

# Technology Leadership High School

## Account Summary Report

Cycle: FY 2021-2022; Begin Date: 07/01/2021; End Date: 06/30/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Type: Yes; Include Unposted Transactions: No; Created On: 5/9/2022 3:45:39 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)
11000-0000-41705-0000-001753-0000-00000	Fees- Users (school sponsored activity)	(\$8,000.00)	\$0.00
11000-0000-43101-0000-001753-0000-00000	State Equalization Guarantee	(\$2,875,532.41)	(\$3,481,640.00)
11000-0000-43202-0000-001753-0000-00000	State Flow-through Grants	(\$39,686.96)	(\$18,219.00)
11000-0000-46100-0000-001753-0000-00000	E-Rate	(\$1,687.11)	\$0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$2,924,906.48)</b>	<b>(\$3,499,859.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$2,924,906.48)</b>	<b>(\$3,499,859.00)</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$2,924,906.48)</b>	<b>(\$3,499,859.00)</b>
24101-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$79,134.87)	(\$179,310.00)
24101-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	(\$22,017.38)	\$0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$101,152.25)</b>	<b>(\$179,310.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$101,152.25)</b>	<b>(\$179,310.00)</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>(\$101,152.25)</b>	<b>(\$179,310.00)</b>
24106-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$33,160.33)	(\$81,667.00)
24106-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	(\$7,835.73)	\$0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$40,996.06)</b>	<b>(\$81,667.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$40,996.06)</b>	<b>(\$81,667.00)</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>(\$40,996.06)</b>	<b>(\$81,667.00)</b>
24146-0000-41980-0000-000000-0000-00000	Refund of Prior Year's Expenditures	(\$11,628.64)	\$0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$11,628.64)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$11,628.64)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Fund] 24146 - Charter Schools Distance Learning</b>		<b>(\$11,628.64)</b>	<b>\$0.00</b>
24153-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$725.00)
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$725.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$725.00)</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>(\$725.00)</b>
24154-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$12,896.00)
24154-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	(\$800.00)	\$0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$800.00)</b>	<b>(\$12,896.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$800.00)</b>	<b>(\$12,896.00)</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>(\$800.00)</b>	<b>(\$12,896.00)</b>
24174-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$11,259.00)
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$11,259.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$11,259.00)</b>
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary -Current</b>		<b>\$0.00</b>	<b>(\$11,259.00)</b>
24175-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$11.00)
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$11.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$11.00)</b>
<b>Subtotal of Element: [Fund] 24175 - Carl D. Perkins - PY Unliquidated Obligations</b>		<b>\$0.00</b>	<b>(\$11.00)</b>
24307-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$9,150.00)
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$9,150.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$9,150.00)</b>
<b>Subtotal of Element: [Fund] 24307 - CARES Act, GEERF Social Emotional Learning</b>		<b>\$0.00</b>	<b>(\$9,150.00)</b>
24308-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$46,680.79)	(\$279,597.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$46,680.79)</b>	<b>(\$279,597.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$46,680.79)</b>	<b>(\$279,597.00)</b>
<b>Subtotal of Element: [Fund] 24308 - CRRSA ESSER II</b>		<b>(\$46,680.79)</b>	<b>(\$279,597.00)</b>

24330-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$788,758.00)
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$788,758.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$788,758.00)</b>
<b>Subtotal of Element: [Fund] 24330 - ARP ESSER III</b>		<b>\$0.00</b>	<b>(\$788,758.00)</b>
27107-0000-43202-0000-001753-0000-00000	State Flow-through Grants	\$0.00	(\$3,178.00)
27107-0000-43204-0000-001753-0000-00000	Prior Year Balances	\$0.00	(\$3,550.00)
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$6,728.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$6,728.00)</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED</b>		<b>\$0.00</b>	<b>(\$6,728.00)</b>
27502-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$20,810.29)	(\$29,980.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$20,810.29)</b>	<b>(\$29,980.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$20,810.29)</b>	<b>(\$29,980.00)</b>
<b>Subtotal of Element: [Fund] 27502 - Career &amp; Technical Education</b>		<b>(\$20,810.29)</b>	<b>(\$29,980.00)</b>
29102-0000-41920-0000-001753-0000-00003	Contributions and Donations from	(\$23,709.00)	\$0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$23,709.00)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$23,709.00)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Direct Grants (Categorical)</b>		<b>(\$23,709.00)</b>	<b>\$0.00</b>
31200-0000-43209-0000-001753-0000-00000	PSCOC Awards	(\$75,336.50)	(\$150,673.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$75,336.50)</b>	<b>(\$150,673.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$75,336.50)</b>	<b>(\$150,673.00)</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>(\$75,336.50)</b>	<b>(\$150,673.00)</b>
31400-0000-43204-0000-001753-0000-00000	Prior Year Balances	\$0.00	(\$80,000.00)
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$80,000.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$80,000.00)</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay - State</b>		<b>\$0.00</b>	<b>(\$80,000.00)</b>
31600-0000-41110-0000-001753-0000-00000	Ad Valorem Taxes - School District	(\$139,587.16)	(\$213,092.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$139,587.16)</b>	<b>(\$213,092.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$139,587.16)</b>	<b>(\$213,092.00)</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>(\$139,587.16)</b>	<b>(\$213,092.00)</b>
31700-0000-43204-0000-001753-0000-00000	Prior Year Balances	(\$9,838.00)	\$0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$9,838.00)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$9,838.00)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9 Statematch Report</b>		<b>(\$9,838.00)</b>	<b>\$0.00</b>
31701-0000-41110-0000-001753-0000-00000	Ad Valorem Taxes - School District	(\$71,383.76)	(\$107,914.00)
<b>Subtotal of Element: Revenue</b>		<b>(\$71,383.76)</b>	<b>(\$107,914.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$71,383.76)</b>	<b>(\$107,914.00)</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9</b>		<b>(\$71,383.76)</b>	<b>(\$107,914.00)</b>
31703-0000-43202-0000-001753-0000-00000	State Flow-through Grants	\$0.00	(\$13,845.00)
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$13,845.00)</b>
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$13,845.00)</b>
31703-4000-43202-0000-001753-0000-00000	State Flow-through Grants	(\$6,867.00)	\$0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$6,867.00)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>(\$6,867.00)</b>	<b>\$0.00</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>(\$6,867.00)</b>	<b>(\$13,845.00)</b>
<b>Grand Total</b>		<b>(\$3,473,695.93)</b>	<b>(\$5,465,464.00)</b>

int Expression: ([Fund] >= "11000") ; Subtotal By

Actual (YTD)	Encumb rance	Available (YTD)	% of Budget
(\$8,000.00)	\$0.00	\$8,000.00	0.00
(\$2,875,532.41)	\$0.00	(\$606,107.59)	82.59
(\$39,686.96)	\$0.00	\$21,467.96	217.83
(\$1,687.11)	\$0.00	\$1,687.11	0.00
<b>(\$2,924,906.48)</b>	<b>\$0.00</b>	<b>(\$574,952.52)</b>	<b>83.57</b>
<b>(\$2,924,906.48)</b>	<b>\$0.00</b>	<b>(\$574,952.52)</b>	<b>83.57</b>
<b>(\$2,924,906.48)</b>	<b>\$0.00</b>	<b>(\$574,952.52)</b>	<b>83.57</b>
(\$79,134.87)	\$0.00	(\$100,175.13)	44.13
(\$22,017.38)	\$0.00	\$22,017.38	0.00
<b>(\$101,152.25)</b>	<b>\$0.00</b>	<b>(\$78,157.75)</b>	<b>56.41</b>
<b>(\$101,152.25)</b>	<b>\$0.00</b>	<b>(\$78,157.75)</b>	<b>56.41</b>
<b>(\$101,152.25)</b>	<b>\$0.00</b>	<b>(\$78,157.75)</b>	<b>56.41</b>
(\$33,160.33)	\$0.00	(\$48,506.67)	40.60
(\$7,835.73)	\$0.00	\$7,835.73	0.00
<b>(\$40,996.06)</b>	<b>\$0.00</b>	<b>(\$40,670.94)</b>	<b>50.20</b>
<b>(\$40,996.06)</b>	<b>\$0.00</b>	<b>(\$40,670.94)</b>	<b>50.20</b>
<b>(\$40,996.06)</b>	<b>\$0.00</b>	<b>(\$40,670.94)</b>	<b>50.20</b>
(\$11,628.64)	\$0.00	\$11,628.64	0.00
<b>(\$11,628.64)</b>	<b>\$0.00</b>	<b>\$11,628.64</b>	<b>0.00</b>
<b>(\$11,628.64)</b>	<b>\$0.00</b>	<b>\$11,628.64</b>	<b>0.00</b>
<b>(\$11,628.64)</b>	<b>\$0.00</b>	<b>\$11,628.64</b>	<b>0.00</b>
\$0.00	\$0.00	(\$725.00)	0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$725.00)</b>	<b>0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$725.00)</b>	<b>0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$725.00)</b>	<b>0.00</b>
\$0.00	\$0.00	(\$12,896.00)	0.00
(\$800.00)	\$0.00	\$800.00	0.00
<b>(\$800.00)</b>	<b>\$0.00</b>	<b>(\$12,096.00)</b>	<b>6.20</b>
<b>(\$800.00)</b>	<b>\$0.00</b>	<b>(\$12,096.00)</b>	<b>6.20</b>
<b>(\$800.00)</b>	<b>\$0.00</b>	<b>(\$12,096.00)</b>	<b>6.20</b>
\$0.00	\$0.00	(\$11,259.00)	0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,259.00)</b>	<b>0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,259.00)</b>	<b>0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,259.00)</b>	<b>0.00</b>
\$0.00	\$0.00	(\$11.00)	0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11.00)</b>	<b>0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11.00)</b>	<b>0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11.00)</b>	<b>0.00</b>
\$0.00	\$0.00	(\$9,150.00)	0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,150.00)</b>	<b>0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,150.00)</b>	<b>0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,150.00)</b>	<b>0.00</b>
(\$46,680.79)	\$0.00	(\$232,916.21)	16.69
<b>(\$46,680.79)</b>	<b>\$0.00</b>	<b>(\$232,916.21)</b>	<b>16.70</b>
<b>(\$46,680.79)</b>	<b>\$0.00</b>	<b>(\$232,916.21)</b>	<b>16.70</b>
<b>(\$46,680.79)</b>	<b>\$0.00</b>	<b>(\$232,916.21)</b>	<b>16.70</b>

