

1 Technology Leadership High School

2 Account Summary Report

3 Cycle: FY 2019-2020; Begin Date: 05/01/2020; End Date: 05/31/2020; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 6/8/2020 7:07:18 PM

4	Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
5	11000-0000-41705-0000-001753-0000-	Fees- Users (school sponsored activity)	(\$700.00)	\$0.00	(\$7,700.00)	\$7,700.00	0.00
6	11000-0000-43101-0000-001753-0000-	State Equalization Guarantee	(\$202,293.56)	(\$2,400,608.00)	(\$2,198,313.46)	(\$202,294.54)	91.57
7	Subtotal of Element: Revenue		(\$202,993.56)	(\$2,400,608.00)	(\$2,206,013.46)	(\$194,594.54)	91.89
8	Subtotal of Element: [Fund] 11000 - Operational		(\$202,993.56)	(\$2,400,608.00)	(\$2,206,013.46)	(\$194,594.54)	91.89
9	14000-0000-43211-0000-001753-0000-	Instructional Materials - Cash (50%)	\$0.00	\$0.00	(\$2,007.78)	\$2,007.78	0.00
10	Subtotal of Element: Revenue		\$0.00	\$0.00	(\$2,007.78)	\$2,007.78	0.00
11	Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-		\$0.00	\$0.00	(\$2,007.78)	\$2,007.78	0.00
12	24101-0000-41924-0000-001753-0000-	Flowthrough Grants from District	\$0.00	(\$66,365.00)	(\$47,766.92)	(\$18,598.08)	71.97
13	24101-0000-41980-0000-001753-0000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$22,819.23)	\$22,819.23	0.00
14	Subtotal of Element: Revenue		\$0.00	(\$66,365.00)	(\$70,586.15)	\$4,221.15	106.36
15	Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$66,365.00)	(\$70,586.15)	\$4,221.15	106.36
16	24106-0000-41924-0000-001753-0000-	Flowthrough Grants from District	\$0.00	(\$82,736.00)	(\$36,977.34)	(\$45,758.66)	44.69
17	24106-0000-41980-0000-001753-0000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$19,695.32)	\$19,695.32	0.00
18	Subtotal of Element: Revenue		\$0.00	(\$82,736.00)	(\$56,672.66)	(\$26,063.34)	68.50
19	Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$82,736.00)	(\$56,672.66)	(\$26,063.34)	68.50
20	24153-0000-41924-0000-001753-0000-	Flowthrough Grants from District	\$0.00	(\$1,290.00)	\$0.00	(\$1,290.00)	0.00
21	Subtotal of Element: Revenue		\$0.00	(\$1,290.00)	\$0.00	(\$1,290.00)	0.00
22	Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$1,290.00)	\$0.00	(\$1,290.00)	0.00
23	24154-0000-41924-0000-001753-0000-	Flowthrough Grants from District	\$0.00	(\$12,947.00)	(\$5,762.00)	(\$7,185.00)	44.50
24	24154-0000-41980-0000-001753-0000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$6,986.27)	\$6,986.27	0.00
25	Subtotal of Element: Revenue		\$0.00	(\$12,947.00)	(\$12,748.27)	(\$198.73)	98.47
26	Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$12,947.00)	(\$12,748.27)	(\$198.73)	98.47
27	24189-0000-41924-0000-001753-0000-	Flowthrough Grants from District	\$0.00	(\$854.00)	\$0.00	(\$854.00)	0.00
28	24189-0000-41980-0000-001753-0000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$1,810.00)	\$1,810.00	0.00
29	Subtotal of Element: Revenue		\$0.00	(\$854.00)	(\$1,810.00)	\$956.00	211.94
30	Subtotal of Element: [Fund] 24189 - Title IV Student Support Academic Achievement		\$0.00	(\$854.00)	(\$1,810.00)	\$956.00	211.94
31	24190-0000-41924-0000-001753-0000-	Flowthrough Grants from District	\$0.00	(\$40,641.00)	(\$28,250.73)	(\$12,390.27)	69.51
32	Subtotal of Element: Revenue		\$0.00	(\$40,641.00)	(\$28,250.73)	(\$12,390.27)	69.51
33	Subtotal of Element: [Fund] 24190 - Title I - CSI		\$0.00	(\$40,641.00)	(\$28,250.73)	(\$12,390.27)	69.51
34	25153-0000-44301-0000-001753-0000-	Other Restricted Grants - Federal	\$0.00	\$0.00	(\$4,251.33)	\$4,251.33	0.00

35	Subtotal of Element: Revenue		\$0.00	\$0.00	(\$4,251.33)	\$4,251.33	0.00
36	Subtotal of Element: [Fund] 25153 - Title XIX Medicaid 3/21		\$0.00	\$0.00	(\$4,251.33)	\$4,251.33	0.00
37	27107-0000-41980-0000-001753-0000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$2,439.16)	\$2,439.16	0.00
38	27107-0000-43202-0000-001753-0000-	State Flow-through Grants	\$0.00	(\$3,550.00)	\$0.00	(\$3,550.00)	0.00
39	Subtotal of Element: Revenue		\$0.00	(\$3,550.00)	(\$2,439.16)	(\$1,110.84)	68.71
40	Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	(\$3,550.00)	(\$2,439.16)	(\$1,110.84)	68.71
