

1 Technology Leadership High School

2 Rollup Report

3 Cycle: FY 2020-2021; Begin Date: 10/01/2020; End Date: 10/31/2020; Subtotal on Account Type: No; Include Encumbrances: Yes;

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
41705 - Fees- Users (school sponsored activity)	(\$700.00)		\$0.00	(\$2,800.00)	\$0.00	\$2,800.00	
43101 - State Equalization Guarantee	(\$279,103.02)	(\$3,402,922.00)	(\$3,339,578.00)	(\$1,106,748.30)	\$0.00	(\$2,232,829.70)	33.14
Subtotal of Element: [Function] 0000 -	(\$279,803.02)	(\$3,402,922.00)	(\$3,339,578.00)	(\$1,109,548.30)	\$0.00	(\$2,230,029.70)	
51100 - Salaries Expense	\$50,024.40	\$775,518.00	\$775,518.00	\$170,460.66	\$508,475.32	\$96,582.02	21.98
51300 - Additional Compensation	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
52111 - Educational Retirement	\$7,078.44	\$111,506.00	\$111,506.00	\$24,120.14	\$71,949.30	\$15,436.56	21.63
52112 - ERA - Retiree Health	\$1,000.46	\$15,761.00	\$15,761.00	\$3,409.11	\$10,170.29	\$2,181.60	21.63
52210 - Fica Payments	\$2,874.06	\$48,858.00	\$48,858.00	\$9,878.90	\$29,364.69	\$9,614.41	20.22
52220 - Medicare Payments	\$672.12	\$11,427.00	\$11,427.00	\$2,310.31	\$6,867.19	\$2,249.50	20.22
52311 - Health and Medical Premiums	\$5,261.80	\$90,000.00	\$90,000.00	\$15,942.52	\$27,129.91	\$46,927.57	17.71
52312 - Life	\$61.00	\$1,000.00	\$1,000.00	\$239.46	\$482.46	\$278.08	23.95
52313 - Dental	\$199.28	\$5,000.00	\$5,000.00	\$597.84	\$1,677.55	\$2,724.61	11.96
52314 - Vision	\$42.42	\$2,000.00	\$2,000.00	\$127.26	\$360.57	\$1,512.17	6.36
52315 - Disability	\$99.66	\$2,000.00	\$2,000.00	\$288.49	\$915.59	\$795.92	14.42
52500 - Unemployment Compensation	\$52.65	\$4,010.00	\$4,010.00	\$191.99	\$802.55	\$3,015.46	4.79
52710 - Workers Compensation Premium	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	100.00
52720 - Workers Compensation Employer's Fee	\$0.00	\$155.00	\$155.00	\$23.00	\$74.46	\$57.54	14.84
53330 - Professional Development	\$1,000.00	\$28,000.00	\$28,000.00	\$1,000.00	\$1,000.00	\$26,000.00	3.57
53414 - Other Professional/Technical Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
53711 - Other Charges	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$469.00	\$15,031.00	0.00
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$198.00	\$14,802.00	0.00
55817 - Student Travel	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00
55819 - Employee Travel- Teachers	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
55915 - Other Contract Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$40,000.00	\$10,000.00	0.00
56112 - Other Textbooks	\$0.00	\$24,849.00	\$24,849.00	\$1,786.00	\$2,350.00	\$20,713.00	7.19
56113 - Software	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$2,730.00	\$52,270.00	0.00
56118 - General Supplies and Materials	\$0.00	\$63,580.00	\$63,580.00	\$1,550.64	\$2,643.08	\$59,386.28	2.44
57331 - Fixed Assests (more than \$5,000)	\$0.00	\$102,500.00	\$102,500.00	\$0.00	\$0.00	\$102,500.00	0.00
57332 - Supply Assets (\$5,000 or less)	\$0.00	\$101,272.00	\$101,272.00	\$6,783.11	\$2,457.57	\$92,031.32	6.70
Subtotal of Element: [Function] 1000 - Instruction	\$68,366.29	\$1,661,936.00	\$1,661,936.00	\$247,709.43	\$710,117.53	\$704,109.04	
51100 - Salaries Expense	\$35,905.62	\$479,093.00	\$479,093.00	\$131,969.73	\$334,803.35	\$12,319.92	27.55
51300 - Additional Compensation	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
52111 - Educational Retirement	\$5,080.64	\$68,854.00	\$68,854.00	\$18,673.70	\$47,374.63	\$2,805.67	27.12

38	52112 - ERA - Retiree Health	\$718.12	\$9,733.00	\$9,733.00	\$2,639.42	\$6,696.37	\$397.21	27.12
39	52210 - Fica Payments	\$2,114.82	\$30,170.00	\$30,170.00	\$7,816.73	\$19,719.00	\$2,634.27	25.91
40	52220 - Medicare Payments	\$494.64	\$7,056.00	\$7,056.00	\$1,828.24	\$4,612.11	\$615.65	25.91
