

Technology Leadership High School

Account Summary Report

Cycle: FY 2021-2022; Begin Date: 11/01/2021; End Date: 11/30/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ((Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/8/2021 4:25:22 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)	(\$1,700.00)	\$0.00	(\$4,500.00)	\$0.00	\$4,500.00	0.00
11000-0000-43101-0000-001753-0000-00000	State Equalization Guarantee	(\$280,910.16)	(\$3,370,922.00)	(\$1,404,550.77)	\$0.00	(\$1,966,371.23)	41.66
11000-0000-46100-0000-001753-0000-00000	E-Rate	\$0.00	\$0.00	(\$1,687.11)	\$0.00	\$1,687.11	0.00
Subtotal of Element: [Function] 0000 -		(\$282,610.16)	(\$3,370,922.00)	(\$1,410,737.88)	\$0.00	(\$1,960,184.12)	41.85
Subtotal of Element: [Fund] 11000 - Operational		(\$282,610.16)	(\$3,370,922.00)	(\$1,410,737.88)	\$0.00	(\$1,960,184.12)	41.85
24101-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$32,866.18)	(\$179,310.00)	(\$32,866.18)	\$0.00	(\$146,443.82)	18.32
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 -		(\$32,866.18)	(\$179,310.00)	(\$54,883.56)	\$0.00	(\$124,426.44)	30.61
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$32,866.18)	(\$179,310.00)	(\$54,883.56)	\$0.00	(\$124,426.44)	30.61
24106-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$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 -		\$0.00	(\$81,667.00)	(\$21,648.70)	\$0.00	(\$60,018.30)	26.51
Subtotal of Element: [Fund] 24106 - Entitlement INEA-B		\$0.00	(\$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/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
24308-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	(\$23,933.77)	(\$279,597.00)	(\$23,933.77)	\$0.00	(\$255,663.23)	8.56
Subtotal of Element: [Function] 0000 -		(\$23,933.77)	(\$279,597.00)	(\$23,933.77)	\$0.00	(\$255,663.23)	8.56
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		(\$23,933.77)	(\$279,597.00)	(\$23,933.77)	\$0.00	(\$255,663.23)	8.56
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
31200-0000-43209-0000-001753-0000-00000	PSCOC Awards	\$0.00	(\$150,673.00)	\$0.00	\$0.00	(\$150,673.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$150,673.00)	\$0.00	\$0.00	(\$150,673.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$150,673.00)	\$0.00	\$0.00	(\$150,673.00)	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	(\$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	(\$301.36)	(\$213,092.00)	(\$5,551.53)	\$0.00	(\$207,540.47)	2.60
Subtotal of Element: [Function] 0000 -		(\$301.36)	(\$213,092.00)	(\$5,551.53)	\$0.00	(\$207,540.47)	2.61
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$301.36)	(\$213,092.00)	(\$5,551.53)	\$0.00	(\$207,540.47)	2.61
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 SB-9 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	(\$144.96)	(\$107,914.00)	(\$2,603.70)	\$0.00	(\$105,310.30)	2.41
Subtotal of Element: [Function] 0000 -		(\$144.96)	(\$107,914.00)	(\$2,603.70)	\$0.00	(\$105,310.30)	2.41
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		(\$144.96)	(\$107,914.00)	(\$2,603.70)	\$0.00	(\$105,310.30)	2.41
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		(\$339,856.43)	(\$4,531,630.00)	(\$1,562,436.07)	\$0.00	(\$2,969,193.93)	34.48

Technology Leadership High School

Account Summary Report

Cycle: FY 2021-2022; Begin Date: 11/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/8/2021 4:25:58 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	\$27,756.99	\$628,523.00	\$124,906.32	\$235,934.37	\$267,682.31	19.87
