

**Technology Leadership High School**

Rollup Report

Cycle: FY 2020-2021; Begin Date: 09/01/2020; End Date: 09/30/2020; Subtotal on Account Type: No; Include Encumbrances: Yes;

Object	Actuals (Selected)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
41705 - Fees- Users (school sponsored activity)	(\$700.00)		\$0.00	(\$2,100.00)	\$0.00	\$2,100.00	
43101 - State Equalization Guarantee	(\$279,104.00)	(\$3,402,922.00)	(\$3,402,922.00)	(\$827,645.28)	\$0.00	(\$2,575,276.72)	24.32
<b>Subtotal of Element: [Function] 0000 -</b>	<b>(\$279,804.00)</b>	<b>(\$3,402,922.00)</b>	<b>(\$3,402,922.00)</b>	<b>(\$829,745.28)</b>	<b>\$0.00</b>	<b>(\$2,573,176.72)</b>	
51100 - Salaries Expense	\$50,024.40	\$775,518.00	\$775,518.00	\$120,436.26	\$525,256.52	\$129,825.22	15.53
51300 - Additional Compensation	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
52111 - Educational Retirement	\$7,078.44	\$111,506.00	\$111,506.00	\$17,041.70	\$74,323.90	\$20,140.40	15.28
52112 - ERA - Retiree Health	\$1,000.46	\$15,761.00	\$15,761.00	\$2,408.65	\$10,505.75	\$2,846.60	15.28
52210 - Fica Payments	\$2,863.14	\$48,858.00	\$48,858.00	\$7,004.84	\$30,177.63	\$11,675.53	14.34
52220 - Medicare Payments	\$669.57	\$11,427.00	\$11,427.00	\$1,638.19	\$7,057.28	\$2,731.53	14.34
52311 - Health and Medical Premiums	\$5,507.22	\$90,000.00	\$90,000.00	\$10,680.72	\$32,391.71	\$46,927.57	11.87
52312 - Life	\$68.01	\$1,000.00	\$1,000.00	\$178.46	\$444.15	\$377.39	17.85
52313 - Dental	\$199.28	\$5,000.00	\$5,000.00	\$398.56	\$1,876.83	\$2,724.61	7.97
52314 - Vision	\$42.42	\$2,000.00	\$2,000.00	\$84.84	\$402.99	\$1,512.17	4.24
52315 - Disability	\$99.66	\$2,000.00	\$2,000.00	\$188.83	\$946.77	\$864.40	9.44
52500 - Unemployment Compensation	\$61.84	\$4,010.00	\$4,010.00	\$139.34	\$797.19	\$3,073.47	3.47
52710 - Workers Compensation Premium	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	100.00
52720 - Workers Compensation Employer's Fee	\$23.00	\$155.00	\$155.00	\$23.00	\$69.00	\$63.00	14.84
53330 - Professional Development	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$1,000.00	\$27,000.00	0.00
53414 - Other Professional/Technical Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
53711 - Other Charges	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$469.00	\$15,031.00	0.00
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$198.00	\$14,802.00	0.00
55817 - Student Travel	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00
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	\$0.00	\$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	\$148.14	\$63,580.00	\$63,580.00	\$1,550.64	\$2,381.02	\$59,648.34	2.44
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)	\$816.47	\$101,272.00	\$101,272.00	\$6,783.11	\$2,457.57	\$92,031.32	6.70
34	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$68,602.05</b>	<b>\$1,661,936.00</b>	<b>\$1,661,936.00</b>	<b>\$179,343.14</b>	<b>\$733,485.31</b>	<b>\$749,107.55</b>	
35	51100 - Salaries Expense	\$35,905.62	\$479,093.00	\$479,093.00	\$96,064.11	\$370,708.97	\$12,319.92	20.05
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	\$13,593.06	\$52,455.27	\$2,805.67	19.74
38	52112 - ERA - Retiree Health	\$718.12	\$9,733.00	\$9,733.00	\$1,921.30	\$7,414.49	\$397.21	19.74
39	52210 - Fica Payments	\$2,114.82	\$30,170.00	\$30,170.00	\$5,701.91	\$21,833.82	\$2,634.27	18.90
40	52220 - Medicare Payments	\$494.64	\$7,056.00	\$7,056.00	\$1,333.60	\$5,106.75	\$615.65	18.90
41	52311 - Health and Medical Premiums	\$2,496.24	\$62,810.00	\$62,810.00	\$5,722.23	\$23,714.28	\$33,373.49	9.11