	52311 - Health and Medical Premiums	\$2,496.24	\$62,810.00	\$62,810.00	\$8,218.47	\$21,218.04	\$33,373.49	13.08
41								
42	52312 - Life	\$42.30	\$686.00	\$686.00	\$152.75	\$402.39	\$130.86	22.27
43	52313 - Dental	\$171.12	\$3,224.00	\$3,224.00	\$539.02	\$1,454.52	\$1,230.46	16.72
44	52314 - Vision	\$25.44	\$602.00	\$602.00	\$80.56	\$216.24	\$305.20	13.38
45	52315 - Disability	\$29.82	\$575.00	\$575.00	\$93.20	\$253.47	\$228.33	16.21
	52500 - Unemployment Compensation	\$25.72	\$1,582.00	\$1,582.00	\$120.20	\$687.16	\$774.64	7.60
46								
	52710 - Workers Compensation Premium	\$0.00	\$8,400.00	\$8,400.00	\$6,849.00	\$0.00	\$1,551.00	81.54
47								
	52720 - Workers Compensation Employer's Fee	\$0.00	\$230.00	\$230.00	\$20.70	\$62.10	\$147.20	9.00
48								
49	53211 - Diagnosticians - Contracted	\$0.00	\$65,763.00	\$65,763.00	\$0.00	\$25,000.00	\$40,763.00	0.00
	53212 - Speech Therapists - Contracted	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$15,000.00	\$20,000.00	0.00
50								
	53213 - Occupational Therapists - Contracted	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00
51								
	53215 - Psychologist/Counselors - Contracted	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$5,000.00	\$10,000.00	0.00
52								
53	53216 - Audiologist - Contracted	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
54	53218 - Specialists - Contracted	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
55	53330 - Professional Development	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
	54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$680.14	\$9,319.86	0.00
56								
	55813 - Employee Travel - Non-Teachers	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
57								
58	55915 - Other Contract Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$2,500.00	\$17,500.00	0.00
59	56113 - Software	\$0.00	\$40,000.00	\$40,000.00	\$2,200.00	\$0.00	\$37,800.00	5.50
	56118 - General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$726.85	\$687.67	\$18,585.48	3.63
60								
61	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$25,000.00	\$25,000.00	\$1,756.72	\$1,216.21	\$22,027.07	7.03
	Subtotal of Element: [Function] 2100 - Support Services-Students	\$47,104.48	\$983,278.00	\$983,278.00	\$183,685.29	\$488,083.40	\$311,509.31	
62								
63	51100 - Salaries Expense	\$6,300.06	\$84,334.00	\$84,334.00	\$25,200.24	\$56,700.66	\$2,433.10	29.88
64	52111 - Educational Retirement	\$891.46	\$11,934.00	\$11,934.00	\$3,565.84	\$8,023.16	\$345.00	29.88
65	52112 - ERA - Retiree Health	\$126.00	\$1,687.00	\$1,687.00	\$504.00	\$1,134.00	\$49.00	29.88
66	52210 - Fica Payments	\$390.60	\$5,229.00	\$5,229.00	\$1,562.40	\$3,515.41	\$151.19	29.88
67	52220 - Medicare Payments	\$91.36	\$1,223.00	\$1,223.00	\$365.44	\$822.24	\$35.32	29.88
	52311 - Health and Medical Premiums	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00
68								
69	52312 - Life	\$4.70	\$100.00	\$100.00	\$18.80	\$44.71	\$36.49	18.80
70	52313 - Dental	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
71	52314 - Vision	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
72	52315 - Disability	\$15.40	\$175.00	\$175.00	\$51.50	\$123.20	\$0.30	29.43
	52500 - Unemployment Compensation	\$0.00	\$100.00	\$100.00	\$0.00	\$85.14	\$14.86	0.00
73								

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	\$2.30	\$6.90	\$0.80	23.00
76	53330 - Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$699.93	\$4,300.07	0.00
77	55813 - Employee Travel - Non-Teachers	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
78	56118 - General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
79	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
80	Subtotal of Element: [Function] 2200 - Support Services-Instruction	\$7,819.58	\$137,742.00	\$137,742.00	\$32,048.52	\$71,155.35	\$34,538.13	
81	51100 - Salaries Expense	\$8,076.92	\$105,000.00	\$105,000.00	\$32,307.68	\$72,692.32	\$0.00	30.77
