

1	Technology Leadership High School							
2	Rollup Report Revenue and Expenditures							
3	Cycle: FY 2020-2021; Begin Date: 11/01/2020; End Date: 12/31/2020; Subtotal on Account Type: No; Include Encumbrances: Yes;							
4	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbranc es (YTD)	Available	% of Budget
5	41705 - Fees- Users (school sponsored activity)	(\$1,400.72)		\$0.00	(\$4,200.72)	\$0.00	\$4,200.72	
6	43101 - State Equalization Guarantee	(\$558,207.02)	(\$3,402,922.00)	(\$3,339,578.00)	(\$1,664,955.32)	\$0.00	(\$1,674,622.68)	49.86
7	Subtotal of Element: [Function] 0000 -	(\$559,607.74)	(\$3,402,922.00)	(\$3,339,578.00)	(\$1,669,156.04)	\$0.00	(\$1,670,421.96)	
8	51100 - Salaries Expense	\$130,952.81	\$775,518.00	\$775,518.00	\$301,413.47	\$377,522.51	\$96,582.02	38.87
9	51300 - Additional Compensation	\$4,250.00	\$12,500.00	\$12,500.00	\$4,250.00	\$4,250.00	\$4,000.00	34.00
10	52111 - Educational Retirement	\$19,131.17	\$111,506.00	\$111,506.00	\$43,251.31	\$52,187.72	\$16,066.97	38.79
11	52112 - ERA - Retiree Health	\$2,703.99	\$15,761.00	\$15,761.00	\$6,113.10	\$7,376.45	\$2,271.45	38.79
12	52210 - Fica Payments	\$7,929.88	\$48,858.00	\$48,858.00	\$17,808.78	\$21,462.86	\$9,586.36	36.45
13	52220 - Medicare Payments	\$1,854.50	\$11,427.00	\$11,427.00	\$4,164.81	\$5,019.42	\$2,242.77	36.45
14	52311 - Health and Medical Premiums	\$10,523.60	\$90,000.00	\$90,000.00	\$26,466.12	\$11,706.92	\$51,826.96	29.41
15	52312 - Life	\$118.86	\$1,000.00	\$1,000.00	\$358.32	\$342.76	\$298.92	35.83
16	52313 - Dental	\$398.56	\$5,000.00	\$5,000.00	\$996.40	\$1,311.65	\$2,691.95	19.93
17	52314 - Vision	\$84.84	\$2,000.00	\$2,000.00	\$212.10	\$286.27	\$1,501.63	10.61
18	52315 - Disability	\$199.32	\$2,000.00	\$2,000.00	\$487.81	\$643.38	\$868.81	24.39
19	52500 - Unemployment Compensation	\$129.22	\$4,010.00	\$4,010.00	\$321.21	\$839.92	\$2,848.87	8.01
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	\$22.70	\$155.00	\$155.00	\$45.70	\$49.44	\$59.86	29.48
22	53330 - Professional Development	\$0.00	\$28,000.00	\$28,000.00	\$1,000.00	\$1,200.00	\$25,800.00	3.57
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	\$15,625.00	\$50,000.00	\$50,000.00	\$15,625.00	\$24,375.00	\$10,000.00	31.25
29	56112 - Other Textbooks	\$2,350.00	\$24,849.00	\$24,849.00	\$4,136.00	\$0.00	\$20,713.00	16.64
30	56113 - Software	\$2,730.00	\$55,000.00	\$55,000.00	\$2,730.00	\$0.00	\$52,270.00	4.96
31	56118 - General Supplies and Materials	\$0.00	\$63,580.00	\$63,580.00	\$1,550.64	\$2,643.08	\$59,386.28	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)	(\$545.71)	\$101,272.00	\$101,272.00	\$6,237.40	\$2,291.28	\$92,743.32	6.16
34	Subtotal of Element: [Function] 1000 - Instruction	\$198,458.74	\$1,661,936.00	\$1,661,936.00	\$446,168.17	\$514,175.66	\$701,592.17	
35	51100 - Salaries Expense	\$85,664.01	\$479,093.00	\$479,093.00	\$217,633.74	\$224,034.39	\$37,424.87	45.43
36	51300 - Additional Compensation	\$2,500.00	\$7,500.00	\$7,500.00	\$2,500.00	\$2,500.00	\$2,500.00	33.33
37	52111 - Educational Retirement	\$12,475.20	\$68,854.00	\$68,854.00	\$31,148.90	\$31,700.85	\$6,004.25	45.24
38	52112 - ERA - Retiree Health	\$1,763.29	\$9,733.00	\$9,733.00	\$4,402.71	\$4,480.86	\$849.43	45.23
39	52210 - Fica Payments	\$5,243.51	\$30,170.00	\$30,170.00	\$13,060.24	\$13,074.03	\$4,035.73	43.29
40	52220 - Medicare Payments	\$1,226.40	\$7,056.00	\$7,056.00	\$3,054.64	\$3,057.86	\$943.50	43.29
41	52311 - Health and Medical Premiums	\$4,992.48	\$62,810.00	\$62,810.00	\$13,210.95	\$16,392.94	\$33,206.11	21.03