42	52312 - Life	\$42.30	\$686.00	\$686.00	\$110.45	\$399.50	\$176.05	16.10
43	52313 - Dental	\$171.12	\$3,224.00	\$3,224.00	\$367.90	\$1,625.64	\$1,230.46	11.41
44	52314 - Vision	\$25.44	\$602.00	\$602.00	\$55.12	\$241.68	\$305.20	9.16
45	52315 - Disability	\$29.82	\$575.00	\$575.00	\$63.38	\$283.29	\$228.33	11.02
46	52500 - Unemployment Compensation	\$31.03	\$1,582.00	\$1,582.00	\$94.48	\$712.88	\$774.64	5.97
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	\$20.70	\$230.00	\$230.00	\$20.70	\$62.10	\$147.20	9.00
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	\$0.00	\$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>\$47,130.49</b>	<b>\$983,278.00</b>	<b>\$983,278.00</b>	<b>\$136,580.81</b>	<b>\$534,642.69</b>	<b>\$312,054.50</b>	
63	51100 - Salaries Expense	\$6,300.06	\$84,334.00	\$84,334.00	\$18,900.18	\$63,000.72	\$2,433.10	22.41
64	52111 - Educational Retirement	\$891.46	\$11,934.00	\$11,934.00	\$2,674.38	\$8,914.62	\$345.00	22.41
65	52112 - ERA - Retiree Health	\$126.00	\$1,687.00	\$1,687.00	\$378.00	\$1,260.00	\$49.00	22.41
66	52210 - Fica Payments	\$390.60	\$5,229.00	\$5,229.00	\$1,171.80	\$3,906.01	\$151.19	22.41
67	52220 - Medicare Payments	\$91.36	\$1,223.00	\$1,223.00	\$274.08	\$913.60	\$35.32	22.41
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	\$14.10	\$44.65	\$41.25	14.10
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	\$15.40	\$175.00	\$175.00	\$36.10	\$138.60	\$0.30	20.63
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	\$2.30	\$10.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
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>\$7,821.88</b>	<b>\$137,742.00</b>	<b>\$137,742.00</b>	<b>\$24,228.94</b>	<b>\$78,970.17</b>	<b>\$34,542.89</b>	
81	51100 - Salaries Expense	\$8,076.92	\$105,000.00	\$105,000.00	\$24,230.76	\$80,769.24	\$0.00	23.08

82	52111 - Educational Retirement	\$1,142.88	\$14,858.00	\$14,858.00	\$3,428.64	\$11,428.81	\$0.55	23.08
83	52112 - ERA - Retiree Health	\$161.54	\$2,100.00	\$2,100.00	\$484.62	\$1,615.40	(\$0.02)	23.08
84	52210 - Fica Payments	\$466.92	\$6,510.00	\$6,510.00	\$1,420.41	\$4,669.20	\$420.39	21.82
85	52220 - Medicare Payments	\$109.20	\$1,523.00	\$1,523.00	\$332.19	\$1,092.00	\$98.81	21.81
86	52311 - Health and Medical Premiums	\$780.18	\$14,000.00	\$14,000.00	\$1,884.21	\$7,411.71	\$4,704.08	13.46
87	52312 - Life	\$4.70	\$300.00	\$300.00	\$14.10	\$44.65	\$241.25	4.70
88	52313 - Dental	\$32.66	\$2,500.00	\$2,500.00	\$81.65	\$310.27	\$2,108.08	3.27
89	52314 - Vision	\$6.30	\$400.00	\$400.00	\$15.75	\$59.85	\$324.40	3.94
90	52315 - Disability	\$17.10	\$1,000.00	\$1,000.00	\$40.05	\$162.45	\$797.50	4.01
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	\$2.30	\$200.00	\$200.00	\$2.30	\$6.90	\$190.80	1.15
94	53330 - Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
95	53411 - Auditing	\$8,397.31	\$30,000.00	\$30,000.00	\$8,909.72	\$4,138.28	\$16,952.00	29.70
96	53413 - Legal	\$3,595.52	\$40,000.00	\$40,000.00	\$8,090.30	\$29,062.43	\$2,847.27	20.23
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	\$24.99	\$5,000.00	\$5,000.00	\$24.99	\$0.00	\$4,975.01	0.50
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>\$22,818.52</b>	<b>\$304,791.00</b>	<b>\$304,791.00</b>	<b>\$53,737.69</b>	<b>\$140,856.35</b>	<b>\$110,196.96</b>	
103	51100 - Salaries Expense	\$6,487.20	\$84,334.00	\$84,334.00	\$19,461.60	\$64,872.00	\$0.40	23.08
104	52111 - Educational Retirement	\$917.94	\$11,934.00	\$11,934.00	\$2,753.82	\$9,179.40	\$0.78	23.08
105	52112 - ERA - Retiree Health	\$129.74	\$1,687.00	\$1,687.00	\$389.22	\$1,297.40	\$0.38	23.07
