

Technology Leadership High School

Account Summary Report

Cycle: FY 2021-2022; Begin Date: 10/01/2021; End Date: 10/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/5/2021 12:51:13 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001753-0000-00000	Fees- Users (school sponsored activity)	(\$700.00)	\$0.00	(\$2,800.00)	\$0.00	\$2,800.00	0.00
11000-0000-43101-0000-001753-0000-00000	State Equalization Guarantee	(\$280,910.15)	(\$3,370,922.00)	(\$1,123,640.61)	\$0.00	(\$2,247,281.39)	33.33
11000-0000-46100-0000-001753-0000-00000	E-Rate	(\$1,687.11)	\$0.00	(\$1,687.11)	\$0.00	\$1,687.11	0.00
Subtotal of Element: [Function] 0000 -		(\$283,297.26)	(\$3,370,922.00)	(\$1,128,127.72)	\$0.00	(\$2,242,794.28)	33.47
Subtotal of Element: [Fund] 11000 - Operational		(\$283,297.26)	(\$3,370,922.00)	(\$1,128,127.72)	\$0.00	(\$2,242,794.28)	33.47
24101-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$92,844.00)	\$0.00	\$0.00	(\$92,844.00)	0.00
24101-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$22,017.38)	\$0.00	\$22,017.38	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$92,844.00)	(\$22,017.38)	\$0.00	(\$70,826.62)	23.71
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$92,844.00)	(\$22,017.38)	\$0.00	(\$70,826.62)	23.71
24106-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$13,812.97)	(\$81,667.00)	(\$13,812.97)	\$0.00	(\$67,854.03)	16.91
24106-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$7,835.73)	\$0.00	\$7,835.73	0.00
Subtotal of Element: [Function] 0000 -		(\$13,812.97)	(\$81,667.00)	(\$21,648.70)	\$0.00	(\$60,018.30)	26.51
Subtotal of Element: [Fund] 24106 - Entitlement IDEA B		(\$13,812.97)	(\$81,667.00)	(\$21,648.70)	\$0.00	(\$60,018.30)	26.51
24146-0000-41980-0000-000000-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$11,628.64)	\$0.00	\$11,628.64	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$11,628.64)	\$0.00	\$11,628.64	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools Distance Learning		\$0.00	\$0.00	(\$11,628.64)	\$0.00	\$11,628.64	0.00
24153-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)	0.00
24154-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$12,896.00)	\$0.00	\$0.00	(\$12,896.00)	0.00
24154-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$800.00)	\$0.00	\$800.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$12,896.00)	(\$800.00)	\$0.00	(\$12,096.00)	6.20
Subtotal of Element: [Fund] 24154 - Teacher/Principial Training & Recruiting		\$0.00	(\$12,896.00)	(\$800.00)	\$0.00	(\$12,096.00)	6.20
24174-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$11,259.00)	\$0.00	\$0.00	(\$11,259.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$11,259.00)	\$0.00	\$0.00	(\$11,259.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$11,259.00)	\$0.00	\$0.00	(\$11,259.00)	0.00
24308-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$279,597.00)	\$0.00	\$0.00	(\$279,597.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$279,597.00)	\$0.00	\$0.00	(\$279,597.00)	0.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00	(\$279,597.00)	\$0.00	\$0.00	(\$279,597.00)	0.00
27107-0000-43202-0000-001753-0000-00000	State Flow-through Grants	\$0.00	(\$3,178.00)	\$0.00	\$0.00	(\$3,178.00)	0.00
27107-0000-43204-0000-001753-0000-00000	Prior Year Balances	\$0.00	(\$3,550.00)	\$0.00	\$0.00	(\$3,550.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$6,728.00)	\$0.00	\$0.00	(\$6,728.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	(\$6,728.00)	\$0.00	\$0.00	(\$6,728.00)	0.00
27502-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$29,980.00)	(\$20,810.29)	\$0.00	(\$9,169.71)	69.41
Subtotal of Element: [Function] 0000 -		\$0.00	(\$29,980.00)	(\$20,810.29)	\$0.00	(\$9,169.71)	69.41
