

# Technology Leadership High School

## Account Summary Report

Cycle: FY 2021-2022; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/9/2021 1:30:51 PM

Account Code	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001753-1411-00000	\$27,756.96	\$628,523.00	\$69,392.40	\$291,448.29	\$267,682.31	11.04
11000-1000-51100-1010-001753-1412-00000	\$2,221.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-51100-2000-001753-1412-00000	\$17,698.32	\$272,192.00	\$49,799.40	\$209,157.50	\$13,235.10	18.29
11000-1000-51300-0000-001753-1416-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-51300-1010-001753-1411-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-51300-9000-001753-1618-00000	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-1000-52111-0000-001753-0000-00000	\$7,223.02	\$136,459.00	\$18,057.55	\$75,841.74	\$42,559.71	13.23
11000-1000-52112-0000-001753-0000-00000	\$953.52	\$18,015.00	\$2,383.80	\$10,012.22	\$5,618.98	13.23
11000-1000-52210-0000-001753-0000-00000	\$2,803.58	\$55,845.00	\$7,076.59	\$29,256.47	\$19,511.94	12.67
11000-1000-52220-0000-001753-0000-00000	\$655.68	\$13,061.00	\$1,655.00	\$6,842.19	\$4,563.81	12.67
11000-1000-52311-0000-001753-0000-00000	\$3,495.66	\$90,000.00	\$7,177.30	\$34,543.10	\$48,279.60	7.97
11000-1000-52312-0000-001753-0000-00000	\$52.60	\$2,000.00	\$197.25	\$544.41	\$1,258.34	9.86
11000-1000-52313-0000-001753-0000-00000	\$151.12	\$5,000.00	\$319.40	\$1,511.20	\$3,169.40	6.38
11000-1000-52314-0000-001753-0000-00000	\$39.88	\$2,000.00	\$83.52	\$398.80	\$1,517.68	4.17
11000-1000-52315-0000-001753-0000-00000	\$98.39	\$2,000.00	\$209.96	\$1,020.98	\$769.06	10.49
11000-1000-52500-0000-001753-0000-00000	\$42.40	\$4,000.00	\$119.26	\$1,122.74	\$2,758.00	2.98
11000-1000-52710-0000-001753-0000-00000	\$0.00	\$15,000.00	\$12,286.25	\$0.00	\$2,713.75	81.90
11000-1000-52720-0000-001753-0000-00000	\$23.00	\$200.00	\$23.00	\$69.00	\$108.00	11.50
11000-1000-53330-2000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-53414-1010-001753-0000-00000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-53711-1010-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-53711-9000-001753-0000-00000	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
11000-1000-54311-1010-001753-0000-00000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-55817-1010-001753-0000-00000	\$0.00	\$45,000.00	\$0.00	\$6,525.00	\$38,475.00	0.00
11000-1000-55819-1010-001753-0000-00000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-1000-55915-1010-001753-0000-00000	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-1000-55915-4025-001753-0000-00000	\$0.00	\$50,000.00	\$0.00	\$19,600.00	\$30,400.00	0.00
11000-1000-56111-1010-001753-0000-00000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56112-1010-001753-0000-00000	\$0.00	\$54,806.00	\$8,082.77	\$7,800.00	\$38,923.23	14.74
11000-1000-56113-1010-001753-0000-00000	\$0.00	\$25,000.00	\$2,790.00	\$2,440.00	\$19,770.00	11.16
11000-1000-56118-1010-001753-0000-00000	\$1,320.93	\$72,869.00	\$1,989.57	\$240.99	\$70,638.44	2.73
11000-1000-56118-2000-001753-0000-00000	\$0.00	\$5,000.00	\$239.99	\$458.47	\$4,301.54	4.79
11000-1000-56118-4025-001753-0000-00000	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-1000-57331-1010-001753-0000-00000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-57332-1010-001753-0000-00000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$64,536.50</b>	<b>\$1,648,470.00</b>	<b>\$181,883.01</b>	<b>\$698,833.10</b>	<b>\$767,753.89</b>	<b>11.03</b>
11000-2100-51100-0000-001753-1211-00000	\$4,531.16	\$0.00	\$9,062.32	\$47,577.25	(\$56,639.57)	0.00
11000-2100-51100-0000-001753-1214-00000	\$4,463.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-51100-0000-001753-1217-00000	\$7,357.30	\$90,855.00	\$18,393.25	\$77,251.90	(\$4,790.15)	20.24