42	52312 - Life	\$84.16	\$686.00	\$686.00	\$236.91	\$278.78	\$170.31	34.53
43	52313 - Dental	\$342.24	\$3,224.00	\$3,224.00	\$881.26	\$1,116.57	\$1,226.17	27.33
44	52314 - Vision	\$50.88	\$602.00	\$602.00	\$131.44	\$165.36	\$305.20	21.83
45	52315 - Disability	\$59.64	\$575.00	\$575.00	\$152.84	\$193.83	\$228.33	26.58
46	52500 - Unemployment Compensation	\$51.28	\$1,582.00	\$1,582.00	\$171.48	\$602.87	\$807.65	10.84
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	\$18.40	\$230.00	\$230.00	\$39.10	\$36.80	\$154.10	17.00

49	53211 - Diagnosticians - Contracted	\$6,667.90	\$65,763.00	\$65,763.00	\$6,667.90	\$18,332.10	\$40,763.00	10.14
50	53212 - Speech Therapists - Contracted	\$5,109.00	\$35,000.00	\$35,000.00	\$5,109.00	\$9,891.00	\$20,000.00	14.60
51	53213 - Occupational Therapists - Contracted	\$209.60	\$500.00	\$500.00	\$209.60	\$5,290.40	(\$5,000.00)	41.92
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	\$280.00	\$37,520.00	5.50
60	56118 - General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$726.85	\$785.86	\$18,487.29	3.63
61	57332 - Supply Assets (\$5,000 or less)	\$329.42	\$25,000.00	\$25,000.00	\$2,086.14	\$1,084.35	\$21,829.51	8.34
62	Subtotal of Element: [Function] 2100 - Support Services-Students	\$126,787.41	\$983,278.00	\$983,278.00	\$310,472.70	\$341,478.99	\$331,326.31	
63	51100 - Salaries Expense	\$15,750.15	\$84,334.00	\$84,334.00	\$40,950.39	\$40,950.51	\$2,433.10	48.56
64	52111 - Educational Retirement	\$2,228.65	\$11,934.00	\$11,934.00	\$5,794.49	\$5,794.51	\$345.00	48.55
65	52112 - ERA - Retiree Health	\$315.00	\$1,687.00	\$1,687.00	\$819.00	\$819.00	\$49.00	48.55
66	52210 - Fica Payments	\$976.50	\$5,229.00	\$5,229.00	\$2,538.90	\$2,538.91	\$151.19	48.55
67	52220 - Medicare Payments	\$228.40	\$1,223.00	\$1,223.00	\$593.84	\$593.84	\$35.32	48.56
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	\$10.52	\$100.00	\$100.00	\$29.32	\$34.19	\$36.49	29.32
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	\$30.80	\$175.00	\$175.00	\$82.30	\$92.40	\$0.30	47.03
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	\$4.60	\$4.60	\$0.80	46.00
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	Subtotal of Element: [Function] 2200 - Support Services-Instruction	\$19,542.32	\$137,742.00	\$137,742.00	\$51,590.84	\$51,613.03	\$34,538.13	
81	51100 - Salaries Expense	\$20,192.30	\$105,000.00	\$105,000.00	\$52,499.98	\$52,500.02	\$0.00	50.00
82	52111 - Educational Retirement	\$2,857.20	\$14,858.00	\$14,858.00	\$7,428.72	\$7,428.73	\$0.55	50.00
83	52112 - ERA - Retiree Health	\$403.85	\$2,100.00	\$2,100.00	\$1,050.01	\$1,050.01	(\$0.02)	50.00
84	52210 - Fica Payments	\$1,192.96	\$6,510.00	\$6,510.00	\$3,080.29	\$3,079.24	\$350.47	47.32
85	52220 - Medicare Payments	\$279.00	\$1,523.00	\$1,523.00	\$720.39	\$720.12	\$82.49	47.30
86	52311 - Health and Medical Premiums	\$1,348.68	\$14,000.00	\$14,000.00	\$4,013.07	\$3,695.25	\$6,291.68	28.66
87	52312 - Life	\$10.52	\$300.00	\$300.00	\$29.32	\$34.19	\$236.49	9.77
88	52313 - Dental	\$65.32	\$2,500.00	\$2,500.00	\$179.63	\$212.29	\$2,108.08	7.19
89	52314 - Vision	\$12.60	\$400.00	\$400.00	\$34.65	\$40.95	\$324.40	8.66
90	52315 - Disability	\$34.20	\$1,000.00	\$1,000.00	\$91.35	\$111.15	\$797.50	9.14
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	\$4.60	\$4.60	\$190.80	2.30
94	53330 - Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00

95	53411 - Auditing	\$4,002.92	\$30,000.00	\$30,000.00	\$12,912.64	\$135.36	\$16,952.00	43.04
96	53413 - Legal	\$7,191.04	\$40,000.00	\$40,000.00	\$18,876.86	\$18,275.87	\$2,847.27	47.19
