

1	Technology Leadership High School							
2	Rollup Report							
3	Cycle: FY 2020-2021; Begin Date: 02/01/2021; End Date: 02/28/2021; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 3/5/2021							
4	Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
5	41705 - Fees- Users (school sponsored activity)	(\$700.00)		\$0.00	(\$5,600.72)	\$0.00	\$5,600.72	
6	43101 - State Equalization Guarantee	(\$242,775.40)	(\$3,402,922.00)	(\$3,339,578.00)	(\$2,186,834.72)	\$0.00	(\$1,152,743.28)	65.48
7	Subtotal of Element: [Function] 0000 -	(\$243,475.40)	(\$3,402,922.00)	(\$3,339,578.00)	(\$2,192,435.44)	\$0.00	(\$1,147,142.56)	
8	51100 - Salaries Expense	\$49,153.36	\$775,518.00	\$775,518.00	\$399,733.13	\$279,215.75	\$96,569.12	51.54
9	51300 - Additional Compensation	\$0.00	\$12,500.00	\$12,500.00	\$7,050.00	\$7,050.00	(\$1,600.00)	56.40
10	52111 - Educational Retirement	\$6,955.18	\$111,506.00	\$111,506.00	\$57,557.87	\$35,685.08	\$18,263.05	51.62
11	52112 - ERA - Retiree Health	\$983.04	\$15,761.00	\$15,761.00	\$8,135.18	\$5,043.88	\$2,581.94	51.62
12	52210 - Fica Payments	\$2,856.18	\$48,858.00	\$48,858.00	\$23,694.74	\$14,663.61	\$10,499.65	48.50
13	52220 - Medicare Payments	\$667.94	\$11,427.00	\$11,427.00	\$5,541.29	\$3,429.20	\$2,456.51	48.49
14	52311 - Health and Medical Premiums	\$4,388.02	\$90,000.00	\$90,000.00	\$35,242.16	\$562.09	\$54,195.75	39.16
15	52312 - Life	\$52.60	\$1,000.00	\$1,000.00	\$463.52	\$214.85	\$321.63	46.35
16	52313 - Dental	\$199.28	\$5,000.00	\$5,000.00	\$1,394.96	\$814.28	\$2,790.76	27.90
17	52314 - Vision	\$42.42	\$2,000.00	\$2,000.00	\$296.94	\$173.44	\$1,529.62	14.85
18	52315 - Disability	\$98.08	\$2,000.00	\$2,000.00	\$683.43	\$392.26	\$924.31	34.17
19	52500 - Unemployment Compensation	\$226.12	\$4,010.00	\$4,010.00	\$794.14	\$980.71	\$2,235.15	19.80
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	\$45.22	\$64.08	29.48
22	53330 - Professional Development	\$0.00	\$28,000.00	\$28,000.00	\$1,000.00	\$1,469.69	\$25,530.31	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	\$6,875.00	\$50,000.00	\$50,000.00	\$24,375.00	\$15,625.00	\$10,000.00	48.75
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	\$99.94	\$63,580.00	\$63,580.00	\$1,650.58	\$2,779.74	\$59,149.68	2.60
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	\$2,414.28	\$92,620.32	6.16
34	Subtotal of Element: [Function] 1000 - Instruction	\$72,597.16	\$1,661,936.00	\$1,661,936.00	\$589,762.04	\$371,226.08	\$700,947.88	
35	51100 - Salaries Expense	\$30,107.98	\$479,093.00	\$479,093.00	\$281,477.80	\$160,190.33	\$37,424.87	58.75
36	51300 - Additional Compensation	\$0.00	\$7,500.00	\$19,500.00	\$8,800.00	\$3,900.00	\$6,800.00	45.13
37	52111 - Educational Retirement	\$4,260.28	\$68,854.00	\$68,854.00	\$41,074.28	\$20,961.81	\$6,817.91	59.65
38	52112 - ERA - Retiree Health	\$602.16	\$9,733.00	\$9,733.00	\$5,805.59	\$2,962.80	\$964.61	59.65
39	52210 - Fica Payments	\$1,766.92	\$30,170.00	\$30,170.00	\$17,198.07	\$8,674.78	\$4,297.15	57.00
40	52220 - Medicare Payments	\$413.26	\$7,056.00	\$7,056.00	\$4,022.42	\$2,028.91	\$1,004.67	57.01
41	52311 - Health and Medical Premiums	\$2,225.48	\$62,810.00	\$62,810.00	\$17,932.67	\$9,756.84	\$35,120.49	28.55
42	52312 - Life	\$36.82	\$686.00	\$686.00	\$315.81	\$163.06	\$207.13	46.04
