

# 1 Technology Leadership High School

## 2 Rollup Report

3 Cycle: FY 2020-2021; **Begin Date: 08/01/2020; End Date: 08/31/2020;** Subtotal on Account Type: No; Include Encumbrances: Yes;

4	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
5	41705 - Fees- Users (school sponsored activity)	(\$700.00)		\$0.00	(\$1,400.00)	\$0.00	\$1,400.00	
6	43101 - State Equalization Guarantee	(\$266,963.76)	(\$3,402,922.00)	(\$3,402,922.00)	(\$548,541.28)	\$0.00	(\$2,854,380.72)	16.12
7	<b>Subtotal of Element: [Function] 0000 -</b>	<b>(\$267,663.76)</b>	<b>(\$3,402,922.00)</b>	<b>(\$3,402,922.00)</b>	<b>(\$549,941.28)</b>	<b>\$0.00</b>	<b>(\$2,852,980.72)</b>	
8	51100 - Salaries Expense	\$47,712.03	\$775,518.00	\$775,518.00	\$70,411.86	\$575,280.92	\$129,825.22	9.08
9	51300 - Additional Compensation	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
10	52111 - Educational Retirement	\$6,751.24	\$111,506.00	\$111,506.00	\$9,963.26	\$81,402.36	\$20,140.38	8.94
11	52112 - ERA - Retiree Health	\$954.21	\$15,761.00	\$15,761.00	\$1,408.19	\$11,506.29	\$2,846.52	8.93
12	52210 - Fica Payments	\$2,734.30	\$48,858.00	\$48,858.00	\$4,141.70	\$32,831.39	\$11,884.91	8.48
13	52220 - Medicare Payments	\$639.47	\$11,427.00	\$11,427.00	\$968.62	\$7,678.31	\$2,780.07	8.48
14	52311 - Health and Medical Premiums	\$5,173.50	\$90,000.00	\$90,000.00	\$5,173.50	\$62,308.20	\$22,518.30	5.75
15	52312 - Life	\$89.30	\$1,000.00	\$1,000.00	\$110.45	\$491.15	\$398.40	11.05
16	52313 - Dental	\$199.28	\$5,000.00	\$5,000.00	\$199.28	\$2,324.10	\$2,476.62	3.99
17	52314 - Vision	\$42.42	\$2,000.00	\$2,000.00	\$42.42	\$491.93	\$1,465.65	2.12
18	52315 - Disability	\$89.17	\$2,000.00	\$2,000.00	\$89.17	\$1,062.02	\$848.81	4.46
19	52500 - Unemployment Compensation	\$54.21	\$4,010.00	\$4,010.00	\$77.50	\$804.43	\$3,128.07	1.93
20	52710 - Workers Compensation Premium	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	100.00
21	52720 - Workers Compensation Employer's Fee	\$0.00	\$155.00	\$155.00	\$0.00	\$92.00	\$63.00	0.00
22	53330 - Professional Development	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$1,000.00	\$27,000.00	0.00
23	53414 - Other Professional/Technical Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
24	53711 - Other Charges	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$469.00	\$15,031.00	0.00
25	54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$198.00	\$14,802.00	0.00
26	55817 - Student Travel	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00
27	55819 - Employee Travel- Teachers	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
28	55915 - Other Contract Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$40,000.00	\$10,000.00	0.00
29	56112 - Other Textbooks	\$1,786.00	\$24,849.00	\$24,849.00	\$1,786.00	\$0.00	\$23,063.00	7.19
30	56113 - Software	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$2,730.00	\$52,270.00	0.00
31	56118 - General Supplies and Materials	\$1,215.41	\$63,580.00	\$63,580.00	\$1,402.50	\$2,529.16	\$59,648.34	2.21
32	57331 - Fixed Assests (more than \$5,000)	\$0.00	\$102,500.00	\$102,500.00	\$0.00	\$0.00	\$102,500.00	0.00
33	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$101,272.00	\$101,272.00	\$5,966.64	\$3,107.75	\$92,197.61	5.89
34	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$67,440.54</b>	<b>\$1,661,936.00</b>	<b>\$1,661,936.00</b>	<b>\$110,741.09</b>	<b>\$826,307.01</b>	<b>\$724,887.90</b>	
35	51100 - Salaries Expense	\$35,905.62	\$479,093.00	\$479,093.00	\$60,158.49	\$406,614.59	\$12,319.92	12.56
36	51300 - Additional Compensation	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
37	52111 - Educational Retirement	\$5,080.64	\$68,854.00	\$68,854.00	\$8,512.42	\$57,535.91	\$2,805.67	12.36
38	52112 - ERA - Retiree Health	\$718.12	\$9,733.00	\$9,733.00	\$1,203.18	\$8,132.63	\$397.19	12.36
39	52210 - Fica Payments	\$2,107.42	\$30,170.00	\$30,170.00	\$3,587.09	\$23,868.72	\$2,714.19	11.89
40	52220 - Medicare Payments	\$492.88	\$7,056.00	\$7,056.00	\$838.96	\$5,582.38	\$634.66	11.89

