

AUGUST 2020 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$937,864	\$306,890	\$0	\$630,974	\$572,575
Instructional Materials	\$15,967	\$10,911	\$0	\$5,056	-\$2,881
Food Service	\$2,888	\$0	\$0	\$2,888	\$0
Student Activity (NHS)	\$567	\$0	\$0	\$567	\$6,969
Title I	\$0	\$6,428	\$6,428	\$0	-\$2,647
IDEA-B	\$0	\$2,167	\$2,167	\$0	-\$144
Title II-A	\$0	\$0	\$0	\$0	\$8,143
Work Based Initiative	\$0	\$1,603	\$1,603	\$0	\$40,705
Title IV	\$0	\$0	\$0	\$0	\$10,000
CSI Grant	\$0	\$0	\$0	\$0	\$29,137
CARES ACT	\$0	\$4,529	\$4,529	\$0	\$39,976
Dual Credit	\$0	\$0	\$0	\$0	-\$240
Library Bond	\$0	\$0	\$0	\$0	\$0
Lease Reimbursement	\$0	\$0	\$0	\$0	\$0
Legislative Appropriations	\$0	\$0	\$0	\$0	\$280,000
HB-33 & SB-9 Bond	\$ 452,444.99	\$115,517	\$0	\$336,928	\$297,990
TOTAL	\$1,409,731	\$448,045	\$14,727	\$976,413	\$1,279,583

Expenditure Report - August 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ 306.00	\$ 15,000.00	\$ 306.00	\$ -	\$ 14,694.00
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 47,967.06	\$ 610,545.00	\$ 47,967.06	\$ 527,637.83	\$ 34,940.11
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 14,949.32	\$ 263,909.00	\$ 14,949.32	\$ 178,430.71	\$ 70,528.97
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 14,507.48	\$ 172,538.00	\$ 14,507.48	\$ 159,582.02	\$ (1,551.50)
11000-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$ 4,624.70	\$ 55,293.00	\$ 4,624.70	\$ 50,871.55	\$ (203.25)
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 1,069.16	\$ 8,137.00	\$ 1,069.16	\$ 10,980.84	\$ (3,913.00)
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ -	\$ -	\$ 1,312.50	\$ -	\$ (1,312.50)
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ 725.84	\$ 7,137.00	\$ 725.84	\$ 7,724.16	\$ (1,313.00)
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ 130.00	\$ -	\$ 130.00	\$ 1,170.00	\$ (1,300.00)
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 6,938.62	\$ 87,543.00	\$ 6,938.62	\$ 76,214.73	\$ 4,389.65
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ -	\$ -	\$ 185.72	\$ -	\$ (185.72)
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 2,218.04	\$ 38,354.00	\$ 2,218.04	\$ 26,340.95	\$ 9,795.01
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 2,071.20	\$ 24,414.00	\$ 2,071.20	\$ 22,746.38	\$ (403.58)
11000-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$ 654.40	\$ 7,824.00	\$ 654.40	\$ 7,198.51	\$ (28.91)
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 980.76	\$ 12,374.00	\$ 980.76	\$ 10,772.28	\$ 620.96
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 26.25	\$ -	\$ (26.25)
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 313.50	\$ 5,421.00	\$ 313.50	\$ 3,723.09	\$ 1,384.41
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 292.74	\$ 3,451.00	\$ 292.74	\$ 3,214.94	\$ (56.68)
11000-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$ 92.50	\$ 1,106.00	\$ 92.50	\$ 1,017.56	\$ (4.06)
11000-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$ 18.97	\$ -	\$ 18.97	\$ -	\$ (18.97)
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 2,660.39	\$ 32,194.00	\$ 2,660.39	\$ 29,200.72	\$ 332.89
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ -	\$ -	\$ 73.56	\$ -	\$ (73.56)
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 934.82	\$ 16,805.00	\$ 934.82	\$ 10,986.39	\$ 4,883.79
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 835.96	\$ 10,697.00	\$ 835.96	\$ 9,104.25	\$ 756.79
11000-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$ 169.20	\$ 2,593.00	\$ 169.20	\$ 1,831.06	\$ 592.74
11000-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ 4.44	\$ -	\$ 4.44	\$ -	\$ (4.44)
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 664.98	\$ 8,971.00	\$ 664.98	\$ 7,291.36	\$ 1,014.66
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ -	\$ -	\$ 17.20	\$ -	\$ (17.20)
