

Technology Leadership High School

Account Summary Report

Cycle: FY 2021-2022; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: (([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/9/2021 12:51:42 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-43101-0000-001753-0000-00000	State Equalization Guarantee	(\$280,910.15)	(\$3,370,922.00)	(\$561,820.30)	\$0.00	(\$2,809,101.70)	16.66
Subtotal of Element: [Function] 0000 -		(\$280,910.15)	(\$3,370,922.00)	(\$561,820.30)	\$0.00	(\$2,809,101.70)	16.67
Subtotal of Element: [Fund] 11000 - Operational		(\$280,910.15)	(\$3,370,922.00)	(\$561,820.30)	\$0.00	(\$2,809,101.70)	16.67
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	\$0.00	(\$81,667.00)	\$0.00	\$0.00	(\$81,667.00)	0.00
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 -		\$0.00	(\$81,667.00)	(\$7,835.73)	\$0.00	(\$73,831.27)	9.59
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$81,667.00)	(\$7,835.73)	\$0.00	(\$73,831.27)	9.59
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/Principal 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
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 DEB		\$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)	\$0.00	\$0.00	(\$29,980.00)	0.00
27502-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$20,810.29)	\$0.00	\$20,810.29	0.00
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
31400-0000-43202-0000-001753-0000-00000	State Flow-through Grants	\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	0.00
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	(\$160,000.00)	\$0.00	\$0.00	(\$160,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay - State		\$0.00	(\$160,000.00)	\$0.00	\$0.00	(\$160,000.00)	0.00
31600-0000-41110-0000-001753-0000-00000	Ad Valorem Taxes - School District	(\$1,161.29)	(\$213,092.00)	(\$4,331.20)	\$0.00	(\$208,760.80)	2.03
Subtotal of Element: [Function] 0000 -		(\$1,161.29)	(\$213,092.00)	(\$4,331.20)	\$0.00	(\$208,760.80)	2.03
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		(\$1,161.29)	(\$213,092.00)	(\$4,331.20)	\$0.00	(\$208,760.80)	2.03
31700-0000-43204-0000-001753-0000-00000	Prior Year Balances	(\$9,838.00)	\$0.00	(\$9,838.00)	\$0.00	\$9,838.00	0.00
Subtotal of Element: [Function] 0000 -		(\$9,838.00)	\$0.00	(\$9,838.00)	\$0.00	\$9,838.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SR-9 Statematch Report		(\$9,838.00)	\$0.00	(\$9,838.00)	\$0.00	\$9,838.00	0.00
31701-0000-41110-0000-001753-0000-00000	Ad Valorem Taxes - School District	(\$545.79)	(\$107,914.00)	(\$2,030.79)	\$0.00	(\$105,883.21)	1.88
Subtotal of Element: [Function] 0000 -		(\$545.79)	(\$107,914.00)	(\$2,030.79)	\$0.00	(\$105,883.21)	1.88

Subtotal of Element: [Fund] 31701 - Capital Improvements SR-9		(\$545.79)	(\$107,914.00)	(\$2,030.79)	\$0.00	(\$105,883.21)	1.88
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		(\$292,455.23)	(\$4,094,894.00)	(\$641,112.33)	\$0.00	(\$3,453,781.67)	15.66

