

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Cost Center Financial Report
Appropriation Year 0
Cost Center: School Sites - 0010
Fiscal Year 2020, Fiscal Period 12

801 - University Charter School Schools

Descriptions **Actual Balance**

Expenditures

1110 Foundation Program Regular

1100 Kindergarten Program

1100 - Instruction

010 - Regular Teacher	\$66,754.36
101 - Instruction Assistant	\$7.00
180 - Substitutes	\$0.00
210 - State Insurance	\$14,400.00
220 - State Retirement	\$8,231.25
230 - Social Security	\$5,492.74
240 - Federal Medicare	\$1,284.61
250 - State Unemployment Compensation Insurance	\$118.85
380 - Travel & Training	\$1,642.54
410 - Instructional Supplies	\$1,568.40
420 - Books & Periodicals	\$2,475.00

2215 - Instructional Staff Development Services

380 - Travel & Training	\$1,400.01
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1200 Elementary Program-Grades 1-6

1100 - Instruction

010 - Regular Teacher	\$353,569.63
101 - Instruction Assistant	\$61,873.77
180 - Substitutes	\$29,970.00
210 - State Insurance	\$83,362.60
220 - State Retirement	\$48,773.95
230 - Social Security	\$35,027.75
240 - Federal Medicare	\$8,192.03
250 - State Unemployment Compensation Insurance	\$32.02
380 - Travel & Training	\$1,249.27
410 - Instructional Supplies	\$10,194.15
414 - Instructional Software	\$173.78
420 - Books & Periodicals	\$16,171.00
620 - Dues & Fees	\$180.40

2215 - Instructional Staff Development Services

380 - Travel & Training	\$5,412.35
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2220 - Educational Media Services

421 - Textbooks	\$3,303.41
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1500 Secondary Program-Grades 7-12

1100 - Instruction

010 - Regular Teacher	\$252,283.61
101 - Instruction Assistant	\$0.00

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180 - Substitutes	\$0.00
210 - State Insurance	\$31,957.00
220 - State Retirement	\$33,304.55
230 - Social Security	\$20,140.17
240 - Federal Medicare	\$4,710.18
250 - State Unemployment Compensation Insurance	\$524.13
380 - Travel & Training	\$1,621.10
410 - Instructional Supplies	\$2,826.00
414 - Instructional Software	\$422.22
420 - Books & Periodicals	\$2,775.00
495 - Computer Hardware	\$7,249.00
620 - Dues & Fees	\$200.00
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$4,152.64
1603 Driver Education	
1100 - Instruction	
491 - Instructional Equipment	\$1,000.00
3500 - Vehicle Services	
341 - Equipment/Vehicle Repair and Maintenance	\$738.00
450 - Vehicle Supplies	\$1,128.88
1640 Art, Dance & Humanities	
1100 - Instruction	
410 - Instructional Supplies	\$0.00
1680 STEM	
1100 - Instruction	
410 - Instructional Supplies	\$1,384.85
2200 Children with Disabilities - Kindergarten	
1100 - Instruction	
015 - Teacher - Collaborative Special Education	\$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	\$0.00
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	\$644.44

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Descriptions	Actual Balance
2300 Children with Disabilities - Grades 1-6	
1100 - Instruction	
015 - Teacher - Collaborative Special Education	\$35,522.99
101 - Instruction Assistant	\$19,799.84
210 - State Insurance	\$22,400.00
220 - State Retirement	\$6,379.12
230 - Social Security	\$4,469.37
240 - Federal Medicare	\$1,045.23
250 - State Unemployment Compensation Insurance	\$248.46
380 - Travel & Training	\$0.00
382 - In-State	\$1,000.00
410 - Instructional Supplies	\$5,278.57
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	\$802.42
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$500.00
2400 Children with Disabilities - Grades 7-12	
1100 - Instruction	
015 - Teacher - Collaborative Special Education	\$0.00
210 - State Insurance	\$0.00
220 - State Retirement	\$0.00
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
380 - Travel & Training	\$0.00
410 - Instructional Supplies	\$0.00
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	\$1,288.89
2800 Gifted and Talented Program	
1100 - Instruction	
014 - Teacher - Gifted	\$371.00
230 - Social Security	\$21.69
240 - Federal Medicare	\$5.08
250 - State Unemployment Compensation Insurance	\$32.00
620 - Dues & Fees	\$200.00
2900 Children with Disabilities - Other	
1100 - Instruction	
015 - Teacher - Collaborative Special Education	\$21,005.24
101 - Instruction Assistant	\$7,480.00
210 - State Insurance	\$7,200.00
220 - State Retirement	\$3,271.87