\$0.00	\$0.00	(\$788,758.00)	0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$788,758.00)</b>	<b>0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$788,758.00)</b>	<b>0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$788,758.00)</b>	<b>0.00</b>
\$0.00	\$0.00	(\$3,178.00)	0.00
\$0.00	\$0.00	(\$3,550.00)	0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,728.00)</b>	<b>0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,728.00)</b>	<b>0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,728.00)</b>	<b>0.00</b>
(\$20,810.29)	\$0.00	(\$9,169.71)	69.41
<b>(\$20,810.29)</b>	<b>\$0.00</b>	<b>(\$9,169.71)</b>	<b>69.41</b>
<b>(\$20,810.29)</b>	<b>\$0.00</b>	<b>(\$9,169.71)</b>	<b>69.41</b>
<b>(\$20,810.29)</b>	<b>\$0.00</b>	<b>(\$9,169.71)</b>	<b>69.41</b>
(\$23,709.00)	\$0.00	\$23,709.00	0.00
<b>(\$23,709.00)</b>	<b>\$0.00</b>	<b>\$23,709.00</b>	<b>0.00</b>
<b>(\$23,709.00)</b>	<b>\$0.00</b>	<b>\$23,709.00</b>	<b>0.00</b>
<b>(\$23,709.00)</b>	<b>\$0.00</b>	<b>\$23,709.00</b>	<b>0.00</b>
(\$75,336.50)	\$0.00	(\$75,336.50)	50.00
<b>(\$75,336.50)</b>	<b>\$0.00</b>	<b>(\$75,336.50)</b>	<b>50.00</b>
<b>(\$75,336.50)</b>	<b>\$0.00</b>	<b>(\$75,336.50)</b>	<b>50.00</b>
<b>(\$75,336.50)</b>	<b>\$0.00</b>	<b>(\$75,336.50)</b>	<b>50.00</b>
\$0.00	\$0.00	(\$80,000.00)	0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,000.00)</b>	<b>0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,000.00)</b>	<b>0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,000.00)</b>	<b>0.00</b>
(\$139,587.16)	\$0.00	(\$73,504.84)	65.50
<b>(\$139,587.16)</b>	<b>\$0.00</b>	<b>(\$73,504.84)</b>	<b>65.51</b>
<b>(\$139,587.16)</b>	<b>\$0.00</b>	<b>(\$73,504.84)</b>	<b>65.51</b>
<b>(\$139,587.16)</b>	<b>\$0.00</b>	<b>(\$73,504.84)</b>	<b>65.51</b>
(\$9,838.00)	\$0.00	\$9,838.00	0.00
<b>(\$9,838.00)</b>	<b>\$0.00</b>	<b>\$9,838.00</b>	<b>0.00</b>
<b>(\$9,838.00)</b>	<b>\$0.00</b>	<b>\$9,838.00</b>	<b>0.00</b>
<b>(\$9,838.00)</b>	<b>\$0.00</b>	<b>\$9,838.00</b>	<b>0.00</b>
(\$71,383.76)	\$0.00	(\$36,530.24)	66.14
<b>(\$71,383.76)</b>	<b>\$0.00</b>	<b>(\$36,530.24)</b>	<b>66.15</b>
<b>(\$71,383.76)</b>	<b>\$0.00</b>	<b>(\$36,530.24)</b>	<b>66.15</b>
<b>(\$71,383.76)</b>	<b>\$0.00</b>	<b>(\$36,530.24)</b>	<b>66.15</b>
\$0.00	\$0.00	(\$13,845.00)	0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,845.00)</b>	<b>0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,845.00)</b>	<b>0.00</b>
(\$6,867.00)	\$0.00	\$6,867.00	0.00
<b>(\$6,867.00)</b>	<b>\$0.00</b>	<b>\$6,867.00</b>	<b>0.00</b>
<b>(\$6,867.00)</b>	<b>\$0.00</b>	<b>\$6,867.00</b>	<b>0.00</b>
<b>(\$6,867.00)</b>	<b>\$0.00</b>	<b>(\$6,978.00)</b>	<b>49.60</b>
<b>(\$3,473,695.93)</b>	<b>\$0.00</b>	<b>(\$1,991,768.07)</b>	<b>63.56</b>

# Technology Leadership High School

## Account Summary Report

Cycle: FY 2021-2022; Begin Date: 07/01/2021; End Date: 06/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ;

Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/9/2022 3:34:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001753-1411-00000	Salaries Expense	\$260,118.06	\$628,523.00	\$260,118.06	\$72,169.70	\$296,235.24	41.38
11000-1000-51100-2000-001753-1412-00000	Salaries Expense	\$101,527.06	\$272,192.00	\$101,527.06	\$13,328.76	\$157,336.18	37.29
11000-1000-51300-0000-001753-1416-00000	Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-51300-1010-001753-1411-00000	Additional Compensation	\$500.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	10.00
11000-1000-51300-2000-001753-1412-00000	Additional Compensation	\$2,000.00	\$27,000.00	\$2,000.00	\$0.00	\$25,000.00	7.40
11000-1000-51300-9000-001753-1618-00000	Additional Compensation	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-52111-0000-001753-0000-00000	Educational Retirement	\$55,088.44	\$136,459.00	\$55,088.44	\$12,807.73	\$68,562.83	40.36
11000-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$7,272.30	\$18,015.00	\$7,272.30	\$1,690.91	\$9,051.79	40.36
11000-1000-52210-0000-001753-0000-00000	Fica Payments	\$21,790.44	\$55,845.00	\$21,790.44	\$5,061.94	\$28,992.62	39.01
11000-1000-52220-0000-001753-0000-00000	Medicare Payments	\$5,096.18	\$13,061.00	\$5,096.18	\$1,183.86	\$6,780.96	39.01
11000-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$17,304.06	\$90,000.00	\$17,304.06	\$3,007.51	\$69,688.43	19.22
11000-1000-52312-0000-001753-0000-00000	Life	\$449.86	\$2,000.00	\$449.86	\$90.91	\$1,459.23	22.49
11000-1000-52313-0000-001753-0000-00000	Dental	\$880.44	\$5,068.00	\$880.44	\$145.86	\$4,041.70	17.37
11000-1000-52313-1010-001753-0000-00000	Dental	\$67.44	\$0.00	\$67.44	\$0.00	(\$67.44)	0.00
11000-1000-52314-0000-001753-0000-00000	Vision	\$244.50	\$2,000.00	\$244.50	\$57.40	\$1,698.10	12.22
11000-1000-52315-0000-001753-0000-00000	Disability	\$665.70	\$2,000.00	\$665.70	\$176.56	\$1,157.74	33.28
11000-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$531.71	\$4,000.00	\$531.71	\$218.23	\$3,250.06	13.29
11000-1000-52500-1010-001753-1411-00000	Unemployment Compensation	(\$150.59)	\$0.00	(\$150.59)	\$0.00	\$150.59	0.00
11000-1000-52710-0000-001753-0000-00000	Workers Compensation Premium	\$12,286.25	\$15,000.00	\$12,286.25	\$0.00	\$2,713.75	81.90
11000-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$49.48	\$200.00	\$49.48	\$13.62	\$136.90	24.74
11000-1000-53330-2000-001753-0000-00000	Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-53414-1010-001753-0000-00000	Other Professional/Technical Services	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-53711-1010-001753-0000-00000	Other Charges	\$795.00	\$5,000.00	\$795.00	\$0.00	\$4,205.00	15.90
11000-1000-53711-9000-001753-0000-00000	Other Charges	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
11000-1000-54311-1010-001753-0000-00000	Maintenance & Repair	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-55817-1010-001753-0000-00000	Student Travel	\$3,375.00	\$45,000.00	\$3,375.00	\$3,150.00	\$38,475.00	7.50
11000-1000-55819-1010-001753-0000-00000	Employee Travel- Teachers	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-55915-1010-001753-0000-00000	Other Contract Services	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-1000-55915-4025-001753-0000-00000	Other Contract Services	\$5,880.00	\$50,000.00	\$5,880.00	\$33,720.00	\$10,400.00	11.76
11000-1000-56111-1010-001753-0000-00000	Instructional Materials Cash - 50%	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56112-1010-001753-0000-00000	Other Textbooks	\$13,382.77	\$54,806.00	\$13,382.77	\$2,500.00	\$38,923.23	24.41
11000-1000-56113-1010-001753-0000-00000	Software	\$3,436.00	\$25,000.00	\$3,436.00	\$2,040.00	\$19,524.00	13.74
11000-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$2,768.29	\$72,869.00	\$2,768.29	\$222.97	\$69,877.74	3.79
11000-1000-56118-2000-001753-0000-00000	General Supplies and Materials	\$611.93	\$5,000.00	\$611.93	\$86.53	\$4,301.54	12.23
11000-1000-56118-4025-001753-0000-00000	General Supplies and Materials	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-1000-57331-1010-001753-0000-00000	Fixed Assets (more than \$5,000)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-57332-1010-001753-0000-00000	Supply Assets (\$5,000 or less)	\$999.98	\$50,000.00	\$999.98	\$0.00	\$49,000.02	1.99
<b>Subtotal of Element: Expenditure</b>		<b>\$516,970.30</b>	<b>\$1,675,538.00</b>	<b>\$516,970.30</b>	<b>\$151,672.49</b>	<b>\$1,006,895.21</b>	<b>30.85</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$516,970.30</b>	<b>\$1,675,538.00</b>	<b>\$516,970.30</b>	<b>\$151,672.49</b>	<b>\$1,006,895.21</b>	<b>30.85</b>
11000-2100-51100-0000-001753-1211-00000	Salaries Expense	\$43,046.02	\$56,640.00	\$43,046.02	\$13,593.55	\$0.43	75.99
11000-2100-51100-0000-001753-1217-00000	Salaries Expense	\$70,609.29	\$91,848.00	\$70,609.29	\$21,238.69	\$0.02	76.87
11000-2100-51100-0000-001753-1218-00000	Salaries Expense	\$154,319.64	\$249,389.00	\$154,319.64	\$48,667.14	\$46,402.22	61.87
11000-2100-51100-4025-001753-1214-00000	Salaries Expense	\$90,573.40	\$174,431.00	\$90,573.40	\$27,172.00	\$56,685.60	51.92
11000-2100-51300-0000-001753-1214-00000	Additional Compensation	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
11000-2100-51300-0000-001753-1217-00000	Additional Compensation	\$375.00	\$6,000.00	\$375.00	\$225.00	\$5,400.00	6.25
11000-2100-51300-0000-001753-1218-00000	Additional Compensation	\$4,000.00	\$6,000.00	\$4,000.00	\$18,500.00	(\$16,500.00)	66.66
11000-2100-51300-2000-001753-1422-00000	Additional Compensation	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
11000-2100-51300-4025-001753-0000-00000	Additional Compensation	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2100-51300-4025-001753-1214-00000	Additional Compensation	\$1,500.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	50.00
11000-2100-52111-0000-001753-0000-00000	Educational Retirement	\$55,247.95	\$51,547.00	\$55,247.95	\$19,604.05	(\$23,305.00)	107.17
11000-2100-52111-4025-001753-0000-00000	Educational Retirement	\$0.00	\$26,427.00	\$0.00	\$0.00	\$26,427.00	0.00
11000-2100-52112-0000-001753-0000-00000	ERA - Retiree Health	\$7,293.58	\$6,805.00	\$7,293.58	\$2,588.38	(\$3,076.96)	107.17
11000-2100-52112-4025-001753-0000-00000	ERA - Retiree Health	\$0.00	\$3,489.00	\$0.00	\$0.00	\$3,489.00	0.00
11000-2100-52210-0000-001753-0000-00000	Fica Payments	\$21,783.58	\$21,096.00	\$21,783.58	\$7,825.74	(\$8,513.32)	103.25
11000-2100-52210-4025-001753-0000-00000	Fica Payments	\$0.00	\$10,815.00	\$0.00	\$0.00	\$10,815.00	0.00
11000-2100-52220-0000-001753-0000-00000	Medicare Payments	\$5,094.48	\$4,934.00	\$5,094.48	\$1,830.27	(\$1,990.75)	103.25
11000-2100-52220-4025-001753-0000-00000	Medicare Payments	\$0.00	\$2,530.00	\$0.00	\$0.00	\$2,530.00	0.00
11000-2100-52311-0000-001753-0000-00000	Health and Medical Premiums	\$18,008.30	\$75,000.00	\$18,008.30	\$6,266.89	\$50,724.81	24.01
11000-2100-52311-4025-001753-0000-00000	Health and Medical Premiums	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
11000-2100-52312-0000-001753-0000-00000	Life	\$405.18	\$1,000.00	\$405.18	\$142.02	\$452.80	40.51
11000-2100-52312-4025-001753-0000-00000	Life	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2100-52313-0000-001753-0000-00000	Dental	\$1,683.08	\$3,000.00	\$1,683.08	\$580.50	\$736.42	56.10
11000-2100-52313-4025-001753-0000-00000	Dental	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2100-52314-0000-001753-0000-00000	Vision	\$290.72	\$1,000.00	\$290.72	\$111.01	\$598.27	29.07
11000-2100-52314-4025-001753-0000-00000	Vision	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2100-52315-0000-001753-0000-00000	Disability	\$438.77	\$1,000.00	\$438.77	\$166.44	\$394.79	43.87
11000-2100-52315-4025-001753-0000-00000	Disability	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2100-52500-0000-001753-0000-00000	Unemployment Compensation	\$732.90	\$2,500.00	\$732.90	\$310.96	\$1,456.14	29.31