11000-1000-51100-2000-001753-1412-00000	Salaries Expense	\$16,997.89	\$272,192.00	\$86,717.05	\$120,159.03	\$65,315.92	31.85
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	\$6,780.36	\$136,459.00	\$32,060.93	\$53,948.19	\$50,449.88	23.49
11000-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$895.09	\$18,015.00	\$4,232.41	\$7,121.98	\$6,660.61	23.49
11000-1000-52210-0000-001753-0000-00000	Fica Payments	\$621.69	\$55,845.00	\$12,556.29	\$21,125.20	\$22,163.51	22.48
11000-1000-52220-0000-001753-0000-00000	Medicare Payments	\$621.69	\$13,061.00	\$2,936.57	\$4,940.83	\$5,183.60	22.48
11000-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$2,668.66	\$90,000.00	\$12,908.44	\$20,442.72	\$56,648.84	14.34
11000-1000-52312-0000-001753-0000-00000	Life	\$47.34	\$2,000.00	\$297.19	\$386.61	\$1,316.20	14.85
11000-1000-52313-0000-001753-0000-00000	Dental	\$118.46	\$5,000.00	\$588.98	\$947.68	\$3,463.34	11.77
11000-1000-52314-0000-001753-0000-00000	Vision	\$33.58	\$2,000.00	\$156.98	\$268.64	\$1,574.38	7.84
11000-1000-52315-0000-001753-0000-00000	Disability	\$84.31	\$2,000.00	\$392.66	\$684.73	\$922.61	19.63
11000-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$21.85	\$4,000.00	\$183.51	\$801.90	\$3,014.59	4.58
11000-1000-52500-1010-001753-1411-00000	Unemployment Compensation	\$0.00	\$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	\$0.00	\$200.00	\$23.00	\$62.10	\$114.90	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	\$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	\$795.00	\$4,205.00	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	\$1,800.00	\$4,725.00	\$38,475.00	4.00
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	\$2,800.00	\$50,000.00	\$2,800.00	\$16,800.00	\$30,400.00	5.60
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	\$0.00	\$54,806.00	\$13,382.77	\$2,500.00	\$38,923.23	24.41
11000-1000-56113-1010-001753-0000-00000	Software	\$150.00	\$25,000.00	\$3,340.00	\$2,040.00	\$19,620.00	13.36
11000-1000-56118-1010-001753-0000-00000	General Supplies and Materials	\$302.10	\$72,869.00	\$2,332.66	\$200.00	\$70,336.34	3.20
11000-1000-56118-2000-001753-0000-00000	General Supplies and Materials	\$321.94	\$5,000.00	\$561.93	\$136.53	\$4,301.54	11.23
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
Subtotal of Element: [Function] 1000 - Instruction		\$64,158.46	\$1,648,470.00	\$315,313.33	\$494,020.51	\$839,136.16	19.13
11000-2100-51100-0000-001753-1211-00000	Salaries Expense	\$4,531.16	\$0.00	\$18,124.64	\$38,514.93	(\$56,639.57)	0.00
11000-2100-51100-0000-001753-1217-00000	Salaries Expense	\$7,128.74	\$90,855.00	\$32,879.29	\$39,652.65	\$18,323.06	36.18
11000-2100-51100-0000-001753-1218-00000	Salaries Expense	\$12,789.16	\$249,389.00	\$63,945.80	\$102,313.02	\$83,130.18	25.64
11000-2100-51100-4025-001753-1214-00000	Salaries Expense	\$14,288.96	\$174,431.00	\$64,300.32	\$121,456.08	(\$11,325.40)	36.86
11000-2100-51300-0000-001753-1214-00000	Additional Compensation	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
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	\$5,944.57	\$51,547.00	\$27,232.15	\$45,743.47	(\$21,428.62)	52.82
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	\$784.77	\$6,805.00	\$3,595.05	\$6,039.19	(\$2,829.24)	52.82
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	\$2,305.19	\$21,096.00	\$10,549.98	\$17,777.58	(\$7,231.56)	50.00