82	52111 - Educational Retirement	\$1,142.88	\$14,858.00	\$14,858.00	\$4,571.52	\$10,285.93	\$0.55	30.77
83	52112 - ERA - Retiree Health	\$161.54	\$2,100.00	\$2,100.00	\$646.16	\$1,453.86	(\$0.02)	30.77
84	52210 - Fica Payments	\$466.92	\$6,510.00	\$6,510.00	\$1,887.33	\$4,202.28	\$420.39	28.99
85	52220 - Medicare Payments	\$109.20	\$1,523.00	\$1,523.00	\$441.39	\$982.80	\$98.81	28.98
86	52311 - Health and Medical Premiums	\$780.18	\$14,000.00	\$14,000.00	\$2,664.39	\$6,631.53	\$4,704.08	19.03
87	52312 - Life	\$4.70	\$300.00	\$300.00	\$18.80	\$44.71	\$236.49	6.27
88	52313 - Dental	\$32.66	\$2,500.00	\$2,500.00	\$114.31	\$277.61	\$2,108.08	4.57
89	52314 - Vision	\$6.30	\$400.00	\$400.00	\$22.05	\$53.55	\$324.40	5.51
90	52315 - Disability	\$17.10	\$1,000.00	\$1,000.00	\$57.15	\$145.35	\$797.50	5.72
91	52500 - Unemployment Compensation	\$0.00	\$500.00	\$500.00	\$0.00	\$85.14	\$414.86	0.00
92	52710 - Workers Compensation Premium	\$0.00	\$900.00	\$900.00	\$778.00	\$0.00	\$122.00	86.44
93	52720 - Workers Compensation Employer's Fee	\$0.00	\$200.00	\$200.00	\$2.30	\$6.90	\$190.80	1.15
94	53330 - Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
95	53411 - Auditing	\$0.00	\$30,000.00	\$30,000.00	\$8,909.72	\$4,138.28	\$16,952.00	29.70
96	53413 - Legal	\$3,595.52	\$40,000.00	\$40,000.00	\$11,685.82	\$25,466.91	\$2,847.27	29.21
97	55400 - Advertising	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
98	55812 - Board Training	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
99	55915 - Other Contract Services	\$0.00	\$25,000.00	\$25,000.00	\$4,000.00	\$5,000.02	\$15,999.98	16.00
100	56118 - General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$24.99	\$0.00	\$4,975.01	0.50
101	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
102	Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$14,393.92	\$304,791.00	\$304,791.00	\$68,131.61	\$131,467.19	\$105,192.20	
103	51100 - Salaries Expense	\$6,487.20	\$84,334.00	\$84,334.00	\$25,948.80	\$58,384.80	\$0.40	30.77
104	52111 - Educational Retirement	\$917.94	\$11,934.00	\$11,934.00	\$3,671.76	\$8,261.46	\$0.78	30.77
105	52112 - ERA - Retiree Health	\$129.74	\$1,687.00	\$1,687.00	\$518.96	\$1,167.66	\$0.38	30.76
106	52210 - Fica Payments	\$385.98	\$5,229.00	\$5,229.00	\$1,553.35	\$3,473.82	\$201.83	29.71
107	52220 - Medicare Payments	\$90.28	\$1,223.00	\$1,223.00	\$363.31	\$812.52	\$47.17	29.71
108	52311 - Health and Medical Premiums	\$371.54	\$10,000.00	\$10,000.00	\$1,268.86	\$3,158.09	\$5,573.05	12.69
109	52312 - Life	\$4.70	\$100.00	\$100.00	\$18.80	\$44.71	\$36.49	18.80

110	52313 - Dental	\$17.16	\$300.00	\$300.00	\$60.06	\$145.86	\$94.08	20.02
111	52314 - Vision	\$3.76	\$100.00	\$100.00	\$13.16	\$31.96	\$54.88	13.16
112	52315 - Disability	\$15.40	\$300.00	\$300.00	\$51.50	\$130.90	\$117.60	17.17
	52500 - Unemployment Compensation	\$0.00	\$100.00	\$100.00	\$0.00	\$85.14	\$14.86	0.00
113								
	52710 - Workers Compensation Premium	\$0.00	\$900.00	\$900.00	\$778.00	\$0.00	\$122.00	86.44
114								
	52720 - Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$6.90	\$0.80	23.00
115								
	53330 - Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$295.00	\$2,705.00	0.00
	53414 - Other Professional/Technical Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$74.06	\$19,925.94	0.00
117								
	53711 - Other Charges	\$0.00	\$20,000.00	\$20,000.00	\$462.24	\$400.00	\$19,137.76	2.31
	55813 - Employee Travel - Non-Teachers	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
119								
	55915 - Other Contract Services	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
121	56113 - Software	\$0.00	\$30,000.00	\$30,000.00	\$10,848.39	\$555.98	\$18,595.63	36.16
	56118 - General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$664.12	\$795.24	\$3,540.64	13.28
122								
	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
