

1	<b>Technology Leadership High School</b>							
2	Rollup Report Revenue and Expenditures							
3	Cycle: FY 2020-2021; Begin Date: 01/01/2021; End Date: 01/31/2021; Subtotal on Account Type: No; Include Encumbrances: Yes							
4	<b>Object</b>	<b>Actuals (Selected Range)</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances (YTD)</b>	<b>Available</b>	<b>% of Budget</b>
5	41705 - Fees- Users (school sponsored activity)	(\$700.00)		\$0.00	(\$4,900.72)	\$0.00	\$4,900.72	
6	43101 - State Equalization Guarantee	(\$279,104.00)	(\$3,402,922.00)	(\$3,339,578.00)	(\$1,944,059.32)	\$0.00	(\$1,395,518.68)	58.21
7	<b>Subtotal of Element: [Function] 0000 -</b>	<b>(\$279,804.00)</b>	<b>(\$3,402,922.00)</b>	<b>(\$3,339,578.00)</b>	<b>(\$1,948,960.04)</b>	<b>\$0.00</b>	<b>(\$1,390,617.96)</b>	
8	51100 - Salaries Expense	\$49,166.30	\$775,518.00	\$775,518.00	\$350,579.77	\$328,369.13	\$96,569.10	45.21
9	51300 - Additional Compensation	\$2,800.00	\$12,500.00	\$12,500.00	\$7,050.00	\$7,050.00	(\$1,600.00)	56.40
10	52111 - Educational Retirement	\$7,351.38	\$111,506.00	\$111,506.00	\$50,602.69	\$42,032.52	\$18,870.79	45.38
11	52112 - ERA - Retiree Health	\$1,039.04	\$15,761.00	\$15,761.00	\$7,152.14	\$5,941.46	\$2,667.40	45.38
12	52210 - Fica Payments	\$3,029.78	\$48,858.00	\$48,858.00	\$20,838.56	\$17,203.48	\$10,815.96	42.65
13	52220 - Medicare Payments	\$708.54	\$11,427.00	\$11,427.00	\$4,873.35	\$4,023.23	\$2,530.42	42.65
14	52311 - Health and Medical Premiums	\$4,388.02	\$90,000.00	\$90,000.00	\$30,854.14	\$6,928.81	\$52,217.05	34.28
15	52312 - Life	\$52.60	\$1,000.00	\$1,000.00	\$410.92	\$285.66	\$303.42	41.09
16	52313 - Dental	\$199.28	\$5,000.00	\$5,000.00	\$1,195.68	\$1,096.04	\$2,708.28	23.91
17	52314 - Vision	\$42.42	\$2,000.00	\$2,000.00	\$254.52	\$240.70	\$1,504.78	12.73
18	52315 - Disability	\$97.54	\$2,000.00	\$2,000.00	\$585.35	\$539.98	\$874.67	29.27
19	52500 - Unemployment Compensation	\$246.81	\$4,010.00	\$4,010.00	\$568.02	\$1,008.73	\$2,433.25	14.17
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	\$45.70	\$44.68	\$64.62	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	\$1,875.00	\$50,000.00	\$50,000.00	\$17,500.00	\$22,500.00	\$10,000.00	35.00
29	56112 - Other Textbooks	\$0.00	\$24,849.00	\$24,849.00	\$4,136.00	\$0.00	\$20,713.00	16.64
30	56113 - Software	\$0.00	\$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 Assets (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	\$6,237.40	\$2,291.28	\$92,743.32	6.16
34	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$70,996.71</b>	<b>\$1,661,936.00</b>	<b>\$1,661,936.00</b>	<b>\$517,164.88</b>	<b>\$444,065.78</b>	<b>\$700,705.34</b>	
35	51100 - Salaries Expense	\$33,736.08	\$479,093.00	\$479,093.00	\$251,369.82	\$190,298.31	\$37,424.87	52.47
36	51300 - Additional Compensation	\$6,300.00	\$7,500.00	\$19,500.00	\$8,800.00	\$3,900.00	\$6,800.00	45.13
37	52111 - Educational Retirement	\$5,665.10	\$68,854.00	\$68,854.00	\$36,814.00	\$27,479.07	\$4,560.93	53.47
38	52112 - ERA - Retiree Health	\$800.72	\$9,733.00	\$9,733.00	\$5,203.43	\$3,883.97	\$645.60	53.46
39	52210 - Fica Payments	\$2,370.91	\$30,170.00	\$30,170.00	\$15,431.15	\$11,404.81	\$3,334.04	51.15
40	52220 - Medicare Payments	\$554.52	\$7,056.00	\$7,056.00	\$3,609.16	\$2,667.41	\$779.43	51.15
41	52311 - Health and Medical Premiums	\$2,496.24	\$62,810.00	\$62,810.00	\$15,707.19	\$13,896.70	\$33,206.11	25.01
42	52312 - Life	\$42.08	\$686.00	\$686.00	\$278.99	\$234.07	\$172.94	40.67
43	52313 - Dental	\$171.12	\$3,224.00	\$3,224.00	\$1,052.38	\$945.45	\$1,226.17	32.64
44	52314 - Vision	\$25.44	\$602.00	\$602.00	\$156.88	\$139.92	\$305.20	26.06
45	52315 - Disability	\$29.82	\$575.00	\$575.00	\$182.66	\$164.01	\$228.33	31.77
46	52500 - Unemployment Compensation	\$184.15	\$1,582.00	\$1,582.00	\$355.63	\$675.21	\$551.16	22.48
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	\$39.10	\$36.80	\$154.10	17.00