11000-2100-52500-4025-001753-0000-00000	Unemployment Compensation	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2100-52710-0000-001753-0000-00000	Workers Compensation Premium	\$5,235.25	\$12,000.00	\$5,235.25	\$0.00	\$6,764.75	43.62
11000-2100-52710-4025-001753-0000-00000	Workers Compensation Premium	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$57.64	\$200.00	\$57.64	\$20.71	\$121.65	28.82
11000-2100-52720-4025-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-53211-2000-001753-0000-00000	Diagnosticians - Contracted	\$46,439.79	\$98,926.00	\$46,439.79	\$50,018.84	\$2,467.37	46.94
11000-2100-53212-2000-001753-0000-00000	Speech Therapists - Contracted	\$17,170.17	\$30,000.00	\$17,170.17	\$7,829.83	\$5,000.00	57.23
11000-2100-53213-2000-001753-0000-00000	Occupational Therapists - Contracted	\$1,630.17	\$15,000.00	\$1,630.17	\$4,381.83	\$8,988.00	10.86
11000-2100-53214-2000-001753-0000-00000	Physical/Recreational Therapists -	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-53215-2000-001753-0000-00000	Psychologist/Counselors - Contracted	\$299.77	\$18,000.00	\$299.77	\$9,700.23	\$8,000.00	1.66
11000-2100-53216-2000-001753-0000-00000	Audiologist - Contracted	\$214.11	\$5,000.00	\$214.11	\$128.49	\$4,657.40	4.28
11000-2100-53218-2000-001753-0000-00000	Specialists - Contracted	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-53330-0000-001753-0000-00000	Professional Development	\$198.00	\$5,000.00	\$198.00	\$0.00	\$4,802.00	3.96
11000-2100-54311-0000-001753-0000-00000	Maintenance & Repair	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2100-55915-0000-001753-0000-00000	Other Contract Services	\$3,150.00	\$15,000.00	\$3,150.00	\$0.00	\$11,850.00	21.00
11000-2100-56113-0000-001753-0000-00000	Software	\$2,904.00	\$12,000.00	\$2,904.00	\$0.00	\$9,096.00	24.20
11000-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$146.89	\$15,000.00	\$146.89	\$0.00	\$14,853.11	0.97
11000-2100-56118-2000-001753-0000-00000	General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-57331-0000-001753-0000-00000	Fixed Assets (more than \$5,000)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$554,347.68</b>	<b>\$1,118,277.00</b>	<b>\$554,347.68</b>	<b>\$240,902.57</b>	<b>\$323,026.75</b>	<b>49.57</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$554,347.68</b>	<b>\$1,118,277.00</b>	<b>\$554,347.68</b>	<b>\$240,902.57</b>	<b>\$323,026.75</b>	<b>49.57</b>
11000-2200-51100-0000-001753-1211-00000	Salaries Expense	\$68,758.41	\$83,130.00	\$68,758.41	\$16,371.00	(\$1,999.41)	82.71
11000-2200-52111-0000-001753-0000-00000	Educational Retirement	\$10,416.84	\$30,814.00	\$10,416.84	\$2,367.24	\$18,029.92	33.80
11000-2200-52112-0000-001753-0000-00000	ERA - Retiree Health	\$1,375.08	\$1,663.00	\$1,375.08	\$312.50	(\$24.58)	82.68
11000-2200-52210-0000-001753-0000-00000	Fica Payments	\$3,797.96	\$5,155.00	\$3,797.96	\$831.16	\$525.88	73.67
11000-2200-52220-0000-001753-0000-00000	Medicare Payments	\$888.31	\$1,206.00	\$888.31	\$194.39	\$123.30	73.65
11000-2200-52311-0000-001753-0000-00000	Health and Medical Premiums	\$10,902.56	\$15,000.00	\$10,902.56	\$3,308.22	\$789.22	72.68
11000-2200-52312-0000-001753-0000-00000	Life	\$51.46	\$100.00	\$51.46	\$15.06	\$33.48	51.46
11000-2200-52313-0000-001753-0000-00000	Dental	\$513.20	\$2,500.00	\$513.20	\$153.96	\$1,832.84	20.52
11000-2200-52314-0000-001753-0000-00000	Vision	\$84.80	\$200.00	\$84.80	\$25.44	\$89.76	42.40
11000-2200-52315-0000-001753-0000-00000	Disability	\$161.79	\$300.00	\$161.79	\$48.54	\$89.67	53.93
11000-2200-52500-0000-001753-0000-00000	Unemployment Compensation	\$182.84	\$300.00	\$182.84	\$18.47	\$98.69	60.94
11000-2200-52710-0000-001753-0000-00000	Workers Compensation Premium	\$2,415.75	\$1,500.00	\$2,415.75	\$0.00	(\$915.75)	161.05
11000-2200-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$6.90	\$10.00	\$6.90	\$2.20	\$0.90	69.00
11000-2200-52730-0000-001753-0000-00000	Workers Compensation (Self Insured)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2200-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2200-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$3,000.00	\$0.00	\$494.32	\$2,505.68	0.00
11000-2200-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$99,555.90</b>	<b>\$164,878.00</b>	<b>\$99,555.90</b>	<b>\$24,142.50</b>	<b>\$41,179.60</b>	<b>60.38</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$99,555.90</b>	<b>\$164,878.00</b>	<b>\$99,555.90</b>	<b>\$24,142.50</b>	<b>\$41,179.60</b>	<b>60.38</b>
11000-2300-51100-0000-001753-1111-00000	Salaries Expense	\$88,846.17	\$110,000.00	\$88,846.17	\$0.00	\$21,153.83	80.76
11000-2300-52111-0000-001753-0000-00000	Educational Retirement	\$13,460.16	\$16,665.00	\$13,460.16	\$0.00	\$3,204.84	80.76
11000-2300-52112-0000-001753-0000-00000	ERA - Retiree Health	\$1,777.02	\$2,201.00	\$1,777.02	\$0.00	\$423.98	80.73
11000-2300-52210-0000-001753-0000-00000	Fica Payments	\$5,250.59	\$6,608.00	\$5,250.59	\$0.00	\$1,357.41	79.45
11000-2300-52220-0000-001753-0000-00000	Medicare Payments	\$1,227.95	\$1,546.00	\$1,227.95	\$0.00	\$318.05	79.42
11000-2300-52311-0000-001753-0000-00000	Health and Medical Premiums	\$5,848.68	\$10,000.00	\$5,848.68	\$0.00	\$4,151.32	58.48
11000-2300-52312-0000-001753-0000-00000	Life	\$52.60	\$200.00	\$52.60	\$0.00	\$147.40	26.30
11000-2300-52313-0000-001753-0000-00000	Dental	\$326.60	\$1,000.00	\$326.60	\$0.00	\$673.40	32.66
11000-2300-52314-0000-001753-0000-00000	Vision	\$63.00	\$200.00	\$63.00	\$0.00	\$137.00	31.50
11000-2300-52315-0000-001753-0000-00000	Disability	\$171.00	\$500.00	\$171.00	\$0.00	\$329.00	34.20
11000-2300-52500-0000-001753-0000-00000	Unemployment Compensation	\$94.71	\$1,000.00	\$94.71	\$0.00	\$905.29	9.47
11000-2300-52710-0000-001753-0000-00000	Workers Compensation Premium	\$1,578.92	\$1,579.00	\$1,578.92	\$0.00	\$0.08	99.99
11000-2300-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$6.90	\$100.00	\$6.90	\$0.00	\$93.10	6.90
11000-2300-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-53411-0000-001753-0000-00000	Auditing	\$18,878.13	\$25,000.00	\$18,878.13	\$0.00	\$6,121.87	75.51
11000-2300-53413-0000-001753-0000-00000	Legal	\$24,721.84	\$45,000.00	\$24,721.84	\$4,655.06	\$15,623.10	54.93
11000-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	\$103.70	\$500.00	\$103.70	\$0.00	\$396.30	20.74
11000-2300-55400-0000-001753-0000-00000	Advertising	\$100.00	\$5,000.00	\$100.00	\$0.00	\$4,900.00	2.00
11000-2300-55812-0000-001753-0000-00000	Board Training	\$800.00	\$7,000.00	\$800.00	\$2,400.00	\$3,800.00	11.42
11000-2300-55915-0000-001753-0000-00000	Other Contract Services	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-2300-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$163,307.97</b>	<b>\$264,099.00</b>	<b>\$163,307.97</b>	<b>\$7,055.06</b>	<b>\$93,735.97</b>	<b>61.84</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$163,307.97</b>	<b>\$264,099.00</b>	<b>\$163,307.97</b>	<b>\$7,055.06</b>	<b>\$93,735.97</b>	<b>61.84</b>
11000-2500-51100-0000-001753-1115-00000	Salaries Expense	\$46,249.98	\$83,130.00	\$46,249.98	\$10,096.17	\$26,783.85	55.63
11000-2500-51100-0000-001753-1220-00000	Salaries Expense	\$12,307.68	\$20,000.00	\$12,307.68	\$3,846.17	\$3,846.15	61.53
11000-2500-52111-0000-001753-0000-00000	Educational Retirement	\$6,424.11	\$15,625.00	\$6,424.11	\$1,529.61	\$7,671.28	41.11
11000-2500-52112-0000-001753-0000-00000	ERA - Retiree Health	\$847.98	\$2,063.00	\$847.98	\$201.96	\$1,013.06	41.10
11000-2500-52210-0000-001753-0000-00000	Fica Payments	\$3,630.48	\$6,395.00	\$3,630.48	\$864.40	\$1,900.12	56.77
11000-2500-52220-0000-001753-0000-00000	Medicare Payments	\$849.03	\$1,496.00	\$849.03	\$202.15	\$444.82	56.75