43	52313 - Dental	\$162.54	\$3,224.00	\$3,224.00	\$1,214.92	\$684.40	\$1,324.68	37.68
44	52314 - Vision	\$25.44	\$602.00	\$602.00	\$182.32	\$106.00	\$313.68	30.29
45	52315 - Disability	\$30.00	\$575.00	\$575.00	\$212.66	\$124.39	\$237.95	36.98
46	52500 - Unemployment Compensation	\$138.48	\$1,582.00	\$1,582.00	\$494.11	\$506.83	\$581.06	31.23
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	\$32.20	\$158.70	17.00
49	53211 - Diagnosticicians - Contracted	\$4,817.43	\$65,763.00	\$65,763.00	\$14,904.43	\$48,423.42	\$2,435.15	22.66
50	53212 - Speech Therapists - Contracted	\$2,685.50	\$35,000.00	\$35,000.00	\$8,777.00	\$6,223.00	\$20,000.00	25.08
51	53213 - Occupational Therapists - Contracted	\$668.10	\$500.00	\$5,500.00	\$1,211.75	\$4,288.25	\$0.00	22.03
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	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	\$0.00	\$40,000.00	\$40,000.00	\$2,480.00	\$0.00	\$37,520.00	6.20
60	56118 - General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$825.04	\$687.67	\$18,487.29	4.13
61	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$25,000.00	\$25,000.00	\$2,283.70	\$686.79	\$21,829.51	9.13
62	Subtotal of Element: [Function] 2100 - Support Services-Students	\$47,940.39	\$983,278.00	\$982,978.00	\$416,100.67	\$278,781.62	\$288,095.71	
63	51100 - Salaries Expense	\$6,300.06	\$84,334.00	\$84,334.00	\$53,550.51	\$28,350.39	\$2,433.10	63.50
64	52111 - Educational Retirement	\$891.46	\$11,934.00	\$11,934.00	\$7,577.41	\$4,011.59	\$345.00	63.49
65	52112 - ERA - Retiree Health	\$126.00	\$1,687.00	\$1,687.00	\$1,071.00	\$567.00	\$49.00	63.49
66	52210 - Fica Payments	\$390.60	\$5,229.00	\$5,229.00	\$3,320.10	\$1,757.71	\$151.19	63.49
67	52220 - Medicare Payments	\$91.36	\$1,223.00	\$1,223.00	\$776.56	\$411.12	\$35.32	63.50
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	\$39.84	\$21.04	\$39.12	39.84
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	\$15.56	\$175.00	\$175.00	\$113.26	\$54.46	\$7.28	64.72
73	52500 - Unemployment Compensation	\$28.98	\$100.00	\$100.00	\$57.96	\$109.71	(\$67.67)	57.96

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	Subtotal of Element: [Function] 2200 - Support Services-Instruction	\$7,849.28	\$137,742.00	\$137,742.00	\$67,289.24	\$35,987.55	\$34,465.21	
81	51100 - Salaries Expense	\$8,076.92	\$105,000.00	\$105,000.00	\$68,653.82	\$36,346.18	\$0.00	65.38
82	52111 - Educational Retirement	\$1,142.88	\$14,858.00	\$14,858.00	\$9,714.48	\$5,142.97	\$0.55	65.38
83	52112 - ERA - Retiree Health	\$161.54	\$2,100.00	\$2,100.00	\$1,373.09	\$726.93	(\$0.02)	65.39
84	52210 - Fica Payments	\$475.66	\$6,510.00	\$6,510.00	\$4,031.61	\$2,127.92	\$350.47	61.93
85	52220 - Medicare Payments	\$111.24	\$1,523.00	\$1,523.00	\$942.87	\$497.64	\$82.49	61.91
86	52311 - Health and Medical Premiums	\$568.50	\$14,000.00	\$14,000.00	\$5,150.07	\$2,558.25	\$6,291.68	36.79
87	52312 - Life	\$5.26	\$300.00	\$300.00	\$39.84	\$23.67	\$236.49	13.28
88	52313 - Dental	\$32.66	\$2,500.00	\$2,500.00	\$244.95	\$146.97	\$2,108.08	9.80
89	52314 - Vision	\$6.30	\$400.00	\$400.00	\$47.25	\$28.35	\$324.40	11.81
90	52315 - Disability	\$17.10	\$1,000.00	\$1,000.00	\$125.55	\$76.95	\$797.50	12.56