49	53211 - Diagnosticians - Contracted	\$3,419.10	\$65,763.00	\$65,763.00	\$10,087.00	\$14,913.00	\$40,763.00	15.34
50	53212 - Speech Therapists - Contracted	\$982.50	\$35,000.00	\$35,000.00	\$6,091.50	\$8,908.50	\$20,000.00	17.40
51	53213 - Occupational Therapists - Contracted	\$334.05	\$500.00	\$5,500.00	\$543.65	\$4,956.35	\$0.00	9.88
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	\$0.00	\$0.00	\$0.00	\$0.00	
55	53330 - Professional Development	\$0.00	\$45,000.00	\$32,700.00	\$0.00	\$0.00	\$32,700.00	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	\$280.00	\$40,000.00	\$40,000.00	\$2,480.00	\$0.00	\$37,520.00	6.20
60	56118 - General Supplies and Materials	\$98.19	\$20,000.00	\$20,000.00	\$825.04	\$687.67	\$18,487.29	4.13
61	57332 - Supply Assets (\$5,000 or less)	\$197.56	\$25,000.00	\$25,000.00	\$2,283.70	\$886.79	\$21,829.51	9.13
62	<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$57,687.58</b>	<b>\$983,278.00</b>	<b>\$982,978.00</b>	<b>\$368,160.28</b>	<b>\$294,258.18</b>	<b>\$320,559.54</b>	
63	51100 - Salaries Expense	\$6,300.06	\$84,334.00	\$84,334.00	\$47,250.45	\$34,650.45	\$2,433.10	56.03
64	52111 - Educational Retirement	\$891.46	\$11,934.00	\$11,934.00	\$6,685.95	\$4,903.05	\$345.00	56.02
65	52112 - ERA - Retiree Health	\$126.00	\$1,687.00	\$1,687.00	\$945.00	\$693.00	\$49.00	56.02
66	52210 - Fica Payments	\$390.60	\$5,229.00	\$5,229.00	\$2,929.50	\$2,148.31	\$151.19	56.02
67	52220 - Medicare Payments	\$91.36	\$1,223.00	\$1,223.00	\$685.20	\$502.48	\$35.32	56.03

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	\$5.26	\$100.00	\$100.00	\$34.58	\$28.93	\$36.49	34.58
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	\$97.70	\$77.00	\$0.30	55.83
73	52500 - Unemployment Compensation	\$28.98	\$100.00	\$100.00	\$28.98	\$95.22	(\$24.20)	28.98
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	\$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	<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>	<b>\$7,849.12</b>	<b>\$137,742.00</b>	<b>\$137,742.00</b>	<b>\$59,439.96</b>	<b>\$43,802.97</b>	<b>\$34,499.07</b>	
81	51100 - Salaries Expense	\$8,076.92	\$105,000.00	\$105,000.00	\$60,576.90	\$44,423.10	\$0.00	57.69
82	52111 - Educational Retirement	\$1,142.88	\$14,858.00	\$14,858.00	\$8,571.60	\$6,285.85	\$0.55	57.69
83	52112 - ERA - Retiree Health	\$161.54	\$2,100.00	\$2,100.00	\$1,211.55	\$888.47	(\$0.02)	57.69
84	52210 - Fica Payments	\$475.66	\$6,510.00	\$6,510.00	\$3,555.95	\$2,603.58	\$350.47	54.62
85	52220 - Medicare Payments	\$111.24	\$1,523.00	\$1,523.00	\$831.63	\$608.88	\$82.49	54.60
86	52311 - Health and Medical Premiums	\$568.50	\$14,000.00	\$14,000.00	\$4,581.57	\$3,126.75	\$6,291.68	32.73
87	52312 - Life	\$5.26	\$300.00	\$300.00	\$34.58	\$28.93	\$236.49	11.53
88	52313 - Dental	\$32.66	\$2,500.00	\$2,500.00	\$212.29	\$179.63	\$2,108.08	8.49
89	52314 - Vision	\$6.30	\$400.00	\$400.00	\$40.95	\$34.65	\$324.40	10.24
90	52315 - Disability	\$17.10	\$1,000.00	\$1,000.00	\$108.45	\$94.05	\$797.50	10.85
91	52500 - Unemployment Compensation	\$37.16	\$500.00	\$500.00	\$37.16	\$87.04	\$375.80	7.43
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	\$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	\$0.00	\$30,000.00	\$30,000.00	\$12,912.64	\$135.36	\$16,952.00	43.04
96	53413 - Legal	\$2,247.39	\$40,000.00	\$40,000.00	\$21,124.25	\$16,028.48	\$2,847.27	52.81
97	53712 - County Tax Collection Costs	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
98	55400 - Advertising	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
99	55812 - Board Training	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$1,000.00	\$19,000.00	0.00
100	55915 - Other Contract Services	\$0.00	\$25,000.00	\$25,000.00	\$9,000.00	\$0.02	\$15,999.98	36.00
101	56118 - General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$24.99	\$0.00	\$4,975.01	0.50
102	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