	Subtotal of Element: [Function] 2500 - Central Services	\$8,423.70	\$239,217.00	\$239,217.00	\$46,223.61	\$80,454.09	\$112,539.30	
124								
	53711 - Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$27.00	\$976.58	\$3,996.42	0.54
	54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
126								
	54312 - Maintenance & Repair - Buildings and Grounds	\$700.00	\$30,000.00	\$30,000.00	\$2,800.00	\$5,600.00	\$21,600.00	9.33
127								
	54411 - Electricity	\$1,109.99	\$40,000.00	\$40,000.00	\$4,664.62	\$12,335.38	\$23,000.00	11.66
128	54412 - Natural Gas (Buildings)	\$0.00	\$10,000.00	\$10,000.00	\$88.34	\$2,411.66	\$7,500.00	0.88
129								
	54416 - Communication Services	\$262.32	\$40,000.00	\$40,000.00	\$2,952.88	\$28,502.53	\$8,544.59	7.38
130								
	54610 - Renting Land and Buildings	\$4,754.09	\$230,000.00	\$230,000.00	\$19,016.35	\$38,059.72	\$172,923.93	8.27
	54630 - Rentals of Computers and Related Equipmet	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
132								
	55200 - Property Liability Insurance	\$0.00	\$45,000.00	\$45,000.00	\$18,448.00	\$0.00	\$26,552.00	41.00
133								
	55915 - Other Contract Services	\$3,465.61	\$85,000.00	\$85,000.00	\$19,171.02	\$43,276.91	\$22,552.07	22.55
	56118 - General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$4,480.22	\$595.00	\$14,924.78	22.40
135								
	57331 - Fixed Assests (more than \$5,000)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
136								
	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$15,000.00	\$15,000.00	\$332.10	\$179.96	\$14,487.94	2.21
	Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant	\$10,292.01	\$585,000.00	\$585,000.00	\$71,980.53	\$131,937.74	\$381,081.73	
138								
	58215 - Restricted Expenditures	\$0.00	\$950,000.00	\$886,656.00	\$0.00	\$0.00	\$886,656.00	0.00
	Subtotal of Element: [Function] 2900 - Other Support Services	\$0.00	\$950,000.00	\$886,656.00	\$0.00	\$0.00	\$886,656.00	
140								
	53330 - Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
141								
	56116 - Food	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	56118 - General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
143								

144	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
	Subtotal of Element: [Function] 3100 - Food Services Operations	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	
145	56118 - General Supplies and Materials	\$0.00	\$9,330.00	\$9,330.00	\$0.00	\$0.00	\$9,330.00	0.00
146								
147	Subtotal of Element: [Function] 3300 - Community Services	\$0.00	\$9,330.00	\$9,330.00	\$0.00	\$0.00	\$9,330.00	
148	Subtotal of Element: [Fund] 11000 - Operational	(\$123,403.04)	\$1,495,372.00	\$1,495,372.00	(\$459,769.31)	\$1,613,215.30	\$341,926.01	
149	56108 - Instructional Materials- 25%	\$0.00	\$1,509.00	\$1,509.00	\$0.00	\$0.00	\$1,509.00	0.00
150	56109 - On Line Digital Subscriptions	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
151	56113 - Software	\$6,875.00	\$9,567.00	\$9,567.00	\$9,425.00	\$6,875.00	(\$6,733.00)	98.52
152	Subtotal of Element: [Function] 1000 - Instruction	\$6,875.00	\$13,076.00	\$13,076.00	\$11,425.00	\$6,875.00	(\$5,224.00)	
153	Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund	\$6,875.00	\$13,076.00	\$13,076.00	\$11,425.00	\$6,875.00	(\$5,224.00)	
154	41924 - Flowthrough Grants from District	(\$9,699.36)	(\$72,423.00)	(\$72,423.00)	(\$9,699.36)	\$0.00	(\$62,723.64)	13.39
155	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$18,181.73)	\$0.00	\$18,181.73	
156	Subtotal of Element: [Function] 0000 -	(\$9,699.36)	(\$72,423.00)	(\$72,423.00)	(\$27,881.09)	\$0.00	(\$44,541.91)	
157	51100 - Salaries Expense	\$3,645.78	\$48,804.00	\$48,804.00	\$12,760.23	\$34,635.03	\$1,408.74	26.15
158	52111 - Educational Retirement	\$515.88	\$7,272.00	\$7,272.00	\$1,805.58	\$4,900.88	\$565.54	24.83