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	\$539.11	\$4,934.00	\$2,467.30	\$4,157.77	(\$1,691.07)	50.00
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	\$13,206.16	\$19,019.04	\$42,774.80	17.60
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	\$44.71	\$1,000.00	\$202.51	\$341.90	\$455.59	20.25
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	\$188.28	\$3,000.00	\$1,026.88	\$1,506.24	\$466.88	34.22
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	\$148.32	\$263.68	\$588.00	14.83
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	\$244.50	\$442.08	\$313.42	24.45

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	\$36.67	\$2,500.00	\$295.02	\$669.38	\$1,535.60	11.80
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	\$0.00	\$200.00	\$20.70	\$55.20	\$124.10	10.35
11000-2100-52720-4025-001753-0000-00000	Workers Compensation Employer's	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-53211-2000-001753-0000-00000	Diagnosticians - Contracted	\$8,001.95	\$80,000.00	\$22,658.68	\$73,799.95	(\$16,458.63)	28.32
11000-2100-53212-2000-001753-0000-00000	Speech Therapists - Contracted	\$4,810.32	\$30,000.00	\$8,685.30	\$16,314.70	\$5,000.00	28.95
11000-2100-53213-2000-001753-0000-00000	Occupational Therapists - Contracted	\$527.80	\$15,000.00	\$1,195.91	\$4,816.09	\$8,988.00	7.97
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 -	\$0.00	\$18,000.00	\$0.00	\$10,000.00	\$8,000.00	0.00
11000-2100-53216-2000-001753-0000-00000	Audiologist - Contracted	\$0.00	\$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	\$36.96	\$15,000.00	\$62.45	\$0.00	\$14,937.55	0.41
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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$65,409.89	\$1,038,718.00	\$282,844.32	\$503,011.44	\$252,862.24	27.23
11000-2200-51100-0000-001753-1211-00000	Salaries Expense	\$12,943.00	\$83,130.00	\$64,715.00	\$103,543.82	(\$85,128.82)	77.84
11000-2200-52111-0000-001753-0000-00000	Educational Retirement	\$1,960.86	\$12,595.00	\$9,804.30	\$15,686.85	(\$12,896.15)	77.84
11000-2200-52112-0000-001753-0000-00000	ERA - Retiree Health	\$258.86	\$1,663.00	\$1,294.30	\$2,070.88	(\$1,702.18)	77.82
11000-2200-52210-0000-001753-0000-00000	Fica Payments	\$754.40	\$5,155.00	\$3,777.16	\$6,063.57	(\$4,685.73)	73.27
11000-2200-52220-0000-001753-0000-00000	Medicare Payments	\$176.44	\$1,206.00	\$883.40	\$1,418.12	(\$1,095.52)	73.25
11000-2200-52311-0000-001753-0000-00000	Health and Medical Premiums	\$1,102.74	\$15,000.00	\$5,388.86	\$8,270.55	\$1,340.59	35.92
11000-2200-52312-0000-001753-0000-00000	Life	\$10.52	\$100.00	\$52.60	\$84.16	(\$36.76)	52.60
11000-2200-52313-0000-001753-0000-00000	Dental	\$51.32	\$2,500.00	\$256.60	\$410.56	\$1,832.84	10.26
11000-2200-52314-0000-001753-0000-00000	Vision	\$8.48	\$200.00	\$42.40	\$67.84	\$89.76	21.20
11000-2200-52315-0000-001753-0000-00000	Disability	\$16.18	\$300.00	\$80.89	\$129.44	\$89.67	26.96
11000-2200-52500-0000-001753-0000-00000	Unemployment Compensation	\$0.00	\$300.00	\$224.28	\$164.92	(\$89.20)	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	\$0.00	\$10.00	\$4.60	\$13.80	(\$8.40)	46.00
11000-2200-52730-0000-001753-0000-00000	Workers Compensation (Self)	\$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		\$17,282.80	\$146,659.00	\$88,940.14	\$137,924.51	(\$80,205.65)	60.64
11000-2300-51100-0000-001753-1111-00000	Salaries Expense	\$8,461.54	\$106,575.00	\$42,307.70	\$67,692.30	(\$3,425.00)	39.69