41	52311 - Health and Medical Premiums	\$2,675.50	\$62,810.00	\$62,810.00	\$3,225.99	\$28,092.75	\$31,491.26	5.14
42	52312 - Life	\$42.30	\$686.00	\$686.00	\$68.15	\$441.80	\$176.05	9.93
43	52313 - Dental	\$171.12	\$3,224.00	\$3,224.00	\$196.78	\$1,796.76	\$1,230.46	6.10
44	52314 - Vision	\$25.44	\$602.00	\$602.00	\$29.68	\$267.12	\$305.20	4.93
45	52315 - Disability	\$26.66	\$575.00	\$575.00	\$33.56	\$279.93	\$261.51	5.84
46	52500 - Unemployment Compensation	\$41.03	\$1,582.00	\$1,582.00	\$63.45	\$715.39	\$803.16	4.01
47	52710 - Workers Compensation Premium	\$0.00	\$8,400.00	\$8,400.00	\$6,849.00	\$0.00	\$1,551.00	81.54
48	52720 - Workers Compensation Employer's Fee	\$0.00	\$230.00	\$230.00	\$0.00	\$82.80	\$147.20	0.00
49	53211 - Diagnosticians - Contracted	\$0.00	\$65,763.00	\$65,763.00	\$0.00	\$25,000.00	\$40,763.00	0.00
50	53212 - Speech Therapists - Contracted	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$15,000.00	\$20,000.00	0.00
51	53213 - Occupational Therapists - Contracted	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
52	53215 - Psychologist/Counselors - Contracted	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$5,000.00	\$10,000.00	0.00
53	53216 - Audiologist - Contracted	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
54	53218 - Specialists - Contracted	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
55	53330 - Professional Development	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
56	54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$680.14	\$9,319.86	0.00
57	55813 - Employee Travel - Non-Teachers	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
58	55915 - Other Contract Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,500.00	\$17,500.00	0.00
59	56113 - Software	\$0.00	\$40,000.00	\$40,000.00	\$2,200.00	\$0.00	\$37,800.00	5.50
60	56118 - General Supplies and Materials	\$726.85	\$20,000.00	\$20,000.00	\$726.85	\$687.67	\$18,585.48	3.63
61	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$25,000.00	\$25,000.00	\$1,756.72	\$1,216.21	\$22,027.07	7.03
62	<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$48,013.58</b>	<b>\$983,278.00</b>	<b>\$983,278.00</b>	<b>\$89,450.32</b>	<b>\$583,494.80</b>	<b>\$310,332.88</b>	
63	51100 - Salaries Expense	\$6,300.06	\$84,334.00	\$84,334.00	\$12,600.12	\$69,300.78	\$2,433.10	14.94
64	52111 - Educational Retirement	\$891.46	\$11,934.00	\$11,934.00	\$1,782.92	\$9,806.08	\$345.00	14.94
65	52112 - ERA - Retiree Health	\$126.00	\$1,687.00	\$1,687.00	\$252.00	\$1,386.00	\$49.00	14.94
66	52210 - Fica Payments	\$390.60	\$5,229.00	\$5,229.00	\$781.20	\$4,296.61	\$151.19	14.94
67	52220 - Medicare Payments	\$91.36	\$1,223.00	\$1,223.00	\$182.72	\$1,004.96	\$35.32	14.94
68	52311 - Health and Medical Premiums	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
69	52312 - Life	\$4.70	\$100.00	\$100.00	\$9.40	\$49.35	\$41.25	9.40
70	52313 - Dental	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
71	52314 - Vision	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
72	52315 - Disability	\$13.80	\$175.00	\$175.00	\$20.70	\$138.00	\$16.30	11.83
73	52500 - Unemployment Compensation	\$0.00	\$100.00	\$100.00	\$0.00	\$85.14	\$14.86	0.00
74	52710 - Workers Compensation Premium	\$0.00	\$800.00	\$800.00	\$778.00	\$0.00	\$22.00	97.25
75	52720 - Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
76	53330 - Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$699.93	\$4,300.07	0.00
77	55813 - Employee Travel - Non-Teachers	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
78	56118 - General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
79	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
80	<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>	<b>\$7,817.98</b>	<b>\$137,742.00</b>	<b>\$137,742.00</b>	<b>\$16,407.06</b>	<b>\$86,776.05</b>	<b>\$34,558.89</b>	
81	51100 - Salaries Expense	\$8,076.92	\$105,000.00	\$105,000.00	\$16,153.84	\$88,846.16	\$0.00	15.38