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	\$5,000.00	\$25,000.00	\$25,000.00	\$9,000.00	\$0.02	\$15,999.98	36.00
100	56118 - General Supplies and Materials	\$0.00	\$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	Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$42,592.89	\$304,791.00	\$304,791.00	\$110,724.50	\$87,372.94	\$106,693.56	
103	51100 - Salaries Expense	\$16,219.45	\$84,334.00	\$84,334.00	\$42,168.25	\$42,166.80	(\$1.05)	50.00
104	52111 - Educational Retirement	\$2,294.85	\$11,934.00	\$11,934.00	\$5,966.61	\$5,966.61	\$0.78	50.00
105	52112 - ERA - Retiree Health	\$324.35	\$1,687.00	\$1,687.00	\$843.31	\$843.31	\$0.38	49.99
106	52210 - Fica Payments	\$973.06	\$5,229.00	\$5,229.00	\$2,526.41	\$2,500.76	\$201.83	48.32
107	52220 - Medicare Payments	\$227.59	\$1,223.00	\$1,223.00	\$590.90	\$584.93	\$47.17	48.32
108	52311 - Health and Medical Premiums	\$743.08	\$10,000.00	\$10,000.00	\$2,011.94	\$2,415.01	\$5,573.05	20.12
109	52312 - Life	\$10.52	\$100.00	\$100.00	\$29.32	\$34.19	\$36.49	29.32
110	52313 - Dental	\$34.32	\$300.00	\$300.00	\$94.38	\$111.54	\$94.08	31.46
111	52314 - Vision	\$7.52	\$100.00	\$100.00	\$20.68	\$24.44	\$54.88	20.68
112	52315 - Disability	\$30.80	\$300.00	\$300.00	\$82.30	\$100.10	\$117.60	27.43
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	\$4.60	\$4.60	\$0.80	46.00
116	53330 - Professional Development	\$245.00	\$3,000.00	\$3,000.00	\$245.00	\$50.00	\$2,705.00	8.17
117	53414 - Other Professional/Technical Services	\$74.06	\$20,000.00	\$20,000.00	\$74.06	\$0.00	\$19,925.94	0.37
118	53711 - Other Charges	(\$0.13)	\$20,000.00	\$20,000.00	\$462.11	\$400.00	\$19,137.89	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	\$577.78	\$5,000.00	\$5,000.00	\$1,241.90	\$415.69	\$3,342.41	24.84
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	Subtotal of Element: [Function] 2500 - Central Services	\$21,764.55	\$239,217.00	\$239,217.00	\$67,988.16	\$58,889.09	\$112,339.75	
125	53711 - Other Charges	(\$27.00)	\$5,000.00	\$5,000.00	\$0.00	\$976.58	\$4,023.42	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	\$1,400.00	\$30,000.00	\$30,000.00	\$4,200.00	\$4,200.00	\$21,600.00	14.00
128	54411 - Electricity	\$1,436.21	\$40,000.00	\$40,000.00	\$6,100.83	\$10,899.17	\$23,000.00	15.25
129	54412 - Natural Gas (Buildings)	\$226.22	\$10,000.00	\$10,000.00	\$314.56	\$2,185.44	\$7,500.00	3.15
130	54416 - Communication Services	\$349.88	\$40,000.00	\$40,000.00	\$3,302.76	\$28,152.65	\$8,544.59	8.26
131	54610 - Renting Land and Buildings	\$9,508.18	\$230,000.00	\$230,000.00	\$28,524.53	\$28,551.54	\$172,923.93	12.40
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	\$8,393.47	\$85,000.00	\$85,000.00	\$27,564.49	\$47,020.88	\$10,414.63	32.43
135	56118 - General Supplies and Materials	\$150.00	\$20,000.00	\$20,000.00	\$4,630.22	\$595.00	\$14,774.78	23.15
136	57331 - Fixed Assesets (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	Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant	\$21,436.96	\$585,000.00	\$585,000.00	\$93,417.49	\$122,761.22	\$368,821.29	
139	58215 - Restricted Expenditures	\$0.00	\$950,000.00	\$886,656.00	\$0.00	\$0.00	\$886,656.00	0.00
140	Subtotal of Element: [Function] 2900 - Other Support Services	\$0.00	\$950,000.00	\$886,656.00	\$0.00	\$0.00	\$886,656.00	

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	Subtotal of Element: [Function] 3100 - Food Services Operations	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	
146	56118 - General Supplies and Materials	\$0.00	\$9,330.00	\$9,330.00	\$0.00	\$0.00	\$9,330.00	0.00
