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)	($5,900.00)	$0.00	($5,900.00)	$0.00	$5,900.00	0.00
11000-0000-43101-0000-001753-0000-00000	State Equalization Guarantee	($2,269,424.86)	($3,370,922.00)	($2,269,424.86)	$0.00	($1,101,497.14)	67.32
11000-0000-46100-0000-001753-0000-00000	E-Rate	($1,687.11)	$0.00	($1,687.11)	$0.00	$1,687.11	0.00
Subtotal of Element: [Fund] 11000 - Operational		**($2,277,011.97)**	**($3,370,922.00)**	**($2,277,011.97)**	**$0.00**	**($1,093,910.03)**	**67.55**
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	($22,017.38)	$0.00	($22,017.38)	$0.00	$22,017.38	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		**($54,883.56)**	**($179,310.00)**	**($54,883.56)**	**$0.00**	**($124,426.44)**	**30.61**
24106-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	($13,812.97)	($81,667.00)	($13,812.97)	$0.00	($67,854.03)	16.91
24106-0000-41980-0000-001753-0000-00000	Refund of Prior Year's Expenditures	($7,835.73)	$0.00	($7,835.73)	$0.00	$7,835.73	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**($21,648.70)**	**($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	($11,628.64)	$0.00	($11,628.64)	$0.00	$11,628.64	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools Distance Learning		**($11,628.64)**	**$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: [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	($800.00)	$0.00	($800.00)	$0.00	$800.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**($800.00)**	**($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: [Fund] 24174 - Carl D Perkins Secondary, Current		**$0.00**	**($11,259.00)**	**$0.00**	**$0.00**	**($11,259.00)**	**0.00**
24175-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	$0.00	($11.00)	$0.00	$0.00	($11.00)	0.00
Subtotal of Element: [Fund] 24175 - Carl D. Perkins - PY Unliquidated Obligations		**$0.00**	**($11.00)**	**$0.00**	**$0.00**	**($11.00)**	**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: [Fund] 24308 - CRRSA ESSER II		**($23,933.77)**	**($279,597.00)**	**($23,933.77)**	**$0.00**	**($255,663.23)**	**8.56**
24330-0000-41924-0000-001753-0000-00000	Flowthrough Grants from District	$0.00	($788,758.00)	$0.00	$0.00	($788,758.00)	0.00
Subtotal of Element: [Fund] 24330 - ARP ESSER III		**$0.00**	**($788,758.00)**	**$0.00**	**$0.00**	**($788,758.00)**	**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: [Fund] 27107 - Literacy For Children @Risk PFP		**$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	($20,810.29)	($29,980.00)	($20,810.29)	$0.00	($9,169.71)	69.41
Subtotal of Element: [Fund] 27502 - Career & Technical Education		**($20,810.29)**	**($29,980.00)**	**($20,810.29)**	**$0.00**	**($9,169.71)**	**69.41**
29102-0000-41920-0000-001753-0000-00003	Contributions and Donations from Private Sources	($23,709.00)	$0.00	($23,709.00)	$0.00	$23,709.00	0.00
Subtotal of Element: [Fund] 29102 - Private Direct Grants (Categorical)		**($23,709.00)**	**$0.00**	**($23,709.00)**	**$0.00**	**$23,709.00**	**0.00**
31200-0000-43209-0000-001753-0000-00000	PSCOC Awards	($75,336.50)	($150,673.00)	($75,336.50)	$0.00	($75,336.50)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**($75,336.50)**	**($150,673.00)**	**($75,336.50)**	**$0.00**	**($75,336.50)**	**50.00**
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: [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	($132,338.65)	($213,092.00)	($132,338.65)	$0.00	($80,753.35)	62.10
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		**($132,338.65)**	**($213,092.00)**	**($132,338.65)**	**$0.00**	**($80,753.35)**	**62.10**
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: [Fund] 31700 - Capital Improvements SB-9 Statemntsh 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	($67,725.81)	($107,914.00)	($67,725.81)	$0.00	($40,188.19)	62.75
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9		**($67,725.81)**	**($107,914.00)**	**($67,725.81)**	**$0.00**	**($40,188.19)**	**62.76**
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
31703-4000-43202-0000-001753-0000-00000	State Flow-through Grants	($6,867.00)	$0.00	($6,867.00)	$0.00	$6,867.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		**($6,867.00)**	**($6,867.00)**	**($6,867.00)**	**$0.00**	**$0.00**	**100.00**
Grand Total		**($2,726,531.89)**	**($5,320,399.00)**	**($2,726,531.89)**	**$0.00**	**($2,593,867.11)**	**51.25**

Technology Leadership High School

Account Summary Report