82	52111 - Educational Retirement	\$1,142.88	\$14,858.00	\$14,858.00	\$2,285.76	\$12,571.69	\$0.55	15.38

83	52112 - ERA - Retiree Health	\$161.54	\$2,100.00	\$2,100.00	\$323.08	\$1,776.94	(\$0.02)	15.38
84	52210 - Fica Payments	\$468.74	\$6,510.00	\$6,510.00	\$953.49	\$5,156.14	\$400.37	14.65
85	52220 - Medicare Payments	\$109.62	\$1,523.00	\$1,523.00	\$222.99	\$1,205.82	\$94.19	14.64
86	52311 - Health and Medical Premiums	\$736.02	\$14,000.00	\$14,000.00	\$1,104.03	\$7,728.21	\$5,167.76	7.89
87	52312 - Life	\$4.70	\$300.00	\$300.00	\$9.40	\$49.35	\$241.25	3.13
88	52313 - Dental	\$32.66	\$2,500.00	\$2,500.00	\$48.99	\$342.93	\$2,108.08	1.96
89	52314 - Vision	\$6.30	\$400.00	\$400.00	\$9.45	\$66.15	\$324.40	2.36
90	52315 - Disability	\$15.30	\$1,000.00	\$1,000.00	\$22.95	\$367.20	\$609.85	2.30
91	52500 - Unemployment Compensation	\$0.00	\$500.00	\$500.00	\$0.00	\$85.14	\$414.86	0.00
92	52710 - Workers Compensation Premium	\$0.00	\$900.00	\$900.00	\$778.00	\$0.00	\$122.00	86.44
93	52720 - Workers Compensation Employer's Fee	\$0.00	\$200.00	\$200.00	\$0.00	\$9.20	\$190.80	0.00
94	53330 - Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
95	53411 - Auditing	\$512.41	\$30,000.00	\$30,000.00	\$512.41	\$12,535.59	\$16,952.00	1.71
96	53413 - Legal	\$2,247.39	\$40,000.00	\$40,000.00	\$4,494.78	\$32,657.95	\$2,847.27	11.24
97	55400 - Advertising	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
98	55812 - Board Training	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
99	55915 - Other Contract Services	\$0.00	\$25,000.00	\$25,000.00	\$4,000.00	\$0.02	\$20,999.98	16.00
100	56118 - General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$24.99	\$4,975.01	0.00
101	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
102	<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>	<b>\$13,514.48</b>	<b>\$304,791.00</b>	<b>\$304,791.00</b>	<b>\$30,919.17</b>	<b>\$163,423.48</b>	<b>\$110,448.35</b>	
103	51100 - Salaries Expense	\$6,487.20	\$84,334.00	\$84,334.00	\$12,974.40	\$71,359.20	\$0.40	15.38
104	52111 - Educational Retirement	\$917.94	\$11,934.00	\$11,934.00	\$1,835.88	\$10,097.34	\$0.78	15.38
105	52112 - ERA - Retiree Health	\$129.74	\$1,687.00	\$1,687.00	\$259.48	\$1,427.14	\$0.38	15.38
106	52210 - Fica Payments	\$386.86	\$5,229.00	\$5,229.00	\$781.39	\$4,255.46	\$192.15	14.94
107	52220 - Medicare Payments	\$90.48	\$1,223.00	\$1,223.00	\$182.75	\$995.28	\$44.97	14.94
108	52311 - Health and Medical Premiums	\$350.52	\$10,000.00	\$10,000.00	\$525.78	\$3,680.46	\$5,793.76	5.26
109	52312 - Life	\$4.70	\$100.00	\$100.00	\$9.40	\$49.35	\$41.25	9.40
110	52313 - Dental	\$17.16	\$300.00	\$300.00	\$25.74	\$180.18	\$94.08	8.58
111	52314 - Vision	\$3.76	\$100.00	\$100.00	\$5.64	\$39.48	\$54.88	5.64
112	52315 - Disability	\$13.80	\$300.00	\$300.00	\$20.70	\$331.20	(\$51.90)	6.90
113	52500 - Unemployment Compensation	\$0.00	\$100.00	\$100.00	\$0.00	\$85.14	\$14.86	0.00
114	52710 - Workers Compensation Premium	\$0.00	\$900.00	\$900.00	\$778.00	\$0.00	\$122.00	86.44
115	52720 - Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
116	53330 - Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
117	53414 - Other Professional/Technical Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
118	53711 - Other Charges	\$85.62	\$20,000.00	\$20,000.00	\$462.24	\$400.00	\$19,137.76	2.31
119	55813 - Employee Travel - Non-Teachers	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
120	55915 - Other Contract Services	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
121	56113 - Software	\$0.00	\$30,000.00	\$30,000.00	\$10,848.39	\$555.98	\$18,595.63	36.16
122	56118 - General Supplies and Materials	\$325.69	\$5,000.00	\$5,000.00	\$325.69	\$555.89	\$4,118.42	6.51
123	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$830.99	\$9,169.01	0.00
124	<b>Subtotal of Element: [Function] 2500 - Central Services</b>	<b>\$8,813.47</b>	<b>\$239,217.00</b>	<b>\$239,217.00</b>	<b>\$29,035.48</b>	<b>\$94,852.29</b>	<b>\$115,329.23</b>	