147	Subtotal of Element: [Function] 3300 - Community Services	\$0.00	\$9,330.00	\$9,330.00	\$0.00	\$0.00	\$9,330.00	
148	Subtotal of Element: [Fund] 11000 - Operational	(\$129,024.87)	\$1,495,372.00	\$1,495,372.00	(\$588,794.18)	\$1,176,290.93	\$907,875.25	
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	\$9,425.00	\$6,875.00	(\$6,733.00)	98.52
152	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$13,076.00	\$13,076.00	\$11,425.00	\$6,875.00	(\$5,224.00)	
153	Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund	\$0.00	\$13,076.00	\$13,076.00	\$11,425.00	\$6,875.00	(\$5,224.00)	
154	41924 - Flowthrough Grants from District	(\$4,520.48)	(\$72,423.00)	(\$72,423.00)	(\$14,219.84)	\$0.00	(\$58,203.16)	19.63
155	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$18,181.73)	\$0.00	\$18,181.73	
156	Subtotal of Element: [Function] 0000 -	(\$4,520.48)	(\$72,423.00)	(\$72,423.00)	(\$32,401.57)	\$0.00	(\$40,021.43)	
157	51100 - Salaries Expense	\$9,114.45	\$48,804.00	\$48,804.00	\$21,874.68	\$25,520.58	\$1,408.74	44.82
158	52111 - Educational Retirement	\$1,289.70	\$7,272.00	\$7,272.00	\$3,095.28	\$3,611.18	\$565.54	42.56
159	52112 - ERA - Retiree Health	\$182.30	\$1,430.00	\$1,430.00	\$437.52	\$510.44	\$482.04	30.60
160	52210 - Fica Payments	\$565.10	\$3,026.00	\$3,026.00	\$1,356.24	\$1,582.29	\$87.47	44.82
161	52220 - Medicare Payments	\$132.15	\$723.00	\$708.00	\$317.16	\$370.02	\$20.82	44.80
162	52312 - Life	\$10.52	\$0.00	\$0.00	\$26.97	\$34.19	(\$61.16)	
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	\$4.60	\$4.60	\$5.80	30.67
165	52730 - Workers Compensation (Self Insured)	\$0.00	\$498.00	\$498.00	\$498.00	\$0.00	\$0.00	100.00
166	57331 - Fixed Assessts (more than \$5,000)	\$8,850.90	\$9,412.00	\$8,851.00	\$8,850.90	\$0.00	\$0.10	100.00
167	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$561.00	\$0.00	\$0.00	\$561.00	0.00
168	Subtotal of Element: [Function] 1000 - Instruction	\$20,147.42	\$71,215.00	\$71,200.00	\$36,461.35	\$31,718.44	\$3,020.21	
169	53711 - Other Charges	\$0.00	\$1,208.00	\$1,223.00	\$165.00	\$0.00	\$1,058.00	13.49
170	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$1,208.00	\$1,223.00	\$165.00	\$0.00	\$1,058.00	
171	Subtotal of Element: [Fund] 24101 - Title I - IASA	\$15,626.94	\$0.00	\$0.00	\$4,224.78	\$31,718.44	(\$35,943.22)	
172	41924 - Flowthrough Grants from District	(\$5,438.50)	(\$69,465.00)	(\$69,465.00)	(\$15,340.18)	\$0.00	(\$54,124.82)	22.08
173	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$36,467.61)	\$0.00	\$36,467.61	
174	Subtotal of Element: [Function] 0000 -	(\$5,438.50)	(\$69,465.00)	(\$69,465.00)	(\$51,807.79)	\$0.00	(\$17,657.21)	
175	51100 - Salaries Expense	\$10,968.30	\$50,209.00	\$50,209.00	\$25,539.82	\$30,711.18	(\$6,042.00)	50.87
176	51300 - Additional Compensation	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	50.00
177	52111 - Educational Retirement	\$1,693.50	\$7,389.00	\$7,389.00	\$3,755.36	\$4,467.28	(\$833.64)	50.82
178	52112 - ERA - Retiree Health	\$239.35	\$1,045.00	\$1,045.00	\$530.76	\$631.40	(\$117.16)	50.79
179	52210 - Fica Payments	\$737.73	\$3,237.00	\$3,237.00	\$1,641.18	\$1,936.21	(\$340.39)	50.70
180	52220 - Medicare Payments	\$172.54	\$758.00	\$758.00	\$383.83	\$452.75	(\$78.58)	50.64
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	\$10.86	\$78.00	\$78.00	\$27.31	\$37.66	\$13.03	35.01
183	52313 - Dental	\$51.32	\$208.00	\$208.00	\$51.32	\$359.24	(\$202.56)	24.67
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	\$86.95	\$87.05	0.00
186	52720 - Workers Compensation Employer's Fee	\$2.60	\$12.00	\$12.00	\$4.90	\$4.70	\$2.40	40.83