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 218.62	\$ 3,931.00	\$ 218.62	\$ 2,569.40	\$ 1,142.98
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 195.52	\$ 2,502.00	\$ 195.52	\$ 2,129.13	\$ 177.35
11000-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$ 53.14	\$ 802.00	\$ 53.14	\$ 575.87	\$ 172.99
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 3,817.94	\$ 69,713.00	\$ 3,817.94	\$ 45,336.94	\$ 20,558.12
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 768.14	\$ 24,854.00	\$ 768.14	\$ 11,897.82	\$ 12,188.04
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 1,467.56	\$ 20,908.00	\$ 1,467.56	\$ 17,111.60	\$ 2,328.84
11000-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$ 1,376.22	\$ 17,951.00	\$ 1,376.22	\$ 16,046.80	\$ 527.98
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 46.00	\$ 606.00	\$ 46.00	\$ 566.28	\$ (6.28)
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 15.27	\$ 282.00	\$ 15.27	\$ 177.76	\$ 88.97
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 13.52	\$ 169.00	\$ 13.52	\$ 166.32	\$ (10.84)
11000-1000-52312-4020-501001-1411	Instruction-Life	\$ 5.88	\$ 71.00	\$ 5.88	\$ 72.38	\$ (7.26)
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 190.76	\$ 2,843.00	\$ 190.76	\$ 2,138.84	\$ 513.40
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 46.58	\$ 814.00	\$ 46.58	\$ 643.28	\$ 124.14
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 49.82	\$ 598.00	\$ 49.82	\$ 548.02	\$ 0.16
11000-1000-52313-4020-501001-1411	Instruction-Dental	\$ 64.16	\$ 770.00	\$ 64.16	\$ 705.76	\$ 0.08
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 30.60	\$ 590.00	\$ 30.60	\$ 339.46	\$ 219.94

Expenditure Report - August 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 7.52	\$ 135.00	\$ 7.52	\$ 107.80	\$ 19.68
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 7.52	\$ 90.00	\$ 7.52	\$ 82.72	\$ (0.24)
11000-1000-52314-4020-501001-1411	Instruction-Vision	\$ 10.60	\$ 127.00	\$ 10.60	\$ 116.60	\$ (0.20)
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 64.90	\$ 366.00	\$ 64.90	\$ 721.16	\$ (420.06)
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ -	\$ -	\$ -	\$ 48.84	\$ (48.84)
11000-1000-52315-4020-501001-1411	Instruction-Disability	\$ 3.86	\$ 41.00	\$ 3.86	\$ 42.46	\$ (5.32)
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ 810.01	\$ 1,600.00	\$ 810.01	\$ -	\$ 789.99
11000-1000-52500-4020-501001-0000	Instruction-Unemployment Compensation	\$ -	\$ 102.00	\$ -	\$ -	\$ 102.00
11000-1000-52710-0000-501001-0000	Instruction-Workers Compensation Premium	\$ -	\$ 18,979.00	\$ 18,925.00	\$ -	\$ 54.00
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 98.00	\$ -	\$ 90.12	\$ 7.88
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 46.00	\$ -	\$ 28.72	\$ 17.28
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 28.00	\$ -	\$ 26.44	\$ 1.56
11000-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 12.00	\$ -	\$ 11.44	\$ 0.56
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 3,393.00	\$ 400.00	\$ 2,000.00	\$ 993.00
11000-1000-53330-4020-501001-0000	Instruction-Professional Development	\$ -	\$ 2,605.00	\$ -	\$ -	\$ 2,605.00
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 80,100.00	\$ -	\$ 1,300.00	\$ 78,800.00
11000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 5,000.00	\$ -	\$ 787.50	\$ 4,212.50
11000-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 28,754.00	\$ -	\$ -	\$ 28,754.00
11000-1000-56113-1010-501001-0000	Instruction-Software	\$ -	\$ 73,246.00	\$ -	\$ 1,000.00	\$ 72,246.00
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 43,119.00	\$ -	\$ 1,919.38	\$ 41,199.62
11000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
11000-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 81,403.00	\$ -	\$ -	\$ 81,403.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 112,394.22	\$ 1,884,454.00	\$ 133,334.45	\$ 1,255,348.17	\$ 495,771.38