11000-2300-52111-0000-001753-0000-00000	Educational Retirement	\$1,281.92	\$16,147.00	\$6,409.60	\$10,255.36	(\$517.96)	39.69
11000-2300-52112-0000-001753-0000-00000	ERA - Retiree Health	\$169.24	\$2,132.00	\$846.20	\$1,353.92	(\$68.12)	39.69
11000-2300-52210-0000-001753-0000-00000	Fica Payments	\$498.66	\$6,608.00	\$2,494.98	\$3,998.52	\$114.50	37.75
11000-2300-52220-0000-001753-0000-00000	Medicare Payments	\$116.62	\$1,546.00	\$583.50	\$935.16	\$27.34	37.74
11000-2300-52311-0000-001753-0000-00000	Health and Medical Premiums	\$588.96	\$10,000.00	\$2,903.88	\$4,711.68	\$2,384.44	29.03
11000-2300-52312-0000-001753-0000-00000	Life	\$5.26	\$200.00	\$26.30	\$42.08	\$131.62	13.15
11000-2300-52313-0000-001753-0000-00000	Dental	\$32.66	\$1,000.00	\$163.30	\$261.28	\$575.42	16.33
11000-2300-52314-0000-001753-0000-00000	Vision	\$6.30	\$200.00	\$31.50	\$50.40	\$118.10	15.75
11000-2300-52315-0000-001753-0000-00000	Disability	\$17.10	\$500.00	\$85.50	\$136.80	\$277.70	17.10
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	\$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	\$13,214.69	\$25,000.00	\$13,214.69	\$4,719.31	\$7,066.00	52.85
11000-2300-53413-0000-001753-0000-00000	Legal	\$2,247.44	\$45,000.00	\$11,237.20	\$18,139.70	\$15,623.10	24.97
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	\$0.00	\$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		\$26,640.39	\$260,008.00	\$82,785.57	\$112,592.51	\$64,629.92	31.84
11000-2500-51100-0000-001753-1115-00000	Salaries Expense	\$4,038.46	\$83,130.00	\$24,038.45	\$32,307.70	\$26,783.85	28.91

11000-2500-51100-0000-001753-1220-00000	Salaries Expense	\$1,538.46	\$20,000.00	\$3,846.15	\$12,307.70	\$3,846.15	19.23
11000-2500-52111-0000-001753-0000-00000	Educational Retirement	\$611.82	\$15,625.00	\$3,059.10	\$4,894.82	\$7,671.08	19.57
11000-2500-52112-0000-001753-0000-00000	ERA - Retiree Health	\$80.76	\$2,063.00	\$403.80	\$646.34	\$1,012.86	19.57
11000-2500-52210-0000-001753-0000-00000	Fica Payments	\$345.76	\$6,395.00	\$1,728.80	\$2,766.08	\$1,900.12	27.03
11000-2500-52220-0000-001753-0000-00000	Medicare Payments	\$80.86	\$1,496.00	\$404.30	\$646.88	\$444.82	27.02
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	\$13.32	\$300.00	\$87.64	\$114.75	\$97.61	29.21
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	\$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	\$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	\$10.00	\$5,000.00	\$830.00	\$80.00	\$4,090.00	16.60
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		\$6,719.44	\$240,829.00	\$47,495.02	\$54,353.27	\$138,980.71	19.72
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	\$700.00	\$25,000.00	\$3,500.00	\$4,900.00	\$16,600.00	14.00
11000-2600-54411-0000-001753-0000-00000	Electricity	\$938.49	\$40,000.00	\$6,416.54	\$12,283.46	\$21,300.00	16.04
11000-2600-54412-0000-001753-0000-00000	Natural Gas (Buildings)	\$259.40	\$15,000.00	\$427.45	\$2,606.58	\$11,965.97	2.84
11000-2600-54416-0000-001753-0000-00000	Communication Services	\$175.20	\$55,000.00	\$2,638.01	\$26,779.81	\$25,582.18	4.79
11000-2600-54610-0000-001753-0000-00000	Renting Land and Buildings	\$16,666.67	\$200,004.00	\$83,333.35	\$116,666.69	\$3.96	41.66
11000-2600-54630-0000-001753-0000-00000	Rentals of Computers and Related	\$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	\$6,799.13	\$90,000.00	\$22,756.74	\$35,126.02	\$32,117.24	25.28
11000-2600-56118-0000-001753-0000-00000	General Supplies and Materials	\$38.99	\$25,000.00	\$641.43	\$0.00	\$24,358.57	2.56