187	56118 - General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$12.32	(\$12.32)	
188	Subtotal of Element: [Function] 1000 - Instruction	\$14,876.20	\$68,412.00	\$68,412.00	\$32,934.48	\$39,699.69	(\$4,222.17)	
189	53330 - Professional Development	\$0.00	\$1,053.00	\$1,053.00	\$0.00	\$0.00	\$1,053.00	0.00
190	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$1,053.00	\$1,053.00	\$0.00	\$0.00	\$1,053.00	
191	Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$9,437.70	\$0.00	\$0.00	(\$18,873.31)	\$39,699.69	(\$20,826.38)	
192	41924 - Flowthrough Grants from District	\$0.00	(\$1,080.00)	(\$1,080.00)	\$0.00	\$0.00	(\$1,080.00)	0.00
193	Subtotal of Element: [Function] 0000 -	\$0.00	(\$1,080.00)	(\$1,080.00)	\$0.00	\$0.00	(\$1,080.00)	
194	53330 - Professional Development	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	0.00
195	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	
196	Subtotal of Element: [Fund] 24153 - English Language Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	(\$1,080.00)	
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	Subtotal of Element: [Function] 0000 -	\$0.00	(\$10,348.00)	(\$10,348.00)	(\$6,591.98)	\$0.00	(\$3,756.02)	
200	51300 - Additional Compensation	\$400.00	\$2,900.00	\$800.00	\$400.00	\$400.00	\$0.00	50.00
201	52111 - Educational Retirement	\$56.60	\$426.00	\$114.00	\$56.60	\$41.56	\$15.84	49.65
202	52112 - ERA - Retiree Health	\$8.00	\$60.00	\$16.00	\$8.00	\$5.97	\$2.03	50.00
203	52210 - Fica Payments	\$24.80	\$186.00	\$50.00	\$24.80	\$18.30	\$6.90	49.60
204	52220 - Medicare Payments	\$5.80	\$45.00	\$12.00	\$5.80	\$4.13	\$2.07	48.33
205	52312 - Life	\$0.40		\$0.00	\$0.40	\$0.33	(\$0.73)	
206	52500 - Unemployment Compensation	\$0.00	\$12.00	\$3.00	\$0.00	\$0.99	\$2.01	0.00
207	52720 - Workers Compensation Employer's Fee	\$0.35	\$15.00	\$5.00	\$0.35	\$0.04	\$4.61	7.00
208	53330 - Professional Development	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
209	Subtotal of Element: [Function] 1000 - Instruction	\$495.95	\$5,644.00	\$1,000.00	\$495.95	\$471.32	\$32.73	
210	53330 - Professional Development	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	
211	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	
212	53330 - Professional Development	\$2,500.00	\$4,000.00	\$9,348.00	\$3,700.00	\$5,648.00	\$0.00	39.58
213	Subtotal of Element: [Function] 2200 - Support Services-Instruction	\$2,500.00	\$4,000.00	\$9,348.00	\$3,700.00	\$5,648.00	\$0.00	
214	Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$2,995.95	\$0.00	\$0.00	(\$2,396.03)	\$6,119.32	(\$3,723.29)	
215	41924 - Flowthrough Grants from District	\$0.00	(\$9,259.00)	(\$9,259.00)	\$0.00	\$0.00	(\$9,259.00)	0.00
216	Subtotal of Element: [Function] 0000 -	\$0.00	(\$9,259.00)	(\$9,259.00)	\$0.00	\$0.00	(\$9,259.00)	
217	56112 - Other Textbooks	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	0.00
218	56118 - General Supplies and Materials	\$0.00	\$6,000.00	\$3,141.00	\$0.00	\$170.00	\$2,971.00	0.00
219	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$3,598.00	\$0.00	\$3,598.00	\$0.00	0.00
220	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$6,000.00	\$9,259.00	\$0.00	\$3,768.00	\$5,491.00	
221	55915 - Other Contract Services	\$0.00	\$3,259.00	\$0.00	\$0.00	\$0.00	\$0.00	
222	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$3,259.00	\$0.00	\$0.00	\$0.00	\$0.00	
223	Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary -Current	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.00	(\$3,768.00)	

224	41924 - Flowthrough Grants from District	(\$5,505.18)	(\$34,545.00)	(\$34,545.00)	(\$16,504.38)	\$0.00	(\$18,040.62)	47.78