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expense	\$ 2,595.46	\$ 33,761.00	\$ 2,595.46	\$ 28,550.05	\$ 2,615.49
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expense	\$ 1,364.78	\$ 16,084.00	\$ 1,364.78	\$ 15,012.47	\$ (293.25)
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expense	\$ 1,610.44	\$ 19,153.00	\$ 1,610.44	\$ 17,714.96	\$ (172.40)
11000-2100-51100-4025-501001-1214	Support Services-Students-Salaries Expense	\$ 5,593.60	\$ 68,106.00	\$ 5,593.60	\$ 61,529.60	\$ 982.80
11000-2100-51100-4025-501001-1315	Support Services-Students-Salaries Expense	\$ 2,415.68	\$ 29,624.00	\$ 2,415.68	\$ 26,572.42	\$ 635.90
11000-2100-51300-4025-501001-1214	Support Services-Students-Additional Compensation	\$ 130.00	\$ -	\$ 130.00	\$ 1,170.00	\$ (1,300.00)
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Retirement	\$ 367.26	\$ 4,777.00	\$ 367.26	\$ 4,039.75	\$ 369.99
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Retirement	\$ 193.12	\$ 2,251.00	\$ 193.12	\$ 2,124.31	\$ (66.43)
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Retirement	\$ 227.88	\$ 2,735.00	\$ 227.88	\$ 2,506.60	\$ 0.52
11000-2100-52111-4025-501001-1214	Support Services-Students-Educational Retirement	\$ 809.90	\$ 9,727.00	\$ 809.90	\$ 8,871.95	\$ 45.15
11000-2100-52111-4025-501001-1315	Support Services-Students-Educational Retirement	\$ 341.82	\$ 4,102.00	\$ 341.82	\$ 3,759.90	\$ 0.28
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree Health	\$ 51.90	\$ 675.00	\$ 51.90	\$ 570.89	\$ 52.21
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree Health	\$ 27.30	\$ 318.00	\$ 27.30	\$ 300.34	\$ (9.64)
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree Health	\$ 32.20	\$ 387.00	\$ 32.20	\$ 354.19	\$ 0.61
11000-2100-52112-4025-501001-1214	Support Services-Students-ERA - Retiree Health	\$ 114.46	\$ 1,375.00	\$ 114.46	\$ 1,253.93	\$ 6.61
11000-2100-52112-4025-501001-1315	Support Services-Students-ERA - Retiree Health	\$ 48.32	\$ 580.00	\$ 48.32	\$ 531.50	\$ 0.18
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 84.44	\$ 2,093.00	\$ 84.44	\$ 1,325.47	\$ 683.09

Expenditure Report - August 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 77.88	\$ 1,059.00	\$ 77.88	\$ 855.46	\$ 125.66
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 93.78	\$ 1,126.00	\$ 93.78	\$ 1,031.77	\$ 0.45
11000-2100-52210-4025-501001-1214	Support Services-Students-FICA Payments	\$ 354.04	\$ 4,370.00	\$ 354.04	\$ 3,878.37	\$ 137.59
11000-2100-52210-4025-501001-1315	Support Services-Students-FICA Payments	\$ 140.68	\$ 1,689.00	\$ 140.68	\$ 1,547.43	\$ 0.89
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payments	\$ 19.74	\$ 490.00	\$ 19.74	\$ 309.97	\$ 160.29
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payments	\$ 18.22	\$ 247.00	\$ 18.22	\$ 200.01	\$ 28.77
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payments	\$ 21.94	\$ 264.00	\$ 21.94	\$ 241.33	\$ 0.73
11000-2100-52220-4025-501001-1214	Support Services-Students-Medicare Payments	\$ 82.80	\$ 1,022.00	\$ 82.80	\$ 907.02	\$ 32.18
11000-2100-52220-4025-501001-1315	Support Services-Students-Medicare Payments	\$ 32.90	\$ 395.00	\$ 32.90	\$ 361.89	\$ 0.21
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medical Prem	\$ 291.98	\$ -	\$ 1,927.72	\$ 10,213.28	\$ (12,141.00)
11000-2100-52311-2000-501001-1211	Support Services-Students-Health and Medical Prem	\$ 139.20	\$ -	\$ 139.20	\$ 1,563.32	\$ (1,702.52)
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medical Prem	\$ 130.04	\$ 1,805.00	\$ 130.04	\$ 1,430.44	\$ 244.52
11000-2100-52311-4025-501001-1315	Support Services-Students-Health and Medical Prem	\$ 195.04	\$ 3,268.00	\$ 195.04	\$ 2,145.44	\$ 927.52
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 4.20	\$ 56.00	\$ 8.90	\$ 51.70	\$ (4.60)