11000-2500-52311-0000-001753-0000-00000	Health and Medical Premiums	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-2500-52312-0000-001753-0000-00000	Life	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2500-52313-0000-001753-0000-00000	Dental	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2500-52314-0000-001753-0000-00000	Vision	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2500-52315-0000-001753-0000-00000	Disability	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2500-52500-0000-001753-0000-00000	Unemployment Compensation	\$162.70	\$300.00	\$162.70	\$46.00	\$91.30	54.23
11000-2500-52710-0000-001753-0000-00000	Workers Compensation Premium	\$1,039.83	\$2,400.00	\$1,039.83	\$0.00	\$1,360.17	43.32
11000-2500-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$13.80	\$20.00	\$13.80	\$4.60	\$1.60	69.00
11000-2500-53330-0000-001753-0000-00000	Professional Development	\$590.00	\$3,000.00	\$590.00	\$165.00	\$2,245.00	19.66
11000-2500-53414-0000-001753-0000-00000	Other Professional/Technical Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2500-53711-0000-000000-0000-00000	Other Charges	\$25.00	\$0.00	\$25.00	\$175.00	(\$200.00)	0.00
11000-2500-53711-0000-001753-0000-00000	Other Charges	\$1,091.02	\$5,000.00	\$1,091.02	\$84.77	\$3,824.21	21.82
11000-2500-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2500-55915-0000-001753-0000-00000	Other Contract Services	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
11000-2500-56113-0000-001753-0000-00000	Software	\$11,390.81	\$15,000.00	\$11,390.81	\$0.00	\$3,609.19	75.93
11000-2500-56118-0000-001753-0000-00000	General Supplies and Materials	\$661.54	\$5,000.00	\$661.54	\$80.20	\$4,258.26	13.23
11000-2500-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$85,283.96</b>	<b>\$240,829.00</b>	<b>\$85,283.96</b>	<b>\$17,296.03</b>	<b>\$138,249.01</b>	<b>35.41</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$85,283.96</b>	<b>\$240,829.00</b>	<b>\$85,283.96</b>	<b>\$17,296.03</b>	<b>\$138,249.01</b>	<b>35.41</b>
11000-2600-53711-0000-001753-0000-00000	Other Charges	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2600-54311-0000-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$523.22	\$25,000.00	\$523.22	\$0.00	\$24,476.78	2.09
11000-2600-54312-0000-001753-0000-00000	Maintenance & Repair - Buildings and	\$7,000.00	\$25,000.00	\$7,000.00	\$1,400.00	\$16,600.00	28.00
11000-2600-54411-0000-001753-0000-00000	Electricity	\$10,532.68	\$40,000.00	\$10,532.68	\$8,167.32	\$21,300.00	26.33
11000-2600-54412-0000-001753-0000-00000	Natural Gas (Buildings)	\$3,637.17	\$15,000.00	\$3,637.17	\$1,290.86	\$10,071.97	24.24
11000-2600-54416-0000-001753-0000-00000	Communication Services	\$3,436.03	\$55,000.00	\$3,436.03	\$25,952.06	\$25,611.91	6.24
11000-2600-54610-0000-001753-0000-00000	Renting Land and Buildings	\$49,327.04	\$200,004.00	\$49,327.04	\$33,333.34	\$117,343.62	24.66
11000-2600-54630-0000-001753-0000-00000	Rentals of Computers and Related	\$107.06	\$15,000.00	\$107.06	\$3,403.42	\$11,489.52	0.71
11000-2600-55200-0000-001753-0000-00000	Property Liability Insurance	\$21,996.00	\$50,000.00	\$21,996.00	\$0.00	\$28,004.00	43.99
11000-2600-55915-0000-001753-0000-00000	Other Contract Services	\$42,539.12	\$90,000.00	\$42,539.12	\$15,239.89	\$32,220.99	47.26
11000-2600-56118-0000-001753-0000-00000	General Supplies and Materials	\$2,225.35	\$25,000.00	\$2,225.35	\$0.00	\$22,774.65	8.90
11000-2600-57331-0000-001753-0000-00000	Fixed Assets (more than \$5,000)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-2600-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$213.98	\$25,000.00	\$213.98	\$0.00	\$24,786.02	0.85
<b>Subtotal of Element: Expenditure</b>		<b>\$141,537.65</b>	<b>\$591,504.00</b>	<b>\$141,537.65</b>	<b>\$88,786.89</b>	<b>\$361,179.46</b>	<b>23.93</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$141,537.65</b>	<b>\$591,504.00</b>	<b>\$141,537.65</b>	<b>\$88,786.89</b>	<b>\$361,179.46</b>	<b>23.93</b>
11000-2900-58215-0000-001753-0000-00000	Restricted Expenditures	\$0.00	\$1,861,515.00	\$0.00	\$0.00	\$1,861,515.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,861,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,861,515.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2900 - Other Support Services</b>		<b>\$0.00</b>	<b>\$1,861,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,861,515.00</b>	<b>0.00</b>
11000-3100-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-3100-56116-0000-001753-0000-00000	Food	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-3100-56118-0000-001753-0000-00000	General Supplies and Materials	\$108.32	\$8,000.00	\$108.32	\$0.00	\$7,891.68	1.35
11000-3100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$108.32</b>	<b>\$16,500.00</b>	<b>\$108.32</b>	<b>\$0.00</b>	<b>\$16,391.68</b>	<b>0.66</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$108.32</b>	<b>\$16,500.00</b>	<b>\$108.32</b>	<b>\$0.00</b>	<b>\$16,391.68</b>	<b>0.66</b>
11000-3300-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 3300 - Community Services</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$1,561,111.78</b>	<b>\$5,935,140.00</b>	<b>\$1,561,111.78</b>	<b>\$529,855.54</b>	<b>\$3,844,172.68</b>	<b>26.30</b>
14000-1000-56113-1010-001753-0000-00000	Software	\$0.00	\$1,651.00	\$0.00	\$0.00	\$1,651.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,651.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$1,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,651.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$0.00</b>	<b>\$1,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,651.00</b>	<b>0.00</b>
23000-1000-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$234.40	(\$234.40)	0.00
23000-1000-56118-9000-001753-0000-00000	General Supplies and Materials	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$234.40</b>	<b>\$965.60</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$234.40</b>	<b>\$965.60</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$234.40</b>	<b>\$965.60</b>	<b>0.00</b>
24101-1000-51100-1010-001753-1411-00000	Salaries Expense	\$100,282.19	\$133,250.00	\$100,282.19	\$13,354.41	\$19,613.40	75.25
24101-1000-52111-0000-001753-0000-00000	Educational Retirement	\$15,192.71	\$20,032.00	\$15,192.71	\$2,023.20	\$2,816.09	75.84
24101-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$2,005.56	\$2,977.00	\$2,005.56	\$267.06	\$704.38	67.36
24101-1000-52210-0000-001753-0000-00000	Fica Payments	\$5,859.35	\$8,262.00	\$5,859.35	\$767.94	\$1,634.71	70.91
24101-1000-52220-0000-001753-0000-00000	Medicare Payments	\$1,370.41	\$1,933.00	\$1,370.41	\$179.62	\$382.97	70.89
24101-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$8,213.32	\$6,906.00	\$8,213.32	\$1,181.46	(\$2,488.78)	118.93
24101-1000-52312-0000-001753-0000-00000	Life	\$92.05	\$150.00	\$92.05	\$15.78	\$42.17	61.36
24101-1000-52313-0000-001753-0000-00000	Dental	\$415.72	\$564.00	\$415.72	\$51.48	\$96.80	73.70
24101-1000-52314-0000-001753-0000-00000	Vision	\$33.84	\$78.00	\$33.84	\$11.28	\$32.88	43.38
24101-1000-52315-0000-001753-0000-00000	Disability	\$98.31	\$36.00	\$98.31	\$32.97	(\$95.28)	273.08
24101-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$127.15	\$169.00	\$127.15	\$39.59	\$2.26	75.23