106	52210 - Fica Payments	\$385.98	\$5,229.00	\$5,229.00	\$1,167.37	\$3,859.80	\$201.83	22.32
107	52220 - Medicare Payments	\$90.28	\$1,223.00	\$1,223.00	\$273.03	\$902.80	\$47.17	22.32
108	52311 - Health and Medical Premiums	\$371.54	\$10,000.00	\$10,000.00	\$897.32	\$3,529.63	\$5,573.05	8.97

109	52312 - Life	\$4.70	\$100.00	\$100.00	\$14.10	\$44.65	\$41.25	14.10
110	52313 - Dental	\$17.16	\$300.00	\$300.00	\$42.90	\$163.02	\$94.08	14.30
111	52314 - Vision	\$3.76	\$100.00	\$100.00	\$9.40	\$35.72	\$54.88	9.40
112	52315 - Disability	\$15.40	\$300.00	\$300.00	\$36.10	\$146.30	\$117.60	12.03
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	\$2.30	\$10.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
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	\$0.00	\$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	\$338.43	\$5,000.00	\$5,000.00	\$664.12	\$217.46	\$4,118.42	13.28
123	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,629.99	\$7,370.01	0.00
124	<b>Subtotal of Element: [Function] 2500 - Central Services</b>	<b>\$8,764.43</b>	<b>\$239,217.00</b>	<b>\$239,217.00</b>	<b>\$37,799.91</b>	<b>\$87,926.19</b>	<b>\$113,490.90</b>	
125	53711 - Other Charges	\$27.00	\$5,000.00	\$5,000.00	\$27.00	\$976.58	\$3,996.42	0.54
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	\$2,100.00	\$6,300.00	\$21,600.00	7.00
128	54411 - Electricity	\$0.00	\$40,000.00	\$40,000.00	\$3,554.63	\$13,445.37	\$23,000.00	8.89
129	54412 - Natural Gas (Buildings)	\$64.07	\$10,000.00	\$10,000.00	\$88.34	\$2,411.66	\$7,500.00	0.88
130	54416 - Communication Services	\$290.22	\$40,000.00	\$40,000.00	\$2,690.56	\$28,764.85	\$8,544.59	6.73
131	54610 - Renting Land and Buildings	(\$19,071.08)	\$230,000.00	\$230,000.00	\$14,262.26	\$192,786.84	\$22,950.90	6.20
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	\$9,623.96	\$85,000.00	\$85,000.00	\$15,705.41	\$45,638.22	\$23,656.37	18.48
135	56118 - General Supplies and Materials	\$0.00	\$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>(\$8,365.83)</b>	<b>\$585,000.00</b>	<b>\$585,000.00</b>	<b>\$61,688.52</b>	<b>\$291,098.48</b>	<b>\$232,213.00</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>(\$133,032.46)</b>	<b>\$1,495,372.00</b>	<b>\$1,495,372.00</b>	<b>(\$336,366.27)</b>	<b>#####</b>	<b>(\$35,240.92)</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	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
151	56113 - Software	\$0.00	\$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>\$0.00</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>\$0.00</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	\$9,114.45	\$38,280.81	\$1,408.74	18.68
158	52111 - Educational Retirement	\$515.88	\$7,272.00	\$7,272.00	\$1,289.70	\$5,416.76	\$565.54	17.74
159	52112 - ERA - Retiree Health	\$72.92	\$1,430.00	\$1,430.00	\$182.30	\$765.66	\$482.04	12.75
160	52210 - Fica Payments	\$226.04	\$3,026.00	\$3,026.00	\$565.10	\$2,373.43	\$87.47	18.67
161	52220 - Medicare Payments	\$52.86	\$723.00	\$723.00	\$132.15	\$555.03	\$35.82	18.28

162	52312 - Life	\$4.70	\$0.00	\$0.00	\$11.75	\$42.30	(\$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	\$2.30	\$15.00	\$15.00	\$2.30	\$6.90	\$5.80	15.33
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	\$8,850.90	\$561.10	0.00
167	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$4,520.48</b>	<b>\$71,215.00</b>	<b>\$71,215.00</b>	<b>\$11,795.75</b>	<b>\$56,376.93</b>	<b>\$3,042.32</b>	
168	53711 - Other Charges	\$0.00	\$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>\$0.00</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								