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 1.18	\$ 4.00	\$ 1.18	\$ 14.52	\$ (11.70)
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.40	\$ 18.00	\$ 1.40	\$ 15.62	\$ 0.98
11000-2100-52312-4025-501001-1214	Support Services-Students-Life	\$ 4.44	\$ 64.00	\$ 4.44	\$ 54.56	\$ 5.00
11000-2100-52312-4025-501001-1315	Support Services-Students-Life	\$ 2.12	\$ 26.00	\$ 2.12	\$ 23.32	\$ 0.56
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ 15.26	\$ -	\$ 100.80	\$ 503.80	\$ (604.60)
11000-2100-52313-2000-501001-1211	Support Services-Students-Dental	\$ 4.10	\$ 10.00	\$ 4.10	\$ 44.88	\$ (38.98)
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ 2.58	\$ 31.00	\$ 2.58	\$ 28.38	\$ 0.04
11000-2100-52313-4025-501001-1214	Support Services-Students-Dental	\$ 16.18	\$ 15.00	\$ 16.18	\$ 177.98	\$ (179.16)
11000-2100-52313-4025-501001-1315	Support Services-Students-Dental	\$ 3.86	\$ 47.00	\$ 3.86	\$ 42.46	\$ 0.68
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ 1.12	\$ -	\$ 7.38	\$ 36.96	\$ (44.34)
11000-2100-52314-2000-501001-1315	Support Services-Students-Vision	\$ 1.12	\$ -	\$ 1.12	\$ 12.32	\$ (13.44)
11000-2100-52314-4025-501001-1214	Support Services-Students-Vision	\$ 3.54	\$ -	\$ 3.54	\$ 38.94	\$ (42.48)
11000-2100-52314-4025-501001-1315	Support Services-Students-Vision	\$ 1.70	\$ -	\$ 1.70	\$ 18.70	\$ (20.40)
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$ 2.70	\$ -	\$ 17.76	\$ 88.66	\$ (106.42)
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 5.54	\$ 47.00	\$ 5.54	\$ 61.16	\$ (19.70)
11000-2100-52315-4025-501001-1214	Support Services-Students-Disability	\$ 17.52	\$ -	\$ 17.52	\$ 192.72	\$ (210.24)
11000-2100-52315-4025-501001-1315	Support Services-Students-Disability	\$ 8.32	\$ 72.00	\$ 8.32	\$ 91.52	\$ (27.84)
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment Compens	\$ 127.67	\$ 299.00	\$ 127.67	\$ -	\$ 171.33
11000-2100-52710-0000-501001-0000	Support Services-Students-Workers Compensation F	\$ -	\$ 3,346.00	\$ 3,346.00	\$ -	\$ -
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compensation E	\$ -	\$ 9.00	\$ -	\$ 8.20	\$ 0.80
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compensation E	\$ -	\$ 6.00	\$ -	\$ 2.24	\$ 3.76
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compensation E	\$ -	\$ 3.00	\$ -	\$ 2.76	\$ 0.24
11000-2100-52720-4025-501001-1214	Support Services-Students-Workers Compensation E	\$ -	\$ 17.00	\$ -	\$ 8.68	\$ 8.32
11000-2100-52720-4025-501001-1315	Support Services-Students-Workers Compensation E	\$ -	\$ 5.00	\$ -	\$ 4.16	\$ 0.84
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians - Contract	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapists - Con	\$ -	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Therapists	\$ -	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recreational Th	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/Counselor:	\$ -	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional Developmer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00

Expenditure Report - August 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-53330-2000-501001-0000	Support Services-Students-Professional Developer	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ -	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract Services	\$ 5,303.86	\$ 63,636.00	\$ 10,607.72	\$ 54,392.28	\$ (1,364.00)
11000-2100-56113-2000-501001-0000	Support Services-Students-Software	\$ 1,597.50	\$ 1,000.00	\$ 1,597.50	\$ 402.50	\$ (1,000.00)
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplies and Ma	\$ -	\$ 3,000.00	\$ 1,473.04	\$ 1,153.51	\$ 373.45
11000-2100-57332-0000-501001-0000	Support Services-Students-Supply Assets (\$5,000 or	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 24,732.71	\$ 390,694.00	\$ 36,602.91	\$ 314,546.59	\$ 39,544.50