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
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$25,791.86	\$591,504.00	\$142,030.56	\$201,765.98	\$247,707.46	24.01
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	\$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
Subtotal of Element: [Function] 3100 - Food Services Operations		\$108.32	\$16,500.00	\$108.32	\$0.00	\$16,391.68	0.66
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		\$206,111.16	\$5,806,203.00	\$959,517.26	\$1,503,668.22	\$3,343,017.52	16.53
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	\$133,250.00	\$44,556.39	\$84,161.96	\$4,531.65	33.43
24101-1000-52111-0000-001753-0000-00000	Educational Retirement	\$1,500.06	\$20,032.00	\$6,750.27	\$12,750.50	\$531.23	33.69
24101-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$198.02	\$2,977.00	\$891.09	\$1,683.17	\$402.74	29.93
24101-1000-52210-0000-001753-0000-00000	Fica Payments	\$571.04	\$8,262.00	\$2,592.89	\$4,851.07	\$818.04	31.38
24101-1000-52220-0000-001753-0000-00000	Medicare Payments	\$133.56	\$1,933.00	\$606.44	\$1,134.66	\$191.90	31.37
24101-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$982.78	\$6,906.00	\$3,888.38	\$7,862.24	(\$4,844.62)	56.30
24101-1000-52312-0000-001753-0000-00000	Life	\$10.52	\$150.00	\$42.08	\$86.79	\$21.13	28.05
24101-1000-52313-0000-001753-0000-00000	Dental	\$49.82	\$564.00	\$199.28	\$398.56	(\$33.84)	35.33
24101-1000-52314-0000-001753-0000-00000	Vision	\$3.76	\$78.00	\$15.04	\$30.08	\$32.88	19.28

24101-1000-52315-0000-001753-0000-00000	Disability	\$10.84	\$36.00	\$43.36	\$87.92	(\$95.28)	120.44
24101-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$0.00	\$169.00	\$0.00	\$178.20	(\$9.20)	0.00
24101-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's	\$0.00	\$29.00	\$4.60	\$13.80	\$10.60	15.86
24101-1000-52730-0000-001753-0000-00000	Workers Compensation (Self)	\$0.00	\$637.00	\$0.00	\$0.00	\$637.00	0.00
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	\$177,844.00	\$59,589.82	\$113,238.95	\$5,015.23	33.51
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	\$179,310.00	\$59,589.82	\$113,238.95	\$6,481.23	33.23
24106-1000-51100-2000-001753-1412-00000	Salaries Expense	\$4,391.90	\$57,095.00	\$19,763.55	\$37,331.22	\$0.23	34.61
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	\$2,994.21	\$5,655.74	\$900.05	31.35
24106-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$87.84	\$1,300.00	\$395.28	\$746.64	\$158.08	30.40
24106-1000-52210-0000-001753-0000-00000	Fica Payments	\$270.18	\$3,950.00	\$1,216.87	\$2,295.47	\$437.66	30.80
24106-1000-52220-0000-001753-0000-00000	Medicare Payments	\$63.18	\$920.00	\$284.56	\$536.78	\$98.66	30.93
24106-1000-52312-0000-001753-0000-00000	Life	\$5.26	\$80.00	\$21.04	\$44.71	\$14.25	26.30
24106-1000-52313-0000-001753-0000-00000	Dental	\$51.32	\$650.00	\$205.28	\$410.56	\$34.16	31.58
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	\$0.00	\$20.00	\$2.30	\$6.90	\$10.80	11.50
Subtotal of Element: [Function] 1000 - Instruction		\$5,535.06	\$81,667.00	\$24,883.09	\$47,117.12	\$9,666.79	30.47
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$5,535.06	\$81,667.00	\$24,883.09	\$47,117.12	\$9,666.79	30.47
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	\$3,200.00	\$6,471.00	\$4,600.00	\$1,000.00	\$871.00	71.08
Subtotal of Element: [Function] 1000 - Instruction		\$3,200.00	\$12,896.00	\$4,600.00	\$1,000.00	\$7,296.00	35.67