103	<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>	<b>\$12,882.61</b>	<b>\$304,791.00</b>	<b>\$305,091.00</b>	<b>\$123,607.11</b>	<b>\$75,529.39</b>	<b>\$105,954.50</b>	
104	51100 - Salaries Expense	\$6,491.54	\$84,334.00	\$84,334.00	\$48,659.79	\$35,679.60	(\$5.39)	57.70
105	52111 - Educational Retirement	\$917.94	\$11,934.00	\$11,934.00	\$6,884.55	\$5,048.67	\$0.78	57.69
106	52112 - ERA - Retiree Health	\$129.74	\$1,687.00	\$1,687.00	\$973.05	\$713.57	\$0.38	57.68
107	52210 - Fica Payments	\$385.98	\$5,229.00	\$5,229.00	\$2,912.39	\$2,114.78	\$201.83	55.70
108	52220 - Medicare Payments	\$90.28	\$1,223.00	\$1,223.00	\$681.18	\$494.65	\$47.17	55.70
109	52311 - Health and Medical Premiums	\$371.54	\$10,000.00	\$10,000.00	\$2,383.48	\$2,043.47	\$5,573.05	23.83
110	52312 - Life	\$5.26	\$100.00	\$100.00	\$34.58	\$28.93	\$36.49	34.58
111	52313 - Dental	\$17.16	\$300.00	\$300.00	\$111.54	\$94.38	\$94.08	37.18
112	52314 - Vision	\$3.76	\$100.00	\$100.00	\$24.44	\$20.68	\$54.88	24.44
113	52315 - Disability	\$15.40	\$300.00	\$300.00	\$97.70	\$84.70	\$117.60	32.57
114	52500 - Unemployment Compensation	\$29.84	\$100.00	\$100.00	\$29.84	\$94.36	(\$24.20)	29.84
115	52710 - Workers Compensation Premium	\$0.00	\$900.00	\$900.00	\$778.00	\$0.00	\$122.00	86.44
116	52720 - Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
117	53330 - Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$245.00	\$295.00	\$2,460.00	8.17
118	53414 - Other Professional/Technical Services	\$0.00	\$20,000.00	\$20,000.00	\$74.06	\$0.00	\$19,925.94	0.37
119	53711 - Other Charges	\$0.00	\$20,000.00	\$20,000.00	\$462.11	\$400.00	\$19,137.89	2.31
120	55813 - Employee Travel - Non-Teachers	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
121	55915 - Other Contract Services	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
122	56113 - Software	\$0.00	\$30,000.00	\$30,000.00	\$10,848.39	\$555.98	\$18,595.63	36.16
123	56118 - General Supplies and Materials	\$198.23	\$5,000.00	\$5,000.00	\$1,440.13	\$422.46	\$3,137.41	28.80
124	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
125	<b>Subtotal of Element: [Function] 2500 - Central Services</b>	<b>\$8,656.67</b>	<b>\$239,217.00</b>	<b>\$239,217.00</b>	<b>\$76,644.83</b>	<b>\$50,725.82</b>	<b>\$111,846.35</b>	
126	53711 - Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$976.58	\$4,023.42	0.00
127	54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
128	54312 - Maintenance & Repair - Buildings and Grounds	\$700.00	\$30,000.00	\$30,000.00	\$4,900.00	\$3,500.00	\$21,600.00	16.33
129	54411 - Electricity	\$892.32	\$40,000.00	\$40,000.00	\$6,993.15	\$10,006.85	\$23,000.00	17.48
130	54412 - Natural Gas (Buildings)	\$373.51	\$10,000.00	\$10,000.00	\$688.07	\$1,811.93	\$7,500.00	6.88
131	54416 - Communication Services	\$0.00	\$40,000.00	\$40,000.00	\$3,302.76	\$28,152.65	\$8,544.59	8.26
132	54610 - Renting Land and Buildings	\$4,754.09	\$230,000.00	\$230,000.00	\$33,278.62	\$23,797.45	\$172,923.93	14.47
133	54630 - Rentals of Computers and Related Equipment	\$382.00	\$10,000.00	\$10,000.00	\$382.00	\$0.00	\$9,618.00	3.82
134	55200 - Property Liability Insurance	\$0.00	\$45,000.00	\$45,000.00	\$18,448.00	\$0.00	\$26,552.00	41.00
135	55915 - Other Contract Services	\$2,011.97	\$85,000.00	\$85,000.00	\$29,576.46	\$44,509.26	\$10,914.28	34.80

136	56118 - General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$4,630.22	\$595.00	\$14,774.78	23.15
137	57331 - Fixed Assets (more than \$5,000)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
138	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$15,000.00	\$15,000.00	\$332.10	\$179.96	\$14,487.94	2.21
139	<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$9,113.89</b>	<b>\$585,000.00</b>	<b>\$585,000.00</b>	<b>\$102,531.38</b>	<b>\$113,529.68</b>	<b>\$368,938.94</b>	
140	53712 - County Tax Collection Costs	\$117.65		\$0.00	\$117.65	\$0.00	(\$117.65)	
141	58215 - Restricted Expenditures	\$0.00	\$950,000.00	\$886,656.00	\$0.00	\$0.00	\$886,656.00	0.00