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Descriptions	Actual Balance
230 - Social Security	\$1,697.25
240 - Federal Medicare	\$396.94
250 - State Unemployment Compensation Insurance	\$48.62
410 - Instructional Supplies	\$1,213.31
2170 - Psychological Services	
311 - Student Educational Services	\$560.64
2180 - Speech Pathology and Audiology Services	
410 - Instructional Supplies	\$93.12
3500 Career Guidance & Counseling	
2120 - Guidance and Counseling Services	
112 - Career Coach	\$26,049.78
210 - State Insurance	\$5,600.00
220 - State Retirement	\$2,954.06
230 - Social Security	\$1,921.53
240 - Federal Medicare	\$449.40
250 - State Unemployment Compensation Insurance	\$42.38
380 - Travel & Training	\$331.75
480 - Other Non-Instructional Supplies	\$44.90
4400 School Sponsored Activities	
1100 - Instruction	
419 - Other Instructional Supplies	\$9,909.90
4500 School Sponsored Athletics	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$2,628.45
4501 Baseball	
1100 - Instruction	
197 - Head Athletic Coach	\$666.66
198 - Assistant Athletic Coach	\$0.00
230 - Social Security	\$41.34
240 - Federal Medicare	\$9.67
250 - State Unemployment Compensation Insurance	\$3.92
415 - Athletic & Physical Education Supplies	\$4,023.40
4502 Basketball	
1100 - Instruction	
197 - Head Athletic Coach	\$4,333.32
198 - Assistant Athletic Coach	\$350.00
230 - Social Security	\$290.35
240 - Federal Medicare	\$67.90
250 - State Unemployment Compensation Insurance	\$20.87
415 - Athletic & Physical Education Supplies	\$4,358.73

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Descriptions	Actual Balance
4503 Football	
1100 - Instruction	
197 - Head Athletic Coach	\$1,083.32
198 - Assistant Athletic Coach	\$2,216.64
230 - Social Security	\$204.58
240 - Federal Medicare	\$47.86
250 - State Unemployment Compensation Insurance	\$11.00
415 - Athletic & Physical Education Supplies	\$900.00
4504 Golf	
1100 - Instruction	
197 - Head Athletic Coach	\$1,533.32
230 - Social Security	\$95.06
240 - Federal Medicare	\$22.23
250 - State Unemployment Compensation Insurance	\$3.58
4506 Softball	
1100 - Instruction	
197 - Head Athletic Coach	\$5,166.66
198 - Assistant Athletic Coach	\$1,600.00
230 - Social Security	\$419.52
240 - Federal Medicare	\$98.13
250 - State Unemployment Compensation Insurance	\$19.68
415 - Athletic & Physical Education Supplies	\$3,754.50
4507 Tennis	
1100 - Instruction	
197 - Head Athletic Coach	\$3,333.32
230 - Social Security	\$206.67
240 - Federal Medicare	\$48.32
250 - State Unemployment Compensation Insurance	\$11.17
4508 Volleyball	
1100 - Instruction	
197 - Head Athletic Coach	\$3,797.10
198 - Assistant Athletic Coach	\$500.00
230 - Social Security	\$266.44
240 - Federal Medicare	\$62.30
250 - State Unemployment Compensation Insurance	\$3.25
397 - Athletic Officials	\$5,045.00
399 - Other Purchased Services	\$14,125.36
415 - Athletic & Physical Education Supplies	\$894.64