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract Service	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Supplies and M	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Salaries Ex	\$ 8,080.00	\$ 96,960.00	\$ 16,160.00	\$ 80,800.00	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Additional C	\$ -	\$ -	\$ -	\$ (6,884.57)	\$ 6,884.57
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Education	\$ 1,143.32	\$ 13,720.00	\$ 2,286.64	\$ 11,413.03	\$ 20.33
11000-2300-52112-0000-501001-1111	Support Services-General Administration-ERA - Retir	\$ 161.60	\$ 1,939.00	\$ 323.20	\$ 1,613.15	\$ 2.65
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FICA Payr	\$ 496.30	\$ 6,012.00	\$ 992.60	\$ 4,589.98	\$ 429.42
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Medicare F	\$ 116.08	\$ 1,406.00	\$ 232.16	\$ 1,073.43	\$ 100.41
11000-2300-52311-0000-501001-1111	Support Services-General Administration-Health and	\$ 981.44	\$ 12,802.00	\$ 1,962.88	\$ 10,795.84	\$ 43.28
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Life	\$ 4.70	\$ 56.00	\$ 9.40	\$ 51.70	\$ (5.10)
11000-2300-52313-0000-501001-1111	Support Services-General Administration-Dental	\$ 51.32	\$ 616.00	\$ 102.64	\$ 564.52	\$ (51.16)
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vision	\$ 8.48	\$ 102.00	\$ 16.96	\$ 93.28	\$ (8.24)
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Unemploy	\$ 6.68	\$ 82.00	\$ 6.68	\$ -	\$ 75.32
11000-2300-52710-0000-501001-0000	Support Services-General Administration-Workers C	\$ -	\$ 1,631.00	\$ 1,631.00	\$ -	\$ -
11000-2300-52720-0000-501001-1111	Support Services-General Administration-Workers C	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
11000-2300-53330-0000-501001-0000	Support Services-General Administration-Profession	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Auditing	\$ 3,236.25	\$ 13,000.00	\$ 3,236.25	\$ 11,763.75	\$ (2,000.00)
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Legal	\$ 634.36	\$ 5,000.00	\$ 851.24	\$ 7,365.64	\$ (3,216.88)
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Advertising	\$ 2,361.60	\$ 21,000.00	\$ 4,614.73	\$ 9,786.35	\$ 6,598.92
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Board Trav	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Board Trair	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
11000-2300-55813-0000-501001-0000	Support Services-General Administration-Employee	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Other Cont	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
11000-2300-56118-0000-501001-0000	Support Services-General Administration-General Su	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 17,282.13	\$ 185,336.00	\$ 32,426.38	\$ 133,535.30	\$ 19,374.32
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Salaries Ex	\$ 3,652.16	\$ 43,826.00	\$ 7,286.24	\$ 36,453.52	\$ 86.24
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Overtime Ex	\$ 90.29	\$ 100.00	\$ 90.29	\$ -	\$ 9.71
11000-2400-51300-0000-501001-1217	Support Services-School Administration-Additional C	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Educational	\$ 529.56	\$ 6,711.00	\$ 1,043.78	\$ 5,158.25	\$ 508.97
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ERA - Retire	\$ 74.85	\$ 949.00	\$ 147.53	\$ 729.19	\$ 72.28

Expenditure Report - August 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FICA Payme	\$ 232.03	\$ 2,940.00	\$ 457.35	\$ 2,260.07	\$ 222.58
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Medicare Pa	\$ 54.27	\$ 688.00	\$ 106.97	\$ 528.45	\$ 52.58
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 4.70	\$ 56.00	\$ 9.40	\$ 57.86	\$ (11.26)
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Unemploy	\$ 52.75	\$ 82.00	\$ 52.75	\$ -	\$ 29.25
11000-2400-52710-0000-501001-0000	Support Services-School Administration-Workers Co	\$ -	\$ 798.00	\$ 798.00	\$ -	\$ -