91	52500 - Unemployment Compensation	\$37.16	\$500.00	\$500.00	\$74.32	\$49.88	\$375.80	14.86
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	\$23,371.64	\$13,781.09	\$2,847.27	58.43
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	Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$12,882.61	\$304,791.00	\$305,091.00	\$136,489.72	\$62,646.78	\$105,954.50	
104	51100 - Salaries Expense	\$6,487.20	\$84,334.00	\$84,334.00	\$55,146.99	\$29,192.40	(\$5.39)	65.39
105	52111 - Educational Retirement	\$917.94	\$11,934.00	\$11,934.00	\$7,802.49	\$4,130.73	\$0.78	65.38
106	52112 - ERA - Retiree Health	\$129.74	\$1,687.00	\$1,687.00	\$1,102.79	\$583.83	\$0.38	65.37
107	52210 - Fica Payments	\$385.98	\$5,229.00	\$5,229.00	\$3,298.37	\$1,736.91	\$193.72	63.08
108	52220 - Medicare Payments	\$90.28	\$1,223.00	\$1,223.00	\$771.46	\$406.26	\$45.28	63.08
109	52311 - Health and Medical Premiums	\$371.54	\$10,000.00	\$10,000.00	\$2,755.02	\$1,486.16	\$5,758.82	27.55
110	52312 - Life	\$5.26	\$100.00	\$100.00	\$39.84	\$21.04	\$39.12	39.84
111	52313 - Dental	\$17.16	\$300.00	\$300.00	\$128.70	\$68.64	\$102.66	42.90
112	52314 - Vision	\$3.76	\$100.00	\$100.00	\$28.20	\$15.04	\$56.76	28.20
113	52315 - Disability	\$16.02	\$300.00	\$300.00	\$113.72	\$64.08	\$122.20	37.91
114	52500 - Unemployment Compensation	\$29.84	\$100.00	\$100.00	\$59.68	\$109.28	(\$68.96)	59.68
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	\$25.00	\$20,000.00	\$20,000.00	\$487.11	\$375.00	\$19,137.89	2.44
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	\$171.80	\$5,000.00	\$5,000.00	\$1,611.93	\$250.66	\$3,137.41	32.24
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	Subtotal of Element: [Function] 2500 - Central Services	\$8,651.52	\$239,217.00	\$239,217.00	\$85,296.35	\$41,925.60	\$111,995.05	
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	\$5,600.00	\$2,800.00	\$21,600.00	18.67
129	54411 - Electricity	\$1,048.81	\$40,000.00	\$40,000.00	\$8,041.96	\$8,958.04	\$23,000.00	20.10
130	54412 - Natural Gas (Buildings)	\$480.86	\$10,000.00	\$10,000.00	\$1,168.93	\$1,331.07	\$7,500.00	11.69
131	54416 - Communication Services	\$879.88	\$40,000.00	\$40,000.00	\$4,182.64	\$27,272.77	\$8,544.59	10.46
132	54610 - Renting Land and Buildings	\$4,754.09	\$230,000.00	\$230,000.00	\$38,032.71	\$19,043.36	\$172,923.93	16.54
133	54630 - Rentals of Computers and Related Equipmet	\$0.00	\$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	\$9,668.43	\$85,000.00	\$85,000.00	\$39,244.89	\$34,840.83	\$10,914.28	46.17
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	Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant	\$17,532.07	\$585,000.00	\$585,000.00	\$120,063.45	\$95,997.61	\$368,938.94	
140	53712 - County Tax Collection Costs	\$0.00	\$0.00	\$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	Subtotal of Element: [Function] 2900 - Other Support Services	\$0.00	\$950,000.00	\$886,656.00	\$117.65	\$0.00	\$886,538.35	
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
	Subtotal of Element: [Function] 3100 - Food Services Operations	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	
147								
148	56118 - General Supplies and Materials	\$0.00	\$9,330.00	\$9,330.00	\$0.00	\$0.00	\$9,330.00	0.00
