

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2021, Fiscal Period 12

801 - University Charter School Schools

Descriptions	Actual Balance
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Expenditures

1110 Foundation Program Regular

1100 Kindergarten Program

1100 - Instruction

010 - Regular Teacher	\$91,037.39
101 - Instruction Assistant	\$43,660.10
210 - State Insurance	\$35,200.00
220 - State Retirement	\$15,113.00
230 - Social Security	\$8,285.81
240 - Federal Medicare	\$1,937.77
250 - State Unemployment Compensation Insurance	\$0.00
270 - Life Insurance	\$106.16
380 - Travel & Training	\$0.00
410 - Instructional Supplies	\$0.00

1200 Elementary Program-Grades 1-6

1100 - Instruction

010 - Regular Teacher	\$451,497.95
101 - Instruction Assistant	\$40,450.06
180 - Substitutes	\$16,671.00
210 - State Insurance	\$106,400.00
220 - State Retirement	\$57,427.47
230 - Social Security	\$31,356.32
240 - Federal Medicare	\$7,333.28
250 - State Unemployment Compensation Insurance	\$0.00
270 - Life Insurance	\$185.63
380 - Travel & Training	\$0.00
410 - Instructional Supplies	\$0.00
540 - Equipment	\$149.47

1500 Secondary Program-Grades 7-12

1100 - Instruction

010 - Regular Teacher	\$391,207.34
210 - State Insurance	\$76,800.00
220 - State Retirement	\$46,140.98
230 - Social Security	\$23,323.23
240 - Federal Medicare	\$5,454.88
250 - State Unemployment Compensation Insurance	\$0.00
270 - Life Insurance	\$155.16
354 - Public Colleges	\$15,063.00
380 - Travel & Training	\$0.00
410 - Instructional Supplies	\$0.00

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Descriptions	Actual Balance
620 - Dues & Fees	\$1,550.00
2300 Children with Disabilities - Grades 1-6	
1100 - Instruction	
380 - Travel & Training	\$0.00
2800 Gifted and Talented Program	
1100 - Instruction	
014 - Teacher - Gifted	\$4,687.50
230 - Social Security	\$290.60
240 - Federal Medicare	\$68.00
2170 - Psychological Services	
311 - Student Educational Services	\$1,100.00
2900 Children with Disabilities - Other	
1100 - Instruction	
015 - Teacher - Collaborative Special Education	\$125,983.17
101 - Instruction Assistant	\$57,136.79
210 - State Insurance	\$42,720.00
220 - State Retirement	\$15,901.96
230 - Social Security	\$10,936.30
240 - Federal Medicare	\$2,557.69
250 - State Unemployment Compensation Insurance	\$0.00
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	\$41,526.00
2190 - Other Student Support Services	
311 - Student Educational Services	\$32,508.75
3500 Career Guidance & Counseling	
2120 - Guidance and Counseling Services	
112 - Career Coach	\$42,868.24
210 - State Insurance	\$9,600.00
220 - State Retirement	\$4,809.87
230 - Social Security	\$2,392.22
240 - Federal Medicare	\$559.47
250 - State Unemployment Compensation Insurance	\$92.00
270 - Life Insurance	\$11.64
380 - Travel & Training	\$1,671.00
4400 School Sponsored Activities	
1100 - Instruction	
419 - Other Instructional Supplies	\$0.00
4501 Baseball	
1100 - Instruction	
197 - Head Athletic Coach	\$3,999.96