11000-2100-51100-0000-001753-1218-00000	\$12,789.16	\$249,389.00	\$38,367.48	\$127,891.34	\$83,130.18	15.38
11000-2100-51100-4025-001753-1214-00000	\$9,825.96	\$174,431.00	\$35,722.40	\$150,034.00	(\$11,325.40)	20.47
11000-2100-51300-0000-001753-1217-00000	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
11000-2100-51300-0000-001753-1218-00000	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
11000-2100-51300-2000-001753-1422-00000	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
11000-2100-51300-4025-001753-0000-00000	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2100-52111-0000-001753-0000-00000	\$5,903.44	\$51,547.00	\$15,384.14	\$61,017.35	(\$24,854.49)	29.84
11000-2100-52111-4025-001753-0000-00000	\$0.00	\$26,427.00	\$0.00	\$0.00	\$26,427.00	0.00
11000-2100-52112-0000-001753-0000-00000	\$779.34	\$6,805.00	\$2,030.94	\$8,055.89	(\$3,281.83)	29.84
11000-2100-52112-4025-001753-0000-00000	\$0.00	\$3,489.00	\$0.00	\$0.00	\$3,489.00	0.00
11000-2100-52210-0000-001753-0000-00000	\$2,286.24	\$21,096.00	\$5,958.55	\$23,604.60	(\$8,467.15)	28.24
11000-2100-52210-4025-001753-0000-00000	\$0.00	\$10,815.00	\$0.00	\$0.00	\$10,815.00	0.00
11000-2100-52220-0000-001753-0000-00000	\$534.68	\$4,934.00	\$1,393.51	\$5,520.44	(\$1,979.95)	28.24
11000-2100-52220-4025-001753-0000-00000	\$0.00	\$2,530.00	\$0.00	\$0.00	\$2,530.00	0.00
11000-2100-52311-0000-001753-0000-00000	\$2,864.58	\$75,000.00	\$7,477.00	\$28,645.80	\$38,877.20	9.96
11000-2100-52311-4025-001753-0000-00000	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
11000-2100-52312-0000-001753-0000-00000	\$47.34	\$1,000.00	\$110.46	\$478.66	\$410.88	11.04
11000-2100-52312-4025-001753-0000-00000	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2100-52313-0000-001753-0000-00000	\$239.60	\$3,000.00	\$599.00	\$2,396.00	\$5.00	19.96
11000-2100-52313-4025-001753-0000-00000	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2100-52314-0000-001753-0000-00000	\$32.96	\$1,000.00	\$82.40	\$329.60	\$588.00	8.24
11000-2100-52314-4025-001753-0000-00000	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2100-52315-0000-001753-0000-00000	\$54.00	\$1,000.00	\$136.50	\$542.83	\$320.67	13.65
11000-2100-52315-4025-001753-0000-00000	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2100-52500-0000-001753-0000-00000	\$73.28	\$2,500.00	\$185.07	\$991.22	\$1,323.71	7.40
11000-2100-52500-4025-001753-0000-00000	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2100-52710-0000-001753-0000-00000	\$0.00	\$12,000.00	\$5,235.25	\$0.00	\$6,764.75	43.62
11000-2100-52710-4025-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-52720-0000-001753-0000-00000	\$20.70	\$200.00	\$20.70	\$62.10	\$117.20	10.35
11000-2100-52720-4025-001753-0000-00000	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2100-53211-2000-001753-0000-00000	\$4,995.49	\$80,000.00	\$8,741.64	\$87,716.99	(\$16,458.63)	10.92
11000-2100-53212-2000-001753-0000-00000	\$1,336.20	\$30,000.00	\$2,004.30	\$22,995.70	\$5,000.00	6.68
11000-2100-53213-2000-001753-0000-00000	\$434.28	\$15,000.00	\$434.28	\$5,577.72	\$8,988.00	2.89
11000-2100-53214-2000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-53215-2000-001753-0000-00000	\$0.00	\$18,000.00	\$0.00	\$10,000.00	\$8,000.00	0.00
11000-2100-53216-2000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$342.60	\$4,657.40	0.00
11000-2100-53218-2000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-53330-0000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-54311-0000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-55813-0000-001753-0000-00000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2100-55915-0000-001753-0000-00000	\$0.00	\$15,000.00	\$3,150.00	\$0.00	\$11,850.00	21.00
11000-2100-56113-0000-001753-0000-00000	\$0.00	\$12,000.00	\$2,904.00	\$0.00	\$9,096.00	24.20
11000-2100-56118-0000-001753-0000-00000	\$0.00	\$15,000.00	\$25.49	\$18.48	\$14,956.03	0.16
11000-2100-56118-2000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-57331-0000-001753-0000-00000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