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Descriptions	Actual Balance
4510 Other Sport	
1100 - Instruction	
197 - Head Athletic Coach	\$2,416.66
230 - Social Security	\$149.84
240 - Federal Medicare	\$35.04
250 - State Unemployment Compensation Insurance	\$6.44
415 - Athletic & Physical Education Supplies	\$26,240.28
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	\$55,410.30
101 - Instruction Assistant	\$3,640.00
180 - Substitutes	\$2,346.93
210 - State Insurance	\$38,400.00
220 - State Retirement	\$7,422.22
230 - Social Security	\$3,989.40
240 - Federal Medicare	\$879.65
250 - State Unemployment Compensation Insurance	\$222.28
270 - Life Insurance	\$21.80
290 - Other Employee Benefits	\$26.92
360 - Communication	\$14,149.49
399 - Other Purchased Services	\$64.01
410 - Instructional Supplies	\$28,769.58
414 - Instructional Software	\$14,041.04
492 - Furniture and Fixtures	\$3,125.51
495 - Computer Hardware	\$100,239.56
8210 Student Support Services	
2110 - Attendance Services	
147 - Registrar	\$29,579.97
210 - State Insurance	\$8,000.00
220 - State Retirement	\$3,347.43
230 - Social Security	\$2,173.24
240 - Federal Medicare	\$508.25
250 - State Unemployment Compensation Insurance	\$52.00
380 - Travel & Training	\$419.48
480 - Other Non-Instructional Supplies	\$0.00
2120 - Guidance and Counseling Services	
041 - Counselor (N-12)	\$48,316.01
210 - State Insurance	\$8,000.00
220 - State Retirement	\$5,974.68
230 - Social Security	\$3,511.23

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Descriptions	Actual Balance
240 - Federal Medicare	\$821.17
250 - State Unemployment Compensation Insurance	\$52.00
380 - Travel & Training	\$1,095.35
2140 - Health Services	
111 - Coordinator/Asst. Coordinator	\$4,038.48
121 - Registered Nurse	\$539.00
210 - State Insurance	\$800.00
220 - State Retirement	\$457.97
230 - Social Security	\$270.23
240 - Federal Medicare	\$63.20
250 - State Unemployment Compensation Insurance	\$25.51
380 - Travel & Training	\$0.00
480 - Other Non-Instructional Supplies	\$59.96
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	\$18,329.00
2190 - Other Student Support Services	
084 - Reading Coach	\$5,710.00
114 - Technology Coordinator - Support	\$83.00
210 - State Insurance	\$0.00
220 - State Retirement	\$1,316.11
230 - Social Security	\$0.00
240 - Federal Medicare	\$0.00
250 - State Unemployment Compensation Insurance	\$0.00
310 - Professional Educational Services	\$937.50
311 - Student Educational Services	\$27,017.38
380 - Travel & Training	\$1,051.42
419 - Other Instructional Supplies	\$98.82
480 - Other Non-Instructional Supplies	\$5,643.66
8220 Instructional Staff Support	
2210 - Instructional Improvement & Curriculum Development	
310 - Professional Educational Services	\$18,500.04
380 - Travel & Training	\$1,257.56
8230 School Administrative Services	
2310 - Office of School Administrator	
021 - Principal (N-12)	\$58,393.76
210 - State Insurance	\$8,000.00
220 - State Retirement	\$7,229.38
230 - Social Security	\$4,102.63
240 - Federal Medicare	\$959.48
250 - State Unemployment Compensation Insurance	\$52.00

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Descriptions	Actual Balance
380 - Travel & Training	\$223.05
480 - Other Non-Instructional Supplies	\$293.22
2312 - Operation of Office of School Administrator	
142 - Receptionist	\$24,300.30
210 - State Insurance	\$8,000.00
220 - State Retirement	\$2,746.03
230 - Social Security	\$1,727.53
240 - Federal Medicare	\$404.01
250 - State Unemployment Compensation Insurance	\$97.97
8300 Operation & Maintenance	
3200 - Building Services	
171 - Custodial	\$22,673.89
210 - State Insurance	\$8,800.00
220 - State Retirement	\$2,497.10
230 - Social Security	\$1,550.28
240 - Federal Medicare	\$362.58
250 - State Unemployment Compensation Insurance	\$56.23
341 - Equipment/Vehicle Repair and Maintenance	\$2,617.26
343 - Land and Building Repair/Maintenance	\$625.00
349 - Other Property Services	\$2,652.00
440 - Maintenance & Operations Supplies	\$517.15
3300 - Grounds Services	
440 - Maintenance & Operations Supplies	\$2,032.05
548 - Tractors/Mowers	\$8,800.00
3900 - Other Operations & Maintenance Services	
260 - Workers Compensation Insurance	\$10,417.00
395 - Insurance Services	\$32,524.13
8600 General Administrative Services	
6430 - Staff Services	
329 - Other Professional Services	\$6,677.79
482 - Non-Instructional Software	\$5,990.00
492 - Furniture and Fixtures	\$23,284.59
6450 - Printing, Publishing & Duplicating Services	
344 - Leases	\$11,260.64
394 - Printing and Binding	\$8,614.30
470 - General Supplies	\$5,551.38
Total for Fund Source 1110 Foundation Program Regular:	\$2,153,501.58