159	52112 - ERA - Retiree Health	\$72.92	\$1,430.00	\$1,430.00	\$255.22	\$692.74	\$482.04	17.85
160	52210 - Fica Payments	\$226.04	\$3,026.00	\$3,026.00	\$791.14	\$2,147.39	\$87.47	26.14
161	52220 - Medicare Payments	\$52.86	\$723.00	\$708.00	\$185.01	\$502.17	\$20.82	26.13
162	52312 - Life	\$4.70	\$0.00	\$0.00	\$16.45	\$44.71	(\$61.16)	
163	52500 - Unemployment Compensation	\$0.00	\$35.00	\$35.00	\$0.00	\$85.14	(\$50.14)	0.00
164	52720 - Workers Compensation Employer's Fee	\$0.00	\$15.00	\$15.00	\$2.30	\$6.90	\$5.80	15.33
165	52730 - Workers Compensation (Self Insured)	\$0.00	\$498.00	\$498.00	\$498.00	\$0.00	\$0.00	100.00
166	57331 - Fixed Assests (more than \$5,000)	\$0.00	\$9,412.00	\$8,851.00	\$0.00	\$8,850.90	\$0.10	0.00
167	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$561.00	\$0.00	\$0.00	\$561.00	0.00
168	Subtotal of Element: [Function] 1000 - Instruction	\$4,518.18	\$71,215.00	\$71,200.00	\$16,313.93	\$51,865.86	\$3,020.21	
169	53711 - Other Charges	\$0.00	\$1,208.00	\$1,223.00	\$165.00	\$0.00	\$1,058.00	13.49
170	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$1,208.00	\$1,223.00	\$165.00	\$0.00	\$1,058.00	
171	Subtotal of Element: [Fund] 24101 - Title I - IASA	(\$5,181.18)	\$0.00	\$0.00	(\$11,402.16)	\$51,865.86	(\$40,463.70)	
172	41924 - Flowthrough Grants from District	(\$9,901.68)	(\$69,465.00)	(\$69,465.00)	(\$9,901.68)	\$0.00	(\$59,563.32)	14.25

173	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$36,467.61)	\$0.00	\$36,467.61	
	Subtotal of Element: [Function] 0000 -	(\$9,901.68)	(\$69,465.00)	(\$69,465.00)	(\$46,369.29)	\$0.00	(\$23,095.71)	
174								
175	51100 - Salaries Expense	\$4,387.32	\$50,209.00	\$50,209.00	\$14,571.52	\$41,679.48	(\$6,042.00)	29.02
176	51300 - Additional Compensation	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
177	52111 - Educational Retirement	\$620.80	\$7,389.00	\$7,389.00	\$2,061.86	\$5,897.59	(\$570.45)	27.90
178	52112 - ERA - Retiree Health	\$87.74	\$1,045.00	\$1,045.00	\$291.41	\$833.53	(\$79.94)	27.89
179	52210 - Fica Payments	\$272.02	\$3,237.00	\$3,237.00	\$903.45	\$2,584.18	(\$250.63)	27.91
180	52220 - Medicare Payments	\$63.62	\$758.00	\$758.00	\$211.29	\$604.39	(\$57.68)	27.87
181	52311 - Health and Medical Premiums	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00
182	52312 - Life	\$4.70	\$78.00	\$78.00	\$16.45	\$44.71	\$16.84	21.09
183	52313 - Dental	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00	\$208.00	0.00
184	52314 - Vision	\$0.00	\$52.00	\$52.00	\$0.00	\$0.00	\$52.00	0.00
185	52500 - Unemployment Compensation	\$0.00	\$174.00	\$174.00	\$0.00	\$85.14	\$88.86	0.00
186	52720 - Workers Compensation Employer's Fee	\$0.00	\$12.00	\$12.00	\$2.30	\$6.90	\$2.80	19.17
187	56118 - General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$12.32	(\$12.32)	
188	Subtotal of Element: [Function] 1000 - Instruction	\$5,436.20	\$68,412.00	\$68,412.00	\$18,058.28	\$51,748.24	(\$1,394.52)	
189	53330 - Professional Development	\$0.00	\$1,053.00	\$1,053.00	\$0.00	\$0.00	\$1,053.00	0.00
190	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$1,053.00	\$1,053.00	\$0.00	\$0.00	\$1,053.00	
191	Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	(\$4,465.48)	\$0.00	\$0.00	(\$28,311.01)	\$51,748.24	(\$23,437.23)	
192	41924 - Flowthrough Grants from District	\$0.00	(\$1,080.00)	(\$1,080.00)	\$0.00	\$0.00	(\$1,080.00)	0.00
193	Subtotal of Element: [Function] 0000 -	\$0.00	(\$1,080.00)	(\$1,080.00)	\$0.00	\$0.00	(\$1,080.00)	
194	53330 - Professional Development	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	0.00
195	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	
196	Subtotal of Element: [Fund] 24153 - English Language Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
197	41924 - Flowthrough Grants from District	\$0.00	(\$10,348.00)	(\$10,348.00)	\$0.00	\$0.00	(\$10,348.00)	0.00
198	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$6,591.98)	\$0.00	\$6,591.98	