11000-2100-57332-0000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services- Students</b>	<b>\$58,568.71</b>	<b>\$1,038,718.00</b>	<b>\$157,418.68</b>	<b>\$661,050.47</b>	<b>\$220,248.85</b>	<b>15.16</b>
11000-2200-51100-0000-001753-1211-00000	\$12,943.00	\$83,130.00	\$38,829.00	\$129,429.82	(\$85,128.82)	46.70
11000-2200-52111-0000-001753-0000-00000	\$1,960.86	\$12,595.00	\$5,882.58	\$19,608.57	(\$12,896.15)	46.70
11000-2200-52112-0000-001753-0000-00000	\$258.86	\$1,663.00	\$776.58	\$2,588.60	(\$1,702.18)	46.69
11000-2200-52210-0000-001753-0000-00000	\$754.40	\$5,155.00	\$2,268.36	\$7,572.37	(\$4,685.73)	44.00
11000-2200-52220-0000-001753-0000-00000	\$176.44	\$1,206.00	\$530.52	\$1,771.00	(\$1,095.52)	43.99
11000-2200-52311-0000-001753-0000-00000	\$1,102.74	\$15,000.00	\$3,183.38	\$10,476.03	\$1,340.59	21.22
11000-2200-52312-0000-001753-0000-00000	\$10.52	\$100.00	\$31.56	\$102.57	(\$34.13)	31.56
11000-2200-52313-0000-001753-0000-00000	\$51.32	\$2,500.00	\$153.96	\$513.20	\$1,832.84	6.15
11000-2200-52314-0000-001753-0000-00000	\$8.48	\$200.00	\$25.44	\$84.80	\$89.76	12.72
11000-2200-52315-0000-001753-0000-00000	\$16.18	\$300.00	\$48.53	\$161.80	\$89.67	16.17
11000-2200-52500-0000-001753-0000-00000	\$55.98	\$300.00	\$168.30	\$106.84	\$24.86	56.10
11000-2200-52710-0000-001753-0000-00000	\$0.00	\$1,500.00	\$2,415.75	\$0.00	(\$915.75)	161.05
11000-2200-52720-0000-001753-0000-00000	\$4.60	\$10.00	\$4.60	\$13.80	(\$8.40)	46.00
11000-2200-52730-0000-001753-0000-00000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2200-55813-0000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2200-56118-0000-001753-0000-00000	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
11000-2200-57332-0000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services- Instruction</b>	<b>\$17,343.38</b>	<b>\$146,659.00</b>	<b>\$54,318.56</b>	<b>\$172,429.40</b>	<b>(\$80,088.96)</b>	<b>37.04</b>
11000-2300-51100-0000-001753-1111-00000	\$8,461.54	\$106,575.00	\$25,384.62	\$84,615.38	(\$3,425.00)	23.81
11000-2300-52111-0000-001753-0000-00000	\$1,281.92	\$16,147.00	\$3,845.76	\$12,819.20	(\$517.96)	23.81
11000-2300-52112-0000-001753-0000-00000	\$169.24	\$2,132.00	\$507.72	\$1,692.40	(\$68.12)	23.81
11000-2300-52210-0000-001753-0000-00000	\$498.66	\$6,608.00	\$1,497.66	\$4,995.84	\$114.50	22.66
11000-2300-52220-0000-001753-0000-00000	\$116.62	\$1,546.00	\$350.26	\$1,168.40	\$27.34	22.65
11000-2300-52311-0000-001753-0000-00000	\$588.96	\$10,000.00	\$1,725.96	\$5,889.60	\$2,384.44	17.25
11000-2300-52312-0000-001753-0000-00000	\$5.26	\$200.00	\$15.78	\$52.60	\$131.62	7.89
11000-2300-52313-0000-001753-0000-00000	\$32.66	\$1,000.00	\$97.98	\$326.60	\$575.42	9.79
11000-2300-52314-0000-001753-0000-00000	\$6.30	\$200.00	\$18.90	\$63.00	\$118.10	9.45
11000-2300-52315-0000-001753-0000-00000	\$17.10	\$500.00	\$51.30	\$171.00	\$277.70	10.26
11000-2300-52500-0000-001753-0000-00000	\$0.00	\$1,000.00	\$0.00	\$124.20	\$875.80	0.00
11000-2300-52710-0000-001753-0000-00000	\$0.00	\$1,500.00	\$1,578.92	\$0.00	(\$78.92)	105.26
11000-2300-52720-0000-001753-0000-00000	\$2.30	\$100.00	\$2.30	\$6.90	\$90.80	2.30
11000-2300-53330-0000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-53411-0000-001753-0000-00000	\$0.00	\$25,000.00	\$0.00	\$17,934.00	\$7,066.00	0.00
11000-2300-53413-0000-001753-0000-00000	\$2,247.44	\$45,000.00	\$6,742.32	\$22,634.58	\$15,623.10	14.98
11000-2300-53712-0000-001753-0000-00000	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-55400-0000-001753-0000-00000	\$100.00	\$5,000.00	\$100.00	\$0.00	\$4,900.00	2.00
11000-2300-55812-0000-001753-0000-00000	\$0.00	\$7,000.00	\$0.00	\$1,000.00	\$6,000.00	0.00
11000-2300-55915-0000-001753-0000-00000	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-2300-56118-0000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2300-57332-0000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services- General Administration</b>	<b>\$13,528.00</b>	<b>\$260,008.00</b>	<b>\$41,919.48</b>	<b>\$153,493.70</b>	<b>\$64,594.82</b>	<b>16.12</b>
11000-2500-51100-0000-001753-1115-00000	\$4,807.69	\$83,130.00	\$15,961.53	\$40,384.62	\$26,783.85	19.20