Subtotal of Element: [Fund] 27502 - Career & Technical Education		\$0.00	(\$29,980.00)	(\$20,810.29)	\$0.00	(\$9,169.71)	69.41
31400-0000-43204-0000-001753-0000-00000	Prior Year Balances	\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay - State		\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00
31600-0000-41110-0000-001753-0000-00000	Ad Valorem Taxes - School District	(\$450.39)	(\$213,092.00)	(\$5,250.17)	\$0.00	(\$207,841.83)	2.46
Subtotal of Element: [Function] 0000 -		(\$450.39)	(\$213,092.00)	(\$5,250.17)	\$0.00	(\$207,841.83)	2.46
Subtotal of Element: [Fund] 31600 - Capital Improvements HR 33		(\$450.39)	(\$213,092.00)	(\$5,250.17)	\$0.00	(\$207,841.83)	2.46
31700-0000-43204-0000-001753-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$9,838.00)	\$0.00	\$9,838.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$9,838.00)	\$0.00	\$9,838.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SR 8 Statematch Report		\$0.00	\$0.00	(\$9,838.00)	\$0.00	\$9,838.00	0.00

31701-0000-41110-0000-001753-0000-00000	Ad Valorem Taxes - School District	(\$210.73)	(\$107,914.00)	(\$2,458.74)	\$0.00	(\$105,455.26)	2.27
Subtotal of Element: [Function] 0000 -		(\$210.73)	(\$107,914.00)	(\$2,458.74)	\$0.00	(\$105,455.26)	2.28
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$210.73)	(\$107,914.00)	(\$2,458.74)	\$0.00	(\$105,455.26)	2.28
31703-0000-43202-0000-001753-0000-00000	State Flow-through Grants	\$0.00	(\$6,867.00)	\$0.00	\$0.00	(\$6,867.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$6,867.00)	\$0.00	\$0.00	(\$6,867.00)	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$6,867.00)	\$0.00	\$0.00	(\$6,867.00)	0.00
Grand Total		(\$297,771.35)	(\$4,294,491.00)	(\$1,222,579.64)	\$0.00	(\$3,071,911.36)	28.47

Technology Leadership High School

Account Summary Report

Cycle: FY 2021-2022; Begin Date: 10/01/2021; End Date: 10/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 11/5/2021 12:51:39 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	\$27,756.93	\$628,523.00	\$97,149.33	\$263,691.33	\$267,682.34	15.45
11000-1000-51100-2000-001753-1412-00000	Salaries Expense	\$19,919.76	\$272,192.00	\$69,719.16	\$189,237.74	\$13,235.10	25.61
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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
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	\$7,223.02	\$136,459.00	\$25,280.57	\$68,618.72	\$42,559.71	18.52
11000-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$953.52	\$18,015.00	\$3,337.32	\$9,058.70	\$5,618.98	18.52
11000-1000-52210-0000-001753-0000-00000	Fica Payments	\$2,821.48	\$55,845.00	\$9,898.07	\$26,617.56	\$19,329.37	17.72
11000-1000-52220-0000-001753-0000-00000	Medicare Payments	\$659.88	\$13,061.00	\$2,314.88	\$6,225.08	\$4,521.04	17.72
11000-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$3,062.48	\$90,000.00	\$10,239.78	\$27,562.32	\$52,197.90	11.37
11000-1000-52312-0000-001753-0000-00000	Life	\$52.60	\$2,000.00	\$249.85	\$489.18	\$1,260.97	12.49
11000-1000-52313-0000-001753-0000-00000	Dental	\$151.12	\$5,000.00	\$470.52	\$1,360.08	\$3,169.40	9.41
11000-1000-52314-0000-001753-0000-00000	Vision	\$39.88	\$2,000.00	\$123.40	\$358.92	\$1,517.68	6.17
11000-1000-52315-0000-001753-0000-00000	Disability	\$98.39	\$2,000.00	\$308.35	\$922.59	\$769.06	15.41
11000-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$42.40	\$4,000.00	\$161.66	\$869.80	\$2,968.54	4.04
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	\$0.00	\$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	\$0.00	\$200.00	\$23.00	\$69.00	\$108.00	11.50
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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