171	<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>	<b>\$4,520.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,220.98)</b>	<b>\$56,376.93</b>	<b>(\$50,155.95)</b>	
172	41924 - Flowthrough Grants from District	\$0.00	(\$69,465.00)	(\$69,465.00)	\$0.00	\$0.00	(\$69,465.00)	0.00
173	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$36,467.61)	\$0.00	\$36,467.61	
174	<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>	
175	51100 - Salaries Expense	\$4,387.32	\$50,209.00	\$50,209.00	\$10,184.20	\$0.00	\$40,024.80	20.28
176	51300 - Additional Compensation	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
177	52111 - Educational Retirement	\$620.80	\$7,389.00	\$7,389.00	\$1,441.06	\$0.00	\$5,947.94	19.50
178	52112 - ERA - Retiree Health	\$87.74	\$1,045.00	\$1,045.00	\$203.67	\$0.00	\$841.33	19.49
179	52210 - Fica Payments	\$272.02	\$3,237.00	\$3,237.00	\$631.43	\$0.00	\$2,605.57	19.51
180	52220 - Medicare Payments	\$63.62	\$758.00	\$758.00	\$147.67	\$0.00	\$610.33	19.48
181	52311 - Health and Medical Premiums	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00
182	52312 - Life	\$4.70	\$78.00	\$78.00	\$11.75	\$0.00	\$66.25	15.06
183	52313 - Dental	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00	\$208.00	0.00
184	52314 - Vision	\$0.00	\$52.00	\$52.00	\$0.00	\$0.00	\$52.00	0.00
185	52500 - Unemployment Compensation	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00	\$174.00	0.00
186	52720 - Workers Compensation Employer's Fee	\$2.30	\$12.00	\$12.00	\$2.30	\$0.00	\$9.70	19.17
187	56118 - General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$12.32	(\$12.32)	

188	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$5,438.50</b>	<b>\$68,412.00</b>	<b>\$68,412.00</b>	<b>\$12,622.08</b>	<b>\$12.32</b>	<b>\$55,777.60</b>	
189	53330 - Professional Development	\$0.00	\$1,053.00	\$1,053.00	\$0.00	\$0.00	\$1,053.00	0.00
190	<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>	
191	<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	<b>\$5,438.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,845.53)</b>	<b>\$12.32</b>	<b>\$23,833.21</b>	
192	41924 - Flowthrough Grants from District	\$0.00	(\$1,080.00)	(\$1,080.00)	\$0.00	\$0.00	(\$1,080.00)	0.00
193	<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>	
194	53330 - Professional Development	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	0.00
195	<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>	
196	<b>Subtotal of Element: [Fund] 24153 - English Language 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>	
197	41924 - Flowthrough Grants from District	\$0.00	(\$10,348.00)	(\$10,348.00)	\$0.00	\$0.00	(\$10,348.00)	0.00
198	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$6,591.98)	\$0.00	\$6,591.98	
199	<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>	
200	51300 - Additional Compensation	\$0.00	\$2,900.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
201	52111 - Educational Retirement	\$0.00	\$426.00	\$114.00	\$0.00	\$0.00	\$114.00	0.00
202	52112 - ERA - Retiree Health	\$0.00	\$60.00	\$16.00	\$0.00	\$0.00	\$16.00	0.00
203	52210 - Fica Payments	\$0.00	\$186.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
204	52220 - Medicare Payments	\$0.00	\$45.00	\$12.00	\$0.00	\$0.00	\$12.00	0.00
205	52500 - Unemployment Compensation	\$0.00	\$12.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
206	52720 - Workers Compensation Employer's Fee	\$0.00	\$15.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
207	53330 - Professional Development	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
208	<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>	