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Descriptions	Actual Balance
198 - Assistant Athletic Coach	\$0.00
220 - State Retirement	\$74.80
230 - Social Security	\$248.03
240 - Federal Medicare	\$58.07
4502 Basketball	
1100 - Instruction	
197 - Head Athletic Coach	\$8,166.59
198 - Assistant Athletic Coach	\$3,054.35
220 - State Retirement	\$177.80
230 - Social Security	\$695.58
240 - Federal Medicare	\$162.68
4503 Football	
1100 - Instruction	
197 - Head Athletic Coach	\$9,416.68
198 - Assistant Athletic Coach	\$11,666.54
220 - State Retirement	\$376.64
230 - Social Security	\$1,307.02
240 - Federal Medicare	\$305.71
4504 Golf	
1100 - Instruction	
197 - Head Athletic Coach	\$1,999.92
220 - State Retirement	\$41.20
230 - Social Security	\$123.96
240 - Federal Medicare	\$29.03
4506 Softball	
1100 - Instruction	
197 - Head Athletic Coach	\$4,499.96
198 - Assistant Athletic Coach	\$3,750.00
220 - State Retirement	\$130.90
230 - Social Security	\$511.51
240 - Federal Medicare	\$119.64
4507 Tennis	
1100 - Instruction	
197 - Head Athletic Coach	\$1,333.28
230 - Social Security	\$82.64
240 - Federal Medicare	\$19.28
4508 Volleyball	
1100 - Instruction	
197 - Head Athletic Coach	\$3,999.96
198 - Assistant Athletic Coach	\$3,000.00

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Descriptions	Actual Balance
220 - State Retirement	\$130.90
230 - Social Security	\$434.03
240 - Federal Medicare	\$101.51
397 - Athletic Officials	\$0.00
399 - Other Purchased Services	\$0.00
4510 Other Sport	
1100 - Instruction	
197 - Head Athletic Coach	\$4,333.30
198 - Assistant Athletic Coach	\$500.00
220 - State Retirement	\$102.84
230 - Social Security	\$299.70
240 - Federal Medicare	\$70.12
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	\$380,065.78
101 - Instruction Assistant	\$18,918.05
180 - Substitutes	\$23,818.38
210 - State Insurance	\$95,283.80
220 - State Retirement	\$47,017.81
230 - Social Security	\$25,690.75
240 - Federal Medicare	\$6,008.25
250 - State Unemployment Compensation Insurance	\$4,544.23
270 - Life Insurance	\$1,329.85
290 - Other Employee Benefits	\$1,726.08
310 - Professional Educational Services	\$1,980.00
399 - Other Purchased Services	\$467.79
410 - Instructional Supplies	\$16,884.00
420 - Books & Periodicals	\$31,403.00
495 - Computer Hardware	\$12,260.64
8210 Student Support Services	
2110 - Attendance Services	
147 - Registrar	\$36,131.72
210 - State Insurance	\$9,600.00
220 - State Retirement	\$4,054.02
230 - Social Security	\$2,217.84
240 - Federal Medicare	\$518.69
250 - State Unemployment Compensation Insurance	\$92.00
270 - Life Insurance	\$24.30
380 - Travel & Training	\$0.00

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Descriptions	Actual Balance
2120 - Guidance and Counseling Services	
041 - Counselor (N-12)	\$60,799.96
210 - State Insurance	\$9,600.00
220 - State Retirement	\$7,458.23
230 - Social Security	\$3,690.73
240 - Federal Medicare	\$863.15
250 - State Unemployment Compensation Insurance	\$92.00
380 - Travel & Training	\$480.51
480 - Other Non-Instructional Supplies	\$47.25
2140 - Health Services	
111 - Coordinator/Asst. Coordinator	\$583.32
121 - Registered Nurse	\$6,625.46
210 - State Insurance	\$6,746.67
220 - State Retirement	\$729.59
230 - Social Security	\$38.73
240 - Federal Medicare	\$9.07
270 - Life Insurance	\$36.40
380 - Travel & Training	\$423.02
480 - Other Non-Instructional Supplies	\$0.00
2190 - Other Student Support Services	
084 - Reading Coach	\$613.25
114 - Technology Coordinator - Support	\$0.00
220 - State Retirement	\$2,759.44
230 - Social Security	\$1,530.81
240 - Federal Medicare	\$358.01
270 - Life Insurance	\$46.80
310 - Professional Educational Services	\$277.80
311 - Student Educational Services	\$2,878.00
380 - Travel & Training	\$593.72
495 - Computer Hardware	\$663.76
2220 - Educational Media Services	
421 - Textbooks	\$4,439.00
8220 Instructional Staff Support	
2210 - Instructional Improvement & Curriculum Development	
310 - Professional Educational Services	\$27,767.67
380 - Travel & Training	\$610.05
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$2,814.00