125	53711 - Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$476.58	\$4,523.42	0.00
126	54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
127	54312 - Maintenance & Repair - Buildings and Grounds	\$700.00	\$30,000.00	\$30,000.00	\$1,400.00	\$7,000.00	\$21,600.00	4.67
128	54411 - Electricity	\$1,511.72	\$40,000.00	\$40,000.00	\$3,554.63	\$13,445.37	\$23,000.00	8.89
129	54412 - Natural Gas (Buildings)	\$24.27	\$10,000.00	\$10,000.00	\$24.27	\$2,475.73	\$7,500.00	0.24
130	54416 - Communication Services	\$0.00	\$40,000.00	\$40,000.00	\$2,400.34	\$29,055.07	\$8,544.59	6.00
131	54610 - Renting Land and Buildings	\$16,666.67	\$230,000.00	\$230,000.00	\$33,333.34	\$166,666.70	\$29,999.96	14.49
132	54630 - Rentals of Computers and Related Equipmet	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
133	55200 - Property Liability Insurance	\$0.00	\$45,000.00	\$45,000.00	\$18,448.00	\$0.00	\$26,552.00	41.00
134	55915 - Other Contract Services	\$5,484.24	\$85,000.00	\$85,000.00	\$6,081.45	\$55,262.08	\$23,656.47	7.15
135	56118 - General Supplies and Materials	\$1,736.22	\$20,000.00	\$20,000.00	\$4,480.22	\$595.00	\$14,924.78	22.40
136	57331 - Fixed Assests (more than \$5,000)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
137	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$15,000.00	\$15,000.00	\$332.10	\$179.96	\$14,487.94	2.21
138	<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$26,123.12</b>	<b>\$585,000.00</b>	<b>\$585,000.00</b>	<b>\$70,054.35</b>	<b>\$275,156.49</b>	<b>\$239,789.16</b>	
139	58215 - Restricted Expenditures	\$0.00	\$950,000.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	0.00
140	<b>Subtotal of Element: [Function] 2900 - Other Support Services</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	
141	53330 - Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
142	56116 - Food	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
143	56118 - General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
144	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
145	<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	
146	56118 - General Supplies and Materials	\$0.00	\$9,330.00	\$9,330.00	\$0.00	\$0.00	\$9,330.00	0.00
147	<b>Subtotal of Element: [Function] 3300 - Community Services</b>	<b>\$0.00</b>	<b>\$9,330.00</b>	<b>\$9,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,330.00</b>	
148	<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>(\$95,940.59)</b>	<b>\$1,495,372.00</b>	<b>\$1,495,372.00</b>	<b>(\$203,333.81)</b>	<b>\$2,030,010.12</b>	<b>(\$331,304.31)</b>	
149	56108 - Instructional Materials- 25%	\$0.00	\$1,509.00	\$1,509.00	\$0.00	\$0.00	\$1,509.00	0.00
150	56109 - On Line Digital Subscriptions	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
151	56113 - Software	\$2,550.00	\$9,567.00	\$9,567.00	\$2,550.00	\$6,875.00	\$142.00	26.65
152	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$4,550.00</b>	<b>\$13,076.00</b>	<b>\$13,076.00</b>	<b>\$4,550.00</b>	<b>\$6,875.00</b>	<b>\$1,651.00</b>	
153	<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$4,550.00</b>	<b>\$13,076.00</b>	<b>\$13,076.00</b>	<b>\$4,550.00</b>	<b>\$6,875.00</b>	<b>\$1,651.00</b>	
154	41924 - Flowthrough Grants from District	\$0.00	(\$72,423.00)	(\$72,423.00)	\$0.00	\$0.00	(\$72,423.00)	0.00
155	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$18,181.73)	\$0.00	\$18,181.73	
156	<b>Subtotal of Element: [Function] 0000 -</b>	<b>\$0.00</b>	<b>(\$72,423.00)</b>	<b>(\$72,423.00)</b>	<b>(\$18,181.73)</b>	<b>\$0.00</b>	<b>(\$54,241.27)</b>	
157	51100 - Salaries Expense	\$3,645.78	\$48,804.00	\$48,804.00	\$5,468.67	\$41,926.59	\$1,408.74	11.21
158	52111 - Educational Retirement	\$515.88	\$7,272.00	\$7,272.00	\$773.82	\$5,932.64	\$565.54	10.64
159	52112 - ERA - Retiree Health	\$72.92	\$1,430.00	\$1,430.00	\$109.38	\$838.58	\$482.04	7.65
160	52210 - Fica Payments	\$226.04	\$3,026.00	\$3,026.00	\$339.06	\$2,599.47	\$87.47	11.20
161	52220 - Medicare Payments	\$52.86	\$723.00	\$723.00	\$79.29	\$607.89	\$35.82	10.97