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 Furniture/Fixtures/Equipment	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-55817-1010-001753-0000-00000	Student Travel	\$900.00	\$45,000.00	\$900.00	\$5,625.00	\$38,475.00	2.00
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	\$0.00	\$50,000.00	\$0.00	\$19,600.00	\$30,400.00	0.00
11000-1000-56111-1010-001753-0000-00000	Instructional Materials Cash - 50% Textbooks	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56112-1010-001753-0000-00000	Other Textbooks	\$5,300.00	\$54,806.00	\$13,382.77	\$2,500.00	\$38,923.23	24.41
11000-1000-56113-1010-001753-0000-00000	Software	\$400.00	\$25,000.00	\$3,190.00	\$2,040.00	\$19,770.00	12.76
11000-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$40.99	\$72,869.00	\$2,030.56	\$200.00	\$70,638.44	2.78
11000-1000-56118-2000-001753-0000-00000	General Supplies and Materials	\$0.00	\$5,000.00	\$239.99	\$458.47	\$4,301.54	4.79
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 Assests (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)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$69,271.86	\$1,648,470.00	\$251,154.87	\$625,504.49	\$771,810.64	15.24
11000-2100-51100-0000-001753-1211-00000	Salaries Expense	\$4,531.16	\$0.00	\$13,593.48	\$43,046.09	(\$56,639.57)	0.00
11000-2100-51100-0000-001753-1217-00000	Salaries Expense	\$7,357.30	\$90,855.00	\$25,750.55	\$69,894.60	(\$4,790.15)	28.34
11000-2100-51100-0000-001753-1218-00000	Salaries Expense	\$12,789.16	\$249,389.00	\$51,156.64	\$115,102.18	\$83,130.18	20.51
11000-2100-51100-4025-001753-1214-00000	Salaries Expense	\$14,288.96	\$174,431.00	\$50,011.36	\$135,745.04	(\$11,325.40)	28.67
11000-2100-51300-0000-001753-1217-00000	Additional Compensation	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
11000-2100-51300-0000-001753-1218-00000	Additional Compensation	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
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
11000-2100-52111-0000-001753-0000-00000	Educational Retirement	\$5,903.44	\$51,547.00	\$21,287.58	\$55,113.91	(\$24,854.49)	41.29
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	\$779.34	\$6,805.00	\$2,810.28	\$7,276.52	(\$3,281.80)	41.29
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	\$2,286.24	\$21,096.00	\$8,244.79	\$21,320.94	(\$8,469.73)	39.08

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	\$534.68	\$4,934.00	\$1,928.19	\$4,986.36	(\$1,980.55)	39.07
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	\$2,864.58	\$75,000.00	\$10,341.58	\$25,781.22	\$38,877.20	13.78
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	\$47.34	\$1,000.00	\$157.80	\$431.32	\$410.88	15.78
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	\$239.60	\$3,000.00	\$838.60	\$2,156.40	\$5.00	27.95
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	\$32.96	\$1,000.00	\$115.36	\$296.64	\$588.00	11.53
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	\$54.00	\$1,000.00	\$190.50	\$488.83	\$320.67	19.05
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	\$73.28	\$2,500.00	\$258.35	\$738.16	\$1,503.49	10.33
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	\$0.00	\$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	\$0.00	\$200.00	\$20.70	\$62.10	\$117.20	10.35
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	\$5,915.09	\$80,000.00	\$14,656.73	\$81,801.90	(\$16,458.63)	18.32
11000-2100-53212-2000-001753-0000-00000	Speech Therapists - Contracted	\$1,870.68	\$30,000.00	\$3,874.98	\$21,125.02	\$5,000.00	12.91
11000-2100-53213-2000-001753-0000-00000	Occupational Therapists - Contracted	\$233.83	\$15,000.00	\$668.11	\$5,343.89	\$8,988.00	4.45
11000-2100-53214-2000-001753-0000-00000	Physical/Recreational Therapists - Contracted	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-53215-2000-001753-0000-00000	Psychologist/Counselors - Contracted	\$0.00	\$18,000.00	\$0.00	\$10,000.00	\$8,000.00	0.00