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Descriptions	Actual Balance
8230 School Administrative Services	
2310 - Office of School Administrator	
021 - Principal (N-12)	\$99,011.68
081 - Coordinator/Director	\$28,666.68
210 - State Insurance	\$12,800.00
220 - State Retirement	\$15,781.04
230 - Social Security	\$7,555.28
240 - Federal Medicare	\$1,766.96
250 - State Unemployment Compensation Insurance	\$276.00
270 - Life Insurance	\$46.80
380 - Travel & Training	\$1,261.03
480 - Other Non-Instructional Supplies	\$3,170.97
620 - Dues & Fees	\$770.00
2312 - Operation of Office of School Administrator	
142 - Receptionist	\$25,908.74
210 - State Insurance	\$11,342.00
220 - State Retirement	\$2,823.31
230 - Social Security	\$1,352.29
240 - Federal Medicare	\$316.26
250 - State Unemployment Compensation Insurance	\$92.00
8300 Operation & Maintenance	
3200 - Building Services	
171 - Custodial	\$0.00
210 - State Insurance	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$184.00
8600 General Administrative Services	
6210 - General Executive Administrative Services	
380 - Travel & Training	\$124.32
6310 - Fiscal Services	
133 - Bookkeeper	\$30,850.00
210 - State Insurance	\$8,800.00
220 - State Retirement	\$3,461.37
230 - Social Security	\$1,660.36
240 - Federal Medicare	\$388.32
250 - State Unemployment Compensation Insurance	\$92.00
380 - Travel & Training	\$1,417.94

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Descriptions	Actual Balance
6430 - Staff Services	
312 - Staff Educational Services	\$508.75
329 - Other Professional Services	\$10,816.73
380 - Travel & Training	\$1,526.09
482 - Non-Instructional Software	\$15,705.43
6450 - Printing, Publishing & Duplicating Services	
344 - Leases	\$11,988.45
394 - Printing and Binding	\$20,803.49
Total for Fund Source 1110 Foundation Program Regular:	\$3,114,133.00
<u>1220 School Nurses Program</u>	
8210 Student Support Services	
2140 - Health Services	
121 - Registered Nurse	\$63,042.00
210 - State Insurance	\$7,200.00
220 - State Retirement	\$7,565.29
230 - Social Security	\$3,908.60
240 - Federal Medicare	\$914.11
Total for Fund Source 1220 School Nurses Program:	\$82,630.00
<u>1221 Technology Coordinator</u>	
8210 Student Support Services	
2190 - Other Student Support Services	
114 - Technology Coordinator - Support	\$43,086.00
210 - State Insurance	\$9,600.00
220 - State Retirement	\$5,124.93
230 - Social Security	\$2,671.32
240 - Federal Medicare	\$624.75
250 - State Unemployment Compensation Insurance	\$261.00
Total for Fund Source 1221 Technology Coordinator:	\$61,368.00
<u>1226 Alabama Reading Initiative - Intervention</u>	
4300 Summer School	
1100 - Instruction	
410 - Instructional Supplies	\$1,848.00
Total for Fund Source 1226 Alabama Reading Initiative - Intervention:	\$1,848.00
<u>1227 Alabama Reading Initiative – Summer Reading</u>	
4300 Summer School	
1100 - Instruction	
010 - Regular Teacher	\$10,000.00
Total for Fund Source 1227 Alabama Reading Initiative – Summer Reading:	\$10,000.00

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Descriptions	Actual Balance
<u>1230 Alabama Reading Initiative</u>	
8210 Student Support Services	
2190 - Other Student Support Services	
084 - Reading Coach	\$58,580.00
210 - State Insurance	\$9,600.00
220 - State Retirement	\$7,052.00
230 - Social Security	\$3,633.20
240 - Federal Medicare	\$849.70
250 - State Unemployment Compensation Insurance	\$261.00
419 - Other Instructional Supplies	\$24.10
Total for Fund Source 1230 Alabama Reading Initiative:	\$80,000.00
<u>1252 English as a Second Language - State</u>	
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$1,096.00
Total for Fund Source 1252 English as a Second Language - State:	\$1,096.00
<u>1260 Fine Arts Initiative</u>	
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
380 - Travel & Training	\$887.12
410 - Instructional Supplies	\$19,112.88
Total for Fund Source 1260 Fine Arts Initiative:	\$20,000.00
<u>1262 Early Childhood Classroom Assessment</u>	
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$2,302.00
Total for Fund Source 1262 Early Childhood Classroom Assessment:	\$2,302.00
<u>1271 School Safety Security and Climate Program</u>	
8210 Student Support Services	
2140 - Health Services	
111 - Coordinator/Asst. Coordinator	\$25,877.00
210 - State Insurance	\$9,600.00
220 - State Retirement	\$2,903.39
230 - Social Security	\$1,604.38
240 - Federal Medicare	\$375.19
250 - State Unemployment Compensation Insurance	\$140.10
480 - Other Non-Instructional Supplies	\$4,750.00
Total for Fund Source 1271 School Safety Security and Climate Program:	\$45,250.06