162	52312 - Life	\$4.70	\$0.00	\$0.00	\$7.05	\$47.00	(\$54.05)	
163	52500 - Unemployment Compensation	\$0.00	\$35.00	\$35.00	\$0.00	\$85.14	(\$50.14)	0.00

164	52720 - Workers Compensation Employer's Fee	\$0.00	\$15.00	\$15.00	\$0.00	\$9.20	\$5.80	0.00
165	52730 - Workers Compensation (Self Insured)	\$0.00	\$498.00	\$498.00	\$498.00	\$0.00	\$0.00	100.00
166	57331 - Fixed Assests (more than \$5,000)	\$0.00	\$9,412.00	\$9,412.00	\$0.00	\$0.00	\$9,412.00	0.00
167	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$4,518.18</b>	<b>\$71,215.00</b>	<b>\$71,215.00</b>	<b>\$7,275.27</b>	<b>\$52,046.51</b>	<b>\$11,893.22</b>	
168	53711 - Other Charges	\$165.00	\$1,208.00	\$1,208.00	\$165.00	\$0.00	\$1,043.00	13.66
169	<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$165.00</b>	<b>\$1,208.00</b>	<b>\$1,208.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$1,043.00</b>	
170	<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>	<b>\$4,683.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,741.46)</b>	<b>\$52,046.51</b>	<b>(\$41,305.05)</b>	
171	41924 - Flowthrough Grants from District	\$0.00	(\$69,465.00)	(\$69,465.00)	\$0.00	\$0.00	(\$69,465.00)	0.00
172	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$36,467.61)	\$0.00	\$36,467.61	
173	<b>Subtotal of Element: [Function] 0000 -</b>	<b>\$0.00</b>	<b>(\$69,465.00)</b>	<b>(\$69,465.00)</b>	<b>(\$36,467.61)</b>	<b>\$0.00</b>	<b>(\$32,997.39)</b>	
174	51100 - Salaries Expense	\$3,995.27	\$50,209.00	\$50,209.00	\$5,796.88	\$50,454.12	(\$6,042.00)	11.55
175	51300 - Additional Compensation	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
176	52111 - Educational Retirement	\$565.33	\$7,389.00	\$7,389.00	\$820.26	\$7,139.19	(\$570.45)	11.10
177	52112 - ERA - Retiree Health	\$79.90	\$1,045.00	\$1,045.00	\$115.93	\$1,009.01	(\$79.94)	11.09
178	52210 - Fica Payments	\$247.71	\$3,237.00	\$3,237.00	\$359.41	\$3,128.22	(\$250.63)	11.10
179	52220 - Medicare Payments	\$57.93	\$758.00	\$758.00	\$84.05	\$731.63	(\$57.68)	11.09
180	52311 - Health and Medical Premiums	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00
181	52312 - Life	\$4.70	\$78.00	\$78.00	\$7.05	\$49.35	\$21.60	9.04
182	52313 - Dental	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00	\$208.00	0.00
183	52314 - Vision	\$0.00	\$52.00	\$52.00	\$0.00	\$0.00	\$52.00	0.00
184	52500 - Unemployment Compensation	\$0.00	\$174.00	\$174.00	\$0.00	\$85.14	\$88.86	0.00
185	52720 - Workers Compensation Employer's Fee	\$0.00	\$12.00	\$12.00	\$0.00	\$9.20	\$2.80	0.00
186	56118 - General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$12.32	(\$12.32)	
187	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$4,950.84</b>	<b>\$68,412.00</b>	<b>\$68,412.00</b>	<b>\$7,183.58</b>	<b>\$62,618.18</b>	<b>(\$1,389.76)</b>	
188	53330 - Professional Development	\$0.00	\$1,053.00	\$1,053.00	\$0.00	\$0.00	\$1,053.00	0.00
189	<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$0.00</b>	<b>\$1,053.00</b>	<b>\$1,053.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,053.00</b>	
190	<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	<b>\$4,950.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,284.03)</b>	<b>\$62,618.18</b>	<b>(\$33,334.15)</b>	
191	41924 - Flowthrough Grants from District	\$0.00	(\$1,080.00)	(\$1,080.00)	\$0.00	\$0.00	(\$1,080.00)	0.00
192	<b>Subtotal of Element: [Function] 0000 -</b>	<b>\$0.00</b>	<b>(\$1,080.00)</b>	<b>(\$1,080.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,080.00)</b>	
193	53330 - Professional Development	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	0.00
194	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080.00</b>	
195	<b>Subtotal of Element: [Fund] 24153 - English Lanauage Acquisition</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
196	41924 - Flowthrough Grants from District	\$0.00	(\$10,348.00)	(\$10,348.00)	\$0.00	\$0.00	(\$10,348.00)	0.00
197	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$6,591.98)	\$0.00	\$6,591.98	