24101-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$13.80	\$29.00	\$13.80	\$2.30	\$12.90	47.58
24101-1000-52730-0000-001753-0000-00000	Workers Compensation (Self Insured)	\$0.00	\$637.00	\$0.00	\$0.00	\$637.00	0.00
24101-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$2,813.42	\$2,821.00	\$2,813.42	\$0.00	\$7.58	99.73
<b>Subtotal of Element: Expenditure</b>		<b>\$136,517.83</b>	<b>\$177,844.00</b>	<b>\$136,517.83</b>	<b>\$17,927.09</b>	<b>\$23,399.08</b>	<b>76.76</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$136,517.83</b>	<b>\$177,844.00</b>	<b>\$136,517.83</b>	<b>\$17,927.09</b>	<b>\$23,399.08</b>	<b>76.76</b>
24101-2100-53711-0000-001753-0000-00000	Other Charges	\$904.80	\$1,466.00	\$904.80	\$89.84	\$471.36	61.71
<b>Subtotal of Element: Expenditure</b>		<b>\$904.80</b>	<b>\$1,466.00</b>	<b>\$904.80</b>	<b>\$89.84</b>	<b>\$471.36</b>	<b>61.72</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$904.80</b>	<b>\$1,466.00</b>	<b>\$904.80</b>	<b>\$89.84</b>	<b>\$471.36</b>	<b>61.72</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$137,422.63</b>	<b>\$179,310.00</b>	<b>\$137,422.63</b>	<b>\$18,016.93</b>	<b>\$23,870.44</b>	<b>76.64</b>
24106-1000-51100-2000-001753-1412-00000	Salaries Expense	\$43,919.00	\$57,095.00	\$43,919.00	\$13,175.77	\$0.23	76.92
24106-1000-51300-2000-001753-1412-00000	Additional Compensation	\$0.00	\$7,850.00	\$0.00	\$0.00	\$7,850.00	0.00
24106-1000-52111-0000-001753-0000-00000	Educational Retirement	\$6,653.80	\$9,550.00	\$6,653.80	\$1,969.75	\$926.45	69.67
24106-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$878.40	\$1,300.00	\$878.40	\$260.04	\$161.56	67.56
24106-1000-52210-0000-001753-0000-00000	Fica Payments	\$2,704.12	\$3,950.00	\$2,704.12	\$798.75	\$447.13	68.45
24106-1000-52220-0000-001753-0000-00000	Medicare Payments	\$632.35	\$920.00	\$632.35	\$186.78	\$100.87	68.73
24106-1000-52312-0000-001753-0000-00000	Life	\$46.85	\$80.00	\$46.85	\$15.60	\$17.55	58.56
24106-1000-52313-0000-001753-0000-00000	Dental	\$461.88	\$650.00	\$461.88	\$153.96	\$34.16	71.05
24106-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$57.52	\$252.00	\$57.52	\$37.19	\$157.29	22.82
24106-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$6.47	\$20.00	\$6.47	\$2.27	\$11.26	32.35
<b>Subtotal of Element: Expenditure</b>		<b>\$55,360.39</b>	<b>\$81,667.00</b>	<b>\$55,360.39</b>	<b>\$16,600.11</b>	<b>\$9,706.50</b>	<b>67.79</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$55,360.39</b>	<b>\$81,667.00</b>	<b>\$55,360.39</b>	<b>\$16,600.11</b>	<b>\$9,706.50</b>	<b>67.79</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$55,360.39</b>	<b>\$81,667.00</b>	<b>\$55,360.39</b>	<b>\$16,600.11</b>	<b>\$9,706.50</b>	<b>67.79</b>
24153-1000-53330-1010-001753-0000-00000	Professional Development	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>0.00</b>
24154-1000-51300-2000-001753-1412-00000	Additional Compensation	\$2,750.00	\$5,000.00	\$2,750.00	\$0.00	\$2,250.00	55.00
24154-1000-52111-0000-001753-0000-00000	Educational Retirement	\$416.63	\$834.00	\$416.63	\$0.00	\$417.37	49.95
24154-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$55.00	\$110.00	\$55.00	\$0.00	\$55.00	50.00
24154-1000-52210-0000-001753-0000-00000	Fica Payments	\$166.52	\$341.00	\$166.52	\$0.00	\$174.48	48.83
24154-1000-52220-0000-001753-0000-00000	Medicare Payments	\$38.94	\$80.00	\$38.94	\$0.00	\$41.06	48.67
24154-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24154-1000-52312-0000-001753-0000-00000	Life	\$1.22	\$10.00	\$1.22	\$0.00	\$8.78	12.20
24154-1000-53330-1010-001753-0000-00000	Professional Development	\$5,200.00	\$6,471.00	\$5,200.00	\$400.00	\$871.00	80.35
<b>Subtotal of Element: Expenditure</b>		<b>\$8,628.31</b>	<b>\$12,896.00</b>	<b>\$8,628.31</b>	<b>\$400.00</b>	<b>\$3,867.69</b>	<b>66.91</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$8,628.31</b>	<b>\$12,896.00</b>	<b>\$8,628.31</b>	<b>\$400.00</b>	<b>\$3,867.69</b>	<b>66.91</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$8,628.31</b>	<b>\$12,896.00</b>	<b>\$8,628.31</b>	<b>\$400.00</b>	<b>\$3,867.69</b>	<b>66.91</b>
24174-1000-56118-1000-001753-0000-00000	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$11,160.00	(\$11,160.00)	0.00
24174-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$0.00	\$11,259.00	\$0.00	\$0.00	\$11,259.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$11,259.00</b>	<b>\$0.00</b>	<b>\$11,160.00</b>	<b>\$99.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$11,259.00</b>	<b>\$0.00</b>	<b>\$11,160.00</b>	<b>\$99.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>\$11,259.00</b>	<b>\$0.00</b>	<b>\$11,160.00</b>	<b>\$99.00</b>	<b>0.00</b>
24175-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24175 - Carl D. Perkins - PY Unliquidated Obligations</b>		<b>\$0.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>0.00</b>
24307-2100-53300-0000-001753-0000-00000	Professional Employee Training & Development Services	\$0.00	\$0.00	\$0.00	\$2,946.60	(\$2,946.60)	0.00
24307-2100-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	0.00
24307-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$2,756.89	\$6,500.00	\$2,756.89	\$3,741.27	\$1.84	42.41
<b>Subtotal of Element: Expenditure</b>		<b>\$2,756.89</b>	<b>\$9,150.00</b>	<b>\$2,756.89</b>	<b>\$6,687.87</b>	<b>(\$294.76)</b>	<b>30.13</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$2,756.89</b>	<b>\$9,150.00</b>	<b>\$2,756.89</b>	<b>\$6,687.87</b>	<b>(\$294.76)</b>	<b>30.13</b>
<b>Subtotal of Element: [Fund] 24307 - CARES Act. GEERF Social Emotional</b>		<b>\$2,756.89</b>	<b>\$9,150.00</b>	<b>\$2,756.89</b>	<b>\$6,687.87</b>	<b>(\$294.76)</b>	<b>30.13</b>
24308-1000-51100-1010-001753-1411-00000	Salaries Expense	\$24,643.65	\$100,566.00	\$24,643.65	\$0.00	\$75,922.35	24.50
24308-1000-51300-1010-001753-1411-00000	Additional Compensation	\$2,500.00	\$12,866.00	\$2,500.00	\$0.00	\$10,366.00	19.43
24308-1000-52111-0000-001753-0000-00000	Educational Retirement	\$4,112.21	\$15,236.00	\$4,112.21	\$112.95	\$11,010.84	26.99
24308-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$542.88	\$2,011.00	\$542.88	\$14.90	\$1,453.22	26.99
24308-1000-52210-0000-001753-0000-00000	Fica Payments	\$1,610.66	\$6,235.00	\$1,610.66	\$39.66	\$4,584.68	25.83
24308-1000-52220-0000-001753-0000-00000	Medicare Payments	\$376.71	\$1,458.00	\$376.71	\$9.29	\$1,072.00	25.83
24308-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$1,392.76	\$6,732.00	\$1,392.76	\$0.00	\$5,339.24	20.68
24308-1000-52312-0000-001753-0000-00000	Life	\$30.07	\$128.00	\$30.07	\$0.72	\$97.21	23.49
24308-1000-52313-0000-001753-0000-00000	Dental	\$85.80	\$432.00	\$85.80	\$0.00	\$346.20	19.86
24308-1000-52314-0000-001753-0000-00000	Vision	\$18.80	\$90.00	\$18.80	\$0.00	\$71.20	20.88