209	53330 - Professional Development	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	
210	<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>	
211	53330 - Professional Development	\$0.00	\$4,000.00	\$9,348.00	\$1,200.00	\$8,148.00	\$0.00	12.84
212	<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>	<b>\$0.00</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>	



213	<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,391.98)</b>	<b>\$8,148.00</b>	<b>(\$2,756.02)</b>	
214	41924 - Flowthrough Grants from District	\$0.00	(\$9,259.00)	(\$9,259.00)	\$0.00	\$0.00	(\$9,259.00)	0.00
215	<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>	
216	56118 - General Supplies and Materials	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
217	<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>	
218	55915 - Other Contract Services	\$0.00	\$3,259.00	\$3,259.00	\$0.00	\$0.00	\$3,259.00	0.00
219	<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>	
220	<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>	
221	41924 - Flowthrough Grants from District	\$0.00	(\$34,545.00)	(\$34,545.00)	\$0.00	\$0.00	(\$34,545.00)	0.00
222	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$12,074.67)	\$0.00	\$12,074.67	
223	<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>	
224	51100 - Salaries Expense	\$4,432.42	\$24,950.00	\$24,950.00	\$11,081.05	\$0.00	\$13,868.95	44.41
225	52111 - Educational Retirement	\$627.18	\$3,531.00	\$3,531.00	\$1,567.95	\$0.00	\$1,963.05	44.41
226	52112 - ERA - Retiree Health	\$88.64	\$499.00	\$499.00	\$221.60	\$0.00	\$277.40	44.41
227	52210 - Fica Payments	\$274.82	\$1,547.00	\$1,547.00	\$687.05	\$0.00	\$859.95	44.41
228	52220 - Medicare Payments	\$64.28	\$362.00	\$362.00	\$160.70	\$0.00	\$201.30	44.39
229	52312 - Life	\$4.70	\$48.00	\$48.00	\$11.75	\$0.00	\$36.25	24.48
230	52315 - Disability	\$10.84	\$60.00	\$60.00	\$20.54	\$0.00	\$39.46	34.23
231	52500 - Unemployment Compensation	\$0.00	\$83.00	\$83.00	\$0.00	\$0.00	\$83.00	0.00
232	52720 - Workers Compensation Employer's Fee	\$2.30	\$10.00	\$10.00	\$2.30	\$0.00	\$7.70	23.00
233	56113 - Software	\$0.00	\$3,455.00	\$3,455.00	\$0.00	\$0.00	\$3,455.00	0.00
234	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$5,505.18</b>	<b>\$34,545.00</b>	<b>\$34,545.00</b>	<b>\$13,752.94</b>	<b>\$0.00</b>	<b>\$20,792.06</b>	
235	<b>Subtotal of Element: [Fund] 24190 - Title I - CSI</b>	<b>\$5,505.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,678.27</b>	<b>\$0.00</b>	<b>(\$1,678.27)</b>	
236	41924 - Flowthrough Grants from District	\$0.00	(\$59,891.00)	(\$59,891.00)	\$0.00	\$0.00	(\$59,891.00)	0.00
237	<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>	
238	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$59,891.00	\$59,891.00	\$0.00	\$59,631.00	\$260.00	0.00

239	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$59,891.00</b>	<b>\$59,891.00</b>	<b>\$0.00</b>	<b>\$59,631.00</b>	<b>\$260.00</b>	
240	<b>Subtotal of Element: [Fund] 24301 - CARES ACT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,631.00</b>	<b>(\$59,631.00)</b>	
241	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$45,367.19)	\$0.00	\$45,367.19	
242	<b>Subtotal of Element: [Function] 0000 -</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>(\$45,367.19)</b>	<b>\$0.00</b>	<b>\$45,367.19</b>	
243	53330 - Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
244	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
245	53711 - Other Charges	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
246	55915 - Other Contract Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