41	27109-0000-43202-0000-001753-0000-	State Flow-through Grants	(\$2,152.85)	(\$21,529.00)	(\$21,528.56)	(\$0.44)	99.99
42	Subtotal of Element: Revenue		(\$2,152.85)	(\$21,529.00)	(\$21,528.56)	(\$0.44)	100.00
43	Subtotal of Element: [Fund] 27109 - IM Special Appropriation		(\$2,152.85)	(\$21,529.00)	(\$21,528.56)	(\$0.44)	100.00
44	27130-0000-41924-0000-001753-0000-	Flowthrough Grants from District	\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
45	Subtotal of Element: Revenue		\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
46	Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products		\$0.00	(\$500.00)	\$0.00	(\$500.00)	0.00
47	31200-0000-41980-0000-001753-0000-	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$30,319.75)	\$30,319.75	0.00
48	31200-0000-43209-0000-001753-0000-	PSCOC Awards	\$0.00	(\$148,300.00)	(\$111,224.99)	(\$37,075.01)	74.99
49	Subtotal of Element: Revenue		\$0.00	(\$148,300.00)	(\$141,544.74)	(\$6,755.26)	95.44
50	Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$148,300.00)	(\$141,544.74)	(\$6,755.26)	95.44
51	31600-0000-41110-0000-001753-0000-	Ad Valorem Taxes - School District	(\$10,425.20)	(\$152,400.00)	(\$109,304.35)	(\$43,095.65)	71.72
52	Subtotal of Element: Revenue		(\$10,425.20)	(\$152,400.00)	(\$109,304.35)	(\$43,095.65)	71.72
53	Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$10,425.20)	(\$152,400.00)	(\$109,304.35)	(\$43,095.65)	71.72
54	31700-0000-43204-0000-001753-0000-	Prior Year Balances	\$0.00	(\$9,838.00)	\$0.00	(\$9,838.00)	0.00
55	Subtotal of Element: Revenue		\$0.00	(\$9,838.00)	\$0.00	(\$9,838.00)	0.00
56	Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	(\$9,838.00)	\$0.00	(\$9,838.00)	0.00
57	31701-0000-41110-0000-001753-0000-	Ad Valorem Taxes - School District	(\$5,175.96)	(\$75,316.00)	(\$52,760.10)	(\$22,555.90)	70.05
58	Subtotal of Element: Revenue		(\$5,175.96)	(\$75,316.00)	(\$52,760.10)	(\$22,555.90)	70.05
59	Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$5,175.96)	(\$75,316.00)	(\$52,760.10)	(\$22,555.90)	70.05
60	31703-0000-43202-0000-001753-0000-	State Flow-through Grants	\$0.00	(\$5,512.00)	\$0.00	(\$5,512.00)	0.00
61	Subtotal of Element: Revenue		\$0.00	(\$5,512.00)	\$0.00	(\$5,512.00)	0.00
62	Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$5,512.00)	\$0.00	(\$5,512.00)	0.00
63	Grand Total		(\$220,747.57)	(\$3,022,386.00)	(\$2,709,917.29)	(\$312,468.71)	89.66

1 **Technology Leadership High School**

2 Account Summary Report

Cycle: FY 2019-2020; Begin Date: **05/01/2020**; End Date: **05/31/2020**; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: ([Fund] >=

3 "11000") ; Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 6/4/2020 7:19:17 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001753-1411-	Salaries Expense	\$37,831.88	\$551,508.00	\$384,852.59	\$75,663.84	\$90,991.57	69.78
11000-1000-51100-2000-001753-1412-	Salaries Expense	\$10,834.06	\$140,843.00	\$119,174.66	\$21,668.18	\$0.16	84.61
11000-1000-51300-1010-001753-1411-	Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$2,000.00	0.00
11000-1000-51300-9000-001753-1618-	Additional Compensation	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	33.33
11000-1000-52111-0000-001753-0000-	Educational Retirement	\$6,886.21	\$108,626.00	\$71,083.97	\$14,106.52	\$23,435.51	65.43
11000-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$973.36	\$19,192.00	\$10,047.23	\$1,993.97	\$7,150.80	52.35
11000-1000-52210-0000-001753-0000-	Fica Payments	\$2,812.16	\$47,596.00	\$29,295.61	\$5,699.54	\$12,600.85	61.55
11000-1000-52220-0000-001753-0000-	Medicare Payments	\$657.70	\$11,132.00	\$6,851.45	\$1,333.02	\$2,947.53	61.54
11000-1000-52311-0000-001753-0000-	Health and Medical Premiums	\$4,874.22	\$79,000.00	\$43,130.21	\$9,125.12	\$26,744.67	54.59
11000-1000-52312-0000-001753-0000-	Life	\$47.00	\$1,000.00	\$465.93	\$86.43	\$447.64	46.59
11000-1000-52313-0000-001753-0000-	Dental	\$176.70	\$5,000.00	\$1,503.37	\$319.16	\$3,177.47	30.06
11000-1000-52314-0000-001753-0000-	Vision	\$27.64	\$2,000.00	\$314.00	\$53.40	\$1,632.60	15.70
11000-1000-52315-0000-001753-0000-	Disability	\$77.04	\$2,000.00	\$803.75	\$149.23	\$1,047.02	40.18