198	<b>Subtotal of Element: [Function] 0000 -</b>	<b>\$0.00</b>	<b>(\$10,348.00)</b>	<b>(\$10,348.00)</b>	<b>(\$6,591.98)</b>	<b>\$0.00</b>	<b>(\$3,756.02)</b>	
199	51300 - Additional Compensation	\$0.00	\$2,900.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
200	52111 - Educational Retirement	\$0.00	\$426.00	\$114.00	\$0.00	\$0.00	\$114.00	0.00
201	52112 - ERA - Retiree Health	\$0.00	\$60.00	\$16.00	\$0.00	\$0.00	\$16.00	0.00
202	52210 - Fica Payments	\$0.00	\$186.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00

203	52220 - Medicare Payments	\$0.00	\$45.00	\$12.00	\$0.00	\$0.00	\$12.00	0.00
204	52500 - Unemployment Compensation	\$0.00	\$12.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
205	52720 - Workers Compensation Employer's Fee	\$0.00	\$15.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
206	53330 - Professional Development	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
207	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$5,644.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
208	53330 - Professional Development	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	
209	<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$0.00</b>	<b>\$704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
210	53330 - Professional Development	\$1,200.00	\$4,000.00	\$9,348.00	\$1,200.00	\$8,148.00	\$0.00	12.84
211	<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>	<b>\$1,200.00</b>	<b>\$4,000.00</b>	<b>\$9,348.00</b>	<b>\$1,200.00</b>	<b>\$8,148.00</b>	<b>\$0.00</b>	
212	<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,391.98)</b>	<b>\$8,148.00</b>	<b>(\$2,756.02)</b>	
213	41924 - Flowthrough Grants from District	\$0.00	(\$9,259.00)	(\$9,259.00)	\$0.00	\$0.00	(\$9,259.00)	0.00
214	<b>Subtotal of Element: [Function] 0000 -</b>	<b>\$0.00</b>	<b>(\$9,259.00)</b>	<b>(\$9,259.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,259.00)</b>	
215	56118 - General Supplies and Materials	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
216	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	
217	55915 - Other Contract Services	\$0.00	\$3,259.00	\$3,259.00	\$0.00	\$0.00	\$3,259.00	0.00
218	<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$0.00</b>	<b>\$3,259.00</b>	<b>\$3,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,259.00</b>	
219	<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary -Current</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
220	53330 - Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$854.00	(\$854.00)	
221	<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854.00</b>	<b>(\$854.00)</b>	
222	<b>Subtotal of Element: [Fund] 24189 - Title IV Student Support Academic Achievement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854.00</b>	<b>(\$854.00)</b>	
223	41924 - Flowthrough Grants from District	\$0.00	(\$34,545.00)	(\$34,545.00)	\$0.00	\$0.00	(\$34,545.00)	0.00
224	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$12,074.67)	\$0.00	\$12,074.67	
225	<b>Subtotal of Element: [Function] 0000 -</b>	<b>\$0.00</b>	<b>(\$34,545.00)</b>	<b>(\$34,545.00)</b>	<b>(\$12,074.67)</b>	<b>\$0.00</b>	<b>(\$22,470.33)</b>	
226	51100 - Salaries Expense	\$4,432.42	\$24,950.00	\$24,950.00	\$6,648.63	\$50,972.88	(\$32,671.51)	26.65
227	52111 - Educational Retirement	\$627.18	\$3,531.00	\$3,531.00	\$940.77	\$7,212.58	(\$4,622.35)	26.64
228	52112 - ERA - Retiree Health	\$88.64	\$499.00	\$499.00	\$132.96	\$1,019.61	(\$653.57)	26.65
229	52210 - Fica Payments	\$274.82	\$1,547.00	\$1,547.00	\$412.23	\$3,160.43	(\$2,025.66)	26.65
230	52220 - Medicare Payments	\$64.28	\$362.00	\$362.00	\$96.42	\$739.22	(\$473.64)	26.64
231	52312 - Life	\$4.70	\$48.00	\$48.00	\$7.05	\$49.35	(\$8.40)	14.69
232	52315 - Disability	\$9.70	\$60.00	\$60.00	\$9.70	\$97.00	(\$46.70)	16.17
233	52500 - Unemployment Compensation	\$0.00	\$83.00	\$83.00	\$0.00	\$85.14	(\$2.14)	0.00
234	52720 - Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