247	56118 - General Supplies and Materials	\$0.00	\$9,875.00	\$9,875.00	\$1,905.26	\$0.00	\$7,969.74	19.29
248	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
249	<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$0.00</b>	<b>\$28,375.00</b>	<b>\$28,375.00</b>	<b>\$1,905.26</b>	<b>\$0.00</b>	<b>\$26,469.74</b>	
250	<b>Subtotal of Element: [Fund] 25153 - Title XIX Medicaid 3/21</b>	<b>\$0.00</b>	<b>\$29,375.00</b>	<b>\$29,375.00</b>	<b>(\$43,461.93)</b>	<b>\$0.00</b>	<b>\$72,836.93</b>	
251	43204 - Prior Year Balances	\$0.00	(\$3,550.00)	(\$3,550.00)	\$0.00	\$0.00	(\$3,550.00)	0.00
252	<b>Subtotal of Element: [Function] 0000 -</b>	<b>\$0.00</b>	<b>(\$3,550.00)</b>	<b>(\$3,550.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,550.00)</b>	
253	56114 - Library and Audio-Visual	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00
254	<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	
255	<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED</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>	
256	56108 - Instructional Materials- 25%	\$0.00	\$161.00	\$161.00	\$0.00	\$446.54	(\$285.54)	0.00
257	56109 - On Line Digital Subscriptions	\$0.00	\$2,000.00	\$2,000.00	\$1,514.00	\$0.00	\$486.00	75.70
258	56111 - Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$199.80	\$0.00	(\$199.80)	
259	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$2,161.00</b>	<b>\$2,161.00</b>	<b>\$1,713.80</b>	<b>\$446.54</b>	<b>\$0.66</b>	
260	<b>Subtotal of Element: [Fund] 27109 - IM Special Appropriation</b>	<b>\$0.00</b>	<b>\$2,161.00</b>	<b>\$2,161.00</b>	<b>\$1,713.80</b>	<b>\$446.54</b>	<b>\$0.66</b>	
261	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$491.60)	\$0.00	\$491.60	
262	<b>Subtotal of Element: [Function] 0000 -</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>(\$491.60)</b>	<b>\$0.00</b>	<b>\$491.60</b>	
263	<b>Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>(\$491.60)</b>	<b>\$0.00</b>	<b>\$491.60</b>	

264	53711 - Other Charges	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
265	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	
266	53711 - Other Charges	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
267	55915 - Other Contract Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
268	56118 - General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$355.91	\$25.00	\$4,619.09	7.12
269	<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$355.91</b>	<b>\$25.00</b>	<b>\$13,619.09</b>	
270	56116 - Food	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
271	56118 - General Supplies and Materials	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00	\$168.00	0.00
272	<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>	<b>\$0.00</b>	<b>\$1,168.00</b>	<b>\$1,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,168.00</b>	
273	<b>Subtotal of Element: [Fund] 29102 - Private Direct Grants (Categorical)</b>	<b>\$0.00</b>	<b>\$19,168.00</b>	<b>\$19,168.00</b>	<b>\$355.91</b>	<b>\$25.00</b>	<b>\$18,787.09</b>	
274	43209 - PSCOC Awards	\$0.00	(\$142,951.00)	(\$142,951.00)	\$0.00	\$0.00	(\$142,951.00)	0.00
275	<b>Subtotal of Element: [Function] 0000 -</b>	<b>\$0.00</b>	<b>(\$142,951.00)</b>	<b>(\$142,951.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$142,951.00)</b>	
276	54610 - Renting Land and Buildings	\$35,737.75	\$142,951.00	\$142,951.00	\$35,737.75	\$107,213.22	\$0.03	25.00
277	<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$35,737.75</b>	<b>\$142,951.00</b>	<b>\$142,951.00</b>	<b>\$35,737.75</b>	<b>\$107,213.22</b>	<b>\$0.03</b>	