11000-1000-52500-0000-001753-0000-	Unemployment Compensation	\$79.97	\$4,000.00	\$902.39	\$262.91	\$2,834.70	22.55
11000-1000-52710-0000-001753-0000-	Workers Compensation	\$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	\$66.96	\$22.87	\$60.17	44.64
11000-1000-53330-1010-001753-0000-	Professional Development	\$0.00	\$8,000.00	\$3,045.00	\$350.00	\$4,605.00	38.06
11000-1000-53330-2000-001753-0000-	Professional Development	\$0.00	\$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	\$0.00	\$3,000.00	\$779.00	\$774.00	\$1,447.00	25.96
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	\$0.00	\$25,000.00	\$9,450.00	\$3,030.00	\$12,520.00	37.80
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	\$1,264.72	\$10,000.00	\$5,058.90	\$4,426.55	\$514.55	50.58
11000-1000-56112-1010-001753-0000-	Other Textbooks	\$0.00	\$5,378.00	\$0.00	\$0.00	\$5,378.00	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	\$26.00	\$30,000.00	\$7,004.97	\$15,741.45	\$7,253.58	23.34
11000-1000-56118-2000-001753-0000-	General Supplies and Materials	\$0.00	\$2,000.00	\$99.97	\$0.00	\$1,900.03	4.99
11000-1000-57331-1010-001753-0000-	Fixed Assets (more than	\$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)	\$10,170.76	\$34,000.00	\$17,169.39	\$15,240.50	\$1,590.11	50.49
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	\$145,738.12	\$26,497.88	\$2.00	84.61
11000-2100-51100-0000-001753-1217-	Salaries Expense	\$9,718.80	\$126,984.00	\$105,431.60	\$19,437.60	\$2,114.80	83.02
11000-2100-51300-0000-001753-1214-	Additional Compensation	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	50.00
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	\$35,681.82	\$6,683.68	\$3,245.50	78.23
11000-2100-52112-0000-001753-0000-	ERA - Retiree Health	\$459.36	\$8,059.00	\$5,043.41	\$944.71	\$2,070.88	62.58
11000-2100-52210-0000-001753-0000-	Fica Payments	\$1,380.94	\$19,985.00	\$15,194.31	\$2,815.72	\$1,974.97	76.02
11000-2100-52220-0000-001753-0000-	Medicare Payments	\$322.98	\$4,674.00	\$3,553.67	\$658.54	\$461.79	76.03

45	11000-2100-52311-0000-001753-0000-	Health and Medical Premiums	\$943.60	\$19,300.00	\$9,655.86	\$1,887.20	\$7,756.94	50.03
46	11000-2100-52312-0000-001753-0000-	Life	\$32.90	\$500.00	\$349.52	\$62.81	\$87.67	69.90
47	11000-2100-52313-0000-001753-0000-	Dental	\$85.64	\$2,500.00	\$911.40	\$171.28	\$1,417.32	36.45
48	11000-2100-52314-0000-001753-0000-	Vision	\$12.24	\$500.00	\$130.88	\$24.48	\$344.64	26.17
49	11000-2100-52315-0000-001753-0000-	Disability	\$13.04	\$500.00	\$128.41	\$26.08	\$345.51	25.68
50	11000-2100-52500-0000-001753-0000-	Unemployment Compensation	\$65.99	\$1,000.00	\$630.83	\$160.94	\$208.23	63.08
51	11000-2100-52710-0000-001753-0000-	Workers Compensation	\$0.00	\$4,500.00	\$4,138.50	\$0.00	\$361.50	91.96
52	11000-2100-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$200.00	\$47.68	\$15.94	\$136.38	23.84
53	11000-2100-53211-2000-001753-0000-	Diagnosticians - Contracted	\$0.00	\$30,000.00	\$12,372.78	\$12,627.22	\$5,000.00	41.24
54	11000-2100-53212-2000-001753-0000-	Speech Therapists -	\$765.23	\$20,000.00	\$7,266.75	\$7,733.25	\$5,000.00	36.33
55	11000-2100-53213-2000-001753-0000-	Occupational Therapists -	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
56	11000-2100-53215-2000-001753-0000-	Psychologist/Counselors -	\$0.00	\$10,000.00	\$1,314.74	\$3,685.26	\$5,000.00	13.14
57	11000-2100-53216-2000-001753-0000-	Audiologist - Contracted	\$0.00	\$5,000.00	\$395.11	\$333.75	\$4,271.14	7.90
58	11000-2100-53218-2000-001753-0000-	Specialists - Contracted	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
59	11000-2100-53330-0000-001753-0000-	Professional Development	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
60	11000-2100-54311-0000-001753-0000-	Maintenance & Repair	\$0.00	\$1,000.00	\$0.00	\$680.14	\$319.86	0.00
61	11000-2100-55813-0000-001753-0000-	Employee Travel - Non-	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
62	11000-2100-55915-0000-001753-0000-	Other Contract Services	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	0.00
63	11000-2100-56113-0000-001753-0000-	Software	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	66.66