235	56113 - Software	\$0.00	\$3,455.00	\$3,455.00	\$0.00	\$0.00	\$3,455.00	0.00
236	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$5,501.74</b>	<b>\$34,545.00</b>	<b>\$34,545.00</b>	<b>\$8,247.76</b>	<b>\$63,345.41</b>	<b>(\$37,048.17)</b>	
237	<b>Subtotal of Element: [Fund] 24190 - Title I - CSI</b>	<b>\$5,501.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,826.91)</b>	<b>\$63,345.41</b>	<b>(\$59,518.50)</b>	
238	41924 - Flowthrough Grants from District	\$0.00	(\$59,891.00)	(\$59,891.00)	\$0.00	\$0.00	(\$59,891.00)	0.00
239	<b>Subtotal of Element: [Function] 0000 -</b>	<b>\$0.00</b>	<b>(\$59,891.00)</b>	<b>(\$59,891.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$59,891.00)</b>	
240	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$59,891.00	\$59,891.00	\$0.00	\$0.00	\$59,891.00	0.00

241	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$0.00	\$59,891.00	\$59,891.00	\$0.00	\$0.00	\$59,891.00	
242	<b>Subtotal of Element: [Fund] 24301 - CARES ACT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
243	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$45,367.19)	\$0.00	\$45,367.19	
244	<b>Subtotal of Element: [Function] 0000 -</b>	\$0.00		\$0.00	(\$45,367.19)	\$0.00	\$45,367.19	
245	53330 - Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
246	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
247	53711 - Other Charges	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
248	55915 - Other Contract Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
249	56118 - General Supplies and Materials	\$1,905.26	\$9,875.00	\$9,875.00	\$1,905.26	\$0.00	\$7,969.74	19.29
250	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
251	<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	\$1,905.26	\$28,375.00	\$28,375.00	\$1,905.26	\$0.00	\$26,469.74	
252	<b>Subtotal of Element: [Fund] 25153 - Title XIX Medicaid 3/21</b>	\$1,905.26	\$29,375.00	\$29,375.00	(\$43,461.93)	\$0.00	\$72,836.93	
253	43204 - Prior Year Balances	\$0.00	(\$3,550.00)	(\$3,550.00)	\$0.00	\$0.00	(\$3,550.00)	0.00
254	<b>Subtotal of Element: [Function] 0000 -</b>	\$0.00	(\$3,550.00)	(\$3,550.00)	\$0.00	\$0.00	(\$3,550.00)	
255	56114 - Library and Audio-Visual	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00
256	<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	
257	<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
258	56108 - Instructional Materials- 25%	\$0.00	\$161.00	\$161.00	\$0.00	\$446.54	(\$285.54)	0.00
259	56109 - On Line Digital Subscriptions	\$1,514.00	\$2,000.00	\$2,000.00	\$1,514.00	\$0.00	\$486.00	75.70
260	56111 - Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$199.80	\$0.00	(\$199.80)	
261	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$1,514.00	\$2,161.00	\$2,161.00	\$1,713.80	\$446.54	\$0.66	
262	<b>Subtotal of Element: [Fund] 27109 - IM Special Appropriation</b>	\$1,514.00	\$2,161.00	\$2,161.00	\$1,713.80	\$446.54	\$0.66	
263	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$491.60)	\$0.00	\$491.60	
264	<b>Subtotal of Element: [Function] 0000 -</b>	\$0.00		\$0.00	(\$491.60)	\$0.00	\$491.60	
265	<b>Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products</b>	\$0.00		\$0.00	(\$491.60)	\$0.00	\$491.60	
266	53711 - Other Charges	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
267	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
268	53711 - Other Charges	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
269	55915 - Other Contract Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
270	56118 - General Supplies and Materials	\$302.00	\$5,000.00	\$5,000.00	\$355.91	\$25.00	\$4,619.09	7.12
271	<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	\$302.00	\$14,000.00	\$14,000.00	\$355.91	\$25.00	\$13,619.09	
272	56116 - Food	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
273	56118 - General Supplies and Materials	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00	\$168.00	0.00
274	<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>	\$0.00	\$1,168.00	\$1,168.00	\$0.00	\$0.00	\$1,168.00	