199	Subtotal of Element: [Function] 0000 -	\$0.00	(\$10,348.00)	(\$10,348.00)	(\$6,591.98)	\$0.00	(\$3,756.02)	
200	51300 - Additional Compensation	\$0.00	\$2,900.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
201	52111 - Educational Retirement	\$0.00	\$426.00	\$114.00	\$0.00	\$0.00	\$114.00	0.00
202	52112 - ERA - Retiree Health	\$0.00	\$60.00	\$16.00	\$0.00	\$0.00	\$16.00	0.00
203	52210 - Fica Payments	\$0.00	\$186.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
204	52220 - Medicare Payments	\$0.00	\$45.00	\$12.00	\$0.00	\$0.00	\$12.00	0.00

205	52500 - Unemployment Compensation	\$0.00	\$12.00	\$3.00	\$0.00	\$0.00	\$3.00	0.00
206	52720 - Workers Compensation Employer's Fee	\$0.00	\$15.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
207	53330 - Professional Development	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
208	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$5,644.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
209	53330 - Professional Development	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	
210	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	
211	53330 - Professional Development	\$0.00	\$4,000.00	\$9,348.00	\$1,200.00	\$8,148.00	\$0.00	12.84
212	Subtotal of Element: [Function] 2200 - Support Services-Instruction	\$0.00	\$4,000.00	\$9,348.00	\$1,200.00	\$8,148.00	\$0.00	
213	Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$0.00	\$0.00	\$0.00	(\$5,391.98)	\$8,148.00	(\$2,756.02)	
214	41924 - Flowthrough Grants from District	\$0.00	(\$9,259.00)	(\$9,259.00)	\$0.00	\$0.00	(\$9,259.00)	0.00
215	Subtotal of Element: [Function] 0000 -	\$0.00	(\$9,259.00)	(\$9,259.00)	\$0.00	\$0.00	(\$9,259.00)	
216	56112 - Other Textbooks	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	0.00
217	56118 - General Supplies and Materials	\$0.00	\$6,000.00	\$3,141.00	\$0.00	\$170.00	\$2,971.00	0.00
218	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$339.00	\$0.00	\$3,598.00	(\$3,259.00)	0.00
219	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,768.00	\$2,232.00	
220	55915 - Other Contract Services	\$0.00	\$3,259.00	\$3,259.00	\$0.00	\$0.00	\$3,259.00	0.00
221	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$3,259.00	\$3,259.00	\$0.00	\$0.00	\$3,259.00	
222	Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary -Current	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.00	(\$3,768.00)	
223	41924 - Flowthrough Grants from District	(\$10,999.20)	(\$34,545.00)	(\$34,545.00)	(\$10,999.20)	\$0.00	(\$23,545.80)	31.84
224	41980 - Refund of Prior Year's Expenditures	\$0.00		\$0.00	(\$12,074.67)	\$0.00	\$12,074.67	
225	Subtotal of Element: [Function] 0000 -	(\$10,999.20)	(\$34,545.00)	(\$34,545.00)	(\$23,073.87)	\$0.00	(\$11,471.13)	
226	51100 - Salaries Expense	\$4,432.42	\$24,950.00	\$24,950.00	\$15,513.47	\$8,864.84	\$571.69	62.18
227	52111 - Educational Retirement	\$627.18	\$3,531.00	\$3,531.00	\$2,195.13	\$1,254.38	\$81.49	62.17
228	52112 - ERA - Retiree Health	\$88.64	\$499.00	\$499.00	\$310.24	\$177.27	\$11.49	62.17
229	52210 - Fica Payments	\$274.82	\$1,547.00	\$1,547.00	\$961.87	\$549.67	\$35.46	62.18
230	52220 - Medicare Payments	\$64.28	\$362.00	\$362.00	\$224.98	\$128.63	\$8.39	62.15
231	52312 - Life	\$4.70	\$48.00	\$48.00	\$16.45	\$9.35	\$22.20	34.27
232	52315 - Disability	\$10.84	\$60.00	\$60.00	\$31.38	\$18.24	\$10.38	52.30
233	52500 - Unemployment Compensation	\$0.00	\$83.00	\$83.00	\$0.00	\$17.94	\$65.06	0.00

234	52720 - Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$1.44	\$6.26	23.00
235	56113 - Software	\$0.00	\$3,455.00	\$3,455.00	\$0.00	\$3,450.00	\$5.00	0.00
236	Subtotal of Element: [Function] 1000 - Instruction	\$5,502.88	\$34,545.00	\$34,545.00	\$19,255.82	\$14,471.76	\$817.42	
237	Subtotal of Element: [Fund] 24190 - Title I - CSI	(\$5,496.32)	\$0.00	\$0.00	(\$3,818.05)	\$14,471.76	(\$10,653.71)	