225	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$12,074.67)	\$0.00	\$12,074.67	
226	Subtotal of Element: [Function] 0000 -	(\$5,505.18)	(\$34,545.00)	(\$34,545.00)	(\$28,579.05)	\$0.00	(\$5,965.95)	
227	51100 - Salaries Expense	\$8,867.44	\$24,950.00	\$24,950.00	\$24,380.91	\$0.00	\$569.09	97.72
228	52111 - Educational Retirement	\$1,254.36	\$3,531.00	\$3,531.00	\$3,449.49	\$271.78	(\$190.27)	97.69
229	52112 - ERA - Retiree Health	\$177.28	\$499.00	\$499.00	\$487.52	\$38.42	(\$26.94)	97.70
230	52210 - Fica Payments	\$549.64	\$1,547.00	\$1,547.00	\$1,511.51	\$119.06	(\$83.57)	97.71
231	52220 - Medicare Payments	\$128.56	\$362.00	\$362.00	\$353.54	\$27.92	(\$19.46)	97.66
232	52312 - Life	\$10.12	\$48.00	\$48.00	\$26.57	\$2.08	\$19.35	55.35
233	52315 - Disability	\$21.68	\$60.00	\$60.00	\$53.06	\$4.08	\$2.86	88.43
234	52500 - Unemployment Compensation	\$0.00	\$83.00	\$83.00	\$0.00	\$5.23	\$77.77	0.00
235	52720 - Workers Compensation Employer's Fee	\$1.95	\$10.00	\$10.00	\$4.25	\$0.28	\$5.47	42.50
236	56113 - Software	\$0.00	\$3,455.00	\$3,455.00	\$0.00	\$3,450.00	\$5.00	0.00
237	Subtotal of Element: [Function] 1000 - Instruction	\$11,011.03	\$34,545.00	\$34,545.00	\$30,266.85	\$3,918.85	\$359.30	
238	Subtotal of Element: [Fund] 24190 - Title I - CSI	\$5,505.85	\$0.00	\$0.00	\$1,687.80	\$3,918.85	(\$5,606.65)	
239	41924 - Flowthrough Grants from District	\$0.00	(\$59,891.00)	(\$59,631.00)	\$0.00	\$0.00	(\$59,631.00)	0.00
240	Subtotal of Element: [Function] 0000 -	\$0.00	(\$59,891.00)	(\$59,631.00)	\$0.00	\$0.00	(\$59,631.00)	
241	57332 - Supply Assets (\$5,000 or less)	\$59,631.00	\$59,891.00	\$59,631.00	\$59,631.00	\$0.00	\$0.00	100.00
242	Subtotal of Element: [Function] 1000 - Instruction	\$59,631.00	\$59,891.00	\$59,631.00	\$59,631.00	\$0.00	\$0.00	
243	Subtotal of Element: [Fund] 24301 - CARES ACT	\$59,631.00	\$0.00	\$0.00	\$59,631.00	\$0.00	(\$59,631.00)	
244	41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$45,367.00)	(\$45,367.19)	\$0.00	\$0.19	100.00
245	Subtotal of Element: [Function] 0000 -	\$0.00	\$0.00	(\$45,367.00)	(\$45,367.19)	\$0.00	\$0.19	
246	53330 - Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
247	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
248	53711 - Other Charges	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
249	55915 - Other Contract Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
250	56118 - General Supplies and Materials	\$0.00	\$9,875.00	\$55,242.00	\$1,905.26	\$0.00	\$53,336.74	3.45
251	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
252	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$28,375.00	\$73,742.00	\$1,905.26	\$0.00	\$71,836.74	
253	Subtotal of Element: [Fund] 25153 - Title XIX Medicaid 3/21	\$0.00	\$29,375.00	\$29,375.00	(\$43,461.93)	\$0.00	\$72,836.93	
254	43204 - Prior Year Balances	\$0.00	(\$3,550.00)	(\$3,550.00)	\$0.00	\$0.00	(\$3,550.00)	0.00
255	Subtotal of Element: [Function] 0000 -	\$0.00	(\$3,550.00)	(\$3,550.00)	\$0.00	\$0.00	(\$3,550.00)	
256	56114 - Library and Audio-Visual	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00
257	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	
258	Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
259	56108 - Instructional Materials-25%	\$0.00	\$161.00	\$447.00	\$0.00	\$446.54	\$0.46	0.00
260	56109 - On Line Digital Subscriptions	\$0.00	\$2,000.00	\$1,514.00	\$1,514.00	\$0.00	\$0.00	100.00
261	56111 - Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$200.00	\$199.80	\$0.00	\$0.20	99.90