11000-2500-51100-0000-001753-1220-00000	\$769.23	\$20,000.00	\$769.23	\$15,384.62	\$3,846.15	3.84
11000-2500-52111-0000-001753-0000-00000	\$611.82	\$15,625.00	\$1,835.46	\$6,118.46	\$7,671.08	11.74
11000-2500-52112-0000-001753-0000-00000	\$80.76	\$2,063.00	\$242.28	\$807.86	\$1,012.86	11.74
11000-2500-52210-0000-001753-0000-00000	\$345.76	\$6,395.00	\$1,037.28	\$3,457.60	\$1,900.12	16.22
11000-2500-52220-0000-001753-0000-00000	\$80.86	\$1,496.00	\$242.58	\$808.60	\$444.82	16.21
11000-2500-52311-0000-001753-0000-00000	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-2500-52312-0000-001753-0000-00000	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2500-52313-0000-001753-0000-00000	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2500-52314-0000-001753-0000-00000	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-2500-52315-0000-001753-0000-00000	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2500-52500-0000-001753-0000-00000	\$18.58	\$300.00	\$55.74	\$142.80	\$101.46	18.58
11000-2500-52710-0000-001753-0000-00000	\$0.00	\$2,400.00	\$1,039.83	\$0.00	\$1,360.17	43.32
11000-2500-52720-0000-001753-0000-00000	\$4.60	\$20.00	\$4.60	\$13.80	\$1.60	23.00
11000-2500-53330-0000-001753-0000-00000	\$0.00	\$3,000.00	\$0.00	\$295.00	\$2,705.00	0.00
11000-2500-53414-0000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2500-53711-0000-000000-0000-00000	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
11000-2500-53711-0000-001753-0000-00000	\$120.00	\$5,000.00	\$620.00	\$80.00	\$4,300.00	12.40
11000-2500-55813-0000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2500-55915-0000-001753-0000-00000	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
11000-2500-56113-0000-001753-0000-00000	\$0.00	\$15,000.00	\$11,390.81	\$0.00	\$3,609.19	75.93
11000-2500-56118-0000-001753-0000-00000	\$0.00	\$5,000.00	\$661.54	\$80.20	\$4,258.26	13.23
11000-2500-57332-0000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: [Function] 2500 - Central Services</b>	<b>\$6,839.30</b>	<b>\$240,829.00</b>	<b>\$33,860.88</b>	<b>\$67,773.56</b>	<b>\$139,194.56</b>	<b>14.06</b>
11000-2600-53711-0000-001753-0000-00000	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2600-54311-0000-001753-0000-00000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-2600-54312-0000-001753-0000-00000	\$700.00	\$25,000.00	\$2,100.00	\$6,300.00	\$16,600.00	8.40
11000-2600-54411-0000-001753-0000-00000	\$1,665.26	\$40,000.00	\$4,563.16	\$14,136.84	\$21,300.00	11.40
11000-2600-54412-0000-001753-0000-00000	\$55.83	\$15,000.00	\$82.72	\$2,951.31	\$11,965.97	0.55
11000-2600-54416-0000-001753-0000-00000	\$72.55	\$55,000.00	\$2,287.61	\$27,130.21	\$25,582.18	4.15
11000-2600-54610-0000-001753-0000-00000	\$16,666.67	\$200,004.00	\$50,000.01	\$150,000.03	\$3.96	24.99
11000-2600-54630-0000-001753-0000-00000	\$0.00	\$15,000.00	\$107.06	\$3,403.42	\$11,489.52	0.71
11000-2600-55200-0000-001753-0000-00000	\$0.00	\$50,000.00	\$21,996.00	\$0.00	\$28,004.00	43.99
11000-2600-55915-0000-001753-0000-00000	\$1,983.74	\$90,000.00	\$13,638.51	\$37,203.93	\$39,157.56	15.15
11000-2600-56118-0000-001753-0000-00000	\$464.94	\$25,000.00	\$602.44	\$0.00	\$24,397.56	2.40
11000-2600-57331-0000-001753-0000-00000	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-2600-57332-0000-001753-0000-00000	\$0.00	\$25,000.00	\$0.00	\$213.98	\$24,786.02	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$21,608.99</b>	<b>\$591,504.00</b>	<b>\$95,377.51</b>	<b>\$241,339.72</b>	<b>\$254,786.77</b>	<b>16.12</b>
11000-2900-58215-0000-001753-0000-00000	\$0.00	\$1,861,515.00	\$0.00	\$0.00	\$1,861,515.00	0.00
<b>Subtotal of Element: [Function] 2900 - Other Support Services</b>	<b>\$0.00</b>	<b>\$1,861,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,861,515.00</b>	<b>0.00</b>
11000-3100-53330-0000-001753-0000-00000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-3100-56116-0000-001753-0000-00000	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-3100-56118-0000-001753-0000-00000	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
11000-3100-57332-0000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>0.00</b>