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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-54311-0000-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	\$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	\$0.00	\$15,000.00	\$3,150.00	\$0.00	\$11,850.00	21.00
11000-2100-56113-0000-001753-0000-00000	Software	\$0.00	\$12,000.00	\$2,904.00	\$0.00	\$9,096.00	24.20
11000-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$15,000.00	\$25.49	\$36.96	\$14,937.55	0.16
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 Assests (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
Subtotal of Element: [Function] 2100 - Support Services, Students		\$60,015.75	\$1,038,718.00	\$217,434.43	\$600,876.57	\$220,407.00	20.93
11000-2200-51100-0000-001753-1211-00000	Salaries Expense	\$12,943.00	\$83,130.00	\$51,772.00	\$116,486.82	(\$85,128.82)	62.27
11000-2200-52111-0000-001753-0000-00000	Educational Retirement	\$1,960.86	\$12,595.00	\$7,843.44	\$17,647.71	(\$12,896.15)	62.27
11000-2200-52112-0000-001753-0000-00000	ERA - Retiree Health	\$258.86	\$1,663.00	\$1,035.44	\$2,329.74	(\$1,702.18)	62.26
11000-2200-52210-0000-001753-0000-00000	Fica Payments	\$754.40	\$5,155.00	\$3,022.76	\$6,817.97	(\$4,685.73)	58.63
11000-2200-52220-0000-001753-0000-00000	Medicare Payments	\$176.44	\$1,206.00	\$706.96	\$1,594.56	(\$1,095.52)	58.62
11000-2200-52311-0000-001753-0000-00000	Health and Medical Premiums	\$1,102.74	\$15,000.00	\$4,286.12	\$9,373.29	\$1,340.59	28.57
11000-2200-52312-0000-001753-0000-00000	Life	\$10.52	\$100.00	\$42.08	\$92.05	(\$34.13)	42.08
11000-2200-52313-0000-001753-0000-00000	Dental	\$51.32	\$2,500.00	\$205.28	\$461.88	\$1,832.84	8.21
11000-2200-52314-0000-001753-0000-00000	Vision	\$8.48	\$200.00	\$33.92	\$76.32	\$89.76	16.96
11000-2200-52315-0000-001753-0000-00000	Disability	\$16.18	\$300.00	\$64.71	\$145.62	\$89.67	21.57
11000-2200-52500-0000-001753-0000-00000	Unemployment Compensation	\$55.98	\$300.00	\$224.28	\$150.21	(\$74.49)	74.76
11000-2200-52710-0000-001753-0000-00000	Workers Compensation Premium	\$0.00	\$1,500.00	\$2,415.75	\$0.00	(\$915.75)	161.05
11000-2200-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.60	\$13.80	(\$8.40)	46.00
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	\$0.00	\$3,000.00	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
Subtotal of Element: [Function] 2200 - Support Services, Instruction		\$17,338.78	\$146,659.00	\$71,657.34	\$155,189.97	(\$80,188.31)	48.86
11000-2300-51100-0000-001753-1111-00000	Salaries Expense	\$8,461.54	\$106,575.00	\$33,846.16	\$76,153.84	(\$3,425.00)	31.75

11000-2300-52111-0000-001753-0000-00000	Educational Retirement	\$1,281.92	\$16,147.00	\$5,127.68	\$11,537.28	(\$517.96)	31.75
11000-2300-52112-0000-001753-0000-00000	ERA - Retiree Health	\$169.24	\$2,132.00	\$676.96	\$1,523.16	(\$68.12)	31.75
11000-2300-52210-0000-001753-0000-00000	Fica Payments	\$498.66	\$6,608.00	\$1,996.32	\$4,497.18	\$114.50	30.21
11000-2300-52220-0000-001753-0000-00000	Medicare Payments	\$116.62	\$1,546.00	\$466.88	\$1,051.78	\$27.34	30.19
11000-2300-52311-0000-001753-0000-00000	Health and Medical Premiums	\$588.96	\$10,000.00	\$2,314.92	\$5,300.64	\$2,384.44	23.14
11000-2300-52312-0000-001753-0000-00000	Life	\$5.26	\$200.00	\$21.04	\$47.34	\$131.62	10.52
11000-2300-52313-0000-001753-0000-00000	Dental	\$32.66	\$1,000.00	\$130.64	\$293.94	\$575.42	13.06
11000-2300-52314-0000-001753-0000-00000	Vision	\$6.30	\$200.00	\$25.20	\$56.70	\$118.10	12.60
11000-2300-52315-0000-001753-0000-00000	Disability	\$17.10	\$500.00	\$68.40	\$153.90	\$277.70	13.68
11000-2300-52500-0000-001753-0000-00000	Unemployment Compensation	\$0.00	\$1,000.00	\$0.00	\$89.10	\$910.90	0.00