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$3,200.00	\$12,896.00	\$4,600.00	\$1,000.00	\$7,296.00	35.67
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, GEEF 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	\$17,405.64	\$32,877.36	\$50,283.00	17.30
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	\$2,636.91	\$4,980.84	\$7,618.25	17.30
24308-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	\$77.36	\$2,011.00	\$348.12	\$657.56	\$1,005.32	17.31
24308-1000-52210-0000-001753-0000-00000	Fica Payments	\$227.36	\$6,235.00	\$1,029.75	\$1,931.13	\$3,274.12	16.51
24308-1000-52220-0000-001753-0000-00000	Medicare Payments	\$53.18	\$1,458.00	\$240.84	\$451.54	\$765.62	16.51
24308-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	\$280.50	\$6,732.00	\$1,112.26	\$2,244.00	\$3,375.74	16.52
24308-1000-52312-0000-001753-0000-00000	Life	\$5.26	\$128.00	\$23.67	\$42.08	\$62.25	18.49
24308-1000-52313-0000-001753-0000-00000	Dental	\$17.16	\$432.00	\$68.64	\$137.28	\$226.08	15.88
24308-1000-52314-0000-001753-0000-00000	Vision	\$3.76	\$90.00	\$15.04	\$30.08	\$44.88	16.71
24308-1000-52315-0000-001753-0000-00000	Disability	\$9.55	\$2,766.00	\$38.20	\$76.40	\$2,651.40	1.38
24308-1000-52500-0000-001753-0000-00000	Unemployment Compensation	\$12.10	\$182.00	\$71.62	\$68.57	\$41.81	39.35
24308-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's	\$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		\$5,140.13	\$196,014.00	\$32,089.99	\$43,503.74	\$120,420.27	16.37
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 ESSER II		\$5,140.13	\$279,597.00	\$34,218.79	\$43,503.74	\$201,874.47	12.24
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	\$512.80	\$53,337.00	\$673.90	\$0.00	\$52,663.10	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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$512.80	\$71,837.00	\$673.90	\$0.00	\$71,163.10	0.94
Subtotal of Element: [Fund] 25153 - Title XIX Medicaid 3/21		\$512.80	\$72,837.00	\$673.90	\$0.00	\$72,163.10	0.93
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%	\$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	\$788.80	\$0.00	\$1,347.05	\$0.00	(\$1,347.05)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$788.80	\$0.00	\$1,347.05	\$0.00	(\$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 (Cateqorical)		\$788.80	\$0.00	\$1,425.82	\$0.00	(\$1,425.82)	0.00
31200-4000-54610-0000-001753-0000-00000	Renting Land and Buildings	\$0.00	\$150,673.00	\$0.00	\$0.00	\$150,673.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$150,673.00	\$0.00	\$0.00	\$150,673.00	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$150,673.00	\$0.00	\$0.00	\$150,673.00	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	\$2.99	\$5,000.00	\$54.97	\$0.00	\$4,945.03	1.09
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$2.99	\$5,000.00	\$54.97	\$0.00	\$4,945.03	1.10
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		\$2.99	\$698,750.00	\$54.97	\$0.00	\$698,695.03	0.01
31701-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	\$1.44	\$2,500.00	\$25.78	\$0.00	\$2,474.22	1.03
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1.44	\$2,500.00	\$25.78	\$0.00	\$2,474.22	1.03
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		\$1.44	\$257,359.00	\$25.78	\$0.00	\$257,333.22	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		\$234,654.20	\$7,684,403.00	\$1,087,746.32	\$1,712,269.30	\$4,884,387.38	14.16