64	11000-2100-56118-0000-001753-0000-	General Supplies and Materials	\$149.50	\$5,000.00	\$2,316.61	\$766.94	\$1,916.45	46.33
65	11000-2100-56118-2000-001753-0000-	General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
66	11000-2100-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$581.97	\$2,494.51	\$1,923.52	11.63
67	11000-2200-51100-0000-001753-1211-	Salaries Expense	\$6,487.20	\$81,090.00	\$71,359.20	\$9,730.80	\$0.00	88.00
68	11000-2200-52111-0000-001753-0000-	Educational Retirement	\$917.94	\$11,475.00	\$10,097.34	\$1,376.91	\$0.75	87.99
69	11000-2200-52112-0000-001753-0000-	ERA - Retiree Health	\$129.74	\$2,028.00	\$1,427.14	\$194.61	\$406.25	70.37
70	11000-2200-52210-0000-001753-0000-	Fica Payments	\$402.20	\$5,078.00	\$4,424.41	\$606.66	\$46.93	87.12
71	11000-2200-52220-0000-001753-0000-	Medicare Payments	\$94.06	\$1,226.00	\$1,034.71	\$141.89	\$49.40	84.39
72	11000-2200-52311-0000-001753-0000-	Health and Medical Premiums	\$0.00	\$13,212.00	(\$4.92)	\$0.00	\$13,216.92	-0.03
73	11000-2200-52312-0000-001753-0000-	Life	\$4.70	\$100.00	\$47.00	\$9.40	\$43.60	47.00
74	11000-2200-52313-0000-001753-0000-	Dental	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
75	11000-2200-52314-0000-001753-0000-	Vision	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
76	11000-2200-52315-0000-001753-0000-	Disability	\$13.80	\$200.00	\$127.08	\$27.60	\$45.32	63.54
77	11000-2200-52500-0000-001753-0000-	Unemployment Compensation	\$0.00	\$100.00	\$85.14	\$0.00	\$14.86	85.14
78	11000-2200-52710-0000-001753-0000-	Workers Compensation	\$0.00	\$800.00	\$689.75	\$0.00	\$110.25	86.21
79	11000-2200-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
80	11000-2200-53330-0000-001753-0000-	Professional Development	\$1,700.00	\$5,450.00	\$3,650.00	\$1,700.00	\$100.00	66.97
81	11000-2200-55813-0000-001753-0000-	Employee Travel - Non-	\$0.00	\$3,000.00	\$915.26	\$280.18	\$1,804.56	30.50
82	11000-2200-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$500.00	\$143.19	\$0.00	\$356.81	28.63
83	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
84	11000-2300-51100-0000-001753-1111-	Salaries Expense	\$7,384.62	\$96,000.00	\$84,923.13	\$11,076.87	\$0.00	88.46
85	11000-2300-51100-0000-001753-1113-	Salaries Expense	\$12,475.40	\$212,180.00	\$143,469.10	\$18,712.90	\$49,998.00	67.61
86	11000-2300-52111-0000-001753-0000-	Educational Retirement	\$2,810.20	\$44,533.00	\$32,317.30	\$4,215.27	\$8,000.43	72.56
87	11000-2300-52112-0000-001753-0000-	ERA - Retiree Health	\$397.22	\$6,455.00	\$4,568.03	\$595.83	\$1,291.14	70.76
88	11000-2300-52210-0000-001753-0000-	Fica Payments	\$1,151.32	\$18,208.00	\$13,289.20	\$1,686.95	\$3,231.85	72.98
89	11000-2300-52220-0000-001753-0000-	Medicare Payments	\$269.24	\$3,744.00	\$3,107.78	\$394.50	\$241.72	83.00
90	11000-2300-52311-0000-001753-0000-	Health and Medical Premiums	\$1,837.00	\$30,000.00	\$20,002.32	\$3,674.00	\$6,323.68	66.67
91	11000-2300-52312-0000-001753-0000-	Life	\$14.10	\$300.00	\$155.10	\$23.50	\$121.40	51.70

92	11000-2300-52313-0000-001753-0000-	Dental	\$83.98	\$2,500.00	\$917.82	\$167.96	\$1,414.22	36.71
93	11000-2300-52314-0000-001753-0000-	Vision	\$14.78	\$400.00	\$162.58	\$22.17	\$215.25	40.64
94	11000-2300-52315-0000-001753-0000-	Disability	\$29.10	\$1,000.00	\$320.59	\$43.65	\$635.76	32.05
95	11000-2300-52500-0000-001753-0000-	Unemployment Compensation	\$0.00	\$700.00	\$255.42	\$0.00	\$444.58	36.48
96	11000-2300-52710-0000-001753-0000-	Workers Compensation	\$0.00	\$2,700.00	\$2,069.25	\$0.00	\$630.75	76.63
97	11000-2300-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$200.00	\$20.70	\$6.90	\$172.40	10.35
98	11000-2300-53330-0000-001753-0000-	Professional Development	\$0.00	\$1,200.00	\$535.00	\$600.00	\$65.00	44.58
99	11000-2300-53411-0000-001753-0000-	Auditing	\$0.00	\$20,000.00	\$12,653.74	\$7,346.26	\$0.00	63.26
100	11000-2300-53413-0000-001753-0000-	Legal	\$2,247.39	\$33,000.00	\$22,473.90	\$7,026.14	\$3,499.96	68.10
101	11000-2300-53711-0000-001753-0000-	Other Charges	\$0.00	\$7,000.00	\$929.00	\$5,000.00	\$1,071.00	13.27
102	11000-2300-55400-0000-001753-0000-	Advertising	\$0.00	\$1,000.00	\$55.53	\$0.74	\$943.73	5.55