238	41924 - Flowthrough Grants from District	\$0.00	(\$59,891.00)	(\$59,891.00)	\$0.00	\$0.00	(\$59,891.00)	0.00
239	Subtotal of Element: [Function] 0000 -	\$0.00	(\$59,891.00)	(\$59,891.00)	\$0.00	\$0.00	(\$59,891.00)	
240	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$59,891.00	\$59,891.00	\$0.00	\$59,631.00	\$260.00	0.00
241	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$59,891.00	\$59,891.00	\$0.00	\$59,631.00	\$260.00	
242	Subtotal of Element: [Fund] 24301 - CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$59,631.00	(\$59,631.00)	
243	41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$45,367.00)	(\$45,367.19)	\$0.00	\$0.19	100.00
244	Subtotal of Element: [Function] 0000 -	\$0.00	\$0.00	(\$45,367.00)	(\$45,367.19)	\$0.00	\$0.19	
245	53330 - Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
246	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
247	53711 - Other Charges	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
248	55915 - Other Contract Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
249	56118 - General Supplies and Materials	\$0.00	\$9,875.00	\$55,242.00	\$1,905.26	\$0.00	\$53,336.74	3.45
250	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
251	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$28,375.00	\$73,742.00	\$1,905.26	\$0.00	\$71,836.74	
252	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	
253	43204 - Prior Year Balances	\$0.00	(\$3,550.00)	(\$3,550.00)	\$0.00	\$0.00	(\$3,550.00)	0.00
254	Subtotal of Element: [Function] 0000 -	\$0.00	(\$3,550.00)	(\$3,550.00)	\$0.00	\$0.00	(\$3,550.00)	
255	56114 - Library and Audio-Visual	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00
256	Subtotal of Element: [Function] 2100 - Support Services-Students	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	
257	Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
258	56108 - Instructional Materials- 25%	\$0.00	\$161.00	\$447.00	\$0.00	\$446.54	\$0.46	0.00
259	56109 - On Line Digital Subscriptions	\$0.00	\$2,000.00	\$1,514.00	\$1,514.00	\$0.00	\$0.00	100.00
260	56111 - Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$200.00	\$199.80	\$0.00	\$0.20	99.90
261	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$2,161.00	\$2,161.00	\$1,713.80	\$446.54	\$0.66	

262	Subtotal of Element: [Fund] 27109 - IM Special Appropriation	\$0.00	\$2,161.00	\$2,161.00	\$1,713.80	\$446.54	\$0.66	
263	43204 - Prior Year Balances	\$0.00		\$0.00	(\$491.60)	\$0.00	\$491.60	
264	Subtotal of Element: [Function] 0000 -	\$0.00		\$0.00	(\$491.60)	\$0.00	\$491.60	
265	Subtotal of Element: [Fund] 27130 - Feminine Hygiene Products	\$0.00		\$0.00	(\$491.60)	\$0.00	\$491.60	
266	41920 - Contributions and Donations from Private Sources	(\$1,200.00)		\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	
267	Subtotal of Element: [Function] 0000 -	(\$1,200.00)		\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	
268	53711 - Other Charges	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
269	Subtotal of Element: [Function] 1000 - Instruction	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
270	53414 - Other Professional/Technical Services	\$0.00		\$0.00	\$0.00	\$981.66	(\$981.66)	
271	53711 - Other Charges	\$64.71	\$7,000.00	\$7,000.00	\$64.71	\$0.00	\$6,935.29	0.92
272	55915 - Other Contract Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
273	56118 - General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$355.91	\$25.00	\$4,619.09	7.12
274	Subtotal of Element: [Function] 2100 - Support Services-Students	\$64.71	\$14,000.00	\$14,000.00	\$420.62	\$1,006.66	\$12,572.72	
275	56116 - Food	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
276	56118 - General Supplies and Materials	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00	\$168.00	0.00
277	Subtotal of Element: [Function] 3100 - Food Services Operations	\$0.00	\$1,168.00	\$1,168.00	\$0.00	\$0.00	\$1,168.00	