142	<b>Subtotal of Element: [Function] 2900 - Other Support Services</b>	<b>\$117.65</b>	<b>\$950,000.00</b>	<b>\$886,656.00</b>	<b>\$117.65</b>	<b>\$0.00</b>	<b>\$886,538.35</b>	
143	53330 - Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
144	56116 - Food	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
145	56118 - General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
146	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
147	<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>	
148	56118 - General Supplies and Materials	\$0.00	\$9,330.00	\$9,330.00	\$0.00	\$0.00	\$9,330.00	0.00
149	<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>	
150	<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>(\$112,499.77)</b>	<b>\$1,495,372.00</b>	<b>\$1,495,372.00</b>	<b>(\$701,293.95)</b>	<b>\$1,021,911.82</b>	<b>\$1,174,754.13</b>	
151	56108 - Instructional Materials- 25%	\$0.00	\$1,509.00	\$1,509.00	\$0.00	\$0.00	\$1,509.00	0.00
152	56109 - On Line Digital Subscriptions	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
153	56113 - Software	\$0.00	\$9,567.00	\$9,567.00	\$9,425.00	\$6,875.00	(\$6,733.00)	98.52
154	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$13,076.00</b>	<b>\$13,076.00</b>	<b>\$11,425.00</b>	<b>\$6,875.00</b>	<b>(\$5,224.00)</b>	
155	<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>\$11,425.00</b>	<b>\$6,875.00</b>	<b>(\$5,224.00)</b>	
156	41920 - Contributions and Donations from Private Sources	\$0.00	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	100.00
157	<b>Subtotal of Element: [Function] 0000 -</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>	<b>(\$1,200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
158	56118 - General Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
159	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	
160	<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	
161	41924 - Flowthrough Grants from District	(\$4,518.16)	(\$72,423.00)	(\$72,423.00)	(\$18,738.00)	\$0.00	(\$53,685.00)	25.87
162	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$18,181.73)	\$0.00	\$18,181.73	
163	<b>Subtotal of Element: [Function] 0000 -</b>	<b>(\$4,518.16)</b>	<b>(\$72,423.00)</b>	<b>(\$72,423.00)</b>	<b>(\$36,919.73)</b>	<b>\$0.00</b>	<b>(\$35,503.27)</b>	
164	51100 - Salaries Expense	\$3,645.78	\$48,804.00	\$48,804.00	\$25,520.46	\$21,874.80	\$1,408.74	52.29
165	52111 - Educational Retirement	\$515.88	\$7,272.00	\$7,272.00	\$3,611.16	\$3,095.30	\$565.54	49.66
166	52112 - ERA - Retiree Health	\$72.92	\$1,430.00	\$1,430.00	\$510.44	\$437.52	\$482.04	35.70
167	52210 - Fica Payments	\$226.04	\$3,026.00	\$3,026.00	\$1,582.28	\$1,356.25	\$87.47	52.29
168	52220 - Medicare Payments	\$52.86	\$723.00	\$708.00	\$370.02	\$317.16	\$20.82	52.26
169	52312 - Life	\$5.26	\$0.00	\$0.00	\$32.23	\$28.93	(\$61.16)	
170	52500 - Unemployment Compensation	\$16.78	\$35.00	\$35.00	\$16.78	\$100.68	(\$82.46)	47.94
171	52720 - Workers Compensation Employer's Fee	\$0.00	\$15.00	\$15.00	\$4.60	\$4.60	\$5.80	30.67
172	52730 - Workers Compensation (Self Insured)	\$0.00	\$498.00	\$498.00	\$498.00	\$0.00	\$0.00	100.00
173	57331 - Fixed Assets (more than \$5,000)	\$0.00	\$9,412.00	\$8,851.00	\$8,850.90	\$0.00	\$0.10	100.00
174	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$561.00	\$0.00	\$0.00	\$561.00	0.00
175	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$4,535.52</b>	<b>\$71,215.00</b>	<b>\$71,200.00</b>	<b>\$40,996.87</b>	<b>\$27,215.24</b>	<b>\$2,987.89</b>	
176	53711 - Other Charges	\$0.00	\$1,208.00	\$1,223.00	\$165.00	\$0.00	\$1,058.00	13.49
177	<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$0.00</b>	<b>\$1,208.00</b>	<b>\$1,223.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$1,058.00</b>	
178	<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>	<b>\$17.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,242.14</b>	<b>\$27,215.24</b>	<b>(\$31,457.38)</b>	