149	Subtotal of Element: [Function] 3300 - Community Services	\$0.00	\$9,330.00	\$9,330.00	\$0.00	\$0.00	\$9,330.00	
	Subtotal of Element: [Fund] 11000 - Operational	(\$76,022.37)	\$1,495,372.00	\$1,495,372.00	(\$777,316.32)	\$886,565.24	\$1,386,123.08	
150								
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
	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$13,076.00	\$13,076.00	\$11,425.00	\$6,875.00	(\$5,224.00)	
154								
155	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)	
156	41920 - Contributions and Donations from Private Sources	\$0.00	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	100.00
157	Subtotal of Element: [Function] 0000 - Instruction	\$0.00	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	
158	56118 - General Supplies and Materials	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	
159								
160	Subtotal of Element: [Fund] 23000 - Non-Instructional Support	\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	
161	41924 - Flowthrough Grants from District	\$0.00	(\$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	\$0.00	(\$18,181.73)	\$0.00	\$18,181.73	
163	Subtotal of Element: [Function] 0000 - Instruction	\$0.00	(\$72,423.00)	(\$72,423.00)	(\$36,919.73)	\$0.00	(\$35,503.27)	
164	51100 - Salaries Expense	\$3,645.78	\$48,804.00	\$48,804.00	\$29,166.24	\$18,229.02	\$1,408.74	59.76
165	52111 - Educational Retirement	\$515.88	\$7,272.00	\$7,272.00	\$4,127.04	\$2,579.42	\$565.54	56.75
166	52112 - ERA - Retiree Health	\$72.92	\$1,430.00	\$1,430.00	\$583.36	\$364.60	\$482.04	40.79
167	52210 - Fica Payments	\$226.04	\$3,026.00	\$3,026.00	\$1,808.32	\$1,130.21	\$87.47	59.76
168	52220 - Medicare Payments	\$52.86	\$723.00	\$708.00	\$422.88	\$264.30	\$20.82	59.73
169	52312 - Life	\$5.26	\$0.00	\$0.00	\$37.49	\$23.67	(\$61.16)	
170	52500 - Unemployment Compensation	\$16.78	\$35.00	\$35.00	\$33.56	\$83.90	(\$82.46)	95.89
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	\$561.00	\$0.00	0.00
	Subtotal of Element: [Function] 1000 - Instruction	\$4,535.52	\$71,215.00	\$71,200.00	\$45,532.39	\$23,240.72	\$2,426.89	
175								
176	53711 - Other Charges	\$55.00	\$1,208.00	\$1,223.00	\$220.00	\$0.00	\$1,003.00	17.99
	Subtotal of Element: [Function] 2100 - Support Services-Students	\$55.00	\$1,208.00	\$1,223.00	\$220.00	\$0.00	\$1,003.00	
177								
178	Subtotal of Element: [Fund] 24101 - Title I - IASA	\$4,590.52	\$0.00	\$0.00	\$8,832.66	\$23,240.72	(\$32,073.38)	
179	41924 - Flowthrough Grants from District	\$0.00	(\$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	\$0.00	(\$36,467.61)	\$0.00	\$36,467.61	
181	Subtotal of Element: [Function] 0000 - Instruction	\$0.00	(\$69,465.00)	(\$69,465.00)	(\$57,244.27)	\$0.00	(\$12,220.73)	
182	51100 - Salaries Expense	\$4,387.32	\$50,209.00	\$50,209.00	\$34,314.46	\$21,936.54	(\$6,042.00)	68.34
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	\$4,996.96	\$3,239.23	(\$847.19)	67.63
185	52112 - ERA - Retiree Health	\$87.74	\$1,045.00	\$1,045.00	\$706.24	\$457.81	(\$119.05)	67.58
186	52210 - Fica Payments	\$269.90	\$3,237.00	\$3,237.00	\$2,180.98	\$1,405.09	(\$349.07)	67.38
187	52220 - Medicare Payments	\$63.12	\$758.00	\$758.00	\$510.07	\$328.62	(\$80.69)	67.29
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	\$37.83	\$26.62	\$13.55	48.50