Cycle: FY 2021-2022; Begin Date: 07/01/2021; End Date: 02/28/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/4/2022 1:24:04 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	$199,976.86	$628,523.00	$199,976.86	$132,310.90	$296,235.24	31.81
11000-1000-51100-2000-001753-1412-00000	Salaries Expense	$120,924.74	$272,192.00	$120,924.74	$24,435.96	$126,831.30	44.42
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	$500.00	$5,000.00	$500.00	$0.00	$4,500.00	10.00
11000-1000-51300-2000-001753-1412-00000	Additional Compensation	$2,000.00	$0.00	$2,000.00	$0.00	($2,000.00)	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	$48,991.58	$136,459.00	$48,991.58	$23,480.93	$63,986.49	35.90
11000-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	$6,467.47	$18,015.00	$6,467.47	$3,099.86	$8,447.67	35.90
11000-1000-52210-0000-001753-0000-00000	Fica Payments	$19,341.00	$55,845.00	$19,341.00	$9,309.85	$27,194.15	34.63
11000-1000-52220-0000-001753-0000-00000	Medicare Payments	$4,523.32	$13,061.00	$4,523.32	$2,177.36	$6,360.32	34.63
11000-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	$16,250.31	$90,000.00	$16,250.31	$5,677.86	$68,071.83	18.05
11000-1000-52312-0000-001753-0000-00000	Life	$399.89	$2,000.00	$399.89	$168.86	$1,431.25	19.99
11000-1000-52313-0000-001753-0000-00000	Dental	$854.70	$5,000.00	$854.70	$274.56	$3,870.74	17.09
11000-1000-52313-1010-001753-0000-00000	Dental	$67.44	$0.00	$67.44	$0.00	($67.44)	0.00
11000-1000-52314-0000-001753-0000-00000	Vision	$217.66	$2,000.00	$217.66	$106.80	$1,675.54	10.88
11000-1000-52315-0000-001753-0000-00000	Disability	$579.40	$2,000.00	$579.40	$328.58	$1,092.02	28.97
11000-1000-52500-0000-001753-0000-00000	Unemployment Compensation	$405.85	$4,000.00	$405.85	$446.91	$3,147.24	10.14
11000-1000-52500-1010-001753-1411-00000	Unemployment Compensation	($150.59)	$0.00	($150.59)	$0.00	$150.59	0.00
11000-1000-52710-0000-001753-0000-00000	Workers Compensation Premium	$12,286.25	$15,000.00	$12,286.25	$0.00	$2,713.75	81.90
11000-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	$40.28	$200.00	$40.28	$27.24	$132.48	20.14
11000-1000-53330-2000-001753-0000-00000	Professional Development	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
11000-1000-53414-1010-001753-0000-00000	Other Professional/Technical Services	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00
11000-1000-53711-1010-001753-0000-00000	Other Charges	$795.00	$5,000.00	$795.00	$0.00	$4,205.00	15.90
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	$2,475.00	$45,000.00	$2,475.00	$4,050.00	$38,475.00	5.50
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	$5,320.00	$50,000.00	$5,320.00	$34,280.00	$10,400.00	10.64
11000-1000-56111-1010-001753-0000-00000	Instructional Materials Cash - 50% Textbooks	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
11000-1000-56112-1010-001753-0000-00000	Other Textbooks	$13,382.77	$54,806.00	$13,382.77	$2,500.00	$38,923.23	24.41
11000-1000-56113-1010-001753-0000-00000	Software	$3,340.00	$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	$2,432.83	$72,869.00	$2,432.83	$388.92	$70,047.25	3.33
11000-1000-56118-2000-001753-0000-00000	General Supplies and Materials	$561.93	$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 Assests (more than $5,000)	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00
11000-1000-57332-1010-001753-0000-00000	Supply Assets ($5,000 or less)	$999.98	$50,000.00	$999.98	$0.00	$49,000.02	1.99
Subtotal of Element: [Function] 1000 - Instruction		**$462,983.67**	**$1,648,470.00**	**$462,983.67**	**$245,241.12**	**$940,245.21**	**28.09**
11000-2100-51100-0000-001753-1211-00000	Salaries Expense	$31,718.12	$0.00	$31,718.12	$24,921.45	($56,639.57)	0.00
11000-2100-51100-0000-001753-1217-00000	Salaries Expense	$52,910.54	$90,855.00	$52,910.54	$38,937.44	($992.98)	58.23
11000-2100-51100-0000-001753-1218-00000	Salaries Expense	$105,652.19	$249,389.00	$105,652.19	$97,334.59	$46,402.22	42.36
11000-2100-51100-4025-001753-1214-00000	Salaries Expense	$104,551.39	$174,431.00	$104,551.39	$49,815.35	$20,064.26	59.93
11000-2100-51300-0000-001753-1214-00000	Additional Compensation	$1,500.00	$0.00	$1,500.00	$0.00	($1,500.00)	0.00
11000-2100-51300-0000-001753-1217-00000	Additional Compensation	$187.50	$6,000.00	$187.50	$412.50	$5,400.00	3.12
11000-2100-51300-0000-001753-1218-00000	Additional Compensation	$0.00	$6,000.00	$0.00	$4,000.00	$2,000.00	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