179	41924 - Flowthrough Grants from District	(\$5,436.48)	(\$69,465.00)	(\$69,465.00)	(\$20,776.66)	\$0.00	(\$48,688.34)	29.91
180	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$36,467.61)	\$0.00	\$36,467.61	
181	<b>Subtotal of Element: [Function] 0000 -</b>	<b>(\$5,436.48)</b>	<b>(\$69,465.00)</b>	<b>(\$69,465.00)</b>	<b>(\$57,244.27)</b>	<b>\$0.00</b>	<b>(\$12,220.73)</b>	
182	51100 - Salaries Expense	\$4,387.32	\$50,209.00	\$50,209.00	\$29,927.14	\$26,323.86	(\$6,042.00)	59.61
183	51300 - Additional Compensation	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	50.00
184	52111 - Educational Retirement	\$620.80	\$7,389.00	\$7,389.00	\$4,376.16	\$3,900.26	(\$887.42)	59.23
185	52112 - ERA - Retiree Health	\$87.74	\$1,045.00	\$1,045.00	\$618.50	\$551.26	(\$124.76)	59.19
186	52210 - Fica Payments	\$269.90	\$3,237.00	\$3,237.00	\$1,911.08	\$1,690.59	(\$364.67)	59.04
187	52220 - Medicare Payments	\$63.12	\$758.00	\$758.00	\$446.95	\$395.32	(\$84.27)	58.96
188	52311 - Health and Medical Premiums	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00
189	52312 - Life	\$5.26	\$78.00	\$78.00	\$32.57	\$32.28	\$13.15	41.76
190	52313 - Dental	\$51.32	\$208.00	\$208.00	\$102.64	\$307.92	(\$202.56)	49.35
191	52314 - Vision	\$0.00	\$52.00	\$52.00	\$0.00	\$0.00	\$52.00	0.00
192	52500 - Unemployment Compensation	\$20.18	\$174.00	\$174.00	\$20.18	\$105.24	\$48.58	11.60
193	52720 - Workers Compensation Employer's Fee	\$0.00	\$12.00	\$12.00	\$4.90	\$4.70	\$2.40	40.83
194	56118 - General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$12.32	(\$12.32)	
195	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$5,505.64</b>	<b>\$68,412.00</b>	<b>\$68,412.00</b>	<b>\$38,440.12</b>	<b>\$34,323.75</b>	<b>(\$4,351.87)</b>	
196	53330 - Professional Development	\$0.00	\$1,053.00	\$1,053.00	\$0.00	\$0.00	\$1,053.00	0.00

197	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$1,053.00	\$1,053.00	\$0.00	\$0.00	\$1,053.00	
198	Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$69.16	\$0.00	\$0.00	(\$18,804.15)	\$34,323.75	(\$15,519.60)	
199	41924 - Flowthrough Grants from District	\$0.00	(\$1,080.00)	(\$1,080.00)	\$0.00	\$0.00	(\$1,080.00)	0.00
200	Subtotal of Element: [Function] 0000 -	\$0.00	(\$1,080.00)	(\$1,080.00)	\$0.00	\$0.00	(\$1,080.00)	
201	53330 - Professional Development	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	0.00
202	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	
203	Subtotal of Element: [Fund] 24153 - English Language Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	(\$1,080.00)	
204	41924 - Flowthrough Grants from District	\$0.00	(\$10,348.00)	(\$10,348.00)	\$0.00	\$0.00	(\$10,348.00)	0.00
205	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$6,591.98)	\$0.00	\$6,591.98	
206	Subtotal of Element: [Function] 0000 -	\$0.00	(\$10,348.00)	(\$10,348.00)	(\$6,591.98)	\$0.00	(\$3,756.02)	
207	51300 - Additional Compensation	\$0.00	\$2,900.00	\$800.00	\$400.00	\$400.00	\$0.00	50.00
208	52111 - Educational Retirement	\$0.00	\$426.00	\$114.00	\$56.60	\$84.17	(\$26.77)	49.65
209	52112 - ERA - Retiree Health	\$0.00	\$60.00	\$16.00	\$8.00	\$11.82	(\$3.82)	50.00
210	52210 - Fica Payments	\$0.00	\$186.00	\$50.00	\$24.80	\$36.92	(\$11.72)	49.60
211	52220 - Medicare Payments	\$0.00	\$45.00	\$12.00	\$5.80	\$8.65	(\$2.45)	48.33
212	52312 - Life	\$0.00		\$0.00	\$0.40	\$0.66	(\$1.06)	
213	52500 - Unemployment Compensation	\$0.00	\$12.00	\$3.00	\$0.00	\$1.29	\$1.71	0.00
214	52720 - Workers Compensation Employer's Fee	\$0.00	\$15.00	\$5.00	\$0.35	\$0.10	\$4.55	7.00
215	53330 - Professional Development	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
216	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$5,644.00	\$1,000.00	\$495.95	\$543.61	(\$39.56)	
217	53330 - Professional Development	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	
218	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	