275	<b>Subtotal of Element: [Fund] 29102 - Private Direct Grants (Categorical)</b>	\$302.00	\$19,168.00	\$19,168.00	\$355.91	\$25.00	\$18,787.09	
276	43202 - State Flow-through Grants	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00

277	<b>Subtotal of Element: [Function] 0000 -</b>	<b>\$0.00</b>	<b>(\$80,000.00)</b>	<b>(\$80,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,000.00)</b>	
278	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
279	<b>Subtotal of Element: [Function] 4000 - Capital Outlav</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	
280	<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlav - State</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
281	41110 - Ad Valorem Taxes - School District	(\$1,079.10)	\$0.00	\$0.00	(\$3,653.54)	\$0.00	\$3,653.54	
282	<b>Subtotal of Element: [Function] 0000 -</b>	<b>(\$1,079.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,653.54)</b>	<b>\$0.00</b>	<b>\$3,653.54</b>	
283	53712 - County Tax Collection Costs	\$10.68	\$3,800.00	\$3,800.00	\$36.17	\$0.00	\$3,763.83	0.95
284	<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>	<b>\$10.68</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$36.17</b>	<b>\$0.00</b>	<b>\$3,763.83</b>	
285	54500 - Construction Services	\$0.00	\$295,290.00	\$295,290.00	\$0.00	\$0.00	\$295,290.00	0.00
286	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
287	<b>Subtotal of Element: [Function] 4000 - Capital Outlav</b>	<b>\$0.00</b>	<b>\$325,290.00</b>	<b>\$325,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,290.00</b>	
288	<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>	<b>(\$1,068.42)</b>	<b>\$329,090.00</b>	<b>\$329,090.00</b>	<b>(\$3,617.37)</b>	<b>\$0.00</b>	<b>\$332,707.37</b>	
289	43204 - Prior Year Balances	\$0.00	(\$9,838.00)	(\$9,838.00)	\$0.00	\$0.00	(\$9,838.00)	0.00
290	<b>Subtotal of Element: [Function] 0000 -</b>	<b>\$0.00</b>	<b>(\$9,838.00)</b>	<b>(\$9,838.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,838.00)</b>	
291	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$9,838.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	0.00
292	<b>Subtotal of Element: [Function] 4000 - Capital Outlav</b>	<b>\$0.00</b>	<b>\$9,838.00</b>	<b>\$9,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,838.00</b>	
293	<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
294	41110 - Ad Valorem Taxes - School District	(\$458.24)	(\$80,399.00)	(\$80,399.00)	(\$1,632.44)	\$0.00	(\$78,766.56)	2.03
295	<b>Subtotal of Element: [Function] 0000 -</b>	<b>(\$458.24)</b>	<b>(\$80,399.00)</b>	<b>(\$80,399.00)</b>	<b>(\$1,632.44)</b>	<b>\$0.00</b>	<b>(\$78,766.56)</b>	
296	53712 - County Tax Collection Costs	\$4.54	\$3,200.00	\$3,200.00	\$16.17	\$0.00	\$3,183.83	0.51
297	<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>	<b>\$4.54</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$16.17</b>	<b>\$0.00</b>	<b>\$3,183.83</b>	
298	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$124,011.00	\$124,011.00	\$0.00	\$0.00	\$124,011.00	0.00
299	<b>Subtotal of Element: [Function] 4000 - Capital Outlav</b>	<b>\$0.00</b>	<b>\$124,011.00</b>	<b>\$124,011.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,011.00</b>	
300	<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9</b>	<b>(\$453.70)</b>	<b>\$46,812.00</b>	<b>\$46,812.00</b>	<b>(\$1,616.27)</b>	<b>\$0.00</b>	<b>\$48,428.27</b>	
301	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00	\$5,512.00	0.00
302	<b>Subtotal of Element: [Function] 4000 - Capital Outlav</b>	<b>\$0.00</b>	<b>\$5,512.00</b>	<b>\$5,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,512.00</b>	
303	<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>	<b>\$0.00</b>	<b>\$5,512.00</b>	<b>\$5,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,512.00</b>	
304	<b>Grand Total</b>	<b>(\$72,855.69)</b>	<b>\$1,940,566.00</b>	<b>\$1,940,566.00</b>	<b>(\$295,145.65)</b>	<b>\$2,224,368.76</b>	<b>\$11,342.89</b>	