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Descriptions	Actual Balance
<u>1220 School Nurses Program</u>	
8210 Student Support Services	
2140 - Health Services	
121 - Registered Nurse	\$51,545.64
210 - State Insurance	\$11,200.00
220 - State Retirement	\$6,678.17
230 - Social Security	\$3,092.04
240 - Federal Medicare	\$723.13
250 - State Unemployment Compensation Insurance	\$216.00
480 - Other Non-Instructional Supplies	\$4,409.02
Total for Fund Source 1220 School Nurses Program:	\$77,864.00
<u>1221 Technology Coordinator</u>	
8210 Student Support Services	
2190 - Other Student Support Services	
114 - Technology Coordinator - Support	\$39,916.70
210 - State Insurance	\$10,370.00
220 - State Retirement	\$3,978.45
230 - Social Security	\$3,076.25
240 - Federal Medicare	\$719.45
250 - State Unemployment Compensation Insurance	\$216.00
380 - Travel & Training	\$30.00
480 - Other Non-Instructional Supplies	\$2,703.15
495 - Computer Hardware	\$790.00
Total for Fund Source 1221 Technology Coordinator:	\$61,800.00
<u>1223 Library Enhancement</u>	
1200 Elementary Program-Grades 1-6	
2220 - Educational Media Services	
421 - Textbooks	\$2,117.00
Total for Fund Source 1223 Library Enhancement:	\$2,117.00
<u>1230 Alabama Reading Initiative</u>	
8210 Student Support Services	
2190 - Other Student Support Services	
084 - Reading Coach	\$58,600.00
210 - State Insurance	\$9,600.00
220 - State Retirement	\$7,101.10
230 - Social Security	\$3,633.20
240 - Federal Medicare	\$849.70
250 - State Unemployment Compensation Insurance	\$216.00
Total for Fund Source 1230 Alabama Reading Initiative:	\$80,000.00

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Descriptions	Actual Balance
<u>1252 English as a Second Language - State</u>	
<i>1200 Elementary Program-Grades 1-6</i>	
1100 - Instruction	
410 - Instructional Supplies	\$0.00
<i>8100 Instructional Services</i>	
1100 - Instruction	
410 - Instructional Supplies	\$213.00
Total for Fund Source 1252 English as a Second Language - State:	\$213.00
<u>1261 Student Assessment</u>	
<i>8100 Instructional Services</i>	
1100 - Instruction	
410 - Instructional Supplies	\$3,744.00
Total for Fund Source 1261 Student Assessment:	\$3,744.00
<u>1262 Early Childhood Classroom Assessment</u>	
<i>8100 Instructional Services</i>	
1100 - Instruction	
410 - Instructional Supplies	\$2,100.00
Total for Fund Source 1262 Early Childhood Classroom Assessment:	\$2,100.00
<u>1275 Gifted Education</u>	
<i>1200 Elementary Program-Grades 1-6</i>	
1100 - Instruction	
410 - Instructional Supplies	\$1,036.00
Total for Fund Source 1275 Gifted Education:	\$1,036.00
<u>1279 Teacher Mentoring Program</u>	
<i>1200 Elementary Program-Grades 1-6</i>	
1100 - Instruction	
010 - Regular Teacher	\$2,000.00
Total for Fund Source 1279 Teacher Mentoring Program:	\$2,000.00
<u>1286 Gifted Students Competitive Grant</u>	
<i>2800 Gifted and Talented Program</i>	
1100 - Instruction	
014 - Teacher - Gifted	\$4,000.00
220 - State Retirement	\$497.00
230 - Social Security	\$248.00
240 - Federal Medicare	\$58.00
311 - Student Educational Services	\$2,593.00
411 - Student Classroom Supplies	\$10,080.00
495 - Computer Hardware	\$5,274.00
623 - Registration Fees	\$750.00