219	53330 - Professional Development	\$1,000.00	\$4,000.00	\$9,348.00	\$4,700.00	\$4,648.00	\$0.00	50.28
220	Subtotal of Element: [Function] 2200 - Support Services-Instruction	\$1,000.00	\$4,000.00	\$9,348.00	\$4,700.00	\$4,648.00	\$0.00	
221	Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$1,000.00	\$0.00	\$0.00	(\$1,396.03)	\$5,191.61	(\$3,795.58)	
222	41924 - Flowthrough Grants from District	\$0.00	(\$9,259.00)	(\$9,259.00)	\$0.00	\$0.00	(\$9,259.00)	0.00
223	Subtotal of Element: [Function] 0000 -	\$0.00	(\$9,259.00)	(\$9,259.00)	\$0.00	\$0.00	(\$9,259.00)	
224	56112 - Other Textbooks	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	0.00
225	56118 - General Supplies and Materials	\$0.00	\$6,000.00	\$3,141.00	\$0.00	\$170.00	\$2,971.00	0.00
226	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$3,598.00	\$0.00	\$3,598.00	\$0.00	0.00
227	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$6,000.00	\$9,259.00	\$0.00	\$3,768.00	\$5,491.00	
228	55915 - Other Contract Services	\$0.00	\$3,259.00	\$0.00	\$0.00	\$0.00	\$0.00	
229	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$3,259.00	\$0.00	\$0.00	\$0.00	\$0.00	
230	Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary -Current	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.00	(\$3,768.00)	
231	41924 - Flowthrough Grants from District	(\$5,503.16)	(\$34,545.00)	(\$34,545.00)	(\$22,007.54)	\$0.00	(\$12,537.46)	63.71
232	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$12,074.67)	\$0.00	\$12,074.67	
233	Subtotal of Element: [Function] 0000 -	(\$5,503.16)	(\$34,545.00)	(\$34,545.00)	(\$34,082.21)	\$0.00	(\$462.79)	
234	51100 - Salaries Expense	\$0.00	\$24,950.00	\$24,950.00	\$24,380.91	\$0.00	\$569.09	97.72
235	52111 - Educational Retirement	\$0.00	\$3,531.00	\$3,531.00	\$3,449.49	\$233.50	(\$151.99)	97.69
236	52112 - ERA - Retiree Health	\$0.00	\$499.00	\$499.00	\$487.52	\$33.01	(\$21.53)	97.70
237	52210 - Fica Payments	\$0.00	\$1,547.00	\$1,547.00	\$1,511.51	\$102.30	(\$66.81)	97.71
238	52220 - Medicare Payments	\$0.00	\$362.00	\$362.00	\$353.54	\$23.89	(\$15.43)	97.66
239	52312 - Life	\$0.00	\$48.00	\$48.00	\$26.57	\$1.76	\$19.67	55.35
240	52315 - Disability	\$0.00	\$60.00	\$60.00	\$53.06	\$3.40	\$3.54	88.43
241	52500 - Unemployment Compensation	\$0.00	\$83.00	\$83.00	\$0.00	\$0.00	\$83.00	0.00
242	52720 - Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$4.25	\$0.28	\$5.47	42.50
243	56113 - Software	\$0.00	\$3,455.00	\$3,455.00	\$0.00	\$3,450.00	\$5.00	0.00
244	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$34,545.00	\$34,545.00	\$30,266.85	\$3,848.14	\$430.01	
245	Subtotal of Element: [Fund] 24190 - Title I - CSI	(\$5,503.16)	\$0.00	\$0.00	(\$3,815.36)	\$3,848.14	(\$32.78)	
246	41924 - Flowthrough Grants from District	\$0.00	(\$59,891.00)	(\$74,367.00)	\$0.00	\$0.00	(\$74,367.00)	0.00
247	Subtotal of Element: [Function] 0000 -	\$0.00	(\$59,891.00)	(\$74,367.00)	\$0.00	\$0.00	(\$74,367.00)	
248	57331 - Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$14,736.00	\$0.00	\$0.00	\$14,736.00	0.00
249	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$59,891.00	\$59,631.00	\$59,631.00	\$0.00	\$0.00	100.00
250	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$59,891.00	\$74,367.00	\$59,631.00	\$0.00	\$14,736.00	
251	Subtotal of Element: [Fund] 24301 - CARES ACT	\$0.00	\$0.00	\$0.00	\$59,631.00	\$0.00	(\$59,631.00)	
252	41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$45,367.00)	(\$45,367.19)	\$0.00	\$0.19	100.00
253	Subtotal of Element: [Function] 0000 -	\$0.00	\$0.00	(\$45,367.00)	(\$45,367.19)	\$0.00	\$0.19	
254	53330 - Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
255	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
256	53711 - Other Charges	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00

257	55915 - Other Contract Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
258	56118 - General Supplies and Materials	\$0.00	\$9,875.00	\$55,242.00	\$1,905.26	\$0.00	\$53,336.74	3.45