11000-2300-52710-0000-001753-0000-00000	Workers Compensation Premium	\$0.00	\$1,500.00	\$1,578.92	\$0.00	(\$78.92)	105.26
11000-2300-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$100.00	\$2.30	\$6.90	\$90.80	2.30
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	\$0.00	\$25,000.00	\$0.00	\$17,934.00	\$7,066.00	0.00
11000-2300-53413-0000-001753-0000-00000	Legal	\$2,247.44	\$45,000.00	\$8,989.76	\$20,387.14	\$15,623.10	19.97
11000-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-55400-0000-001753-0000-00000	Advertising	\$0.00	\$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	\$200.00	\$6,000.00	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
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$14,225.70	\$260,008.00	\$56,145.18	\$139,232.90	\$64,629.92	21.59
11000-2500-51100-0000-001753-1115-00000	Salaries Expense	\$4,038.46	\$83,130.00	\$19,999.99	\$36,346.16	\$26,783.85	24.05
11000-2500-51100-0000-001753-1220-00000	Salaries Expense	\$1,538.46	\$20,000.00	\$2,307.69	\$13,846.16	\$3,846.15	11.53
11000-2500-52111-0000-001753-0000-00000	Educational Retirement	\$611.82	\$15,625.00	\$2,447.28	\$5,506.64	\$7,671.08	15.66
11000-2500-52112-0000-001753-0000-00000	ERA - Retiree Health	\$80.76	\$2,063.00	\$323.04	\$727.10	\$1,012.86	15.65
11000-2500-52210-0000-001753-0000-00000	Fica Payments	\$345.76	\$6,395.00	\$1,383.04	\$3,111.84	\$1,900.12	21.62
11000-2500-52220-0000-001753-0000-00000	Medicare Payments	\$80.86	\$1,496.00	\$323.44	\$727.74	\$444.82	21.62
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	\$18.58	\$300.00	\$74.32	\$128.07	\$97.61	24.77
11000-2500-52710-0000-001753-0000-00000	Workers Compensation Premium	\$0.00	\$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	\$0.00	\$20.00	\$4.60	\$13.80	\$1.60	23.00
11000-2500-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$3,000.00	\$0.00	\$295.00	\$2,705.00	0.00
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	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
11000-2500-53711-0000-001753-0000-00000	Other Charges	\$200.00	\$5,000.00	\$820.00	\$80.00	\$4,100.00	16.40
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	\$0.00	\$15,000.00	\$11,390.81	\$0.00	\$3,609.19	75.93
11000-2500-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$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
Subtotal of Element: [Function] 2500 - Central Services		\$6,914.70	\$240,829.00	\$40,775.58	\$61,062.71	\$138,990.71	16.93
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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-2600-54312-0000-001753-0000-00000	Maintenance & Repair - Buildings and Grounds	\$700.00	\$25,000.00	\$2,800.00	\$5,600.00	\$16,600.00	11.20
11000-2600-54411-0000-001753-0000-00000	Electricity	\$914.89	\$40,000.00	\$5,478.05	\$13,221.95	\$21,300.00	13.69
11000-2600-54412-0000-001753-0000-00000	Natural Gas (Buildings)	\$85.33	\$15,000.00	\$168.05	\$2,865.98	\$11,965.97	1.12
11000-2600-54416-0000-001753-0000-00000	Communication Services	\$175.20	\$55,000.00	\$2,462.81	\$26,955.01	\$25,582.18	4.47
11000-2600-54610-0000-001753-0000-00000	Renting Land and Buildings	\$16,666.67	\$200,004.00	\$66,666.68	\$133,333.36	\$3.96	33.33
11000-2600-54630-0000-001753-0000-00000	Rentals of Computers and Related Equipmet	\$0.00	\$15,000.00	\$107.06	\$3,403.42	\$11,489.52	0.71
11000-2600-55200-0000-001753-0000-00000	Property Liability Insurance	\$0.00	\$50,000.00	\$21,996.00	\$0.00	\$28,004.00	43.99

11000-2600-55915-0000-001753-0000-00000	Other Contract Services	\$2,319.10	\$90,000.00	\$15,957.61	\$34,884.83	\$39,157.56	17.73
11000-2600-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$25,000.00	\$602.44	\$0.00	\$24,397.56	2.40