11000-2100-51300-4025-001753-1214-00000	Additional Compensation	$1,500.00	$0.00	$1,500.00	$0.00	($1,500.00)	0.00
11000-2100-52111-0000-001753-0000-00000	Educational Retirement	$45,150.02	$51,547.00	$45,150.02	$32,637.10	($26,240.12)	87.59
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	$5,960.51	$6,805.00	$5,960.51	$4,308.97	($3,464.48)	87.59
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	$17,578.59	$21,096.00	$17,578.59	$12,900.94	($9,383.53)	83.32
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	$4,111.08	$4,934.00	$4,111.08	$3,017.17	($2,194.25)	83.32
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	$19,959.09	$75,000.00	$19,959.09	$11,910.44	$43,130.47	26.61
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	$321.02	$1,000.00	$321.02	$257.74	$421.24	32.10
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	$1,530.72	$3,000.00	$1,530.72	$1,092.10	$377.18	51.02
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	$243.94	$1,000.00	$243.94	$209.16	$546.90	24.39
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	$384.09	$1,000.00	$384.09	$311.70	$304.21	38.40
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	$508.39	$2,500.00	$508.39	$576.21	$1,415.40	20.33
11000-2100-52500-4025-001753-0000-00000	Unemployment Compensation	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00
11000-2100-52710-0000-001753-0000-00000	Workers Compensation Premium	$5,235.25	$12,000.00	$5,235.25	$0.00	$6,764.75	43.62
11000-2100-52710-4025-001753-0000-00000	Workers Compensation Premium	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
11000-2100-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	$41.54	$200.00	$41.54	$41.42	$117.04	20.77
11000-2100-52720-4025-001753-0000-00000	Workers Compensation Employer's Fee	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
11000-2100-53211-2000-001753-0000-00000	Diagnosticians - Contracted	$32,373.36	$80,000.00	$32,373.36	$64,085.27	($16,458.63)	40.46
11000-2100-53212-2000-001753-0000-00000	Speech Therapists - Contracted	$12,159.42	$30,000.00	$12,159.42	$12,840.58	$5,000.00	40.53
11000-2100-53213-2000-001753-0000-00000	Occupational Therapists - Contracted	$1,630.17	$15,000.00	$1,630.17	$4,381.83	$8,988.00	10.86
11000-2100-53214-2000-001753-0000-00000	Physical/Recreational Therapists - Contracted	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
11000-2100-53215-2000-001753-0000-00000	Psychologist/Counselors - Contracted	$0.00	$18,000.00	$0.00	$10,000.00	$8,000.00	0.00
11000-2100-53216-2000-001753-0000-00000	Audiologist - Contracted	$214.11	$5,000.00	$214.11	$128.49	$4,657.40	4.28
11000-2100-53218-2000-001753-0000-00000	Specialists - Contracted	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
11000-2100-53330-0000-001753-0000-00000	Professional Development	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
11000-2100-54311-0000-001753-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
11000-2100-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00
11000-2100-55915-0000-001753-0000-00000	Other Contract Services	$3,150.00	$15,000.00	$3,150.00	$0.00	$11,850.00	21.00
11000-2100-56113-0000-001753-0000-00000	Software	$2,904.00	$12,000.00	$2,904.00	$0.00	$9,096.00	24.20
11000-2100-56118-0000-001753-0000-00000	General Supplies and Materials	$62.45	$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 Assests (more than $5,000)	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00
11000-2100-57332-0000-001753-0000-00000	Supply Assets ($5,000 or less)	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$451,537.49**	**$1,038,718.00**	**$451,537.49**	**$374,120.45**	**$213,060.06**	**43.47**
11000-2200-51100-0000-001753-1211-00000	Salaries Expense	$100,346.71	$83,130.00	$100,346.71	$32,742.05	($49,958.76)	120.71
11000-2200-52111-0000-001753-0000-00000	Educational Retirement	$15,202.49	$12,595.00	$15,202.49	$4,734.49	($7,341.98)	120.70
11000-2200-52112-0000-001753-0000-00000	ERA - Retiree Health	$2,006.93	$1,663.00	$2,006.93	$625.00	($968.93)	120.68
11000-2200-52210-0000-001753-0000-00000	Fica Payments	$5,876.56	$5,155.00	$5,876.56	$1,685.26	($2,406.82)	113.99
11000-2200-52220-0000-001753-0000-00000	Medicare Payments	$1,374.41	$1,206.00	$1,374.41	$394.14	($562.55)	113.96
11000-2200-52311-0000-001753-0000-00000	Health and Medical Premiums	$8,145.71	$15,000.00	$8,145.71	$6,065.07	$789.22	54.30
11000-2200-52312-0000-001753-0000-00000	Life	$75.13	$100.00	$75.13	$27.61	($2.74)	75.13