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Descriptions	Actual Balance
<u>1273 Bullying Prevention Program</u>	
<i>8100 Instructional Services</i>	
1100 - Instruction	
410 - Instructional Supplies	\$2,450.00
Total for Fund Source 1273 Bullying Prevention Program:	\$2,450.00
<u>1275 Gifted Education</u>	
<i>2800 Gifted and Talented Program</i>	
1100 - Instruction	
410 - Instructional Supplies	\$1,561.00
Total for Fund Source 1275 Gifted Education:	\$1,561.00
<u>1279 Teacher Mentoring Program</u>	
<i>8100 Instructional Services</i>	
1100 - Instruction	
010 - Regular Teacher	\$3,000.00
Total for Fund Source 1279 Teacher Mentoring Program:	\$3,000.00
<u>1286 Gifted Students Competitive Grant</u>	
<i>2800 Gifted and Talented Program</i>	
1100 - Instruction	
014 - Teacher - Gifted	\$6,500.00
220 - State Retirement	\$808.00
230 - Social Security	\$403.00
240 - Federal Medicare	\$94.00
411 - Student Classroom Supplies	\$12,949.00
491 - Instructional Equipment	\$4,396.00
495 - Computer Hardware	\$4,850.00
Total for Fund Source 1286 Gifted Students Competitive Grant:	\$30,000.00
<u>1410 At Risk</u>	
<i>4600 At-Risk Non Regular Day School</i>	
1100 - Instruction	
410 - Instructional Supplies	\$12,160.00
Total for Fund Source 1410 At Risk:	\$12,160.00
<u>1415 Robotics Grant Program</u>	
<i>8100 Instructional Services</i>	
1100 - Instruction	
410 - Instructional Supplies	\$1,340.00
620 - Dues & Fees	\$160.00
Total for Fund Source 1415 Robotics Grant Program:	\$1,500.00

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Descriptions	Actual Balance
<u>1720 OSR Pre-Kindergarten Program</u>	
<i>4711 Preschool - Regular</i>	
9140 - Preschool	
010 - Regular Teacher	\$108,569.16
101 - Instruction Assistant	\$45,508.15
119 - Other Administrative	\$5,000.00
210 - State Insurance	\$39,546.67
220 - State Retirement	\$17,962.38
230 - Social Security	\$9,177.22
240 - Federal Medicare	\$2,146.27
250 - State Unemployment Compensation Insurance	\$538.34
270 - Life Insurance	\$86.04
321 - Administrative/Agent Charges	\$0.00
699 - Other Objects	\$11,103.79
Total for Fund Source 1720 OSR Pre-Kindergarten Program:	\$239,638.02
<u>1765 ETF Advancement and Technology Fund (2018-502)</u>	
<i>8310 Operation & Maintenance</i>	
3100 - Security Services	
329 - Other Professional Services	\$9,308.39
<i>8600 General Administrative Services</i>	
6390 - Other Business Support Services	
482 - Non-Instructional Software	\$57,545.00
Total for Fund Source 1765 ETF Advancement and Technology Fund (2018-502):	\$66,853.39
<u>1810 State Contracts</u>	
<i>8100 Instructional Services</i>	
1100 - Instruction	
410 - Instructional Supplies	\$10,000.00
Total for Fund Source 1810 State Contracts:	\$10,000.00
<u>2120 Public School Fund-Capital Outlay</u>	
<i>9100 Capital Outlay</i>	
7200 - Building Acquisition and Improvements	
324 - Architect	\$91,675.67
329 - Other Professional Services	\$38,089.33
Total for Fund Source 2120 Public School Fund-Capital Outlay:	\$129,765.00
<u>2210 PSCA-State Paid on Behalf of LEA</u>	
<i>9100 Capital Outlay</i>	
7200 - Building Acquisition and Improvements	
324 - Architect	\$207,276.41
Total for Fund Source 2210 PSCA-State Paid on Behalf of LEA:	\$207,276.41