262	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$2,161.00	\$2,161.00	\$1,713.80	\$446.54	\$0.66	
263	Subtotal of Element: [Fund] 27109 - IM Special Appropriation	\$0.00	\$2,161.00	\$2,161.00	\$1,713.80	\$446.54	\$0.66	
264	43204 - Prior Year Balances	\$0.00		\$0.00	(\$491.60)	\$0.00	\$491.60	

265	Subtotal of Element: [Function] 0000 -	\$0.00		\$0.00	(\$491.60)	\$0.00	\$491.60	
266	Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products	\$0.00		\$0.00	(\$491.60)	\$0.00	\$491.60	
267	41924 - Flowthrough Grants from District	\$0.00	(\$28,589.00)	(\$28,589.00)	\$0.00	\$0.00	(\$28,589.00)	0.00
268	Subtotal of Element: [Function] 0000 -	\$0.00	(\$28,589.00)	(\$28,589.00)	\$0.00	\$0.00	(\$28,589.00)	
269	51300 - Additional Compensation	\$6,250.00	\$10,000.00	\$10,000.00	\$6,250.00	\$3,750.00	\$0.00	62.50
270	52111 - Educational Retirement	\$884.38	\$1,415.00	\$1,415.00	\$884.38	\$655.14	(\$124.52)	62.50
271	52112 - ERA - Retiree Health	\$125.00	\$200.00	\$200.00	\$125.00	\$92.56	(\$17.56)	62.50
272	52210 - Fica Payments	\$387.50	\$620.00	\$620.00	\$387.50	\$286.77	(\$54.27)	62.50
273	52220 - Medicare Payments	\$90.62	\$145.00	\$145.00	\$90.62	\$67.02	(\$12.64)	62.50
274	52312 - Life	\$0.00		\$0.00	\$0.00	\$3.78	(\$3.78)	
275	52500 - Unemployment Compensation	\$2.97	\$33.00	\$33.00	\$2.97	\$12.81	\$17.22	9.00
276	52720 - Workers Compensation Employer's Fee	\$0.00	\$11.00	\$11.00	\$0.00	\$0.74	\$10.26	0.00
277	55915 - Other Contract Services	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00
278	56118 - General Supplies and Materials	\$0.00	\$5,285.00	\$5,285.00	\$0.00	\$0.00	\$5,285.00	0.00
279	57331 - Fixed Assests (more than \$5,000)	\$0.00	\$5,776.00	\$5,776.00	\$0.00	\$0.00	\$5,776.00	0.00
280	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$4,744.00	\$4,744.00	\$0.00	\$0.00	\$4,744.00	0.00
281	Subtotal of Element: [Function] 1000 - Instruction	\$7,740.47	\$28,589.00	\$28,589.00	\$7,740.47	\$4,868.82	\$15,979.71	
282	Subtotal of Element: [Fund] 27502 - Career & Technical Education	\$7,740.47	\$0.00	\$0.00	\$7,740.47	\$4,868.82	(\$12,609.29)	
283	41920 - Contributions and Donations from Private Sources	\$0.00		\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	
284	Subtotal of Element: [Function] 0000 -	\$0.00		\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	
285	53711 - Other Charges	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
286	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
287	53414 - Other Professional/Technical Services	\$0.00		\$0.00	\$0.00	\$981.66	(\$981.66)	
288	53711 - Other Charges	\$0.00	\$7,000.00	\$7,000.00	\$64.71	\$0.00	\$6,935.29	0.92
289	55915 - Other Contract Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
290	56118 - General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$355.91	\$1,368.95	\$3,275.14	7.12
291	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$14,000.00	\$14,000.00	\$420.62	\$2,350.61	\$11,228.77	
292	56116 - Food	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
293	56118 - General Supplies and Materials	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00	\$168.00	0.00
294	Subtotal of Element: [Function] 3100 - Food Services Operations	\$0.00	\$1,168.00	\$1,168.00	\$0.00	\$0.00	\$1,168.00	
295	Subtotal of Element: [Fund] 29102 - Private Direct Grants (Categorical)	\$0.00	\$19,168.00	\$19,168.00	(\$779.38)	\$2,350.61	\$17,596.77	
296	43209 - PSCOC Awards	\$0.00	(\$142,951.00)	(\$142,951.00)	\$0.00	\$0.00	(\$142,951.00)	0.00
297	Subtotal of Element: [Function] 0000 -	\$0.00	(\$142,951.00)	(\$142,951.00)	\$0.00	\$0.00	(\$142,951.00)	
