>	<b>(\$26,929.11)</b>	<b>83.46</b>
<b>Subtotal of Element: [Fund] 24101 - Title</b>		<b>\$7,623.65</b>	<b>\$66,365.00</b>	<b>\$55,390.57</b>	<b>\$37,903.54</b>	<b>(\$26,929.11)</b>	<b>83.46</b>
24106-1000-51100-2000-001753-1412-	Salaries Expense	\$3,567.54	\$46,378.00	\$28,540.32	\$17,837.68	\$0.00	61.53
24106-1000-52111-0000-001753-0000-	Educational Retirement	\$504.80	\$6,563.00	\$4,038.40	\$2,524.00	\$0.60	61.53
24106-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$71.36	\$928.00	\$570.88	\$356.80	\$0.32	61.51
24106-1000-52210-0000-001753-0000-	Fica Payments	\$221.18	\$2,876.00	\$1,769.44	\$1,105.90	\$0.66	61.52
24106-1000-52220-0000-001753-0000-	Medicare Payments	\$51.72	\$673.00	\$413.76	\$258.60	\$0.64	61.47
24106-1000-52312-0000-001753-0000-	Life	\$4.70	\$55.00	\$32.90	\$21.15	\$0.95	59.81
24106-1000-52500-0000-001753-0000-	Unemployment Compensation	\$11.78	\$99.00	\$32.31	\$55.69	\$11.00	32.63
24106-1000-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
24106-1000-56113-2000-001753-0000-	Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24106-1000-56118-2000-001753-0000-	General Supplies and Materials	\$0.00	\$10,154.00	\$5,677.86	\$0.00	\$4,476.14	55.91
24106-1000-57332-2000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$10,000.00	\$329.95	\$3,329.98	\$6,340.07	3.29
<b>Subtotal of Element: Expenditure</b>		<b>\$4,433.08</b>	<b>\$82,736.00</b>	<b>\$41,410.42</b>	<b>\$25,494.40</b>	<b>\$15,831.18</b>	<b>50.05</b>
<b>Subtotal of Element: [Fund] 24106 -</b>		<b>\$4,433.08</b>	<b>\$82,736.00</b>	<b>\$41,410.42</b>	<b>\$25,494.40</b>	<b>\$15,831.18</b>	<b>50.05</b>
24153-1000-53330-1010-001753-0000-	Professional Development	\$0.00	\$1,290.00	\$0.00	\$1,280.00	\$10.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$1,280.00</b>	<b>\$10.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 -</b>		<b>\$0.00</b>	<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$1,280.00</b>	<b>\$10.00</b>	<b>0.00</b>
24154-1000-51300-1010-001753-1411-	Additional Compensation	\$0.00	\$2,010.00	\$1,005.00	\$0.00	\$1,005.00	50.00
24154-1000-51300-2000-001753-1412-	Additional Compensation	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	50.00
24154-1000-52111-0000-001753-0000-	Educational Retirement	\$0.00	\$710.00	\$354.46	\$215.03	\$140.51	49.92
24154-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$0.00	\$101.00	\$50.10	\$30.40	\$20.50	49.60
24154-1000-52210-0000-001753-0000-	Fica Payments	\$0.00	\$311.00	\$150.51	\$89.47	\$71.02	48.39

24154-1000-52220-0000-001753-0000-	Medicare Payments	\$0.00	\$74.00	\$35.20	\$20.91	\$17.89	47.56
24154-1000-52312-0000-001753-0000-	Life	\$0.00	\$0.00	\$0.00	\$1.30	(\$1.30)	0.00
24154-1000-52500-0000-001753-0000-	Unemployment Compensation	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	0.00
24154-1000-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$7.00	\$1.44	\$0.26	\$5.30	20.57
24154-1000-53330-1010-001753-0000-	Professional Development	\$0.00	\$2,162.00	\$2,162.00	\$0.00	\$0.00	100.00
24154-2100-53330-0000-001753-0000-	Professional Development	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	0.00
24154-2200-53330-0000-001753-0000-	Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$12,947.00</b>	<b>\$9,258.71</b>	<b>\$357.37</b>	<b>\$3,330.92</b>	<b>71.51</b>
<b>Subtotal of Element: [Fund] 24154 -</b>		<b>\$0.00</b>	<b>\$12,947.00</b>	<b>\$9,258.71</b>	<b>\$357.37</b>	<b>\$3,330.92</b>	<b>71.51</b>
24190-1000-51100-1010-001753-1411-	Salaries Expense	\$469.49	\$28,995.00	\$28,995.00	\$0.00	\$0.00	100.00
24190-1000-52111-0000-001753-0000-	Educational Retirement	\$56.63	\$4,093.00	\$4,093.00	\$0.00	\$0.00	100.00
24190-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$8.43	\$579.00	\$579.00	\$0.00	\$0.00	100.00
24190-1000-52210-0000-001753-0000-	Fica Payments	\$25.48	\$1,794.00	\$1,794.00	\$0.00	\$0.00	100.00
24190-1000-52220-0000-001753-0000-	Medicare Payments	\$6.34	\$420.00	\$420.00	\$0.00	\$0.00	100.00
24190-1000-52312-0000-001753-0000-	Life	\$2.35	\$31.00	\$30.55	\$0.00	\$0.45	98.54
24190-1000-52315-0000-001753-0000-	Disability	\$4.85	\$55.00	\$55.29	\$0.00	(\$0.29)	100.52
24190-1000-52500-0000-001753-0000-	Unemployment Compensation	\$7.24	\$29.00	\$28.96	\$0.00	\$0.04	99.86
24190-1000-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$5.00	\$4.60	\$0.00	\$0.40	92.00
24190-1000-56113-1010-001753-0000-	Software	\$0.00	\$4,640.00	\$3,750.00	\$0.00	\$890.00	80.81
<b>Subtotal of Element: Expenditure</b>		<b>\$580.81</b>	<b>\$40,641.00</b>	<b>\$39,750.40</b>	<b>\$0.00</b>	<b>\$890.60</b>	<b>97.81</b>