278	<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>	<b>\$35,737.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,737.75</b>	<b>\$107,213.22</b>	<b>(\$142,950.97)</b>	
279	43202 - State Flow-through Grants	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00
280	<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>	
281	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
282	<b>Subtotal of Element: [Function] 4000 - Capital Outlay</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>	
283	<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay - 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>	
284	41110 - Ad Valorem Taxes - School District	(\$373.59)	\$0.00	\$0.00	(\$4,027.13)	\$0.00	\$4,027.13	
285	<b>Subtotal of Element: [Function] 0000 -</b>	<b>(\$373.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,027.13)</b>	<b>\$0.00</b>	<b>\$4,027.13</b>	
286	53712 - County Tax Collection Costs	\$3.70	\$3,800.00	\$3,800.00	\$39.87	\$0.00	\$3,760.13	1.05
287	<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>	<b>\$3.70</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$39.87</b>	<b>\$0.00</b>	<b>\$3,760.13</b>	
288	54500 - Construction Services	\$0.00	\$295,290.00	\$295,290.00	\$0.00	\$0.00	\$295,290.00	0.00

289	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
290	<b>Subtotal of Element: [Function] 4000 - Capital Outlay</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>	
291	<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>	<b>(\$369.89)</b>	<b>\$329,090.00</b>	<b>\$329,090.00</b>	<b>(\$3,987.26)</b>	<b>\$0.00</b>	<b>\$333,077.26</b>	
292	43204 - Prior Year Balances	\$0.00	(\$9,838.00)	(\$9,838.00)	\$0.00	\$0.00	(\$9,838.00)	0.00
293	<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>	
294	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$9,838.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	0.00
295	<b>Subtotal of Element: [Function] 4000 - Capital Outlay</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>	
296	<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>	
297	41110 - Ad Valorem Taxes - School District	(\$151.36)	(\$80,399.00)	(\$80,399.00)	(\$1,783.80)	\$0.00	(\$78,615.20)	2.22
298	<b>Subtotal of Element: [Function] 0000 -</b>	<b>(\$151.36)</b>	<b>(\$80,399.00)</b>	<b>(\$80,399.00)</b>	<b>(\$1,783.80)</b>	<b>\$0.00</b>	<b>(\$78,615.20)</b>	
299	53712 - County Tax Collection Costs	\$1.50	\$3,200.00	\$3,200.00	\$17.67	\$0.00	\$3,182.33	0.55
300	<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>	<b>\$1.50</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$17.67</b>	<b>\$0.00</b>	<b>\$3,182.33</b>	
301	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$124,011.00	\$124,011.00	\$0.00	\$6,383.00	\$117,628.00	0.00
302	<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$0.00</b>	<b>\$124,011.00</b>	<b>\$124,011.00</b>	<b>\$0.00</b>	<b>\$6,383.00</b>	<b>\$117,628.00</b>	
303	<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9</b>	<b>(\$149.86)</b>	<b>\$46,812.00</b>	<b>\$46,812.00</b>	<b>(\$1,766.13)</b>	<b>\$6,383.00</b>	<b>\$42,195.13</b>	
304	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$5,512.00	\$5,512.00	\$0.00	\$5,512.00	\$0.00	0.00
305	<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$0.00</b>	<b>\$5,512.00</b>	<b>\$5,512.00</b>	<b>\$0.00</b>	<b>\$5,512.00</b>	<b>\$0.00</b>	
306	<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>\$5,512.00</b>	<b>\$0.00</b>	
307	<b>Grand Total</b>	<b>(\$82,350.30)</b>	<b>\$1,940,566.00</b>	<b>\$1,940,566.00</b>	<b>(\$377,495.95)</b>	<b>#####</b>	<b>\$200,459.75</b>	