24308-1000-52315-0000-001753-0000-00000	Disability	\$47.75	\$2,766.00	\$47.75	\$0.00	\$2,718.25	1.72
24308-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$89.10	\$182.00	\$89.10	\$0.00	\$92.90	48.95
24308-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$4.60	\$20.00	\$4.60	\$0.10	\$15.30	23.00
24308-1000-56113-1010-001753-0000-00000	Software	\$9,097.00	\$27,292.00	\$9,097.00	\$0.00	\$18,195.00	33.33
24308-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$69.96	\$20,000.00	\$69.96	\$0.00	\$19,930.04	0.34
<b>Subtotal of Element: Expenditure</b>		<b>\$44,621.95</b>	<b>\$196,014.00</b>	<b>\$44,621.95</b>	<b>\$177.62</b>	<b>\$151,214.43</b>	<b>22.76</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$44,621.95</b>	<b>\$196,014.00</b>	<b>\$44,621.95</b>	<b>\$177.62</b>	<b>\$151,214.43</b>	<b>22.76</b>
24308-2200-53330-0000-001753-0000-00000	Professional Development	\$4,400.00	\$70,000.00	\$4,400.00	\$5,600.00	\$60,000.00	6.28
<b>Subtotal of Element: Expenditure</b>		<b>\$4,400.00</b>	<b>\$70,000.00</b>	<b>\$4,400.00</b>	<b>\$5,600.00</b>	<b>\$60,000.00</b>	<b>6.29</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$4,400.00</b>	<b>\$70,000.00</b>	<b>\$4,400.00</b>	<b>\$5,600.00</b>	<b>\$60,000.00</b>	<b>6.29</b>
24308-2600-56118-0000-001753-0000-00000	General Supplies and Materials	\$2,642.08	\$13,583.00	\$2,642.08	\$0.00	\$10,940.92	19.45
<b>Subtotal of Element: Expenditure</b>		<b>\$2,642.08</b>	<b>\$13,583.00</b>	<b>\$2,642.08</b>	<b>\$0.00</b>	<b>\$10,940.92</b>	<b>19.45</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$2,642.08</b>	<b>\$13,583.00</b>	<b>\$2,642.08</b>	<b>\$0.00</b>	<b>\$10,940.92</b>	<b>19.45</b>
<b>Subtotal of Element: [Fund] 24308 - CRRSA ESSER II</b>		<b>\$51,664.03</b>	<b>\$279,597.00</b>	<b>\$51,664.03</b>	<b>\$5,777.62</b>	<b>\$222,155.35</b>	<b>18.48</b>
24330-1000-51100-2000-001753-1412-00000	Salaries Expense	\$43,578.40	\$169,956.00	\$43,578.40	\$13,073.60	\$113,304.00	25.64
24330-1000-52111-0000-001753-0000-00000	Educational Retirement	\$1,980.66	\$0.00	\$1,980.66	\$1,980.67	(\$3,961.33)	0.00
24330-1000-52111-2000-001753-0000-00000	Educational Retirement	\$4,697.29	\$25,746.00	\$4,697.29	\$0.00	\$21,048.71	18.24
24330-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$261.48	\$0.00	\$261.48	\$261.48	(\$522.96)	0.00
24330-1000-52112-2000-001753-0000-00000	ERA - Retiree Health	\$620.12	\$3,399.00	\$620.12	\$0.00	\$2,778.88	18.24
24330-1000-52210-0000-001753-0000-00000	Fica Payments	\$722.18	\$0.00	\$722.18	\$543.65	(\$1,265.83)	0.00
24330-1000-52210-2000-001753-0000-00000	Fica Payments	\$1,847.92	\$10,536.00	\$1,847.92	\$0.00	\$8,688.08	17.53
24330-1000-52220-0000-001753-0000-00000	Medicare Payments	\$168.91	\$0.00	\$168.91	\$127.11	(\$296.02)	0.00
24330-1000-52220-2000-001753-0000-00000	Medicare Payments	\$432.19	\$2,463.00	\$432.19	\$0.00	\$2,030.81	17.54
24330-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$2,075.34	\$0.00	\$2,075.34	\$1,766.88	(\$3,842.22)	0.00
24330-1000-52311-2000-001753-0000-00000	Health and Medical Premiums	\$1,673.26	\$10,098.00	\$1,673.26	\$0.00	\$8,424.74	16.57
24330-1000-52312-0000-001753-0000-00000	Life	\$49.97	\$0.00	\$49.97	\$15.78	(\$65.75)	0.00
24330-1000-52313-0000-001753-0000-00000	Dental	\$51.48	\$0.00	\$51.48	\$51.48	(\$102.96)	0.00
24330-1000-52313-2000-001753-0000-00000	Dental	\$102.96	\$648.00	\$102.96	\$0.00	\$545.04	15.88
24330-1000-52314-0000-001753-0000-00000	Vision	\$11.28	\$0.00	\$11.28	\$11.28	(\$22.56)	0.00
24330-1000-52314-2000-001753-0000-00000	Vision	\$22.56	\$55.00	\$22.56	\$0.00	\$32.44	41.01
24330-1000-52315-0000-001753-0000-00000	Disability	\$98.00	\$0.00	\$98.00	\$32.28	(\$130.28)	0.00
24330-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$141.26	\$0.00	\$141.26	\$28.92	(\$170.18)	0.00
24330-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$6.90	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$58,542.16</b>	<b>\$222,901.00</b>	<b>\$58,542.16</b>	<b>\$17,895.43</b>	<b>\$146,463.41</b>	<b>26.26</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$58,542.16</b>	<b>\$222,901.00</b>	<b>\$58,542.16</b>	<b>\$17,895.43</b>	<b>\$146,463.41</b>	<b>26.26</b>
24330-2100-51100-2000-001753-1214-00000	Salaries Expense	\$52,316.20	\$204,030.00	\$52,316.20	\$15,694.80	\$136,019.00	25.64
24330-2100-52111-0000-001753-0000-00000	Educational Retirement	\$2,377.80	\$0.00	\$2,377.80	\$2,377.79	(\$4,755.59)	0.00
24330-2100-52111-2000-001753-0000-00000	Educational Retirement	\$5,737.57	\$30,909.00	\$5,737.57	\$0.00	\$25,171.43	18.56
24330-2100-52112-0000-001753-0000-00000	ERA - Retiree Health	\$313.92	\$0.00	\$313.92	\$313.92	(\$627.84)	0.00
24330-2100-52112-2000-001753-0000-00000	ERA - Retiree Health	\$757.48	\$4,080.00	\$757.48	\$0.00	\$3,322.52	18.56
24330-2100-52210-0000-001753-0000-00000	Fica Payments	\$829.38	\$0.00	\$829.38	\$818.46	(\$1,647.84)	0.00
24330-2100-52210-2000-001753-0000-00000	Fica Payments	\$2,017.11	\$12,648.00	\$2,017.11	\$0.00	\$10,630.89	15.94
24330-2100-52220-0000-001753-0000-00000	Medicare Payments	\$193.96	\$0.00	\$193.96	\$191.47	(\$385.43)	0.00
24330-2100-52220-2000-001753-0000-00000	Medicare Payments	\$471.75	\$2,958.00	\$471.75	\$0.00	\$2,486.25	15.94
24330-2100-52311-0000-001753-0000-00000	Health and Medical Premiums	\$10,902.56	\$0.00	\$10,902.56	\$3,308.22	(\$14,210.78)	0.00
24330-2100-52312-0000-001753-0000-00000	Life	\$49.97	\$0.00	\$49.97	\$15.78	(\$65.75)	0.00
24330-2100-52313-0000-001753-0000-00000	Dental	\$513.20	\$0.00	\$513.20	\$153.96	(\$667.16)	0.00
24330-2100-52314-0000-001753-0000-00000	Vision	\$65.88	\$0.00	\$65.88	\$14.51	(\$80.39)	0.00
24330-2100-52315-0000-001753-0000-00000	Disability	\$129.40	\$0.00	\$129.40	\$38.82	(\$168.22)	0.00
24330-2100-52500-0000-001753-0000-00000	Unemployment Compensation	\$147.97	\$0.00	\$147.97	\$43.55	(\$191.52)	0.00
24330-2100-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$6.90	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$76,831.05</b>	<b>\$254,625.00</b>	<b>\$76,831.05</b>	<b>\$22,973.58</b>	<b>\$154,820.37</b>	<b>30.17</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$76,831.05</b>	<b>\$254,625.00</b>	<b>\$76,831.05</b>	<b>\$22,973.58</b>	<b>\$154,820.37</b>	<b>30.17</b>
24330-2200-51100-0000-001753-1211-00000	Salaries Expense	\$67,143.09	\$249,387.00	\$67,143.09	\$15,986.32	\$166,257.59	26.92
24330-2200-52111-0000-001753-0000-00000	Educational Retirement	\$10,172.19	\$37,782.00	\$10,172.19	\$2,421.93	\$25,187.88	26.92
24330-2200-52112-0000-001753-0000-00000	ERA - Retiree Health	\$1,342.95	\$4,986.00	\$1,342.95	\$319.75	\$3,323.30	26.93
24330-2200-52210-0000-001753-0000-00000	Fica Payments	\$4,162.83	\$15,462.00	\$4,162.83	\$991.14	\$10,308.03	26.92
24330-2200-52220-0000-001753-0000-00000	Medicare Payments	\$973.56	\$3,615.00	\$973.56	\$231.80	\$2,409.64	26.93
24330-2200-52312-0000-001753-0000-00000	Life	\$52.60	\$0.00	\$52.60	\$15.78	(\$68.38)	0.00
24330-2200-52500-0000-001753-0000-00000	Unemployment Compensation	\$202.08	\$0.00	\$202.08	\$31.41	(\$233.49)	0.00
24330-2200-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$6.90	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$84,056.20</b>	<b>\$311,232.00</b>	<b>\$84,056.20</b>	<b>\$20,000.43</b>	<b>\$207,175.37</b>	<b>27.01</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$84,056.20</b>	<b>\$311,232.00</b>	<b>\$84,056.20</b>	<b>\$20,000.43</b>	<b>\$207,175.37</b>	<b>27.01</b>
<b>Subtotal of Element: [Fund] 24330 - ARP ESSER III</b>		<b>\$219,429.41</b>	<b>\$788,758.00</b>	<b>\$219,429.41</b>	<b>\$60,869.44</b>	<b>\$508,459.15</b>	<b>27.82</b>
25153-1000-53330-1010-001753-0000-00000	Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
25153-2100-55915-0000-001753-0000-00000	Other Contract Services	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00