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Descriptions	Actual Balance
<u>2259 Penny Trust Fund Disease Prevention</u>	
8210 Student Support Services	
2140 - Health Services	
480 - Other Non-Instructional Supplies	\$77.56
Total for Fund Source 2259 Penny Trust Fund Disease Prevention:	\$77.56
<u>2901 Other State Sources Default</u>	
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
010 - Regular Teacher	\$6,000.00
Total for Fund Source 2901 Other State Sources Default:	\$6,000.00
<u>3210 IDEA-Part B</u>	
2900 Children with Disabilities - Other	
1100 - Instruction	
010 - Regular Teacher	\$52,090.72
101 - Instruction Assistant	\$6,626.36
210 - State Insurance	\$12,480.00
220 - State Retirement	\$6,588.06
230 - Social Security	\$3,640.46
240 - Federal Medicare	\$851.40
250 - State Unemployment Compensation Insurance	\$432.00
Total for Fund Source 3210 IDEA-Part B:	\$82,709.00
<u>3220 Pre-School Part B-Ages 3-5</u>	
4712 Preschool - Children with Disabilities	
9140 - Preschool	
311 - Student Educational Services	\$4,274.00
Total for Fund Source 3220 Pre-School Part B-Ages 3-5:	\$4,274.00
<u>3310 Basic Grant</u>	
3800 Other Vocational Programs	
1100 - Instruction	
410 - Instructional Supplies	\$8,289.00
Total for Fund Source 3310 Basic Grant:	\$8,289.00
<u>4110 Title I, Part A</u>	
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
010 - Regular Teacher	\$126,824.79
210 - State Insurance	\$28,800.00
220 - State Retirement	\$15,218.98
230 - Social Security	\$7,863.14
240 - Federal Medicare	\$1,838.96

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Descriptions	Actual Balance
250 - State Unemployment Compensation Insurance	\$648.00
1750 Homeless	
2190 - Other Student Support Services	
410 - Instructional Supplies	\$0.00
8690 General Administrative Services	
6490 - Other Central Support Services	
321 - Administrative/Agent Charges	\$3,000.00
Total for Fund Source 4110 Title I, Part A:	\$184,193.87
<u>4290 CARES Act-ESSER</u>	
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	\$53,680.04
210 - State Insurance	\$9,600.00
220 - State Retirement	\$6,634.85
230 - Social Security	\$3,062.56
240 - Federal Medicare	\$716.23
250 - State Unemployment Compensation Insurance	\$52.00
270 - Life Insurance	\$44.91
311 - Student Educational Services	\$9,797.00
Total for Fund Source 4290 CARES Act-ESSER:	\$83,587.59
<u>4291 CARES Act-GEER</u>	
8100 Instructional Services	
1100 - Instruction	
311 - Student Educational Services	\$24,611.00
360 - Communication	\$1,000.00
Total for Fund Source 4291 CARES Act-GEER:	\$25,611.00
<u>4293 CARES Act – Coronavirus Relief Fund (Health)</u>	
8210 Student Support Services	
2140 - Health Services	
121 - Registered Nurse	\$26,528.35
210 - State Insurance	\$4,800.00
220 - State Retirement	\$3,146.84
230 - Social Security	\$1,644.76
240 - Federal Medicare	\$384.66
480 - Other Non-Instructional Supplies	\$17,953.88
Total for Fund Source 4293 CARES Act – Coronavirus Relief Fund (Health):	\$54,458.49