298	54610 - Renting Land and Buildings	\$23,825.16	\$142,951.00	\$142,951.00	\$71,475.49	\$71,475.51	\$0.00	50.00
299	Subtotal of Element: [Function] 4000 - Capital Outlav	\$23,825.16	\$142,951.00	\$142,951.00	\$71,475.49	\$71,475.51	\$0.00	
300	Subtotal of Element: [Fund] 31200 - Public School Capital Outlav	\$23,825.16	\$0.00	\$0.00	\$71,475.49	\$71,475.51	(\$142,951.00)	
301	43202 - State Flow-through Grants	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00
302	Subtotal of Element: [Function] 0000 -	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	
303	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
304	Subtotal of Element: [Function] 4000 - Capital Outlav	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	

305	Subtotal of Element: [Fund] 31400 - Special Capital Outlay - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
306	41110 - Ad Valorem Taxes - School District	(\$33,526.37)	\$0.00	\$0.00	(\$37,870.51)	\$0.00	\$37,870.51	
307	Subtotal of Element: [Function] 0000 -	(\$33,526.37)	\$0.00	\$0.00	(\$37,870.51)	\$0.00	\$37,870.51	
308	53712 - County Tax Collection Costs	\$331.94	\$3,800.00	\$3,800.00	\$374.95	\$0.00	\$3,425.05	9.87
309	Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$331.94	\$3,800.00	\$3,800.00	\$374.95	\$0.00	\$3,425.05	
310	54500 - Construction Services	\$0.00	\$295,290.00	\$295,290.00	\$0.00	\$0.00	\$295,290.00	0.00
311	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
312	Subtotal of Element: [Function] 4000 - Capital Outlay	\$0.00	\$325,290.00	\$325,290.00	\$0.00	\$0.00	\$325,290.00	
313	Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	(\$33,194.43)	\$329,090.00	\$329,090.00	(\$37,495.56)	\$0.00	\$366,585.56	
314	43204 - Prior Year Balances	\$0.00	(\$9,838.00)	(\$9,838.00)	\$0.00	\$0.00	(\$9,838.00)	0.00
315	Subtotal of Element: [Function] 0000 -	\$0.00	(\$9,838.00)	(\$9,838.00)	\$0.00	\$0.00	(\$9,838.00)	
316	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$9,838.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	0.00
317	Subtotal of Element: [Function] 4000 - Capital Outlay	\$0.00	\$9,838.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	
318	Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
319	41110 - Ad Valorem Taxes - School District	(\$16,907.74)	(\$80,399.00)	(\$80,399.00)	(\$18,816.53)	\$0.00	(\$61,582.47)	23.40
320	Subtotal of Element: [Function] 0000 -	(\$16,907.74)	(\$80,399.00)	(\$80,399.00)	(\$18,816.53)	\$0.00	(\$61,582.47)	
321	53712 - County Tax Collection Costs	\$167.40	\$3,200.00	\$3,200.00	\$186.30	\$0.00	\$3,013.70	5.82
322	Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$167.40	\$3,200.00	\$3,200.00	\$186.30	\$0.00	\$3,013.70	
323	57332 - Supply Assets (\$5,000 or less)	\$6,383.00	\$124,011.00	\$124,011.00	\$6,383.00	\$0.00	\$117,628.00	5.15
324	Subtotal of Element: [Function] 4000 - Capital Outlay	\$6,383.00	\$124,011.00	\$124,011.00	\$6,383.00	\$0.00	\$117,628.00	
325	Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9	(\$10,357.34)	\$46,812.00	\$46,812.00	(\$12,247.23)	\$0.00	\$59,059.23	
326	57332 - Supply Assets (\$5,000 or less)	\$5,512.00	\$5,512.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00	100.00
327	Subtotal of Element: [Function] 4000 - Capital Outlay	\$5,512.00	\$5,512.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00	
328	Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash	\$5,512.00	\$5,512.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00	
329	Grand Total	(\$42,301.57)	\$1,940,566.00	\$1,940,566.00	(\$541,128.88)	\$1,348,611.71	\$1,133,083.17	