103	11000-2300-55812-0000-001753-0000-	Board Training	\$0.00	\$5,000.00	\$4,702.02	\$435.04	(\$137.06)	94.04
104	11000-2300-55915-0000-001753-0000-	Other Contract Services	\$0.00	\$13,604.00	\$8,000.00	\$4,000.00	\$1,604.00	58.80
105	11000-2300-56113-0000-001753-0000-	Software	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
106	11000-2300-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$5,000.00	\$220.24	\$0.00	\$4,779.76	4.40
107	11000-2300-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$4,500.00	\$0.00	\$149.99	\$4,350.01	0.00
108	11000-2500-51100-0000-001753-1115-	Salaries Expense	\$6,237.70	\$81,090.00	\$71,733.55	\$9,356.45	\$0.00	88.46
109	11000-2500-52111-0000-001753-0000-	Educational Retirement	\$882.64	\$11,475.00	\$10,150.36	\$1,323.95	\$0.69	88.45
110	11000-2500-52112-0000-001753-0000-	ERA - Retiree Health	\$124.76	\$2,028.00	\$1,434.74	\$187.14	\$406.12	70.74
111	11000-2500-52210-0000-001753-0000-	Fica Payments	\$371.38	\$5,028.00	\$4,280.24	\$549.39	\$198.37	85.12
112	11000-2500-52220-0000-001753-0000-	Medicare Payments	\$86.86	\$1,176.00	\$1,001.07	\$128.50	\$46.43	85.12
113	11000-2500-52311-0000-001753-0000-	Health and Medical Premiums	\$350.52	\$5,500.00	\$3,816.68	\$701.04	\$982.28	69.39
114	11000-2500-52312-0000-001753-0000-	Life	\$4.70	\$100.00	\$51.70	\$9.40	\$38.90	51.70
115	11000-2500-52313-0000-001753-0000-	Dental	\$17.16	\$300.00	\$187.12	\$34.32	\$78.56	62.37
116	11000-2500-52314-0000-001753-0000-	Vision	\$3.76	\$100.00	\$41.36	\$5.64	\$53.00	41.36
117	11000-2500-52315-0000-001753-0000-	Disability	\$13.80	\$300.00	\$143.50	\$20.70	\$135.80	47.83
118	11000-2500-52500-0000-001753-0000-	Unemployment Compensation	\$0.00	\$100.00	\$85.14	\$0.00	\$14.86	85.14
119	11000-2500-52710-0000-001753-0000-	Workers Compensation	\$0.00	\$800.00	\$689.75	\$0.00	\$110.25	86.21
120	11000-2500-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$100.00	\$6.90	\$2.30	\$90.80	6.90
121	11000-2500-53330-0000-001753-0000-	Professional Development	\$0.00	\$1,500.00	\$700.00	\$150.00	\$650.00	46.66
122	11000-2500-53414-0000-001753-0000-	Other Professional/Technical	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
123	11000-2500-53711-0000-001753-0000-	Other Charges	\$0.00	\$1,500.00	\$620.00	\$80.00	\$800.00	41.33
124	11000-2500-55813-0000-001753-0000-	Employee Travel - Non-	\$0.00	\$1,500.00	\$601.02	\$90.76	\$808.22	40.06
125	11000-2500-55915-0000-001753-0000-	Other Contract Services	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
126	11000-2500-56113-0000-001753-0000-	Software	\$0.00	\$15,000.00	\$10,331.80	\$0.00	\$4,668.20	68.87
127	11000-2500-56118-0000-001753-0000-	General Supplies and Materials	\$64.91	\$2,000.00	\$458.35	\$88.69	\$1,452.96	22.91
128	11000-2500-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$964.86	\$830.99	\$3,204.15	19.29
129	11000-2600-53711-0000-001753-0000-	Other Charges	\$0.00	\$1,000.00	\$25.00	\$651.58	\$323.42	2.50
130	11000-2600-54311-0000-001753-0000-	Maintenance & Repair	\$0.00	\$15,000.00	\$1,667.22	\$1,594.26	\$11,738.52	11.11
131	11000-2600-54312-0000-001753-0000-	Maintenance & Repair -	\$4,558.05	\$50,000.00	\$17,171.60	\$2,202.37	\$30,626.03	34.34
132	11000-2600-54411-0000-001753-0000-	Electricity	\$1,803.60	\$30,000.00	\$11,548.13	\$18,451.87	\$0.00	38.49
133	11000-2600-54412-0000-001753-0000-	Natural Gas (Buildings)	\$66.18	\$15,000.00	\$1,519.13	\$13,480.87	\$0.00	10.12
134	11000-2600-54416-0000-001753-0000-	Communication Services	\$0.00	\$35,000.00	\$10,416.49	\$5,271.72	\$19,311.79	29.76
135	11000-2600-54610-0000-001753-0000-	Renting Land and Buildings	\$5,202.67	\$288,591.00	\$51,863.36	\$5,202.64	\$231,525.00	17.97
136	11000-2600-55200-0000-001753-0000-	Property Liability Insurance	\$0.00	\$20,000.00	\$18,336.00	\$0.00	\$1,664.00	91.68
137	11000-2600-55915-0000-001753-0000-	Other Contract Services	\$7,409.32	\$150,000.00	\$48,586.34	\$14,810.99	\$86,602.67	32.39
138	11000-2600-56118-0000-001753-0000-	General Supplies and Materials	\$821.05	\$20,000.00	\$6,363.06	\$5,315.28	\$8,321.66	31.81