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Descriptions	Actual Balance
<u>4294 CARES Act - Coronavirus Relief Fund (Devices)</u>	
8100 Instructional Services	
1100 - Instruction	
360 - Communication	\$3,915.79
495 - Computer Hardware	\$2,769.83
Total for Fund Source 4294 CARES Act - Coronavirus Relief Fund (Devices):	\$6,685.62
<u>4296 CRRSA Act – ESSER II</u>	
1500 Secondary Program-Grades 7-12	
1100 - Instruction	
380 - Travel & Training	\$1,250.25
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$47,129.02
Total for Fund Source 4296 CRRSA Act – ESSER II:	\$48,379.27
<u>5101 Food & Nutrition Fund Source–Default</u>	
8420 Food Service Operations	
4210 - Child Nutrition	
177 - Worker	\$5,808.38
210 - State Insurance	\$2,400.00
220 - State Retirement	\$651.70
230 - Social Security	\$307.66
240 - Federal Medicare	\$71.95
393 - Food Services	\$54,541.31
463 - Food Service Supplies	\$4,660.80
Total for Fund Source 5101 Food & Nutrition Fund Source–Default:	\$68,441.80
<u>5991 Other Federal Sources - Default</u>	
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$63,855.00
414 - Instructional Software	\$31,174.74
491 - Instructional Equipment	\$62,714.00
8210 Student Support Services	
2190 - Other Student Support Services	
114 - Technology Coordinator - Support	\$19,957.00
8220 Instructional Staff Support	
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$35,550.08

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8600 General Administrative Services	
6210 - General Executive Administrative Services	
380 - Travel & Training	\$0.00
6310 - Fiscal Services	
380 - Travel & Training	\$542.75
6430 - Staff Services	
380 - Travel & Training	\$3,335.85
482 - Non-Instructional Software	\$0.00
6450 - Printing, Publishing & Duplicating Services	
360 - Communication	\$0.00
Total for Fund Source 5991 Other Federal Sources - Default:	\$217,129.42
6001 Local Fund Source - Default	
1100 Kindergarten Program	
1100 - Instruction	
410 - Instructional Supplies	\$1,364.54
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
410 - Instructional Supplies	\$299.29
1603 Driver Education	
3500 - Vehicle Services	
341 - Equipment/Vehicle Repair and Maintenance	\$438.37
450 - Vehicle Supplies	\$257.41
1640 Art, Dance & Humanities	
1100 - Instruction	
410 - Instructional Supplies	\$2,516.54
2900 Children with Disabilities - Other	
1100 - Instruction	
410 - Instructional Supplies	\$3,890.32
4711 Preschool - Regular	
9140 - Preschool	
101 - Instruction Assistant	\$0.00
210 - State Insurance	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$0.00
380 - Travel & Training	\$0.00
410 - Instructional Supplies	\$30,601.82
480 - Other Non-Instructional Supplies	\$205.67

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Descriptions	Actual Balance
699 - Other Objects	\$22,370.18
4800 Extended Day	
9130 - Extended Day/Dependent Care	
109 - Other Assistant	\$27,290.03
199 - Other Compensation	\$10,600.00
230 - Social Security	\$2,349.14
240 - Federal Medicare	\$549.48
250 - State Unemployment Compensation Insurance	\$205.10
380 - Travel & Training	\$50.00
470 - General Supplies	\$1,778.31
480 - Other Non-Instructional Supplies	\$1,511.20
699 - Other Objects	\$0.00
8100 Instructional Services	
1100 - Instruction	
360 - Communication	\$27,805.67
410 - Instructional Supplies	\$142.00
8210 Student Support Services	
2110 - Attendance Services	
480 - Other Non-Instructional Supplies	\$1,334.69
2120 - Guidance and Counseling Services	
380 - Travel & Training	\$269.54
2140 - Health Services	
480 - Other Non-Instructional Supplies	\$11,006.10
2190 - Other Student Support Services	
380 - Travel & Training	\$771.15
419 - Other Instructional Supplies	\$1,485.88
495 - Computer Hardware	\$1,208.42
8300 Operation & Maintenance	
3200 - Building Services	
171 - Custodial	\$64,603.08
210 - State Insurance	\$17,600.00
220 - State Retirement	\$6,871.98
230 - Social Security	\$3,743.20
240 - Federal Medicare	\$875.43
343 - Land and Building Repair/Maintenance	\$7,710.80
346 - Rental-Land and Building	\$3,873.66
347 - Custodial Services	\$8,653.01
440 - Maintenance & Operations Supplies	\$1,933.97
3300 - Grounds Services	
440 - Maintenance & Operations Supplies	\$25.99