11000-2200-52313-0000-001753-0000-00000	Dental	$384.90	$2,500.00	$384.90	$282.26	$1,832.84	15.39
11000-2200-52314-0000-001753-0000-00000	Vision	$63.60	$200.00	$63.60	$46.64	$89.76	31.80
11000-2200-52315-0000-001753-0000-00000	Disability	$121.34	$300.00	$121.34	$88.99	$89.67	40.44
11000-2200-52500-0000-001753-0000-00000	Unemployment Compensation	$273.97	$300.00	$273.97	$66.12	($40.09)	91.32
11000-2200-52710-0000-001753-0000-00000	Workers Compensation Premium	$2,415.75	$1,500.00	$2,415.75	$0.00	($915.75)	161.05
11000-2200-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	$9.20	$10.00	$9.20	$4.40	($3.60)	92.00

11000-2200-52730-0000-001753-0000-00000	Workers Compensation (Self Insured)	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00
11000-2200-55813-0000-001753-0000-00000	Employee Travel - Non-Teachers	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
11000-2200-56118-0000-001753-0000-00000	General Supplies and Materials	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00
11000-2200-57332-0000-001753-0000-00000	Supply Assets ($5,000 or less)	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$136,296.70**	**$146,659.00**	**$136,296.70**	**$46,762.03**	**($36,399.73)**	**92.93**
11000-2300-51100-0000-001753-1111-00000	Salaries Expense	$67,692.32	$106,575.00	$67,692.32	$42,307.68	($3,425.00)	63.51
11000-2300-52111-0000-001753-0000-00000	Educational Retirement	$10,255.36	$16,147.00	$10,255.36	$6,409.60	($517.96)	63.51
11000-2300-52112-0000-001753-0000-00000	ERA - Retiree Health	$1,353.92	$2,132.00	$1,353.92	$846.20	($68.12)	63.50
11000-2300-52210-0000-001753-0000-00000	Fica Payments	$4,003.94	$6,608.00	$4,003.94	$2,489.56	$114.50	60.59
11000-2300-52220-0000-001753-0000-00000	Medicare Payments	$936.40	$1,546.00	$936.40	$582.26	$27.34	60.56
11000-2300-52311-0000-001753-0000-00000	Health and Medical Premiums	$4,376.28	$10,000.00	$4,376.28	$3,239.28	$2,384.44	43.76
11000-2300-52312-0000-001753-0000-00000	Life	$39.45	$200.00	$39.45	$28.93	$131.62	19.72
11000-2300-52313-0000-001753-0000-00000	Dental	$244.95	$1,000.00	$244.95	$179.63	$575.42	24.49
11000-2300-52314-0000-001753-0000-00000	Vision	$47.25	$200.00	$47.25	$34.65	$118.10	23.62
11000-2300-52315-0000-001753-0000-00000	Disability	$128.25	$500.00	$128.25	$94.05	$277.70	25.65
11000-2300-52500-0000-001753-0000-00000	Unemployment Compensation	$39.81	$1,000.00	$39.81	$54.90	$905.29	3.98
11000-2300-52710-0000-001753-0000-00000	Workers Compensation Premium	$1,578.92	$1,500.00	$1,578.92	$0.00	($78.92)	105.26
11000-2300-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	$4.60	$100.00	$4.60	$4.60	$90.80	4.60
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	$18,878.13	$25,000.00	$18,878.13	$0.00	$6,121.87	75.51
11000-2300-53413-0000-001753-0000-00000	Legal	$17,979.52	$45,000.00	$17,979.52	$11,397.38	$15,623.10	39.95
11000-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	$103.70	$500.00	$103.70	$0.00	$396.30	20.74
11000-2300-55400-0000-001753-0000-00000	Advertising	$100.00	$5,000.00	$100.00	$0.00	$4,900.00	2.00
11000-2300-55812-0000-001753-0000-00000	Board Training	$800.00	$7,000.00	$800.00	$200.00	$6,000.00	11.42
11000-2300-55915-0000-001753-0000-00000	Other Contract Services	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00
11000-2300-56118-0000-001753-0000-00000	General Supplies and Materials	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
11000-2300-57332-0000-001753-0000-00000	Supply Assets ($5,000 or less)	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$128,562.80**	**$260,008.00**	**$128,562.80**	**$67,868.72**	**$63,576.48**	**49.45**
11000-2500-51100-0000-001753-1115-00000	Salaries Expense	$36,153.83	$83,130.00	$36,153.83	$20,192.32	$26,783.85	43.49
11000-2500-51100-0000-001753-1220-00000	Salaries Expense	$8,461.53	$20,000.00	$8,461.53	$7,692.32	$3,846.15	42.30
11000-2500-52111-0000-001753-0000-00000	Educational Retirement	$4,894.56	$15,625.00	$4,894.56	$3,059.36	$7,671.08	31.32
11000-2500-52112-0000-001753-0000-00000	ERA - Retiree Health	$646.08	$2,063.00	$646.08	$404.06	$1,012.86	31.31
11000-2500-52210-0000-001753-0000-00000	Fica Payments	$2,766.08	$6,395.00	$2,766.08	$1,728.80	$1,900.12	43.25
11000-2500-52220-0000-001753-0000-00000	Medicare Payments	$646.88	$1,496.00	$646.88	$404.30	$444.82	43.24
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	$116.70	$300.00	$116.70	$92.00	$91.30	38.90