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Descriptions	Actual Balance
2215 - Instructional Staff Development Services	
312 - Staff Educational Services	\$6,500.00
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	\$6,101.00
Total for Fund Source 1410 At Risk:	\$6,101.00
<u>1414 Middle School Computer Programming Initiative</u>	
<i>1200 Elementary Program-Grades 1-6</i>	
1100 - Instruction	
380 - Travel & Training	\$0.00
410 - Instructional Supplies	\$8,926.00
495 - Computer Hardware	\$130.00
2215 - Instructional Staff Development Services	
310 - Professional Educational Services	\$1,950.00
<i>1500 Secondary Program-Grades 7-12</i>	
1100 - Instruction	
380 - Travel & Training	\$0.00
410 - Instructional Supplies	\$9,574.00
495 - Computer Hardware	\$520.00
620 - Dues & Fees	\$750.00
2215 - Instructional Staff Development Services	
310 - Professional Educational Services	\$3,150.00
Total for Fund Source 1414 Middle School Computer Programming Initiative:	\$25,000.00
<u>1415 Robotics Grant Program</u>	
<i>1200 Elementary Program-Grades 1-6</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
<u>1520 Preschool</u>	
<i>4712 Preschool - Children with Disabilities</i>	
9140 - Preschool	
410 - Instructional Supplies	\$6,920.00
Total for Fund Source 1520 Preschool:	\$6,920.00

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<u>1720 OSR Pre-Kindergarten Program</u>	
<i>4711 Preschool - Regular</i>	
9140 - Preschool	
010 - Regular Teacher	\$78,858.34
101 - Instruction Assistant	\$36,924.80
119 - Other Administrative	\$5,000.00
210 - State Insurance	\$32,800.00
220 - State Retirement	\$13,567.95
230 - Social Security	\$8,308.36
240 - Federal Medicare	\$1,943.13
250 - State Unemployment Compensation Insurance	\$864.00
382 - In-State	\$0.00
699 - Other Objects	\$0.00
Total for Fund Source 1720 OSR Pre-Kindergarten Program:	\$178,266.58
<u>1766 Digital Tools for Teachers, Act 2018-502</u>	
<i>1200 Elementary Program-Grades 1-6</i>	
1100 - Instruction	
491 - Instructional Equipment	\$663.38
495 - Computer Hardware	\$4,191.42
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$2,339.20
<i>1500 Secondary Program-Grades 7-12</i>	
1100 - Instruction	
410 - Instructional Supplies	\$0.00
Total for Fund Source 1766 Digital Tools for Teachers, Act 2018-502:	\$7,194.00
<u>1810 State Contracts</u>	
<i>1100 Kindergarten Program</i>	
1100 - Instruction	
410 - Instructional Supplies	\$500.00
<i>1200 Elementary Program-Grades 1-6</i>	
1100 - Instruction	
410 - Instructional Supplies	\$3,000.00
<i>1500 Secondary Program-Grades 7-12</i>	
1100 - Instruction	
410 - Instructional Supplies	\$1,500.00
Total for Fund Source 1810 State Contracts:	\$5,000.00

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Descriptions	Actual Balance
<u>2120 Public School Fund-Capital Outlay</u>	
9100 Capital Outlay	
7200 - Building Acquisition and Improvements	
324 - Architect	\$92,361.00
Total for Fund Source 2120 Public School Fund-Capital Outlay:	\$92,361.00
<u>2259 Penny Trust Fund Disease Prevention</u>	
8210 Student Support Services	
2140 - Health Services	
480 - Other Non-Instructional Supplies	\$119.96
Total for Fund Source 2259 Penny Trust Fund Disease Prevention:	\$119.96
<u>3210 IDEA-Part B</u>	
2300 Children with Disabilities - Grades 1-6	
1100 - Instruction	
010 - Regular Teacher	\$34,243.00
210 - State Insurance	\$9,600.00
220 - State Retirement	\$4,109.16
230 - Social Security	\$2,123.07
240 - Federal Medicare	\$496.52
250 - State Unemployment Compensation Insurance	\$216.00
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	\$3,064.25
Total for Fund Source 3210 IDEA-Part B:	\$53,852.00
<u>3220 Pre-School Part B-Ages 3-5</u>	
4712 Preschool - Children with Disabilities	
9140 - Preschool	
311 - Student Educational Services	\$3,671.00
Total for Fund Source 3220 Pre-School Part B-Ages 3-5:	\$3,671.00
<u>3310 Basic Grant</u>	
3800 Other Vocational Programs	
1100 - Instruction	
410 - Instructional Supplies	\$5,438.00
Total for Fund Source 3310 Basic Grant:	\$5,438.00
<u>4110 Title I, Part A</u>	
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
010 - Regular Teacher	\$88,938.72
210 - State Insurance	\$19,200.00
220 - State Retirement	\$10,672.65
230 - Social Security	\$5,514.20