11000-3300-56118-0000-001753-0000-00000	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Subtotal of Element: [Function] 3300 - Community Services</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>\$182,424.88</b>	<b>\$5,806,203.00</b>	<b>\$564,778.12</b>	<b>\$1,994,919.95</b>	<b>\$3,246,504.93</b>	<b>9.73</b>
14000-1000-56113-1010-001753-0000-00000	\$0.00	\$1,651.00	\$0.00	\$0.00	\$1,651.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$1,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,651.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$0.00</b>	<b>\$1,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,651.00</b>	<b>0.00</b>
23000-1000-56118-9000-001753-0000-00000	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00</b>
24101-1000-51100-1010-001753-1411-00000	\$9,901.42	\$70,850.00	\$24,753.55	\$103,964.80	(\$57,868.35)	34.93
24101-1000-52111-0000-001753-0000-00000	\$1,500.06	\$10,734.00	\$3,750.15	\$15,750.62	(\$8,766.77)	34.93
24101-1000-52112-0000-001753-0000-00000	\$198.02	\$1,417.00	\$495.05	\$2,079.21	(\$1,157.26)	34.93
24101-1000-52210-0000-001753-0000-00000	\$571.04	\$4,393.00	\$1,450.81	\$5,995.84	(\$3,053.65)	33.02
24101-1000-52220-0000-001753-0000-00000	\$133.56	\$1,028.00	\$339.32	\$1,402.42	(\$713.74)	33.00
24101-1000-52311-0000-001753-0000-00000	\$982.78	\$0.00	\$1,922.82	\$9,827.80	(\$11,750.62)	0.00
24101-1000-52312-0000-001753-0000-00000	\$10.52	\$0.00	\$21.04	\$110.46	(\$131.50)	0.00
24101-1000-52313-0000-001753-0000-00000	\$49.82	\$0.00	\$99.64	\$498.20	(\$597.84)	0.00
24101-1000-52314-0000-001753-0000-00000	\$3.76	\$0.00	\$7.52	\$37.60	(\$45.12)	0.00
24101-1000-52315-0000-001753-0000-00000	\$10.84	\$0.00	\$21.68	\$113.82	(\$135.50)	0.00
24101-1000-52500-0000-001753-0000-00000	\$0.00	\$125.00	\$0.00	\$248.40	(\$123.40)	0.00
24101-1000-52720-0000-001753-0000-00000	\$4.60	\$10.00	\$4.60	\$13.80	(\$8.40)	46.00
24101-1000-56118-1010-001753-0000-00000	\$0.00	\$2,821.00	\$0.00	\$0.00	\$2,821.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$13,366.42</b>	<b>\$91,378.00</b>	<b>\$32,866.18</b>	<b>\$140,042.97</b>	<b>(\$81,531.15)</b>	<b>35.97</b>
24101-2100-53711-0000-001753-0000-00000	\$0.00	\$1,466.00	\$0.00	\$0.00	\$1,466.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$0.00</b>	<b>\$1,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,466.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>	<b>\$13,366.42</b>	<b>\$92,844.00</b>	<b>\$32,866.18</b>	<b>\$140,042.97</b>	<b>(\$80,065.15)</b>	<b>35.40</b>
24106-1000-51100-2000-001753-1412-00000	\$4,391.90	\$57,095.00	\$10,979.75	\$46,115.02	\$0.23	19.23
24106-1000-51300-2000-001753-1412-00000	\$0.00	\$7,850.00	\$0.00	\$0.00	\$7,850.00	0.00
24106-1000-52111-0000-001753-0000-00000	\$665.38	\$9,550.00	\$1,663.45	\$6,986.50	\$900.05	17.41
24106-1000-52112-0000-001753-0000-00000	\$87.84	\$1,300.00	\$219.60	\$922.32	\$158.08	16.89
24106-1000-52210-0000-001753-0000-00000	\$270.18	\$3,950.00	\$676.51	\$2,835.83	\$437.66	17.12
24106-1000-52220-0000-001753-0000-00000	\$63.18	\$920.00	\$158.20	\$663.14	\$98.66	17.19
24106-1000-52312-0000-001753-0000-00000	\$5.26	\$80.00	\$10.52	\$55.23	\$14.25	13.15
24106-1000-52313-0000-001753-0000-00000	\$51.32	\$650.00	\$102.64	\$513.20	\$34.16	15.79
24106-1000-52500-0000-001753-0000-00000	\$0.00	\$252.00	\$0.00	\$124.20	\$127.80	0.00
24106-1000-52720-0000-001753-0000-00000	\$2.30	\$20.00	\$2.30	\$6.90	\$10.80	11.50
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$5,537.36</b>	<b>\$81,667.00</b>	<b>\$13,812.97</b>	<b>\$58,222.34</b>	<b>\$9,631.69</b>	<b>16.91</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	<b>\$5,537.36</b>	<b>\$81,667.00</b>	<b>\$13,812.97</b>	<b>\$58,222.34</b>	<b>\$9,631.69</b>	<b>16.91</b>
24153-1000-53330-1010-001753-0000-00000	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>0.00</b>