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)	\$0.00	\$25,000.00	\$0.00	\$213.98	\$24,786.02	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$20,861.19	\$591,504.00	\$116,238.70	\$220,478.53	\$254,786.77	19.65
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
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$1,861,515.00	\$0.00	\$0.00	\$1,861,515.00	0.00
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	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
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
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00
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
Subtotal of Element: [Function] 3300 - Community Services		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$188,627.98	\$5,806,203.00	\$753,406.10	\$1,802,345.17	\$3,250,451.73	12.98
14000-1000-56113-1010-001753-0000-00000	Software	\$0.00	\$1,651.00	\$0.00	\$0.00	\$1,651.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,651.00	\$0.00	\$0.00	\$1,651.00	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$0.00	\$1,651.00	\$0.00	\$0.00	\$1,651.00	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
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
24101-1000-51100-1010-001753-1411-00000	Salaries Expense	\$9,901.42	\$70,850.00	\$34,654.97	\$94,063.38	(\$57,868.35)	48.91
24101-1000-52111-0000-001753-0000-00000	Educational Retirement	\$1,500.06	\$10,734.00	\$5,250.21	\$14,250.56	(\$8,766.77)	48.91
24101-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$198.02	\$1,417.00	\$693.07	\$1,881.19	(\$1,157.26)	48.91
24101-1000-52210-0000-001753-0000-00000	Fica Payments	\$571.04	\$4,393.00	\$2,021.85	\$5,424.80	(\$3,053.65)	46.02
24101-1000-52220-0000-001753-0000-00000	Medicare Payments	\$133.56	\$1,028.00	\$472.88	\$1,268.86	(\$713.74)	46.00
24101-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$982.78	\$0.00	\$2,905.60	\$8,845.02	(\$11,750.62)	0.00
24101-1000-52312-0000-001753-0000-00000	Life	\$10.52	\$0.00	\$31.56	\$99.94	(\$131.50)	0.00
24101-1000-52313-0000-001753-0000-00000	Dental	\$49.82	\$0.00	\$149.46	\$448.38	(\$597.84)	0.00
24101-1000-52314-0000-001753-0000-00000	Vision	\$3.76	\$0.00	\$11.28	\$33.84	(\$45.12)	0.00
24101-1000-52315-0000-001753-0000-00000	Disability	\$10.84	\$0.00	\$32.52	\$102.98	(\$135.50)	0.00
24101-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$178.20	(\$53.20)	0.00
24101-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$4.60	\$13.80	(\$8.40)	46.00
24101-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$0.00	\$2,821.00	\$0.00	\$0.00	\$2,821.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$13,361.82	\$91,378.00	\$46,228.00	\$126,610.95	(\$81,460.95)	50.59
24101-2100-53711-0000-001753-0000-00000	Other Charges	\$0.00	\$1,466.00	\$0.00	\$0.00	\$1,466.00	0.00
Subtotal of Element: [Function] 2100 - Support Services Students		\$0.00	\$1,466.00	\$0.00	\$0.00	\$1,466.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$13,361.82	\$92,844.00	\$46,228.00	\$126,610.95	(\$79,994.95)	49.79
24106-1000-51100-2000-001753-1412-00000	Salaries Expense	\$4,391.90	\$57,095.00	\$15,371.65	\$41,723.12	\$0.23	26.92
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	\$665.38	\$9,550.00	\$2,328.83	\$6,321.12	\$900.05	24.38
24106-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$87.84	\$1,300.00	\$307.44	\$834.48	\$158.08	23.64
24106-1000-52210-0000-001753-0000-00000	Fica Payments	\$270.18	\$3,950.00	\$946.69	\$2,565.65	\$437.66	23.96
24106-1000-52220-0000-001753-0000-00000	Medicare Payments	\$63.18	\$920.00	\$221.38	\$599.96	\$98.66	24.06
24106-1000-52312-0000-001753-0000-00000	Life	\$5.26	\$80.00	\$15.78	\$49.97	\$14.25	19.72
24106-1000-52313-0000-001753-0000-00000	Dental	\$51.32	\$650.00	\$153.96	\$461.88	\$34.16	23.68