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240 - Federal Medicare	\$1,289.61
250 - State Unemployment Compensation Insurance	\$432.00
410 - Instructional Supplies	\$3,482.82
1750 Homeless	
2190 - Other Student Support Services	
410 - Instructional Supplies	\$150.00
Total for Fund Source 4110 Title I, Part A:	\$129,680.00
<u>4290 CARES Act-ESSER</u>	
8100 Instructional Services	
1100 - Instruction	
010 - Regular Teacher	\$8,833.34
210 - State Insurance	\$1,600.00
220 - State Retirement	\$1,060.00
230 - Social Security	\$547.67
240 - Federal Medicare	\$128.08
Total for Fund Source 4290 CARES Act-ESSER:	\$12,169.09
<u>4291 CARES Act-GEER</u>	
8100 Instructional Services	
1100 - Instruction	
495 - Computer Hardware	\$2,014.00
Total for Fund Source 4291 CARES Act-GEER:	\$2,014.00
<u>4293 CARES Act – Coronavirus Relief Fund (Health)</u>	
8210 Student Support Services	
2140 - Health Services	
121 - Registered Nurse	\$17,368.84
210 - State Insurance	\$3,200.00
220 - State Retirement	\$1,829.23
230 - Social Security	\$1,076.87
240 - Federal Medicare	\$251.85
480 - Other Non-Instructional Supplies	\$25,540.72
Total for Fund Source 4293 CARES Act – Coronavirus Relief Fund (Health):	\$49,267.51
<u>4294 CARES Act - Coronavirus Relief Fund (Devices)</u>	
8100 Instructional Services	
1100 - Instruction	
360 - Communication	\$5,927.60
491 - Instructional Equipment	\$71,351.00
495 - Computer Hardware	\$64,215.78
Total for Fund Source 4294 CARES Act - Coronavirus Relief Fund (Devices):	\$141,494.38

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<u>5330 HHS-Dependent Care</u>	
<i>4800 Extended Day</i>	
9130 - Extended Day/Dependent Care	
109 - Other Assistant	\$11,612.00
230 - Social Security	\$720.00
240 - Federal Medicare	\$168.00
Total for Fund Source 5330 HHS-Dependent Care:	\$12,500.00
<u>5991 Other Federal Sources - Default</u>	
<i>1100 Kindergarten Program</i>	
1100 - Instruction	
410 - Instructional Supplies	\$0.00
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$0.00
<i>1200 Elementary Program-Grades 1-6</i>	
1100 - Instruction	
410 - Instructional Supplies	\$0.00
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$0.00
2220 - Educational Media Services	
421 - Textbooks	\$0.00
<i>1500 Secondary Program-Grades 7-12</i>	
1100 - Instruction	
410 - Instructional Supplies	\$0.00
491 - Instructional Equipment	\$0.00
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$0.00
8100 Instructional Services	
1100 - Instruction	
410 - Instructional Supplies	\$43,636.26
491 - Instructional Equipment	\$101,608.00
8220 Instructional Staff Support	
2215 - Instructional Staff Development Services	
380 - Travel & Training	\$7,122.00
8600 General Administrative Services	
6210 - General Executive Administrative Services	
380 - Travel & Training	\$0.00
6310 - Fiscal Services	
380 - Travel & Training	\$630.00

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801 - University Charter School Schools