25153-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$673.90	\$53,337.00	\$673.90	\$4,978.46	\$47,684.64	1.26
25153-2100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$673.90</b>	<b>\$71,837.00</b>	<b>\$673.90</b>	<b>\$4,978.46</b>	<b>\$66,184.64</b>	<b>0.94</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$673.90</b>	<b>\$71,837.00</b>	<b>\$673.90</b>	<b>\$4,978.46</b>	<b>\$66,184.64</b>	<b>0.94</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX Medicaid 3/21</b>		<b>\$673.90</b>	<b>\$72,837.00</b>	<b>\$673.90</b>	<b>\$4,978.46</b>	<b>\$67,184.64</b>	<b>0.93</b>
27107-2100-56114-0000-001753-0000-00000	Library and Audio-Visual	\$2,418.71	\$6,728.00	\$2,418.71	\$3,982.12	\$327.17	35.94
<b>Subtotal of Element: Expenditure</b>		<b>\$2,418.71</b>	<b>\$6,728.00</b>	<b>\$2,418.71</b>	<b>\$3,982.12</b>	<b>\$327.17</b>	<b>35.95</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$2,418.71</b>	<b>\$6,728.00</b>	<b>\$2,418.71</b>	<b>\$3,982.12</b>	<b>\$327.17</b>	<b>35.95</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED</b>		<b>\$2,418.71</b>	<b>\$6,728.00</b>	<b>\$2,418.71</b>	<b>\$3,982.12</b>	<b>\$327.17</b>	<b>35.95</b>
27109-1000-56108-1010-001753-0000-00000	Instructional Materials- 25%	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00	0.00
27109-1000-56111-1010-001753-0000-00000	Instructional Materials Cash - 50%	\$0.00	\$892.00	\$0.00	\$434.30	\$457.70	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,189.00</b>	<b>\$0.00</b>	<b>\$434.30</b>	<b>\$754.70</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$1,189.00</b>	<b>\$0.00</b>	<b>\$434.30</b>	<b>\$754.70</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27109 - IM Special Appropriation</b>		<b>\$0.00</b>	<b>\$1,189.00</b>	<b>\$0.00</b>	<b>\$434.30</b>	<b>\$754.70</b>	<b>0.00</b>
27502-1000-51300-1010-001753-1411-00000	Additional Compensation	\$3,500.00	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	50.00
27502-1000-52111-0000-001753-0000-00000	Educational Retirement	\$530.25	\$1,162.00	\$530.25	\$171.20	\$460.55	45.63
27502-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$70.00	\$223.00	\$70.00	\$22.61	\$130.39	31.39
27502-1000-52210-0000-001753-0000-00000	Fica Payments	\$216.89	\$434.00	\$216.89	\$69.95	\$147.16	49.97
27502-1000-52220-0000-001753-0000-00000	Medicare Payments	\$50.72	\$102.00	\$50.72	\$16.37	\$34.91	49.72
27502-1000-52312-0000-001753-0000-00000	Life	\$1.61	\$4.00	\$1.61	\$1.32	\$1.07	40.25
27502-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$1.41	\$4.00	\$1.41	\$0.20	\$2.39	35.25
27502-1000-53414-1010-001753-0000-00000	Other Professional/Technical Services	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00
27502-1000-53711-1010-001753-0000-00000	Other Charges	\$0.00	\$895.00	\$0.00	\$0.00	\$895.00	0.00
27502-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$0.00	\$5,076.00	\$0.00	\$0.00	\$5,076.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$4,370.88</b>	<b>\$20,000.00</b>	<b>\$4,370.88</b>	<b>\$281.65</b>	<b>\$15,347.47</b>	<b>21.85</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$4,370.88</b>	<b>\$20,000.00</b>	<b>\$4,370.88</b>	<b>\$281.65</b>	<b>\$15,347.47</b>	<b>21.85</b>
27502-2100-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,105.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$5,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,105.00</b>	<b>0.00</b>
27502-2200-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	\$0.00	\$4,875.00	\$0.00	\$0.00	\$4,875.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$4,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,875.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$4,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,875.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27502 - Career &amp; Technical Education</b>		<b>\$4,370.88</b>	<b>\$29,980.00</b>	<b>\$4,370.88</b>	<b>\$281.65</b>	<b>\$25,327.47</b>	<b>14.58</b>
29102-1000-53711-1010-001753-0000-00000	Other Charges	\$1,630.28	\$7,000.00	\$1,630.28	\$684.00	\$4,685.72	23.28
29102-1000-56112-1010-001753-0000-00000	Other Textbooks	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$1,630.28</b>	<b>\$8,000.00</b>	<b>\$1,630.28</b>	<b>\$1,684.00</b>	<b>\$4,685.72</b>	<b>20.38</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$1,630.28</b>	<b>\$8,000.00</b>	<b>\$1,630.28</b>	<b>\$1,684.00</b>	<b>\$4,685.72</b>	<b>20.38</b>
29102-2100-53711-0000-001753-0000-00000	Other Charges	\$0.00	\$2,682.00	\$0.00	\$0.00	\$2,682.00	0.00
29102-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$78.77	\$3,000.00	\$78.77	\$0.00	\$2,921.23	2.62
<b>Subtotal of Element: Expenditure</b>		<b>\$78.77</b>	<b>\$5,682.00</b>	<b>\$78.77</b>	<b>\$0.00</b>	<b>\$5,603.23</b>	<b>1.39</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$78.77</b>	<b>\$5,682.00</b>	<b>\$78.77</b>	<b>\$0.00</b>	<b>\$5,603.23</b>	<b>1.39</b>
<b>Subtotal of Element: [Fund] 29102 - Private Direct Grants (Categorical)</b>		<b>\$1,709.05</b>	<b>\$13,682.00</b>	<b>\$1,709.05</b>	<b>\$1,684.00</b>	<b>\$10,288.95</b>	<b>12.49</b>
31200-4000-54610-0000-001753-0000-00000	Renting Land and Buildings	\$134,006.33	\$150,673.00	\$134,006.33	\$16,666.67	\$0.00	88.93
<b>Subtotal of Element: Expenditure</b>		<b>\$134,006.33</b>	<b>\$150,673.00</b>	<b>\$134,006.33</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>88.94</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$134,006.33</b>	<b>\$150,673.00</b>	<b>\$134,006.33</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>88.94</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$134,006.33</b>	<b>\$150,673.00</b>	<b>\$134,006.33</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>88.94</b>
31400-4000-57331-0000-001753-0000-00000	Fixed Asssets (more than \$5,000)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
31400-4000-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay - State</b>		<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0.00</b>
31600-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	\$1,382.05	\$5,000.00	\$1,382.05	\$0.00	\$3,617.95	27.64
<b>Subtotal of Element: Expenditure</b>		<b>\$1,382.05</b>	<b>\$5,000.00</b>	<b>\$1,382.05</b>	<b>\$0.00</b>	<b>\$3,617.95</b>	<b>27.64</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$1,382.05</b>	<b>\$5,000.00</b>	<b>\$1,382.05</b>	<b>\$0.00</b>	<b>\$3,617.95</b>	<b>27.64</b>
31600-4000-54500-0000-001753-0000-00000	Construction Services	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	0.00
31600-4000-57331-0000-001753-0000-00000	Fixed Asssets (more than \$5,000)	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
31600-4000-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$693,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,750.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$693,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,750.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$1,382.05</b>	<b>\$698,750.00</b>	<b>\$1,382.05</b>	<b>\$0.00</b>	<b>\$697,367.95</b>	<b>0.20</b>

31701-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	\$706.77	\$2,500.00	\$706.77	\$0.00	\$1,793.23	28.27
<b>Subtotal of Element: Expenditure</b>		<b>\$706.77</b>	<b>\$2,500.00</b>	<b>\$706.77</b>	<b>\$0.00</b>	<b>\$1,793.23</b>	<b>28.27</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$706.77</b>	<b>\$2,500.00</b>	<b>\$706.77</b>	<b>\$0.00</b>	<b>\$1,793.23</b>	<b>28.27</b>
31701-4000-54500-0000-001753-0000-00000	Construction Services	\$0.00	\$229,992.00	\$0.00	\$0.00	\$229,992.00	0.00
31701-4000-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$24,867.00	\$0.00	\$0.00	\$24,867.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$254,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,859.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$254,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,859.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9</b>		<b>\$706.77</b>	<b>\$257,359.00</b>	<b>\$706.77</b>	<b>\$0.00</b>	<b>\$256,652.23</b>	<b>0.27</b>
31703-4000-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$19,357.00	\$0.00	\$0.00	\$19,357.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$19,357.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,357.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$19,357.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,357.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>	<b>\$19,357.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,357.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$2,181,641.13</b>	<b>\$8,631,919.00</b>	<b>\$2,181,641.13</b>	<b>\$677,629.11</b>	<b>\$5,772,648.76</b>	<b>25.27</b>