139	11000-2600-57331-0000-001753-0000-	Fixed Assests (more than	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
140	11000-2600-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$10,000.00	\$8,025.91	\$1,130.82	\$843.27	80.25
141	11000-2900-58213-0000-001753-0000-	Emergency Reserve	\$0.00	\$178,225.00	\$0.00	\$0.00	\$178,225.00	0.00
142	11000-2900-58215-0000-001753-0000-	Restricted Expenditures	\$0.00	\$298,049.00	\$0.00	\$0.00	\$298,049.00	0.00
143	11000-3100-53330-0000-001753-0000-	Professional Development	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
144	11000-3100-56116-0000-001753-0000-	Food	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
145	11000-3100-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$3,000.00	\$276.55	\$3.89	\$2,719.56	9.21
146	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
147	11000-3300-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$500.00	\$37.94	\$0.00	\$462.06	7.58
148	Subtotal of Element: Expenditure		\$173,671.55	\$3,583,722.00	\$1,814,756.64	\$426,864.70	\$1,342,100.66	50.64
149	Subtotal of Element: [Fund] 11000 - Operational		\$173,671.55	\$3,583,722.00	\$1,814,756.64	\$426,864.70	\$1,342,100.66	50.64
150	14000-1000-56108-1010-001753-0000-	Instructional Materials- 25%	\$0.00	\$3,929.00	\$1,620.30	\$1.95	\$2,306.75	41.23
151	14000-1000-56113-1010-001753-0000-	Software	\$0.00	\$11,785.00	\$3,022.00	\$0.00	\$8,763.00	25.64
152	Subtotal of Element: Expenditure		\$0.00	\$15,714.00	\$4,642.30	\$1.95	\$11,069.75	29.54
153	Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$0.00	\$15,714.00	\$4,642.30	\$1.95	\$11,069.75	29.54
154	24101-1000-51100-1010-001753-1411-	Salaries Expense	\$0.00	\$46,931.00	\$46,931.00	\$0.00	\$0.00	100.00
155	24101-1000-52111-0000-001753-0000-	Educational Retirement	\$0.00	\$6,772.00	\$6,771.51	\$0.00	\$0.49	99.99
156	24101-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$0.00	\$957.00	\$957.00	\$0.00	\$0.00	100.00
157	24101-1000-52210-0000-001753-0000-	Fica Payments	\$0.00	\$2,667.00	\$2,665.46	\$0.00	\$1.54	99.94
158	24101-1000-52220-0000-001753-0000-	Medicare Payments	\$0.00	\$623.00	\$623.00	\$0.00	\$0.00	100.00
159	24101-1000-52311-0000-001753-0000-	Health and Medical Premiums	\$0.00	\$6,952.00	\$6,951.55	\$0.00	\$0.45	99.99
160	24101-1000-52312-0000-001753-0000-	Life	\$0.00	\$38.00	\$37.60	\$0.00	\$0.40	98.94
161	24101-1000-52313-0000-001753-0000-	Dental	\$0.00	\$344.00	\$343.71	\$0.00	\$0.29	99.91
162	24101-1000-52500-0000-001753-0000-	Unemployment Compensation	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	100.00
163	24101-1000-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$7.00	\$6.90	\$0.00	\$0.10	98.57
164	24101-2100-53711-0000-001753-0000-	Other Charges	\$110.05	\$1,004.00	\$590.92	\$0.00	\$413.08	58.85
165	Subtotal of Element: Expenditure		\$110.05	\$66,365.00	\$65,948.65	\$0.00	\$416.35	99.37
166	Subtotal of Element: [Fund] 24101 - Title I - IASA		\$110.05	\$66,365.00	\$65,948.65	\$0.00	\$416.35	99.37
167	24106-1000-51100-2000-001753-1412-	Salaries Expense	\$3,567.54	\$46,378.00	\$39,242.94	\$7,135.06	\$0.00	84.61
168	24106-1000-52111-0000-001753-0000-	Educational Retirement	\$504.80	\$6,563.00	\$5,552.80	\$1,009.60	\$0.60	84.60
169	24106-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$71.36	\$928.00	\$784.96	\$142.72	\$0.32	84.58
170	24106-1000-52210-0000-001753-0000-	Fica Payments	\$221.18	\$2,876.00	\$2,432.98	\$442.36	\$0.66	84.59
171	24106-1000-52220-0000-001753-0000-	Medicare Payments	\$51.72	\$673.00	\$568.92	\$103.44	\$0.64	84.53
172	24106-1000-52312-0000-001753-0000-	Life	\$4.70	\$55.00	\$47.00	\$7.05	\$0.95	85.45
173	24106-1000-52500-0000-001753-0000-	Unemployment Compensation	\$11.78	\$99.00	\$67.65	\$20.35	\$11.00	68.33
174	24106-1000-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
175	24106-1000-56118-2000-001753-0000-	General Supplies and Materials	\$1,982.92	\$7,678.00	\$7,660.78	\$572.55	(\$555.33)	99.77
176	24106-1000-57332-2000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$17,476.00	\$329.95	\$20,087.98	(\$2,941.93)	1.88
177	Subtotal of Element: Expenditure		\$6,416.00	\$82,736.00	\$56,694.88	\$29,523.41	(\$3,482.29)	68.53