190	52313 - Dental	\$51.32	\$208.00	\$208.00	\$153.96	\$256.60	(\$202.56)	74.02
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	\$40.36	\$85.53	\$48.11	23.20
193	52720 - Workers Compensation Employer's Fee	\$0.00	\$12.00	\$12.00	\$4.90	\$4.68	\$2.42	40.83
194	56118 - General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$12.32	(\$12.32)	
	Subtotal of Element: [Function] 1000 - Instruction	\$5,505.64	\$68,412.00	\$68,412.00	\$43,945.76	\$28,753.04	(\$4,286.80)	
195								
196	53330 - Professional Development	\$0.00	\$1,053.00	\$1,053.00	\$0.00	\$0.00	\$1,053.00	0.00
	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$1,053.00	\$1,053.00	\$0.00	\$0.00	\$1,053.00	
197								
198	Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$5,505.64	\$0.00	\$0.00	(\$13,298.51)	\$28,753.04	(\$15,454.53)	
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 - Instruction	\$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
	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	
202								
	Subtotal of Element: [Fund] 24153 - English Language Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	(\$1,080.00)	
203								
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	\$0.00	(\$6,591.98)	\$0.00	\$6,591.98	
206	Subtotal of Element: [Function] 0000 - Instruction	\$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	\$51.61	\$5.79	49.65

209	52112 - ERA - Retiree Health	\$0.00	\$60.00	\$16.00	\$8.00	\$7.23	\$0.77	50.00
210	52210 - Fica Payments	\$0.00	\$186.00	\$50.00	\$24.80	\$22.60	\$2.60	49.60
211	52220 - Medicare Payments	\$0.00	\$45.00	\$12.00	\$5.80	\$5.29	\$0.91	48.33
212	52312 - Life	\$0.00		\$0.00	\$0.40	\$0.32	(\$0.72)	
213	52500 - Unemployment Compensation	\$0.00	\$12.00	\$3.00	\$0.00	\$1.63	\$1.37	0.00
214	52720 - Workers Compensation Employer's Fee	\$0.00	\$15.00	\$5.00	\$0.35	\$0.08	\$4.57	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	\$488.76	\$15.29	
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	\$2,400.00	\$4,000.00	\$9,348.00	\$7,100.00	\$2,248.00	\$0.00	75.95
220	Subtotal of Element: [Function] 2200 - Support Services-Instruction	\$2,400.00	\$4,000.00	\$9,348.00	\$7,100.00	\$2,248.00	\$0.00	
221	Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$2,400.00	\$0.00	\$0.00	\$1,003.97	\$2,736.76	(\$3,740.73)	
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 - Instruction	\$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	\$170.00	\$6,000.00	\$3,141.00	\$170.00	\$4,994.28	(\$2,023.28)	5.41
226	57332 - Supply Assets (\$5,000 or less)	\$3,598.00	\$0.00	\$3,598.00	\$3,598.00	\$527.00	(\$527.00)	100.00
227	Subtotal of Element: [Function] 1000 - Instruction	\$3,768.00	\$6,000.00	\$9,259.00	\$3,768.00	\$5,521.28	(\$30.28)	
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	\$3,768.00	\$0.00	\$0.00	\$3,768.00	\$5,521.28	(\$9,289.28)	
231	41924 - Flowthrough Grants from District	\$0.00	(\$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 - Instruction	\$0.00	(\$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	\$0.51	\$81.51	97.69
236	52112 - ERA - Retiree Health	\$0.00	\$499.00	\$499.00	\$487.52	\$0.00	\$11.48	97.70
237	52210 - Fica Payments	\$0.00	\$1,547.00	\$1,547.00	\$1,511.51	\$0.00	\$35.49	97.71
238	52220 - Medicare Payments	\$0.00	\$362.00	\$362.00	\$353.54	\$0.00	\$8.46	97.66