259	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$0.00</b>	<b>\$28,375.00</b>	<b>\$73,742.00</b>	<b>\$1,905.26</b>	<b>\$0.00</b>	<b>\$71,836.74</b>	
260	<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>	
261	43204 - Prior Year Balances	\$0.00	(\$3,550.00)	(\$3,550.00)	\$0.00	\$0.00	(\$3,550.00)	0.00
262	<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>	
263	56114 - Library and Audio-Visual	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00
264	<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>	
265	<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>	
266	56108 - Instructional Materials- 25%	\$0.00	\$161.00	\$447.00	\$0.00	\$446.54	\$0.46	0.00
267	56109 - On Line Digital Subscriptions	\$0.00	\$2,000.00	\$1,514.00	\$1,514.00	\$0.00	\$0.00	100.00
268	56111 - Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$200.00	\$199.80	\$0.00	\$0.20	99.90
269	<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>	
270	<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>	
271	43204 - Prior Year Balances	\$0.00		\$0.00	(\$491.60)	\$0.00	\$491.60	
272	<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>	
273	<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>	
274	41924 - Flowthrough Grants from District	\$0.00	(\$28,589.00)	(\$28,589.00)	\$0.00	\$0.00	(\$28,589.00)	0.00
275	<b>Subtotal of Element: [Function] 0000 -</b>	<b>\$0.00</b>	<b>(\$28,589.00)</b>	<b>(\$28,589.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,589.00)</b>	
276	51300 - Additional Compensation	\$0.00	\$10,000.00	\$10,000.00	\$6,250.00	\$3,750.00	\$0.00	62.50
277	52111 - Educational Retirement	\$0.00	\$1,415.00	\$1,415.00	\$884.38	\$790.34	(\$259.72)	62.50
278	52112 - ERA - Retiree Health	\$0.00	\$200.00	\$200.00	\$125.00	\$111.72	(\$36.72)	62.50
279	52210 - Fica Payments	\$0.00	\$620.00	\$620.00	\$387.50	\$345.89	(\$113.39)	62.50
280	52220 - Medicare Payments	\$0.00	\$145.00	\$145.00	\$90.62	\$80.92	(\$26.54)	62.50
281	52312 - Life	\$0.00		\$0.00	\$0.00	\$5.76	(\$5.76)	
282	52500 - Unemployment Compensation	\$0.00	\$33.00	\$33.00	\$2.97	\$11.20	\$18.83	9.00
283	52720 - Workers Compensation Employer's Fee	\$0.00	\$11.00	\$11.00	\$0.00	\$0.84	\$10.16	0.00
284	55915 - Other Contract Services	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00
285	56118 - General Supplies and Materials	\$0.00	\$5,285.00	\$5,285.00	\$0.00	\$0.00	\$5,285.00	0.00
286	57331 - Fixed Assets (more than \$5,000)	\$0.00	\$5,776.00	\$5,776.00	\$0.00	\$0.00	\$5,776.00	0.00
287	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$4,744.00	\$4,744.00	\$0.00	\$0.00	\$4,744.00	0.00
288	<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$28,589.00</b>	<b>\$28,589.00</b>	<b>\$7,740.47</b>	<b>\$5,096.67</b>	<b>\$15,751.86</b>	
289	<b>Subtotal of Element: [Fund] 27502 - Career &amp; Technical Education</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,740.47</b>	<b>\$5,096.67</b>	<b>(\$12,837.14)</b>	
290	53711 - Other Charges	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
291	<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>	
292	53414 - Other Professional/Technical Services	\$0.00		\$0.00	\$0.00	\$981.66	(\$981.66)	
293	53711 - Other Charges	\$0.00	\$7,000.00	\$7,000.00	\$64.71	\$0.00	\$6,935.29	0.92
294	55915 - Other Contract Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
295	56118 - General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$355.91	\$1,368.95	\$3,275.14	7.12
296	<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>\$420.62</b>	<b>\$2,350.61</b>	<b>\$11,228.77</b>	
297	56116 - Food	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
298	56118 - General Supplies and Materials	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00	\$168.00	0.00
299	<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>	
300	<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>\$420.62</b>	<b>\$2,350.61</b>	<b>\$16,396.77</b>	