178	Subtotal of Element: [Fund] 24106 -		\$6,416.00	\$82,736.00	\$56,694.88	\$29,523.41	(\$3,482.29)	68.53
179	24153-1000-53330-1010-001753-0000-	Professional Development	\$0.00	\$1,290.00	\$1,280.00	\$0.00	\$10.00	99.22
180	Subtotal of Element: Expenditure		\$0.00	\$1,290.00	\$1,280.00	\$0.00	\$10.00	99.22
181	Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$1,290.00	\$1,280.00	\$0.00	\$10.00	99.22
182	24154-1000-51300-1010-001753-1411-	Additional Compensation	\$1,005.00	\$2,010.00	\$2,010.00	\$0.00	\$0.00	100.00

183	24154-1000-51300-2000-001753-1412-	Additional Compensation	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
184	24154-1000-52111-0000-001753-0000-	Educational Retirement	\$354.46	\$710.00	\$708.92	\$189.44	(\$188.36)	99.84
185	24154-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$50.10	\$101.00	\$100.20	\$26.76	(\$25.96)	99.20
186	24154-1000-52210-0000-001753-0000-	Fica Payments	\$150.51	\$311.00	\$301.02	\$79.20	(\$69.22)	96.79
187	24154-1000-52220-0000-001753-0000-	Medicare Payments	\$35.20	\$74.00	\$70.40	\$18.51	(\$14.91)	95.13
188	24154-1000-52312-0000-001753-0000-	Life	\$0.00	\$0.00	\$0.00	\$1.16	(\$1.16)	0.00
189	24154-1000-52500-0000-001753-0000-	Unemployment Compensation	\$0.00	\$17.00	\$0.00	\$6.53	\$10.47	0.00
190	24154-1000-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$7.00	\$1.44	\$0.29	\$5.27	20.57
191	24154-1000-53330-1010-001753-0000-	Professional Development	\$0.00	\$2,162.00	\$2,162.00	\$0.00	\$0.00	100.00
192	24154-2100-53330-0000-001753-0000-	Professional Development	\$0.00	\$555.00	\$0.00	\$335.00	\$220.00	0.00
193	24154-2200-53330-0000-001753-0000-	Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
194	Subtotal of Element: Expenditure		\$3,095.27	\$12,947.00	\$12,353.98	\$656.89	(\$63.87)	95.42
	Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$3,095.27	\$12,947.00	\$12,353.98	\$656.89	(\$63.87)	95.42
195								
196	24189-2100-53330-0000-001753-0000-	Professional Development	\$0.00	\$854.00	\$0.00	\$854.00	\$0.00	0.00
197	Subtotal of Element: Expenditure		\$0.00	\$854.00	\$0.00	\$854.00	\$0.00	0.00
	Subtotal of Element: [Fund] 24189 - Title IV Student Support Academic Achievement		\$0.00	\$854.00	\$0.00	\$854.00	\$0.00	0.00
198								
199	24190-1000-51100-1010-001753-1411-	Salaries Expense	\$0.00	\$28,995.00	\$28,995.00	\$0.00	\$0.00	100.00
200	24190-1000-52111-0000-001753-0000-	Educational Retirement	\$0.00	\$4,093.00	\$4,093.00	\$0.00	\$0.00	100.00
201	24190-1000-52112-0000-001753-0000-	ERA - Retiree Health	\$0.00	\$579.00	\$579.00	\$0.00	\$0.00	100.00
202	24190-1000-52210-0000-001753-0000-	Fica Payments	\$0.00	\$1,794.00	\$1,794.00	\$0.00	\$0.00	100.00
203	24190-1000-52220-0000-001753-0000-	Medicare Payments	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00	100.00
204	24190-1000-52312-0000-001753-0000-	Life	\$0.00	\$31.00	\$30.55	\$0.00	\$0.45	98.54
205	24190-1000-52315-0000-001753-0000-	Disability	\$0.00	\$55.00	\$55.29	\$0.00	(\$0.29)	100.52
206	24190-1000-52500-0000-001753-0000-	Unemployment Compensation	\$0.00	\$29.00	\$28.96	\$0.00	\$0.04	99.86
207	24190-1000-52720-0000-001753-0000-	Workers Compensation	\$0.00	\$5.00	\$4.60	\$0.00	\$0.40	92.00
208	24190-1000-56113-1010-001753-0000-	Software	\$0.00	\$4,640.00	\$4,325.00	\$0.00	\$315.00	93.21
209	Subtotal of Element: Expenditure		\$0.00	\$40,641.00	\$40,325.40	\$0.00	\$315.60	99.22
	Subtotal of Element: [Fund] 24190 - Title I - CSI		\$0.00	\$40,641.00	\$40,325.40	\$0.00	\$315.60	99.22
210								
211	25153-2100-53711-0000-001753-0000-	Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
212	25153-2100-55915-0000-001753-0000-	Other Contract Services	\$0.00	\$14,474.00	\$0.00	\$0.00	\$14,474.00	0.00
213	25153-2100-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$5,000.00	\$350.00	\$0.00	\$4,650.00	7.00
214	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
215	Subtotal of Element: Expenditure		\$0.00	\$25,474.00	\$350.00	\$0.00	\$25,124.00	1.37
	Subtotal of Element: [Fund] 25153 - Title XIX Medicaid 3/21		\$0.00	\$25,474.00	\$350.00	\$0.00	\$25,124.00	1.37
216								