<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>0.00</b>
24154-1000-51300-2000-001753-1412-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24154-1000-52111-0000-001753-0000-00000	\$0.00	\$834.00	\$0.00	\$0.00	\$834.00	0.00
24154-1000-52112-0000-001753-0000-00000	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
24154-1000-52210-0000-001753-0000-00000	\$0.00	\$341.00	\$0.00	\$0.00	\$341.00	0.00
24154-1000-52220-0000-001753-0000-00000	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
24154-1000-52311-0000-001753-0000-00000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24154-1000-52312-0000-001753-0000-00000	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24154-1000-53330-1010-001753-0000-00000	\$0.00	\$6,471.00	\$0.00	\$5,600.00	\$871.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$12,896.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$7,296.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$0.00</b>	<b>\$12,896.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$7,296.00</b>	<b>0.00</b>
24174-1000-56118-1010-001753-0000-00000	\$0.00	\$11,259.00	\$0.00	\$0.00	\$11,259.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$11,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,259.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary Current</b>	<b>\$0.00</b>	<b>\$11,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,259.00</b>	<b>0.00</b>
24307-2100-56118-0000-001753-0000-00000	\$0.00	\$0.00	\$2,756.89	\$3,741.27	(\$6,498.16)	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,756.89</b>	<b>\$3,741.27</b>	<b>(\$6,498.16)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24307 - CARES Act, GEPE Social Emotional Learning</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,756.89</b>	<b>\$3,741.27</b>	<b>(\$6,498.16)</b>	<b>0.00</b>
24308-1000-51100-1010-001753-1411-00000	\$3,867.92	\$100,566.00	\$9,669.80	\$40,613.20	\$50,283.00	9.61
24308-1000-51300-1010-001753-1411-00000	\$0.00	\$12,866.00	\$0.00	\$0.00	\$12,866.00	0.00
24308-1000-52111-0000-001753-0000-00000	\$585.98	\$15,236.00	\$1,464.95	\$6,152.80	\$7,618.25	9.61
24308-1000-52112-0000-001753-0000-00000	\$77.36	\$2,011.00	\$193.40	\$812.28	\$1,005.32	9.61
24308-1000-52210-0000-001753-0000-00000	\$227.36	\$6,235.00	\$575.03	\$2,385.85	\$3,274.12	9.22
24308-1000-52220-0000-001753-0000-00000	\$53.18	\$1,458.00	\$134.48	\$557.90	\$765.62	9.22
24308-1000-52311-0000-001753-0000-00000	\$280.50	\$6,732.00	\$551.26	\$2,805.00	\$3,375.74	8.18
24308-1000-52312-0000-001753-0000-00000	\$5.26	\$128.00	\$13.15	\$52.60	\$62.25	10.27
24308-1000-52313-0000-001753-0000-00000	\$17.16	\$432.00	\$34.32	\$171.60	\$226.08	7.94
24308-1000-52314-0000-001753-0000-00000	\$3.76	\$90.00	\$7.52	\$37.60	\$44.88	8.35
24308-1000-52315-0000-001753-0000-00000	\$9.55	\$2,766.00	\$19.10	\$95.50	\$2,651.40	0.69
24308-1000-52500-0000-001753-0000-00000	\$16.86	\$182.00	\$42.66	\$81.54	\$57.80	23.43
24308-1000-52720-0000-001753-0000-00000	\$2.30	\$20.00	\$2.30	\$6.90	\$10.80	11.50
24308-1000-56113-1010-001753-0000-00000	\$0.00	\$27,292.00	\$9,097.00	\$0.00	\$18,195.00	33.33
24308-1000-56118-1010-001753-0000-00000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$5,147.19</b>	<b>\$196,014.00</b>	<b>\$21,804.97</b>	<b>\$53,772.77</b>	<b>\$120,436.26</b>	<b>11.12</b>
24308-2200-53330-0000-001753-0000-00000	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services Instruction</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0.00</b>
24308-2600-56118-0000-001753-0000-00000	\$1,453.80	\$13,583.00	\$2,128.80	\$0.00	\$11,454.20	15.67
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$1,453.80</b>	<b>\$13,583.00</b>	<b>\$2,128.80</b>	<b>\$0.00</b>	<b>\$11,454.20</b>	<b>15.67</b>
<b>Subtotal of Element: [Fund] 24308 - CRRSA ESSFP II</b>	<b>\$6,600.99</b>	<b>\$279,597.00</b>	<b>\$23,933.77</b>	<b>\$53,772.77</b>	<b>\$201,890.46</b>	<b>8.56</b>
25153-1000-53330-1010-001753-0000-00000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
25153-2100-55915-0000-001753-0000-00000	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00