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801 - University Charter School Schools

Descriptions	Actual Balance
3900 - Other Operations & Maintenance Services	
260 - Workers Compensation Insurance	\$10,105.00
395 - Insurance Services	\$35,330.56
8410 Student Transportation	
4150 - Extra/Co-Curricular Transportation	
161 - Bus Driver	\$4,681.25
230 - Social Security	\$290.24
240 - Federal Medicare	\$67.88
250 - State Unemployment Compensation Insurance	\$30.42
531 - School Buses	\$3,911.21
4170 - Transportation Vehicle Maintenance Services	
450 - Vehicle Supplies	\$6,897.75
8420 Food Service Operations	
4210 - Child Nutrition	
393 - Food Services	\$101,613.58
8600 General Administrative Services	
6190 - Other Board of Education Services	
325 - Legal Fees	\$26,963.00
380 - Travel & Training	\$3,259.00
482 - Non-Instructional Software	\$7,995.00
620 - Dues & Fees	\$2,950.00
6210 - General Executive Administrative Services	
321 - Administrative/Agent Charges	\$75,693.54
360 - Communication	\$6,272.20
380 - Travel & Training	\$3,364.06
470 - General Supplies	\$2,739.21
471 - Office Supplies	\$14.95
620 - Dues & Fees	\$2,241.00
6310 - Fiscal Services	
322 - Accounting	\$144,020.68
380 - Travel & Training	\$9,585.99
471 - Office Supplies	\$2,521.13
620 - Dues & Fees	\$644.72
628 - Bank Service Charges	\$1,926.13
6430 - Staff Services	
380 - Travel & Training	\$110.66
482 - Non-Instructional Software	\$5,894.00
492 - Furniture and Fixtures	\$574.00
6450 - Printing, Publishing & Duplicating Services	
450 - Vehicle Supplies	\$0.00

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801 - University Charter School Schools

Descriptions	Actual Balance
470 - General Supplies	\$18,225.79
6490 - Other Central Support Services	
480 - Other Non-Instructional Supplies	\$3,140.84
482 - Non-Instructional Software	\$840.36
495 - Computer Hardware	\$149.26
9100 Capital Outlay	
7200 - Building Acquisition and Improvements	
324 - Architect	\$49,474.33
9540 Community Services - Other	
9320 - Civic Services	
699 - Other Objects	\$419.77
Total for Fund Source 6001 Local Fund Source - Default:	\$798,139.48
<u>6701 Local Food Service Fund Source - Default</u>	
8420 Food Service Operations	
4210 - Child Nutrition	
393 - Food Services	\$10,244.18
Total for Fund Source 6701 Local Food Service Fund Source - Default:	\$10,244.18
<u>7101 Public Local School Fund Source - Default</u>	
1100 Kindergarten Program	
1100 - Instruction	
399 - Other Purchased Services	\$25.00
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
399 - Other Purchased Services	\$640.00
4400 School Sponsored Activities	
1100 - Instruction	
419 - Other Instructional Supplies	\$57,521.60
4500 School Sponsored Athletics	
1100 - Instruction	
397 - Athletic Officials	\$8,740.50
399 - Other Purchased Services	\$12,815.50
415 - Athletic & Physical Education Supplies	\$40,296.43
9540 Community Services - Other	
9320 - Civic Services	
480 - Other Non-Instructional Supplies	\$87.73
699 - Other Objects	\$16,427.72
9390 - Other Community Services	
699 - Other Objects	\$29,721.64
Total for Fund Source 7101 Public Local School Fund Source - Default:	\$166,276.12

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801 - University Charter School Schools

Descriptions	Actual Balance
<u>8960 Kellogg Foundation</u>	
1100 Kindergarten Program	
1100 - Instruction	
410 - Instructional Supplies	\$1,478.24
Total for Fund Source 8960 Kellogg Foundation:	\$1,478.24
Total Expenditures:	\$5,888,805.52