239	52312 - Life	\$0.00	\$48.00	\$48.00	\$26.57	\$0.00	\$21.43	55.35
240	52315 - Disability	\$0.00	\$60.00	\$60.00	\$53.06	\$0.00	\$6.94	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	\$0.00	\$5.75	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	\$3,450.00	\$828.15	
245	Subtotal of Element: [Fund] 24190 - Title I - CSI	\$0.00	\$0.00	\$0.00	(\$3,815.36)	\$3,450.00	\$365.36	
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 - Instruction	\$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	41924 - Flowthrough Grants from District	\$0.00	(\$2,977.00)	(\$2,977.00)	\$0.00	\$0.00	(\$2,977.00)	0.00
253	Subtotal of Element: [Function] 0000 - Instruction	\$0.00	(\$2,977.00)	(\$2,977.00)	\$0.00	\$0.00	(\$2,977.00)	
254	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$2,977.00	\$2,977.00	\$0.00	\$947.35	\$2,029.65	0.00
255	Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant	\$0.00	\$2,977.00	\$2,977.00	\$0.00	\$947.35	\$2,029.65	
256	Subtotal of Element: [Fund] 24306 - CARES/GEER HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$947.35	(\$947.35)	
257	41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$45,367.00)	(\$45,367.19)	\$0.00	\$0.19	100.00
258	Subtotal of Element: [Function] 0000 - Instruction	\$0.00	\$0.00	(\$45,367.00)	(\$45,367.19)	\$0.00	\$0.19	
259	53330 - Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
260	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
261	53711 - Other Charges	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
262	55915 - Other Contract Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
263	56118 - General Supplies and Materials	\$0.00	\$9,875.00	\$55,242.00	\$1,905.26	\$0.00	\$53,336.74	3.45
264	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
265	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$28,375.00	\$73,742.00	\$1,905.26	\$0.00	\$71,836.74	
266	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	
267	43204 - Prior Year Balances	\$0.00	(\$3,550.00)	(\$3,550.00)	\$0.00	\$0.00	(\$3,550.00)	0.00
268	Subtotal of Element: [Function] 0000 - Instruction	\$0.00	(\$3,550.00)	(\$3,550.00)	\$0.00	\$0.00	(\$3,550.00)	
269	56114 - Library and Audio-Visual	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00
270	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	

271	Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
272	56108 - Instructional Materials- 25%	\$0.00	\$161.00	\$447.00	\$0.00	\$446.54	\$0.46	0.00
273	56109 - On Line Digital Subscriptions	\$0.00	\$2,000.00	\$1,514.00	\$1,514.00	\$0.00	\$0.00	100.00
	56111 - Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$200.00	\$199.80	\$0.00	\$0.20	99.90
274	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$2,161.00	\$2,161.00	\$1,713.80	\$446.54	\$0.66	
275	Subtotal of Element: [Fund] 27109 - IM Special Appropriation	\$0.00	\$2,161.00	\$2,161.00	\$1,713.80	\$446.54	\$0.66	
276	43204 - Prior Year Balances	\$0.00		\$0.00	(\$491.60)	\$0.00	\$491.60	
277	Subtotal of Element: [Function] 0000 - Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products	\$0.00		\$0.00	(\$491.60)	\$0.00	\$491.60	
278	41924 - Flowthrough Grants from District	\$0.00	(\$28,589.00)	(\$28,589.00)	\$0.00	\$0.00	(\$28,589.00)	0.00