24106-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$0.00	\$252.00	\$0.00	\$89.10	\$162.90	0.00
24106-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$20.00	\$2.30	\$6.90	\$10.80	11.50
Subtotal of Element: [Function] 1000 - Instruction		\$5,535.06	\$81,667.00	\$19,348.03	\$52,652.18	\$9,666.79	23.69
Subtotal of Element: [Fund] 24106 - Entitlement IDEA B		\$5,535.06	\$81,667.00	\$19,348.03	\$52,652.18	\$9,666.79	23.69
24153-1000-53330-1010-001753-0000-00000	Professional Development	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00

Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
24154-1000-51300-2000-001753-1412-00000	Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24154-1000-52111-0000-001753-0000-00000	Educational Retirement	\$0.00	\$834.00	\$0.00	\$0.00	\$834.00	0.00
24154-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
24154-1000-52210-0000-001753-0000-00000	Fica Payments	\$0.00	\$341.00	\$0.00	\$0.00	\$341.00	0.00
24154-1000-52220-0000-001753-0000-00000	Medicare Payments	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
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	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24154-1000-53330-1010-001753-0000-00000	Professional Development	\$1,400.00	\$6,471.00	\$1,400.00	\$4,200.00	\$871.00	21.63
Subtotal of Element: [Function] 1000 - Instruction		\$1,400.00	\$12,896.00	\$1,400.00	\$4,200.00	\$7,296.00	10.86
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$1,400.00	\$12,896.00	\$1,400.00	\$4,200.00	\$7,296.00	10.86
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
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$11,259.00	\$0.00	\$0.00	\$11,259.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$11,259.00	\$0.00	\$0.00	\$11,259.00	0.00
24307-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$0.00	\$2,756.89	\$3,741.27	(\$6,498.16)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$0.00	\$2,756.89	\$3,741.27	(\$6,498.16)	0.00
Subtotal of Element: [Fund] 24307 - CARES Act, CEEPE Social Emotional Learning		\$0.00	\$0.00	\$2,756.89	\$3,741.27	(\$6,498.16)	0.00
24308-1000-51100-1010-001753-1411-00000	Salaries Expense	\$3,867.92	\$100,566.00	\$13,537.72	\$36,745.28	\$50,283.00	13.46
24308-1000-51300-1010-001753-1411-00000	Additional Compensation	\$0.00	\$12,866.00	\$0.00	\$0.00	\$12,866.00	0.00
24308-1000-52111-0000-001753-0000-00000	Educational Retirement	\$585.98	\$15,236.00	\$2,050.93	\$5,566.82	\$7,618.25	13.46
24308-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$77.36	\$2,011.00	\$270.76	\$734.92	\$1,005.32	13.46
24308-1000-52210-0000-001753-0000-00000	Fica Payments	\$227.36	\$6,235.00	\$802.39	\$2,158.49	\$3,274.12	12.86
24308-1000-52220-0000-001753-0000-00000	Medicare Payments	\$53.18	\$1,458.00	\$187.66	\$504.72	\$765.62	12.87
24308-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$280.50	\$6,732.00	\$831.76	\$2,524.50	\$3,375.74	12.35
24308-1000-52312-0000-001753-0000-00000	Life	\$5.26	\$128.00	\$18.41	\$47.34	\$62.25	14.38
24308-1000-52313-0000-001753-0000-00000	Dental	\$17.16	\$432.00	\$51.48	\$154.44	\$226.08	11.91
24308-1000-52314-0000-001753-0000-00000	Vision	\$3.76	\$90.00	\$11.28	\$33.84	\$44.88	12.53
24308-1000-52315-0000-001753-0000-00000	Disability	\$9.55	\$2,766.00	\$28.65	\$85.95	\$2,651.40	1.03
24308-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$16.86	\$182.00	\$59.52	\$80.67	\$41.81	32.70
24308-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	\$0.00	\$20.00	\$2.30	\$6.90	\$10.80	11.50
24308-1000-56113-1010-001753-0000-00000	Software	\$0.00	\$27,292.00	\$9,097.00	\$0.00	\$18,195.00	33.33
24308-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$5,144.89	\$196,014.00	\$26,949.86	\$48,643.87	\$120,420.27	13.75