25153-2100-56118-0000-001753-0000-00000	\$161.10	\$53,337.00	\$161.10	\$0.00	\$53,175.90	0.30
25153-2100-57332-0000-001753-0000-00000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$161.10</b>	<b>\$71,837.00</b>	<b>\$161.10</b>	<b>\$0.00</b>	<b>\$71,675.90</b>	<b>0.22</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX Medicaid 2/21</b>	<b>\$161.10</b>	<b>\$72,837.00</b>	<b>\$161.10</b>	<b>\$0.00</b>	<b>\$72,675.90</b>	<b>0.22</b>
27107-2100-56114-0000-001753-0000-00000	\$0.00	\$6,728.00	\$0.00	\$0.00	\$6,728.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk BFD</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>0.00</b>
27109-1000-56108-1010-001753-0000-00000	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00	0.00
27109-1000-56111-1010-001753-0000-00000	\$0.00	\$892.00	\$0.00	\$0.00	\$892.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$1,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,189.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27109 - IM Special Appropriation</b>	<b>\$0.00</b>	<b>\$1,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,189.00</b>	<b>0.00</b>
27502-1000-56118-1010-001753-0000-00000	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
27502-2100-56118-0000-001753-0000-00000	\$0.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$0.00</b>	<b>\$9,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,980.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27502 - Career &amp; Technical Education</b>	<b>\$0.00</b>	<b>\$29,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,980.00</b>	<b>0.00</b>
29102-1000-53711-1010-001753-0000-00000	\$558.25	\$0.00	\$558.25	\$0.00	(\$558.25)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$558.25</b>	<b>\$0.00</b>	<b>\$558.25</b>	<b>\$0.00</b>	<b>(\$558.25)</b>	<b>0.00</b>
29102-2100-56118-0000-001753-0000-00000	\$78.77	\$0.00	\$78.77	\$0.00	(\$78.77)	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>	<b>\$78.77</b>	<b>\$0.00</b>	<b>\$78.77</b>	<b>\$0.00</b>	<b>(\$78.77)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Direct Grants (Categorical)</b>	<b>\$637.02</b>	<b>\$0.00</b>	<b>\$637.02</b>	<b>\$0.00</b>	<b>(\$637.02)</b>	<b>0.00</b>
31400-4000-57331-0000-001753-0000-00000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
31400-4000-57332-0000-001753-0000-00000	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay - State</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>0.00</b>
31600-2300-53712-0000-001753-0000-00000	\$4.64	\$5,000.00	\$47.52	\$0.00	\$4,952.48	0.95
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>	<b>\$4.64</b>	<b>\$5,000.00</b>	<b>\$47.52</b>	<b>\$0.00</b>	<b>\$4,952.48</b>	<b>0.95</b>
31600-4000-54500-0000-001753-0000-00000	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	0.00
31600-4000-57331-0000-001753-0000-00000	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
31600-4000-57332-0000-001753-0000-00000	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$0.00</b>	<b>\$693,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,750.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB 22</b>	<b>\$4.64</b>	<b>\$698,750.00</b>	<b>\$47.52</b>	<b>\$0.00</b>	<b>\$698,702.48</b>	<b>0.01</b>
31701-2300-53712-0000-001753-0000-00000	\$2.15	\$2,500.00	\$22.26	\$0.00	\$2,477.74	0.89
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>	<b>\$2.15</b>	<b>\$2,500.00</b>	<b>\$22.26</b>	<b>\$0.00</b>	<b>\$2,477.74</b>	<b>0.89</b>
31701-4000-54500-0000-001753-0000-00000	\$0.00	\$229,992.00	\$0.00	\$0.00	\$229,992.00	0.00
31701-4000-57332-0000-001753-0000-00000	\$0.00	\$24,867.00	\$0.00	\$0.00	\$24,867.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$0.00</b>	<b>\$254,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,859.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9</b>	<b>\$2.15</b>	<b>\$257,359.00</b>	<b>\$22.26</b>	<b>\$0.00</b>	<b>\$257,336.74</b>	<b>0.01</b>

31703-4000-57332-0000-001753-0000-00000	\$0.00	\$12,379.00	\$0.00	\$0.00	\$12,379.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$0.00</b>	<b>\$12,379.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,379.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>	<b>\$0.00</b>	<b>\$12,379.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,379.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>\$208,734.56</b>	<b>\$7,527,264.00</b>	<b>\$639,015.83</b>	<b>\$2,256,299.30</b>	<b>\$4,631,948.87</b>	<b>8.49</b>