11000-2500-52710-0000-001753-0000-00000	Workers Compensation Premium	$1,039.83	$2,400.00	$1,039.83	$0.00	$1,360.17	43.32
11000-2500-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	$9.20	$20.00	$9.20	$9.20	$1.60	46.00
11000-2500-53330-0000-001753-0000-00000	Professional Development	$295.00	$3,000.00	$295.00	$295.00	$2,410.00	9.83
11000-2500-53414-0000-001753-0000-00000	Other Professional/Technical Services	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
11000-2500-53711-0000-000000-0000-00000	Other Charges	$25.00	$0.00	$25.00	$175.00	($200.00)	0.00
11000-2500-53711-0000-001753-0000-00000	Other Charges	$830.00	$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	$11,390.81	$15,000.00	$11,390.81	$0.00	$3,609.19	75.93
11000-2500-56118-0000-001753-0000-00000	General Supplies and Materials	$661.54	$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		**$67,937.04**	**$240,829.00**	**$67,937.04**	**$34,212.56**	**$138,679.40**	**28.21**
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	$523.22	$24,476.78	0.00
11000-2600-54312-0000-001753-0000-00000	Maintenance & Repair - Buildings and Grounds	$5,600.00	$25,000.00	$5,600.00	$2,800.00	$16,600.00	22.40
11000-2600-54411-0000-001753-0000-00000	Electricity	$8,009.84	$40,000.00	$8,009.84	$10,690.16	$21,300.00	20.02
11000-2600-54412-0000-001753-0000-00000	Natural Gas (Buildings)	$1,923.00	$15,000.00	$1,923.00	$1,111.03	$11,965.97	12.82
11000-2600-54416-0000-001753-0000-00000	Communication Services	$3,161.09	$55,000.00	$3,161.09	$26,256.73	$25,582.18	5.74
11000-2600-54610-0000-001753-0000-00000	Renting Land and Buildings	$133,333.36	$200,004.00	$133,333.36	$66,666.68	$3.96	66.66
11000-2600-54630-0000-001753-0000-00000	Rentals of Computers and Related Equipmet	$107.06	$15,000.00	$107.06	$3,403.42	$11,489.52	0.71
11000-2600-55200-0000-001753-0000-00000	Property Liability Insurance	$21,996.00	$50,000.00	$21,996.00	$0.00	$28,004.00	43.99
11000-2600-55915-0000-001753-0000-00000	Other Contract Services	$32,377.87	$90,000.00	$32,377.87	$25,401.17	$32,220.96	35.97
11000-2600-56118-0000-001753-0000-00000	General Supplies and Materials	$641.43	$25,000.00	$641.43	$0.00	$24,358.57	2.56
11000-2600-57331-0000-001753-0000-00000	Fixed Assests (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		**$207,363.63**	**$591,504.00**	**$207,363.63**	**$136,852.41**	**$247,287.96**	**35.06**
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		**$1,454,789.65**	**$5,806,203.00**	**$1,454,789.65**	**$905,057.29**	**$3,446,356.06**	**25.06**
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	$74,260.65	$133,250.00	$74,260.65	$54,457.70	$4,531.65	55.73
24101-1000-52111-0000-001753-0000-00000	Educational Retirement	$11,250.45	$20,032.00	$11,250.45	$8,250.32	$531.23	56.16
24101-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	$1,485.15	$2,977.00	$1,485.15	$1,089.11	$402.74	49.88
24101-1000-52210-0000-001753-0000-00000	Fica Payments	$4,327.44	$8,262.00	$4,327.44	$3,116.52	$818.04	52.37
24101-1000-52220-0000-001753-0000-00000	Medicare Payments	$1,012.12	$1,933.00	$1,012.12	$728.98	$191.90	52.36
24101-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	$6,345.33	$6,906.00	$6,345.33	$5,405.29	($4,844.62)	91.88
24101-1000-52312-0000-001753-0000-00000	Life	$68.38	$150.00	$68.38	$60.49	$21.13	45.58
24101-1000-52313-0000-001753-0000-00000	Dental	$323.83	$564.00	$323.83	$274.01	($33.84)	57.41
24101-1000-52314-0000-001753-0000-00000	Vision	$24.44	$78.00	$24.44	$20.68	$32.88	31.33
24101-1000-52315-0000-001753-0000-00000	Disability	$70.84	$36.00	$70.84	$60.44	($95.28)	196.77
24101-1000-52500-0000-001753-0000-00000	Unemployment Compensation	$45.60	$169.00	$45.60	$143.82	($20.42)	26.98
24101-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	$9.20	$29.00	$9.20	$9.20	$10.60	31.72
24101-1000-52730-0000-001753-0000-00000	Workers Compensation (Self Insured)	$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		**$99,223.43**	**$177,844.00**	**$99,223.43**	**$73,616.56**	**$5,004.01**	**55.79**
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		**$99,223.43**	**$179,310.00**	**$99,223.43**	**$73,616.56**	**$6,470.01**	**55.34**
24106-1000-51100-2000-001753-1412-00000	Salaries Expense	$32,939.25	$57,095.00	$32,939.25	$24,155.52	$0.23	57.69
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	$4,990.35	$9,550.00	$4,990.35	$3,611.20	$948.45	52.25

24106-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	$658.80	$1,300.00	$658.80	$476.74	$164.46	50.67