217	27107-2100-56114-0000-001753-0000-	Library and Audio-Visual	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00
218	Subtotal of Element: Expenditure		\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00
	Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00
219								
220	27109-1000-56108-1010-001753-0000-	Instructional Materials- 25%	\$0.00	\$2,507.00	\$1,877.58	\$471.54	\$157.88	74.89
221	27109-1000-56109-1010-001753-0000-	On Line Digital Subscriptions	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	50.00
222	27109-1000-56111-1010-001753-0000-	Instructional Materials Cash -	\$0.00	\$13,522.00	\$13,247.76	\$269.80	\$4.44	97.97
223	27109-1000-56113-1010-001753-0000-	Software	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00

224	Subtotal of Element: Expenditure		\$0.00	\$21,529.00	\$18,625.34	\$741.34	\$2,162.32	86.51
	Subtotal of Element: [Fund] 27109 - IM		\$0.00	\$21,529.00	\$18,625.34	\$741.34	\$2,162.32	86.51
225	Special Appropriation							
226	27130-2100-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$500.00	\$0.00	\$495.60	\$4.40	0.00
227	Subtotal of Element: Expenditure		\$0.00	\$500.00	\$0.00	\$495.60	\$4.40	0.00
	Subtotal of Element: [Fund] 27130 -		\$0.00	\$500.00	\$0.00	\$495.60	\$4.40	0.00
228	Feminine Hygiene Products							
229	29102-1000-53711-1010-001753-0000-	Other Charges	\$1,950.00	\$5,000.00	\$2,423.28	\$360.00	\$2,216.72	48.46
230	29102-2100-53711-0000-001753-0000-	Other Charges	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
231	29102-2100-55915-0000-001753-0000-	Other Contract Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
232	29102-2100-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$8,000.00	\$4,861.81	\$218.50	\$2,919.69	60.77
233	29102-3100-56116-0000-001753-0000-	Food	\$0.00	\$2,500.00	\$427.28	\$0.00	\$2,072.72	17.09
234	29102-3100-56118-0000-001753-0000-	General Supplies and Materials	\$0.00	\$478.00	\$18.28	\$0.00	\$459.72	3.82
235	Subtotal of Element: Expenditure		\$1,950.00	\$24,978.00	\$7,730.65	\$578.50	\$16,668.85	30.95
	Subtotal of Element: [Fund] 29102 -		\$1,950.00	\$24,978.00	\$7,730.65	\$578.50	\$16,668.85	30.95
236	Private Direct Grants (Categorical)							
237	31200-4000-54610-0000-001753-0000-	Renting Land and Buildings	\$12,358.33	\$148,300.00	\$135,941.66	\$12,358.32	\$0.02	91.66
238	Subtotal of Element: Expenditure		\$12,358.33	\$148,300.00	\$135,941.66	\$12,358.32	\$0.02	91.67
	Subtotal of Element: [Fund] 31200 -		\$12,358.33	\$148,300.00	\$135,941.66	\$12,358.32	\$0.02	91.67
239	Public School Capital Outlay							
240	31600-2300-53712-0000-001753-0000-	County Tax Collection Costs	\$0.00	\$3,392.00	\$979.02	\$0.00	\$2,412.98	28.86
241	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
242	Subtotal of Element: Expenditure		\$0.00	\$339,162.00	\$979.02	\$0.00	\$338,182.98	0.29
	Subtotal of Element: [Fund] 31600 -		\$0.00	\$339,162.00	\$979.02	\$0.00	\$338,182.98	0.29
243	Capital Improvements HB-33							
244	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
245	Subtotal of Element: Expenditure		\$0.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	0.00
	Subtotal of Element: [Fund] 31700 -		\$0.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	0.00
246	Capital Improvements SB-9							
247	31701-2300-53712-0000-001753-0000-	County Tax Collection Costs	\$0.00	\$800.00	\$471.13	\$0.00	\$328.87	58.89
248	31701-4000-54500-0000-001753-0000-	Construction Services	\$0.00	\$59,516.00	\$0.00	\$0.00	\$59,516.00	0.00
249	31701-4000-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
250	Subtotal of Element: Expenditure		\$0.00	\$75,316.00	\$471.13	\$0.00	\$74,844.87	0.63
	Subtotal of Element: [Fund] 31701 -		\$0.00	\$75,316.00	\$471.13	\$0.00	\$74,844.87	0.63
251	Capital Improvements SB-9							
252	31703-4000-57332-0000-001753-0000-	Supply Assets (\$5,000 or less)	\$0.00	\$5,512.00	\$0.00	\$0.00	\$5,512.00	0.00
253	Subtotal of Element: Expenditure		\$0.00	\$5,512.00	\$0.00	\$0.00	\$5,512.00	0.00
	Subtotal of Element: [Fund] 31703 - SB-		\$0.00	\$5,512.00	\$0.00	\$0.00	\$5,512.00	0.00
254	9 State Match Cash							
255	Grand Total		\$197,601.20	\$4,458,428.00	\$2,160,099.65	\$472,074.71	\$1,826,253.64	48.45