Descriptions	Actual Balance
6430 - Staff Services	
380 - Travel & Training	\$0.00
6450 - Printing, Publishing & Duplicating Services	
360 - Communication	\$0.00
Total for Fund Source 5991 Other Federal Sources - Default:	\$152,996.26
<u>6001 Local Fund Source - Default</u>	
<i>2300 Children with Disabilities - Grades 1-6</i>	
2180 - Speech Pathology and Audiology Services	
311 - Student Educational Services	\$0.00
2190 - Other Student Support Services	
311 - Student Educational Services	\$0.00
<i>2800 Gifted and Talented Program</i>	
2215 - Instructional Staff Development Services	
312 - Staff Educational Services	\$1,500.00
<i>4502 Basketball</i>	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$0.00
<i>4503 Football</i>	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$36,504.39
<i>4506 Softball</i>	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$0.00
<i>4507 Tennis</i>	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$0.00
<i>4508 Volleyball</i>	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$0.00
<i>4510 Other Sport</i>	
1100 - Instruction	
415 - Athletic & Physical Education Supplies	\$0.00
<i>4711 Preschool - Regular</i>	
9140 - Preschool	
380 - Travel & Training	\$1.00
699 - Other Objects	\$4,050.75
<i>4800 Extended Day</i>	
9130 - Extended Day/Dependent Care	
109 - Other Assistant	\$17,028.22
199 - Other Compensation	\$9,699.44

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801 - University Charter School Schools

Descriptions	Actual Balance
230 - Social Security	\$2,218.69
240 - Federal Medicare	\$519.30
250 - State Unemployment Compensation Insurance	\$655.85
380 - Travel & Training	\$870.76
470 - General Supplies	\$3,672.42
480 - Other Non-Instructional Supplies	\$53.93
699 - Other Objects	\$598.17
8210 Student Support Services	
2110 - Attendance Services	
147 - Registrar	\$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
480 - Other Non-Instructional Supplies	\$0.00
2140 - Health Services	
380 - Travel & Training	\$86.25
480 - Other Non-Instructional Supplies	\$204.72
8300 Operation & Maintenance	
3200 - Building Services	
341 - Equipment/Vehicle Repair and Maintenance	\$0.00
343 - Land and Building Repair/Maintenance	\$0.00
349 - Other Property Services	\$0.00
440 - Maintenance & Operations Supplies	\$0.00
3300 - Grounds Services	
440 - Maintenance & Operations Supplies	\$0.00
548 - Tractors/Mowers	\$0.00
3900 - Other Operations & Maintenance Services	
260 - Workers Compensation Insurance	\$0.00
395 - Insurance Services	\$0.00
8410 Student Transportation	
4150 - Extra/Co-Curricular Transportation	
161 - Bus Driver	\$3,781.25
230 - Social Security	\$234.42
240 - Federal Medicare	\$54.82
250 - State Unemployment Compensation Insurance	\$70.20
531 - School Buses	\$6,451.07

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801 - University Charter School Schools

Descriptions	Actual Balance
4170 - Transportation Vehicle Maintenance Services	
450 - Vehicle Supplies	\$4,708.45
8420 Food Service Operations	
4210 - Child Nutrition	
393 - Food Services	\$73,192.05
8600 General Administrative Services	
6190 - Other Board of Education Services	
325 - Legal Fees	\$8,150.00
380 - Travel & Training	\$409.77
620 - Dues & Fees	\$2,641.54
6210 - General Executive Administrative Services	
321 - Administrative/Agent Charges	\$135,302.03
360 - Communication	\$4,340.21
380 - Travel & Training	\$6,741.42
470 - General Supplies	\$332.52
471 - Office Supplies	\$927.06
495 - Computer Hardware	\$1,617.00
620 - Dues & Fees	\$868.50
6310 - Fiscal Services	
322 - Accounting	\$100,800.00
380 - Travel & Training	\$4,659.37
471 - Office Supplies	\$565.29
480 - Other Non-Instructional Supplies	\$25.50
620 - Dues & Fees	\$1,155.26
628 - Bank Service Charges	\$851.52
6430 - Staff Services	
312 - Staff Educational Services	\$1.85
329 - Other Professional Services	\$658.40
380 - Travel & Training	\$0.00
482 - Non-Instructional Software	\$14,152.69
6450 - Printing, Publishing & Duplicating Services	
344 - Leases	\$0.00
394 - Printing and Binding	\$0.00
450 - Vehicle Supplies	\$0.00
470 - General Supplies	\$0.00
6490 - Other Central Support Services	
482 - Non-Instructional Software	\$764.00
Total for Fund Source 6001 Local Fund Source - Default:	\$451,120.08

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801 - University Charter School Schools