24106-1000-52210-0000-001753-0000-00000	Fica Payments	$2,028.67	$3,950.00	$2,028.67	$1,465.25	$456.08	51.35
24106-1000-52220-0000-001753-0000-00000	Medicare Payments	$474.40	$920.00	$474.40	$342.63	$102.97	51.56
24106-1000-52312-0000-001753-0000-00000	Life	$33.70	$80.00	$33.70	$28.60	$17.70	42.12
24106-1000-52313-0000-001753-0000-00000	Dental	$333.58	$650.00	$333.58	$282.26	$34.16	51.32
24106-1000-52500-0000-001753-0000-00000	Unemployment Compensation	$21.57	$252.00	$21.57	$73.14	$157.29	8.55
24106-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	$4.17	$20.00	$4.17	$4.54	$11.29	20.85
Subtotal of Element: [Function] 1000 - Instruction		**$41,484.49**	**$81,667.00**	**$41,484.49**	**$30,439.88**	**$9,742.63**	**50.80**
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		**$41,484.49**	**$81,667.00**	**$41,484.49**	**$30,439.88**	**$9,742.63**	**50.80**
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	$2,750.00	$5,000.00	$2,750.00	$0.00	$2,250.00	55.00
24154-1000-52111-0000-001753-0000-00000	Educational Retirement	$416.63	$834.00	$416.63	$0.00	$417.37	49.95
24154-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	$55.00	$110.00	$55.00	$0.00	$55.00	50.00
24154-1000-52210-0000-001753-0000-00000	Fica Payments	$166.52	$341.00	$166.52	$0.00	$174.48	48.83
24154-1000-52220-0000-001753-0000-00000	Medicare Payments	$38.94	$80.00	$38.94	$0.00	$41.06	48.67
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	$1.22	$10.00	$1.22	$0.00	$8.78	12.20
24154-1000-53330-1010-001753-0000-00000	Professional Development	$5,200.00	$6,471.00	$5,200.00	$400.00	$871.00	80.35
Subtotal of Element: [Function] 1000 - Instruction		**$8,628.31**	**$12,896.00**	**$8,628.31**	**$400.00**	**$3,867.69**	**66.91**
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		**$8,628.31**	**$12,896.00**	**$8,628.31**	**$400.00**	**$3,867.69**	**66.91**
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 Support		**$0.00**	**$11,259.00**	**$0.00**	**$0.00**	**$11,259.00**	**0.00**
24175-1000-56118-1010-001753-0000-00000	General Supplies and Materials	$0.00	$11.00	$0.00	$0.00	$11.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$11.00**	**$0.00**	**$0.00**	**$11.00**	**0.00**
Subtotal of Element: [Fund] 24175 - Carl D. Perkins - PY Unliquidated Obligations		**$0.00**	**$11.00**	**$0.00**	**$0.00**	**$11.00**	**0.00**
24307-2100-56118-0000-001753-0000-00000	General Supplies and Materials	$2,756.89	$0.00	$2,756.89	$3,741.27	($6,498.16)	0.00
Subtotal of Element: [Function] 2100 - Support Services Students		**$2,756.89**	**$0.00**	**$2,756.89**	**$3,741.27**	**($6,498.16)**	**0.00**
Subtotal of Element: [Fund] 24307 - CARES Act, CFEBE Social Emotional Learning		**$2,756.89**	**$0.00**	**$2,756.89**	**$3,741.27**	**($6,498.16)**	**0.00**
24308-1000-51100-1010-001753-1411-00000	Salaries Expense	$24,643.65	$100,566.00	$24,643.65	$0.00	$75,922.35	24.50
24308-1000-51300-1010-001753-1411-00000	Additional Compensation	$2,500.00	$12,866.00	$2,500.00	$0.00	$10,366.00	19.43
24308-1000-52111-0000-001753-0000-00000	Educational Retirement	$4,112.21	$15,236.00	$4,112.21	$225.90	$10,897.89	26.99
24308-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	$542.88	$2,011.00	$542.88	$29.80	$1,438.32	26.99
24308-1000-52210-0000-001753-0000-00000	Fica Payments	$1,610.66	$6,235.00	$1,610.66	$80.41	$4,543.93	25.83
24308-1000-52220-0000-001753-0000-00000	Medicare Payments	$376.71	$1,458.00	$376.71	$18.84	$1,062.45	25.83
24308-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	$1,392.76	$6,732.00	$1,392.76	$0.00	$5,339.24	20.68
24308-1000-52312-0000-001753-0000-00000	Life	$30.07	$128.00	$30.07	$1.32	$96.61	23.49
24308-1000-52313-0000-001753-0000-00000	Dental	$85.80	$432.00	$85.80	$0.00	$346.20	19.86
24308-1000-52314-0000-001753-0000-00000	Vision	$18.80	$90.00	$18.80	$0.00	$71.20	20.88
24308-1000-52315-0000-001753-0000-00000	Disability	$47.75	$2,766.00	$47.75	$0.00	$2,718.25	1.72
24308-1000-52500-0000-001753-0000-00000	Unemployment Compensation	$89.10	$182.00	$89.10	$0.00	$92.90	48.95
24308-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	$4.60	$20.00	$4.60	$0.20	$15.20	23.00
24308-1000-56113-1010-001753-0000-00000	Software	$9,097.00	$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		**$44,551.99**	**$196,014.00**	**$44,551.99**	**$356.47**	**$151,105.54**	**22.73**