<b>Subtotal of Element: [Fund] 24190 - Title</b>		<b>\$580.81</b>	<b>\$40,641.00</b>	<b>\$39,750.40</b>	<b>\$0.00</b>	<b>\$890.60</b>	<b>97.81</b>
25153-2100-53711-0000-001753-0000-	Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
25153-2100-55915-0000-001753-0000-	Other Contract Services	\$0.00	\$14,474.00	\$0.00	\$0.00	\$14,474.00	0.00
25153-2100-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$5,000.00	\$350.00	\$0.00	\$4,650.00	7.00
25153-2100-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$25,474.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$25,124.00</b>	<b>1.37</b>
<b>Subtotal of Element: [Fund] 25153 - Title</b>		<b>\$0.00</b>	<b>\$25,474.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$25,124.00</b>	<b>1.37</b>
27107-2100-56114-0000-001753-0000-	Library and Audio-Visual	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$3,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 -</b>		<b>\$0.00</b>	<b>\$3,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>0.00</b>
27109-1000-56108-1010-001753-0000-	Instructional Materials- 25%	\$1,877.58	\$2,354.00	\$1,877.58	\$471.54	\$4.88	79.76
27109-1000-56109-1010-001753-0000-	On Line Digital Subscriptions	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
27109-1000-56111-1010-001753-0000-	Instructional Materials Cash - 50%	\$6,410.00	\$13,522.00	\$6,625.76	\$6,891.80	\$4.44	48.99
27109-1000-56113-1010-001753-0000-	Software	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$8,287.58</b>	<b>\$19,376.00</b>	<b>\$12,003.34</b>	<b>\$7,363.34</b>	<b>\$9.32</b>	<b>61.95</b>
<b>Subtotal of Element: [Fund] 27109 - IM</b>		<b>\$8,287.58</b>	<b>\$19,376.00</b>	<b>\$12,003.34</b>	<b>\$7,363.34</b>	<b>\$9.32</b>	<b>61.95</b>
29102-1000-53711-1010-001753-0000-	Other Charges	\$0.00	\$5,000.00	\$473.28	\$360.00	\$4,166.72	9.46
29102-2100-53711-0000-001753-0000-	Other Charges	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
29102-2100-55915-0000-001753-0000-	Other Contract Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
29102-2100-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$10,000.00	\$4,365.81	\$218.50	\$5,415.69	43.65
29102-3100-56116-0000-001753-0000-	Food	\$137.55	\$2,500.00	\$427.28	\$0.00	\$2,072.72	17.09
29102-3100-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$478.00	\$18.28	\$0.00	\$459.72	3.82
<b>Subtotal of Element: Expenditure</b>		<b>\$137.55</b>	<b>\$24,978.00</b>	<b>\$5,284.65</b>	<b>\$578.50</b>	<b>\$19,114.85</b>	<b>21.16</b>
<b>Subtotal of Element: [Fund] 29102 -</b>		<b>\$137.55</b>	<b>\$24,978.00</b>	<b>\$5,284.65</b>	<b>\$578.50</b>	<b>\$19,114.85</b>	<b>21.16</b>
31200-4000-54610-0000-001753-0000-	Renting Land and Buildings	\$12,358.33	\$148,300.00	\$98,866.67	\$49,433.31	\$0.02	66.66
<b>Subtotal of Element: Expenditure</b>		<b>\$12,358.33</b>	<b>\$148,300.00</b>	<b>\$98,866.67</b>	<b>\$49,433.31</b>	<b>\$0.02</b>	<b>66.67</b>
<b>Subtotal of Element: [Fund] 31200 -</b>		<b>\$12,358.33</b>	<b>\$148,300.00</b>	<b>\$98,866.67</b>	<b>\$49,433.31</b>	<b>\$0.02</b>	<b>66.67</b>

31600-2300-53712-0000-001753-0000-	County Tax Collection Costs	\$521.37	\$3,392.00	\$940.39	\$0.00	\$2,451.61	27.72
31600-4000-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$335,770.00	\$0.00	\$0.00	\$335,770.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$521.37</b>	<b>\$339,162.00</b>	<b>\$940.39</b>	<b>\$0.00</b>	<b>\$338,221.61</b>	<b>0.28</b>
<b>Subtotal of Element: [Fund] 31600 -</b>		<b>\$521.37</b>	<b>\$339,162.00</b>	<b>\$940.39</b>	<b>\$0.00</b>	<b>\$338,221.61</b>	<b>0.28</b>
31700-4000-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$9,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,838.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 -</b>		<b>\$0.00</b>	<b>\$9,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,838.00</b>	<b>0.00</b>
31701-0000-53712-0000-561001-0000-	County Tax Collection Costs	\$0.00	\$0.00	\$189.89	\$0.00	(\$189.89)	0.00
31701-2300-53712-0000-001753-0000-	County Tax Collection Costs	\$262.80	\$0.00	\$262.80	\$0.00	(\$262.80)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$262.80</b>	<b>\$0.00</b>	<b>\$452.69</b>	<b>\$0.00</b>	<b>(\$452.69)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31701 -</b>		<b>\$262.80</b>	<b>\$0.00</b>	<b>\$452.69</b>	<b>\$0.00</b>	<b>(\$452.69)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$198,474.43</b>	<b>\$4,354,866.00</b>	<b>\$1,591,043.62</b>	<b>\$969,671.11</b>	<b>\$1,794,151.27</b>	<b>36.53</b>