301	43209 - PSCOC Awards	(\$71,475.50)	(\$142,951.00)	(\$142,951.00)	(\$71,475.50)	\$0.00	(\$71,475.50)	50.00
302	<b>Subtotal of Element: [Function] 0000 -</b>	<b>(\$71,475.50)</b>	<b>(\$142,951.00)</b>	<b>(\$142,951.00)</b>	<b>(\$71,475.50)</b>	<b>\$0.00</b>	<b>(\$71,475.50)</b>	
303	54610 - Renting Land and Buildings	\$11,912.58	\$142,951.00	\$142,951.00	\$83,388.07	\$59,562.93	\$0.00	58.33
304	<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$11,912.58</b>	<b>\$142,951.00</b>	<b>\$142,951.00</b>	<b>\$83,388.07</b>	<b>\$59,562.93</b>	<b>\$0.00</b>	
305	<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>	<b>(\$59,562.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,912.57</b>	<b>\$59,562.93</b>	<b>(\$71,475.50)</b>	
306	43202 - State Flow-through Grants	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00
307	<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>	
308	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
309	<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>	
310	<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>	
311	41110 - Ad Valorem Taxes - School District	(\$58,824.42)	\$0.00	\$0.00	(\$96,694.93)	\$0.00	\$96,694.93	
312	<b>Subtotal of Element: [Function] 0000 -</b>	<b>(\$58,824.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$96,694.93)</b>	<b>\$0.00</b>	<b>\$96,694.93</b>	
313	53712 - County Tax Collection Costs	\$582.42	\$3,800.00	\$3,800.00	\$957.37	\$0.00	\$2,842.63	25.19
314								

315	Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$582.42	\$3,800.00	\$3,800.00	\$957.37	\$0.00	\$2,842.63	
316	54500 - Construction Services	\$0.00	\$295,290.00	\$295,290.00	\$0.00	\$0.00	\$295,290.00	0.00
317	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
318	Subtotal of Element: [Function] 4000 - Capital Outlay	\$0.00	\$325,290.00	\$325,290.00	\$0.00	\$0.00	\$325,290.00	
319	Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	(\$58,242.00)	\$329,090.00	\$329,090.00	(\$95,737.56)	\$0.00	\$424,827.56	
320	43204 - Prior Year Balances	\$0.00	(\$9,838.00)	(\$9,838.00)	\$0.00	\$0.00	(\$9,838.00)	0.00
321	Subtotal of Element: [Function] 0000 -	\$0.00	(\$9,838.00)	(\$9,838.00)	\$0.00	\$0.00	(\$9,838.00)	
322	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$9,838.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	0.00
323	Subtotal of Element: [Function] 4000 - Capital Outlay	\$0.00	\$9,838.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	
324	Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9 Statematch Report	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
325	41110 - Ad Valorem Taxes - School District	(\$29,689.70)	(\$80,399.00)	(\$80,399.00)	(\$48,506.23)	\$0.00	(\$31,892.77)	60.33
326	Subtotal of Element: [Function] 0000 -	(\$29,689.70)	(\$80,399.00)	(\$80,399.00)	(\$48,506.23)	\$0.00	(\$31,892.77)	
327	53712 - County Tax Collection Costs	\$293.96	\$3,200.00	\$3,200.00	\$480.26	\$0.00	\$2,719.74	15.01
328	Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$293.96	\$3,200.00	\$3,200.00	\$480.26	\$0.00	\$2,719.74	
329	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$124,011.00	\$124,011.00	\$6,383.00	\$0.00	\$117,628.00	5.15
330	Subtotal of Element: [Function] 4000 - Capital Outlay	\$0.00	\$124,011.00	\$124,011.00	\$6,383.00	\$0.00	\$117,628.00	
331	Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9	(\$29,395.74)	\$46,812.00	\$46,812.00	(\$41,642.97)	\$0.00	\$88,454.97	
332	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$5,512.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00	100.00
333	Subtotal of Element: [Function] 4000 - Capital Outlay	\$0.00	\$5,512.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00	
334	Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash	\$0.00	\$5,512.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00	
335	Grand Total	(\$264,117.07)	\$1,940,566.00	\$1,940,566.00	(\$805,245.95)	\$1,171,670.31	\$1,574,141.64	