279	Subtotal of Element: [Function] 0000 -	\$0.00	(\$28,589.00)	(\$28,589.00)	\$0.00	\$0.00	(\$28,589.00)	
280	51300 - Additional Compensation	\$0.00	\$10,000.00	\$10,000.00	\$6,250.00	\$3,750.00	\$0.00	62.50
281	52111 - Educational Retirement	\$0.00	\$1,415.00	\$1,415.00	\$884.38	\$488.84	\$41.78	62.50
282	52112 - ERA - Retiree Health	\$0.00	\$200.00	\$200.00	\$125.00	\$69.10	\$5.90	62.50
283	52210 - Fica Payments	\$0.00	\$620.00	\$620.00	\$387.50	\$213.99	\$18.51	62.50
284	52220 - Medicare Payments	\$0.00	\$145.00	\$145.00	\$90.62	\$50.05	\$4.33	62.50
285	52312 - Life	\$0.00		\$0.00	\$0.00	\$2.80	(\$2.80)	
286	52500 - Unemployment Compensation	\$0.00	\$33.00	\$33.00	\$2.97	\$15.21	\$14.82	9.00
287	52720 - Workers Compensation Employer's Fee	\$0.00	\$11.00	\$11.00	\$0.00	\$0.62	\$10.38	0.00
288	55915 - Other Contract Services	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00
289	56118 - General Supplies and Materials	\$0.00	\$5,285.00	\$5,285.00	\$0.00	\$0.00	\$5,285.00	0.00
290	57331 - Fixed Assests (more than \$5,000)	\$0.00	\$5,776.00	\$5,776.00	\$0.00	\$0.00	\$5,776.00	0.00
291	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$4,744.00	\$4,744.00	\$0.00	\$0.00	\$4,744.00	0.00
292	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$28,589.00	\$28,589.00	\$7,740.47	\$4,590.61	\$16,257.92	
293	Subtotal of Element: [Fund] 27502 - Career & Technical Education	\$0.00	\$0.00	\$0.00	\$7,740.47	\$4,590.61	(\$12,331.08)	
294	41920 - Contributions and Donations from Private Sources	(\$3,400.00)		\$0.00	(\$3,400.00)	\$0.00	\$3,400.00	
295	Subtotal of Element: [Function] 0000 -	(\$3,400.00)		\$0.00	(\$3,400.00)	\$0.00	\$3,400.00	
296	53711 - Other Charges	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
297	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
298	53414 - Other Professional/Technical Services	\$0.00		\$0.00	\$0.00	\$981.66	(\$981.66)	
299	53711 - Other Charges	\$0.00	\$7,000.00	\$7,000.00	\$64.71	\$0.00	\$6,935.29	0.92
300	55915 - Other Contract Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
301	56118 - General Supplies and Materials	\$1,361.33	\$5,000.00	\$5,000.00	\$1,717.24	\$25.00	\$3,257.76	34.34
302	Subtotal of Element: [Function] 2100 - Support Services-Students	\$1,361.33	\$14,000.00	\$14,000.00	\$1,781.95	\$1,006.66	\$11,211.39	
303	56116 - Food	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
304	56118 - General Supplies and Materials	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00	\$168.00	0.00
305	Subtotal of Element: [Function] 3100 - Food Services Operations	\$0.00	\$1,168.00	\$1,168.00	\$0.00	\$0.00	\$1,168.00	
306	Subtotal of Element: [Fund] 29102 - Private Direct Grants (Categorical)	(\$2,038.67)	\$19,168.00	\$19,168.00	(\$1,618.05)	\$1,006.66	\$19,779.39	
307	43209 - PSCOC Awards	\$0.00	(\$142,951.00)	(\$142,951.00)	(\$71,475.50)	\$0.00	(\$71,475.50)	50.00
308	Subtotal of Element: [Function] 0000 -	\$0.00	(\$142,951.00)	(\$142,951.00)	(\$71,475.50)	\$0.00	(\$71,475.50)	
309	54610 - Renting Land and Buildings	\$11,912.58	\$142,951.00	\$142,951.00	\$95,300.65	\$47,650.35	\$0.00	66.67
310	Subtotal of Element: [Function] 4000 - Capital Outlay	\$11,912.58	\$142,951.00	\$142,951.00	\$95,300.65	\$47,650.35	\$0.00	