278	Subtotal of Element: [Fund] 29102 - Private Direct Grants (Categorical)	(\$1,135.29)	\$19,168.00	\$19,168.00	(\$779.38)	\$1,006.66	\$18,940.72	
279	43209 - PSCOC Awards	\$0.00	(\$142,951.00)	(\$142,951.00)	\$0.00	\$0.00	(\$142,951.00)	0.00
280	Subtotal of Element: [Function] 0000 -	\$0.00	(\$142,951.00)	(\$142,951.00)	\$0.00	\$0.00	(\$142,951.00)	
281	54610 - Renting Land and Buildings	\$11,912.58	\$142,951.00	\$142,951.00	\$47,650.33	\$95,300.67	\$0.00	33.33
282	Subtotal of Element: [Function] 4000 - Capital Outlay	\$11,912.58	\$142,951.00	\$142,951.00	\$47,650.33	\$95,300.67	\$0.00	
283	Subtotal of Element: [Fund] 31200 - Public School Capital Outlay	\$11,912.58	\$0.00	\$0.00	\$47,650.33	\$95,300.67	(\$142,951.00)	
284	43202 - State Flow-through Grants	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00
285	Subtotal of Element: [Function] 0000 -	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	
286	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
287	Subtotal of Element: [Function] 4000 - Capital Outlay	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	

288	Subtotal of Element: [Fund] 31400 - Special Capital Outlay - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
289	41110 - Ad Valorem Taxes - School District	(\$317.01)	\$0.00	\$0.00	(\$4,344.14)	\$0.00	\$4,344.14	
290	Subtotal of Element: [Function] 0000 -	(\$317.01)	\$0.00	\$0.00	(\$4,344.14)	\$0.00	\$4,344.14	
291	53712 - County Tax Collection Costs	\$3.14	\$3,800.00	\$3,800.00	\$43.01	\$0.00	\$3,756.99	1.13
292	Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$3.14	\$3,800.00	\$3,800.00	\$43.01	\$0.00	\$3,756.99	
293	54500 - Construction Services	\$0.00	\$295,290.00	\$295,290.00	\$0.00	\$0.00	\$295,290.00	0.00
294	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
295	Subtotal of Element: [Function] 4000 - Capital Outlay	\$0.00	\$325,290.00	\$325,290.00	\$0.00	\$0.00	\$325,290.00	
296	Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	(\$313.87)	\$329,090.00	\$329,090.00	(\$4,301.13)	\$0.00	\$333,391.13	
297	43204 - Prior Year Balances	\$0.00	(\$9,838.00)	(\$9,838.00)	\$0.00	\$0.00	(\$9,838.00)	0.00
298	Subtotal of Element: [Function] 0000 -	\$0.00	(\$9,838.00)	(\$9,838.00)	\$0.00	\$0.00	(\$9,838.00)	
299	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$9,838.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	0.00
300	Subtotal of Element: [Function] 4000 - Capital Outlay	\$0.00	\$9,838.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	
301	Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
302	41110 - Ad Valorem Taxes - School District	(\$124.99)	(\$80,399.00)	(\$80,399.00)	(\$1,908.79)	\$0.00	(\$78,490.21)	2.37
303	Subtotal of Element: [Function] 0000 -	(\$124.99)	(\$80,399.00)	(\$80,399.00)	(\$1,908.79)	\$0.00	(\$78,490.21)	
304	53712 - County Tax Collection Costs	\$1.23	\$3,200.00	\$3,200.00	\$18.90	\$0.00	\$3,181.10	0.59
305	Subtotal of Element: [Function] 2300 - Support Services-General Administration	\$1.23	\$3,200.00	\$3,200.00	\$18.90	\$0.00	\$3,181.10	
306	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$124,011.00	\$124,011.00	\$0.00	\$6,383.00	\$117,628.00	0.00
307	Subtotal of Element: [Function] 4000 - Capital Outlay	\$0.00	\$124,011.00	\$124,011.00	\$0.00	\$6,383.00	\$117,628.00	
308	Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9	(\$123.76)	\$46,812.00	\$46,812.00	(\$1,889.89)	\$6,383.00	\$42,318.89	
309	57332 - Supply Assets (\$5,000 or less)	\$0.00	\$5,512.00	\$5,512.00	\$0.00	\$5,512.00	\$0.00	0.00
310	Subtotal of Element: [Function] 4000 - Capital Outlay	\$0.00	\$5,512.00	\$5,512.00	\$0.00	\$5,512.00	\$0.00	
311	Subtotal of Element: [Fund] 31703 - SB- 9 State Match Cash	\$0.00	\$5,512.00	\$5,512.00	\$0.00	\$5,512.00	\$0.00	
312	Grand Total	(\$121,331.36)	\$1,940,566.00	\$1,940,566.00	(\$498,827.31)	\$1,918,372.03	\$521,021.28	