Technology Leadership High School

Rollup Report

Cycle: FY 2021-2022; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51000 - Personnel Services - Compensation	\$113,624.76	\$1,754,225.00	\$1,754,225.00	\$188,056.87	\$1,286,799.48	\$279,368.65	10.72
52000 - Personnel Services - Employee Benefits	\$36,287.19	\$729,784.00	\$729,784.00	\$81,205.48	\$409,986.62	\$238,591.90	11.13
53000 - Purchased Professional and Technical Services	\$7,161.69	\$279,500.00	\$279,500.00	\$9,409.13	\$176,910.00	\$93,180.87	3.37
54000 - Purchased Property Services	\$20,918.92	\$390,004.00	\$390,004.00	\$39,980.25	\$223,082.12	\$126,941.63	10.25
55000 - Other Purchased Services	\$7,487.16	\$372,000.00	\$372,000.00	\$36,800.77	\$60,012.68	\$275,186.55	9.89
56000 - Supplies	\$14,351.16	\$259,175.00	\$259,175.00	\$26,900.74	\$10,351.20	\$221,923.06	10.38
57000 - Property	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$213.98	\$159,786.02	0.00
58000 - Debt Service and Miscellaneous	\$0.00	\$1,861,515.00	\$1,861,515.00	\$0.00	\$0.00	\$1,861,515.00	0.00
Subtotal of Element: [Fund] 11000 - Operational	\$199,830.88	\$5,806,203.00	\$5,806,203.00	\$382,353.24	\$2,167,356.08	\$3,256,493.68	
51000 - Personnel Services - Compensation	\$9,901.42	\$70,850.00	\$70,850.00	\$14,852.13	\$113,866.22	(\$57,868.35)	20.96
52000 - Personnel Services - Employee Benefits	\$3,419.86	\$17,707.00	\$17,707.00	\$4,647.63	\$40,072.07	(\$27,012.70)	26.25
53000 - Purchased Professional and Technical Services	\$0.00	\$1,466.00	\$1,466.00	\$0.00	\$0.00	\$1,466.00	0.00
56000 - Supplies	\$0.00	\$2,821.00	\$2,821.00	\$0.00	\$0.00	\$2,821.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA	\$13,321.28	\$92,844.00	\$92,844.00	\$19,499.76	\$153,938.29	(\$80,594.05)	
51000 - Personnel Services - Compensation	\$4,391.90	\$64,945.00	\$64,945.00	\$6,587.85	\$50,506.92	\$7,850.23	10.14
52000 - Personnel Services - Employee Benefits	\$1,143.16	\$16,722.00	\$16,722.00	\$1,687.76	\$13,304.10	\$1,730.14	10.09
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$5,535.06	\$81,667.00	\$81,667.00	\$8,275.61	\$63,811.02	\$9,580.37	
51000 - Personnel Services - Compensation	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
52000 - Personnel Services - Employee Benefits	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	0.00
53000 - Purchased Professional and Technical Services	\$0.00	\$6,471.00	\$6,471.00	\$0.00	\$5,600.00	\$871.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$0.00	\$12,896.00	\$12,896.00	\$0.00	\$5,600.00	\$7,296.00	
51000 - Personnel Services - Compensation	\$3,867.92	\$0.00	\$0.00	\$5,801.88	\$44,481.12	(\$50,283.00)	
52000 - Personnel Services - Employee Benefits	\$1,267.75	\$0.00	\$0.00	\$1,758.90	\$14,331.70	(\$16,090.60)	
56000 - Supplies	\$675.00	\$0.00	\$0.00	\$9,772.00	\$0.00	(\$9,772.00)	
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II	\$5,810.67	\$0.00	\$0.00	\$17,332.78	\$58,812.82	(\$76,145.60)	
53000 - Purchased Professional and Technical Services	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00	\$725.00	
53000 - Purchased Professional and Technical Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
55000 - Other Purchased Services	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00
56000 - Supplies	\$0.00	\$53,337.00	\$53,337.00	\$0.00	\$161.10	\$53,175.90	0.00
57000 - Property	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: [Fund] 25153 - Title XIX Medicaid 3/21	\$0.00	\$72,837.00	\$72,837.00	\$0.00	\$161.10	\$72,675.90	
53000 - Purchased Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$558.25	(\$558.25)	
56000 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$78.77	(\$78.77)	
Subtotal of Element: [Fund] 29102 - Private Direct Grants (Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$637.02	(\$637.02)	
53000 - Purchased Professional and Technical Services	\$11.50	\$5,000.00	\$5,000.00	\$42.88	\$0.00	\$4,957.12	0.86
54000 - Purchased Property Services	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	0.00
57000 - Property	\$0.00	\$43,750.00	\$43,750.00	\$0.00	\$0.00	\$43,750.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	\$11.50	\$698,750.00	\$698,750.00	\$42.88	\$0.00	\$698,707.12	
53000 - Purchased Professional and Technical Services	\$5.41	\$2,500.00	\$2,500.00	\$20.11	\$0.00	\$2,479.89	0.80
54000 - Purchased Property Services	\$0.00	\$229,992.00	\$229,992.00	\$0.00	\$0.00	\$229,992.00	0.00
57000 - Property	\$0.00	\$24,867.00	\$24,867.00	\$0.00	\$0.00	\$24,867.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9	\$5.41	\$257,359.00	\$257,359.00	\$20.11	\$0.00	\$257,338.89	
56000 - Supplies	\$0.00	\$1,651.00	\$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	\$1,651.00	\$0.00	\$0.00	\$1,651.00	
56000 - Supplies	\$0.00	\$1,200.00	\$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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	
56000 - Supplies	\$0.00	\$11,259.00	\$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	\$11,259.00	\$0.00	\$0.00	\$11,259.00	
56000 - Supplies	\$2,756.89	\$0.00	\$0.00	\$2,756.89	\$3,741.27	(\$6,498.16)	
Subtotal of Element: [Fund] 24307 - CARES Act, GEERF Social Emotional Learning	\$2,756.89	\$0.00	\$0.00	\$2,756.89	\$3,741.27	(\$6,498.16)	
56000 - Supplies	\$0.00	\$6,728.00	\$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	\$6,728.00	\$0.00	\$0.00	\$6,728.00	
56000 - Supplies	\$0.00	\$1,189.00	\$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	\$1,189.00	\$0.00	\$0.00	\$1,189.00	
56000 - Supplies	\$0.00	\$29,980.00	\$29,980.00	\$0.00	\$0.00	\$29,980.00	0.00
Subtotal of Element: [Fund] 27502 - Career & Technical Education	\$0.00	\$29,980.00	\$29,980.00	\$0.00	\$0.00	\$29,980.00	
57000 - Property	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay - State	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	
57000 - Property	\$0.00	\$12,379.00	\$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	\$12,379.00	\$0.00	\$0.00	\$12,379.00	
Grand Total	\$227,271.69	\$7,247,667.00	\$7,247,667.00	\$430,281.27	\$2,454,057.60	\$4,363,328.13	

BUDGETED	ACTUAL
\$2,484,009.00 Salaries & Benes	\$1,966,048.45 Salaries & Benes
43% of Operational	77% of Operational
\$2,660,658.00 Salaries & Benes	\$2,277,946.73 Salaries & Benes
37% Overall	79% Overall

*Have to budget cash balance - not actually spending entire cash balance.