311	Subtotal of Element: [Fund] 31200 - Public School Capital Outlay	\$11,912.58	\$0.00	\$0.00	\$23,825.15	\$47,650.35	(\$71,475.50)	
312	43202 - State Flow-through Grants	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00
313	Subtotal of Element: [Function] 0000 -	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	
314	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
315	Subtotal of Element: [Function] 4000 - Capital Outlay	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	
316	Subtotal of Element: [Fund] 31400 - Special Capital Outlay - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
317	41110 - Ad Valorem Taxes - School District	(\$2,193.84)	\$0.00	\$0.00	(\$98,888.77)	\$0.00	\$98,888.77	
318	Subtotal of Element: [Function] 0000 -	(\$2,193.84)	\$0.00	\$0.00	(\$98,888.77)	\$0.00	\$98,888.77	
319	53712 - County Tax Collection Costs	\$21.72	\$3,800.00	\$3,800.00	\$979.09	\$0.00	\$2,820.91	25.77
320	Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$21.72	\$3,800.00	\$3,800.00	\$979.09	\$0.00	\$2,820.91	
321	54500 - Construction Services	\$0.00	\$295,290.00	\$295,290.00	\$0.00	\$0.00	\$295,290.00	0.00
322	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
323	Subtotal of Element: [Function] 4000 - Capital Outlay	\$0.00	\$325,290.00	\$325,290.00	\$0.00	\$0.00	\$325,290.00	
324	Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	(\$2,172.12)	\$329,090.00	\$329,090.00	(\$97,909.68)	\$0.00	\$426,999.68	
325	43204 - Prior Year Balances	\$0.00	(\$9,838.00)	(\$9,838.00)	\$0.00	\$0.00	(\$9,838.00)	0.00
326	Subtotal of Element: [Function] 0000 -	\$0.00	(\$9,838.00)	(\$9,838.00)	\$0.00	\$0.00	(\$9,838.00)	
327	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$9,838.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	0.00
328	Subtotal of Element: [Function] 4000 - Capital Outlay	\$0.00	\$9,838.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	
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331	Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9 Statematch Report	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
332	41110 - Ad Valorem Taxes - School District	(\$1,066.00)	(\$80,399.00)	(\$80,399.00)	(\$49,572.23)	\$0.00	(\$30,826.77)	61.66
333	Subtotal of Element: [Function] 0000 -	(\$1,066.00)	(\$80,399.00)	(\$80,399.00)	(\$49,572.23)	\$0.00	(\$30,826.77)	
334	53712 - County Tax Collection Costs	\$10.55	\$3,200.00	\$3,200.00	\$490.81	\$0.00	\$2,709.19	15.34
335	Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$10.55	\$3,200.00	\$3,200.00	\$490.81	\$0.00	\$2,709.19	
336	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
337	Subtotal of Element: [Function] 4000 - Capital Outlay	\$0.00	\$124,011.00	\$124,011.00	\$6,383.00	\$0.00	\$117,628.00	
338	Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9	(\$1,055.45)	\$46,812.00	\$46,812.00	(\$42,698.42)	\$0.00	\$89,510.42	
339	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$5,512.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00	100.00
340	Subtotal of Element: [Function] 4000 - Capital Outlay	\$0.00	\$5,512.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00	
341	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	
342	Grand Total	(\$53,111.87)	\$1,940,566.00	\$1,940,566.00	(\$858,357.82)	\$1,012,863.55	\$1,786,060.27	