24308-2200-53330-0000-001753-0000-00000	Professional Development	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
24308-2600-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$13,583.00	\$2,128.80	\$0.00	\$11,454.20	15.67
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$13,583.00	\$2,128.80	\$0.00	\$11,454.20	15.67
Subtotal of Element: [Fund] 24308 - CRRSA ESSFP II		\$5,144.89	\$279,597.00	\$29,078.66	\$48,643.87	\$201,874.47	10.40
25153-1000-53330-1010-001753-0000-00000	Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$0.00	\$53,337.00	\$161.10	\$0.00	\$53,175.90	0.30
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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$71,837.00	\$161.10	\$0.00	\$71,675.90	0.22
Subtotal of Element: [Fund] 25153 - Title XIX Medicaid 3/24		\$0.00	\$72,837.00	\$161.10	\$0.00	\$72,675.90	0.22
27107-2100-56114-0000-001753-0000-00000	Library and Audio-Visual	\$0.00	\$6,728.00	\$0.00	\$0.00	\$6,728.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$6,728.00	\$0.00	\$0.00	\$6,728.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk PED		\$0.00	\$6,728.00	\$0.00	\$0.00	\$6,728.00	0.00
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% Textbooks	\$0.00	\$892.00	\$0.00	\$0.00	\$892.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	0.00
Subtotal of Element: [Fund] 27109 - IM Special Appropriation		\$0.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	0.00
27502-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
27502-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	0.00
Subtotal of Element: [Fund] 27502 - Career & Technical Education		\$0.00	\$29,980.00	\$0.00	\$0.00	\$29,980.00	0.00
29102-1000-53711-1010-001753-0000-00000	Other Charges	\$0.00	\$0.00	\$558.25	\$788.80	(\$1,347.05)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$558.25	\$788.80	(\$1,347.05)	0.00
29102-2100-56118-0000-001753-0000-00000	General Supplies and Materials	\$0.00	\$0.00	\$78.77	\$0.00	(\$78.77)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$0.00	\$78.77	\$0.00	(\$78.77)	0.00
Subtotal of Element: [Fund] 29102 - Private Direct Grants (Categorical)		\$0.00	\$0.00	\$637.02	\$788.80	(\$1,425.82)	0.00
31400-4000-57331-0000-001753-0000-00000	Fixed Assests (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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay - State		\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
31600-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	\$4.46	\$5,000.00	\$51.98	\$0.00	\$4,948.02	1.03
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$4.46	\$5,000.00	\$51.98	\$0.00	\$4,948.02	1.04
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 Assests (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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$693,750.00	\$0.00	\$0.00	\$693,750.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB 33		\$4.46	\$698,750.00	\$51.98	\$0.00	\$698,698.02	0.01
31701-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	\$2.08	\$2,500.00	\$24.34	\$0.00	\$2,475.66	0.97
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$2.08	\$2,500.00	\$24.34	\$0.00	\$2,475.66	0.97
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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$254,859.00	\$0.00	\$0.00	\$254,859.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB 9		\$2.08	\$257,359.00	\$24.34	\$0.00	\$257,334.66	0.01
31703-4000-57332-0000-001753-0000-00000	Supply Assets (\$5,000 or less)	\$0.00	\$12,379.00	\$0.00	\$0.00	\$12,379.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$12,379.00	\$0.00	\$0.00	\$12,379.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$12,379.00	\$0.00	\$0.00	\$12,379.00	0.00
Grand Total		\$214,076.29	\$7,447,264.00	\$853,092.12	\$2,038,982.24	\$4,555,189.64	11.46