24308-2200-53330-0000-001753-0000-00000	Professional Development	$0.00	$70,000.00	$0.00	$10,000.00	$60,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services Instruction		**$0.00**	**$70,000.00**	**$0.00**	**$10,000.00**	**$60,000.00**	**0.00**
24308-2600-56118-0000-001753-0000-00000	General Supplies and Materials	$2,128.80	$13,583.00	$2,128.80	$0.00	$11,454.20	15.67
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		**$2,128.80**	**$13,583.00**	**$2,128.80**	**$0.00**	**$11,454.20**	**15.67**
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		**$46,680.79**	**$279,597.00**	**$46,680.79**	**$10,356.47**	**$222,559.74**	**16.70**
24330-1000-51100-2000-001753-1412-00000	Salaries Expense	$2,178.92	$169,956.00	$2,178.92	$23,968.20	$143,808.88	1.28
24330-1000-52111-0000-001753-0000-00000	Educational Retirement	$330.11	$0.00	$330.11	$3,631.22	($3,961.33)	0.00
24330-1000-52111-2000-001753-0000-00000	Educational Retirement	$0.00	$25,746.00	$0.00	$0.00	$25,746.00	0.00
24330-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	$43.58	$0.00	$43.58	$479.38	($522.96)	0.00
24330-1000-52112-2000-001753-0000-00000	ERA - Retiree Health	$0.00	$3,399.00	$0.00	$0.00	$3,399.00	0.00
24330-1000-52210-0000-001753-0000-00000	Fica Payments	$128.86	$0.00	$128.86	$1,136.97	($1,265.83)	0.00
24330-1000-52210-2000-001753-0000-00000	Fica Payments	$0.00	$10,536.00	$0.00	$0.00	$10,536.00	0.00
24330-1000-52220-0000-001753-0000-00000	Medicare Payments	$30.14	$0.00	$30.14	$265.88	($296.02)	0.00
24330-1000-52220-2000-001753-0000-00000	Medicare Payments	$0.00	$2,463.00	$0.00	$0.00	$2,463.00	0.00
24330-1000-52311-0000-001753-0000-00000	Health and Medical Premiums	$140.25	$0.00	$140.25	$3,701.97	($3,842.22)	0.00
24330-1000-52311-2000-001753-0000-00000	Health and Medical Premiums	$0.00	$10,098.00	$0.00	$0.00	$10,098.00	0.00
24330-1000-52312-0000-001753-0000-00000	Life	$2.63	$0.00	$2.63	$28.93	($31.56)	0.00
24330-1000-52313-0000-001753-0000-00000	Dental	$8.58	$0.00	$8.58	$94.38	($102.96)	0.00
24330-1000-52313-2000-001753-0000-00000	Dental	$0.00	$648.00	$0.00	$0.00	$648.00	0.00
24330-1000-52314-0000-001753-0000-00000	Vision	$1.88	$0.00	$1.88	$20.68	($22.56)	0.00
24330-1000-52314-2000-001753-0000-00000	Vision	$0.00	$55.00	$0.00	$0.00	$55.00	0.00
24330-1000-52315-0000-001753-0000-00000	Disability	$5.38	$0.00	$5.38	$59.18	($64.56)	0.00
24330-1000-52500-0000-001753-0000-00000	Unemployment Compensation	$6.86	$0.00	$6.86	$60.50	($67.36)	0.00
24330-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$4.60	($4.60)	0.00
Subtotal of Element: [Function] 1000 - Instruction		**$2,877.19**	**$222,901.00**	**$2,877.19**	**$33,451.89**	**$186,571.92**	**1.29**
24330-2100-51100-2000-001753-1214-00000	Salaries Expense	$2,615.81	$204,030.00	$2,615.81	$28,773.85	$172,640.34	1.28
24330-2100-52111-0000-001753-0000-00000	Educational Retirement	$396.30	$0.00	$396.30	$4,359.29	($4,755.59)	0.00
24330-2100-52111-2000-001753-0000-00000	Educational Retirement	$0.00	$30,909.00	$0.00	$0.00	$30,909.00	0.00
24330-2100-52112-0000-001753-0000-00000	ERA - Retiree Health	$52.32	$0.00	$52.32	$575.52	($627.84)	0.00
24330-2100-52112-2000-001753-0000-00000	ERA - Retiree Health	$0.00	$4,080.00	$0.00	$0.00	$4,080.00	0.00
24330-2100-52210-0000-001753-0000-00000	Fica Payments	$138.38	$0.00	$138.38	$1,509.46	($1,647.84)	0.00
24330-2100-52210-2000-001753-0000-00000	Fica Payments	$0.00	$12,648.00	$0.00	$0.00	$12,648.00	0.00
24330-2100-52220-0000-001753-0000-00000	Medicare Payments	$32.36	$0.00	$32.36	$353.07	($385.43)	0.00
24330-2100-52220-2000-001753-0000-00000	Medicare Payments	$0.00	$2,958.00	$0.00	$0.00	$2,958.00	0.00
24330-2100-52311-0000-001753-0000-00000	Health and Medical Premiums	$551.37	$0.00	$551.37	$6,065.07	($6,616.44)	0.00
24330-2100-52312-0000-001753-0000-00000	Life	$2.63	$0.00	$2.63	$28.93	($31.56)	0.00
24330-2100-52313-0000-001753-0000-00000	Dental	$25.66	$0.00	$25.66	$282.26	($307.92)	0.00
24330-2100-52314-0000-001753-0000-00000	Vision	($1.24)	$0.00	($1.24)	$30.26	($29.02)	0.00
24330-2100-52315-0000-001753-0000-00000	Disability	$6.47	$0.00	$6.47	$71.17	($77.64)	0.00
24330-2100-52500-0000-001753-0000-00000	Unemployment Compensation	$7.37	$0.00	$7.37	$80.35	($87.72)	0.00
24330-2100-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$4.60	($4.60)	0.00
Subtotal of Element: [Function] 2100 - Support Services Students		**$3,827.43**	**$254,625.00**	**$3,827.43**	**$42,133.83**	**$208,663.74**	**1.50**
24330-2200-51100-0000-001753-1211-00000	Salaries Expense	$3,197.29	$249,387.00	$3,197.29	$31,972.77	$214,216.94	1.28