Descriptions	Actual Balance
<u>6701 Local Food Service Fund Source - Default</u>	
8420 Food Service Operations	
4210 - Child Nutrition	
393 - Food Services	\$36,490.02
Total for Fund Source 6701 Local Food Service Fund Source - Default:	\$36,490.02
<u>7101 Public Local School Fund Source - Default</u>	
1100 Kindergarten Program	
1100 - Instruction	
699 - Other Objects	\$588.00
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
699 - Other Objects	\$722.00
1500 Secondary Program-Grades 7-12	
1100 - Instruction	
699 - Other Objects	\$0.00
9540 Community Services - Other	
9320 - Civic Services	
699 - Other Objects	\$27,302.21
9390 - Other Community Services	
699 - Other Objects	\$14,497.63
Total for Fund Source 7101 Public Local School Fund Source - Default:	\$43,109.84
<u>8960 Kellogg Foundation</u>	
1100 Kindergarten Program	
1100 - Instruction	
380 - Travel & Training	\$457.05
410 - Instructional Supplies	\$2,113.03
491 - Instructional Equipment	\$887.99
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
491 - Instructional Equipment	\$29,993.12
4712 Preschool - Children with Disabilities	
9140 - Preschool	
410 - Instructional Supplies	\$684.71
Total for Fund Source 8960 Kellogg Foundation:	\$34,135.90
<u>9150 Loans</u>	
1100 Kindergarten Program	
1100 - Instruction	
010 - Regular Teacher	\$22,112.95
210 - State Insurance	\$4,800.00

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801 - University Charter School Schools

Descriptions	Actual Balance
220 - State Retirement	\$1,669.86
1200 Elementary Program-Grades 1-6	
1100 - Instruction	
010 - Regular Teacher	\$123,504.50
101 - Instruction Assistant	\$9,381.19
180 - Substitutes	\$2,100.00
210 - State Insurance	\$29,600.00
220 - State Retirement	\$11,985.46
1500 Secondary Program-Grades 7-12	
1100 - Instruction	
010 - Regular Teacher	\$88,001.58
210 - State Insurance	\$11,243.00
220 - State Retirement	\$6,724.93
2300 Children with Disabilities - Grades 1-6	
1100 - Instruction	
015 - Teacher - Collaborative Special Education	\$16,750.00
101 - Instruction Assistant	\$6,240.00
210 - State Insurance	\$4,800.00
220 - State Retirement	\$2,033.85
2800 Gifted and Talented Program	
1100 - Instruction	
014 - Teacher - Gifted	\$0.00
3500 Career Guidance & Counseling	
2120 - Guidance and Counseling Services	
112 - Career Coach	\$7,555.00
210 - State Insurance	\$1,600.00
220 - State Retirement	\$856.74
4711 Preschool - Regular	
9140 - Preschool	
010 - Regular Teacher	\$15,551.80
101 - Instruction Assistant	\$7,280.00
210 - State Insurance	\$6,400.00
220 - State Retirement	\$2,684.40
4800 Extended Day	
9130 - Extended Day/Dependent Care	
109 - Other Assistant	\$7,252.50
199 - Other Compensation	\$2,000.00
8210 Student Support Services	
2110 - Attendance Services	
147 - Registrar	\$5,893.34

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801 - University Charter School Schools

Descriptions	Actual Balance
210 - State Insurance	\$1,600.00
220 - State Retirement	\$668.30
2120 - Guidance and Counseling Services	
041 - Counselor (N-12)	\$9,633.34
210 - State Insurance	\$1,600.00
220 - State Retirement	\$1,197.42
2140 - Health Services	
121 - Registered Nurse	\$0.00
210 - State Insurance	\$0.00
220 - State Retirement	\$0.00
2190 - Other Student Support Services	
114 - Technology Coordinator - Support	\$10,500.00
210 - State Insurance	\$1,600.00
220 - State Retirement	\$1,738.80
8230 School Administrative Services	
2310 - Office of School Administrator	
021 - Principal (N-12)	\$12,000.00
210 - State Insurance	\$1,600.00
220 - State Retirement	\$1,491.60
2312 - Operation of Office of School Administrator	
142 - Receptionist	\$5,000.00
210 - State Insurance	\$1,600.00
220 - State Retirement	\$567.00
8300 Operation & Maintenance	
3200 - Building Services	
171 - Custodial	\$2,678.68
210 - State Insurance	\$800.00
220 - State Retirement	\$303.76
Total for Fund Source 9150 Loans:	\$452,600.00
Total Expenditures:	\$4,317,376.20