# Technology Leadership High School

## Account Summary Report

Cycle: FY 2021-2022; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/9/2021 1:31:22 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)	\$0.00	\$0.00	(\$1,400.00)	\$0.00	\$1,400.00	0.00
11000-0000-43101-0000-001753-0000-00000	State Equalization Guarantee	(\$280,910.16)	(\$3,370,922.00)	(\$842,730.46)	\$0.00	(\$2,528,191.54)	24.99
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$280,910.16)</b>	<b>(\$3,370,922.00)</b>	<b>(\$844,130.46)</b>	<b>\$0.00</b>	<b>(\$2,526,791.54)</b>	<b>25.04</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>(\$280,910.16)</b>	<b>(\$3,370,922.00)</b>	<b>(\$844,130.46)</b>	<b>\$0.00</b>	<b>(\$2,526,791.54)</b>	<b>25.04</b>
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
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$92,844.00)</b>	<b>(\$22,017.38)</b>	<b>\$0.00</b>	<b>(\$70,826.62)</b>	<b>23.71</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>(\$92,844.00)</b>	<b>(\$22,017.38)</b>	<b>\$0.00</b>	<b>(\$70,826.62)</b>	<b>23.71</b>
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
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$81,667.00)</b>	<b>(\$7,835.73)</b>	<b>\$0.00</b>	<b>(\$73,831.27)</b>	<b>9.59</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement</b>		<b>\$0.00</b>	<b>(\$81,667.00)</b>	<b>(\$7,835.73)</b>	<b>\$0.00</b>	<b>(\$73,831.27)</b>	<b>9.59</b>
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
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,628.64)</b>	<b>\$0.00</b>	<b>\$11,628.64</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24146 - Charter Schools Distance Learning</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,628.64)</b>	<b>\$0.00</b>	<b>\$11,628.64</b>	<b>0.00</b>
24153-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	\$0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)	0.00
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$725.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$725.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>(\$725.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$725.00)</b>	<b>0.00</b>
24154-0000-41924-0000-001753-0000-00000	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
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$12,896.00)</b>	<b>(\$800.00)</b>	<b>\$0.00</b>	<b>(\$12,096.00)</b>	<b>6.20</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>(\$12,896.00)</b>	<b>(\$800.00)</b>	<b>\$0.00</b>	<b>(\$12,096.00)</b>	<b>6.20</b>
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
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$11,259.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,259.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary Career</b>		<b>\$0.00</b>	<b>(\$11,259.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,259.00)</b>	<b>0.00</b>
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
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$279,597.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$279,597.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24308 - CRRSA ESSER II</b>		<b>\$0.00</b>	<b>(\$279,597.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$279,597.00)</b>	<b>0.00</b>
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
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$6,728.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,728.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @Risk FED</b>		<b>\$0.00</b>	<b>(\$6,728.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,728.00)</b>	<b>0.00</b>
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
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$29,980.00)</b>	<b>(\$20,810.29)</b>	<b>\$0.00</b>	<b>(\$9,169.71)</b>	<b>69.41</b>
<b>Subtotal of Element: [Fund] 27502 - Career &amp; Technical Education</b>		<b>\$0.00</b>	<b>(\$29,980.00)</b>	<b>(\$20,810.29)</b>	<b>\$0.00</b>	<b>(\$9,169.71)</b>	<b>69.41</b>
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
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$160,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$160,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay - State</b>		<b>\$0.00</b>	<b>(\$160,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$160,000.00)</b>	<b>0.00</b>
31600-0000-41110-0000-001753-0000-00000	Ad Valorem Taxes - School District	(\$468.58)	(\$213,092.00)	(\$4,799.78)	\$0.00	(\$208,292.22)	2.25
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$468.58)</b>	<b>(\$213,092.00)</b>	<b>(\$4,799.78)</b>	<b>\$0.00</b>	<b>(\$208,292.22)</b>	<b>2.25</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB 22</b>		<b>(\$468.58)</b>	<b>(\$213,092.00)</b>	<b>(\$4,799.78)</b>	<b>\$0.00</b>	<b>(\$208,292.22)</b>	<b>2.25</b>
31700-0000-43204-0000-001753-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$9,838.00)	\$0.00	\$9,838.00	0.00
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,838.00)</b>	<b>\$0.00</b>	<b>\$9,838.00</b>	<b>0.00</b>

<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9 State Match Report</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,838.00)</b>	<b>\$0.00</b>	<b>\$9,838.00</b>	<b>0.00</b>
31701-0000-41110-0000-001753-0000-00000	Ad Valorem Taxes - School District	(\$217.22)	(\$107,914.00)	(\$2,248.01)	\$0.00	(\$105,665.99)	2.08
<b>Subtotal of Element: [Function] 0000 -</b>		<b>(\$217.22)</b>	<b>(\$107,914.00)</b>	<b>(\$2,248.01)</b>	<b>\$0.00</b>	<b>(\$105,665.99)</b>	<b>2.08</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9</b>		<b>(\$217.22)</b>	<b>(\$107,914.00)</b>	<b>(\$2,248.01)</b>	<b>\$0.00</b>	<b>(\$105,665.99)</b>	<b>2.08</b>
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
<b>Subtotal of Element: [Function] 0000 -</b>		<b>\$0.00</b>	<b>(\$6,867.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,867.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>	<b>(\$6,867.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,867.00)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>(\$281,595.96)</b>	<b>(\$4,374,491.00)</b>	<b>(\$924,108.29)</b>	<b>\$0.00</b>	<b>(\$3,450,382.71)</b>	<b>21.12</b>