24330-2200-52111-0000-001753-0000-00000	Educational Retirement	$484.39	$37,782.00	$484.39	$4,843.88	$32,453.73	1.28
24330-2200-52112-0000-001753-0000-00000	ERA - Retiree Health	$63.95	$4,986.00	$63.95	$639.50	$4,282.55	1.28
24330-2200-52210-0000-001753-0000-00000	Fica Payments	$198.23	$15,462.00	$198.23	$1,982.29	$13,281.48	1.28
24330-2200-52220-0000-001753-0000-00000	Medicare Payments	$46.36	$3,615.00	$46.36	$463.60	$3,105.04	1.28
24330-2200-52312-0000-001753-0000-00000	Life	$2.63	$0.00	$2.63	$28.93	($31.56)	0.00
24330-2200-52500-0000-001753-0000-00000	Unemployment Compensation	$10.55	$0.00	$10.55	$84.16	($94.71)	0.00
24330-2200-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$4.60	($4.60)	0.00
Subtotal of Element: [Function] 2200 - Support Services Instruction		**$4,003.40**	**$311,232.00**	**$4,003.40**	**$40,019.73**	**$267,208.87**	**1.29**
Subtotal of Element: [Fund] 24330 - ARP ESSER III		**$10,708.02**	**$788,758.00**	**$10,708.02**	**$115,605.45**	**$662,444.53**	**1.36**
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	$673.90	$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		**$673.90**	**$71,837.00**	**$673.90**	**$0.00**	**$71,163.10**	**0.94**
Subtotal of Element: [Fund] 25153 - Title XIX Medicaid 3/21		**$673.90**	**$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 PFD		**$0.00**	**$6,728.00**	**$0.00**	**$0.00**	**$6,728.00**	**0.00**
27109-1000-56108-1010-001753-0000-00000	Instructional Materials- 25%	$0.00	$297.00	$0.00	$0.00	$297.00	0.00
27109-1000-56111-1010-001753-0000-00000	Instructional Materials Cash - 50% Textbooks	$0.00	$892.00	$0.00	$0.00	$892.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**	**0.00**
Subtotal of Element: [Fund] 27109 - IM Special Appropriation		**$0.00**	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**	**0.00**
27502-1000-51300-1010-001753-1411-00000	Additional Compensation	$3,500.00	$0.00	$3,500.00	$0.00	($3,500.00)	0.00
27502-1000-52111-0000-001753-0000-00000	Educational Retirement	$530.25	$0.00	$530.25	$313.85	($844.10)	0.00
27502-1000-52112-0000-001753-0000-00000	ERA - Retiree Health	$70.00	$0.00	$70.00	$41.46	($111.46)	0.00
27502-1000-52210-0000-001753-0000-00000	Fica Payments	$216.89	$0.00	$216.89	$128.25	($345.14)	0.00
27502-1000-52220-0000-001753-0000-00000	Medicare Payments	$50.72	$0.00	$50.72	$30.02	($80.74)	0.00
27502-1000-52312-0000-001753-0000-00000	Life	$1.61	$0.00	$1.61	$2.42	($4.03)	0.00
27502-1000-52720-0000-001753-0000-00000	Workers Compensation Employer's Fee	$1.41	$0.00	$1.41	$0.40	($1.81)	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		**$4,370.88**	**$20,000.00**	**$4,370.88**	**$516.40**	**$15,112.72**	**21.85**
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		**$4,370.88**	**$29,980.00**	**$4,370.88**	**$516.40**	**$25,092.72**	**14.58**
29102-1000-53711-1010-001753-0000-00000	Other Charges	$1,630.28	$0.00	$1,630.28	$684.00	($2,314.28)	0.00
29102-1000-56112-1010-001753-0000-00000	Other Textbooks	$0.00	$0.00	$0.00	$1,000.00	($1,000.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		**$1,630.28**	**$0.00**	**$1,630.28**	**$1,684.00**	**($3,314.28)**	**0.00**
29102-2100-56118-0000-001753-0000-00000	General Supplies and Materials	$78.77	$0.00	$78.77	$0.00	($78.77)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		**$78.77**	**$0.00**	**$78.77**	**$0.00**	**($78.77)**	**0.00**
Subtotal of Element: [Fund] 29102 - Private Direct Grants (Categorical)		**$1,709.05**	**$0.00**	**$1,709.05**	**$1,684.00**	**($3,393.05)**	**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	$1,310.29	$5,000.00	$1,310.29	$0.00	$3,689.71	26.20
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$1,310.29**	**$5,000.00**	**$1,310.29**	**$0.00**	**$3,689.71**	**26.21**
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 22		**$1,310.29**	**$698,750.00**	**$1,310.29**	**$0.00**	**$697,439.71**	**0.19**
31701-2300-53712-0000-001753-0000-00000	County Tax Collection Costs	$670.55	$2,500.00	$670.55	$0.00	$1,829.45	26.82
Subtotal of Element: [Function] 2300 - Support Services-General Administration		**$670.55**	**$2,500.00**	**$670.55**	**$0.00**	**$1,829.45**	**26.82**
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		**$670.55**	**$257,359.00**	**$670.55**	**$0.00**	**$256,688.45**	**0.26**
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		**$1,673,006.25**	**$8,473,172.00**	**$1,673,006.25**	**$1,141,417.32**	**$5,658,748.43**	**19.74**