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Workers Co	\$ -	\$ 10.00	\$ -	\$ 8.52	\$ 1.48
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Professional	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Other Charg	\$ 2,924.00	\$ 3,000.00	\$ 2,948.00	\$ 1,156.00	\$ (1,104.00)
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rental - Lan	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rentals - Cc	\$ 288.21	\$ 3,500.00	\$ 576.42	\$ 2,882.10	\$ 41.48
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Employee T	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Other Contr	\$ -	\$ 4,000.00	\$ -	\$ 500.00	\$ 3,500.00
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Software	\$ 3,622.06	\$ 3,500.00	\$ 3,622.06	\$ 2,027.94	\$ (2,150.00)
11000-2400-56118-0000-501001-0000	Support Services-School Administration-General Sup	\$ 230.70	\$ 14,000.00	\$ 456.57	\$ 8,993.43	\$ 4,550.00
11000-2400-57332-0000-501001-0000	Support Services-School Administration-Supply Asse	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 11,755.58	\$ 91,660.00	\$ 17,595.36	\$ 60,755.33	\$ 13,309.31
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 6,464.00	\$ 77,568.00	\$ 12,928.00	\$ 64,640.00	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 100.00	\$ 1,200.00	\$ 200.00	\$ -	\$ 1,000.00
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 928.81	\$ 11,146.00	\$ 1,857.62	\$ 9,146.60	\$ 141.78
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 131.28	\$ 1,575.00	\$ 262.56	\$ 1,292.80	\$ 19.64
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 351.70	\$ 4,884.00	\$ 711.21	\$ 3,375.40	\$ 797.39
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 82.25	\$ 1,142.00	\$ 166.33	\$ 789.40	\$ 186.27
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiums	\$ 981.44	\$ 12,802.00	\$ 1,962.88	\$ 11,443.52	\$ (604.40)
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 4.70	\$ 56.00	\$ 9.40	\$ 57.86	\$ (11.26)
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 51.32	\$ 616.00	\$ 102.64	\$ 564.52	\$ (51.16)
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 102.00	\$ 16.96	\$ 93.28	\$ (8.24)
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 22.28	\$ 245.00	\$ 44.56	\$ 245.08	\$ (44.64)
11000-2500-52500-0000-501001-0000	Central Services-Unemployment Compensation	\$ 29.86	\$ 82.00	\$ 29.86	\$ -	\$ 52.14
11000-2500-52710-0000-501001-0000	Central Services-Workers Compensation Premium	\$ -	\$ 1,325.00	\$ 1,325.00	\$ -	\$ -
11000-2500-52720-0000-501001-1115	Central Services-Workers Compensation Employer's	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ 46.25	\$ 100.00	\$ 91.40	\$ 44.00	\$ (35.40)
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Teachers	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2500-56113-0000-501001-0000	Central Services-Software	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Materials	\$ -	\$ 3,000.00	\$ -	\$ 121.88	\$ 2,878.12
11000-2500-57332-0000-501001-0000	Central Services-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 9,202.37	\$ 126,753.00	\$ 19,708.42	\$ 91,823.54	\$ 15,221.04
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 2,440.80	\$ 31,044.00	\$ 4,785.77	\$ 24,365.11	\$ 1,893.12
11000-2600-51200-0000-501001-1615	Operation & Maintenance of Plant-Overtime Expense	\$ -	\$ -	\$ 173.21	\$ -	\$ (173.21)
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Educational Retire	\$ 345.38	\$ 4,393.00	\$ 701.71	\$ 3,447.59	\$ 243.70

Expenditure Report - August 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Retiree Hea	\$ 48.82	\$ 621.00	\$ 99.19	\$ 487.35	\$ 34.46
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Payments	\$ 151.08	\$ 1,925.00	\$ 291.86	\$ 1,508.33	\$ 124.81
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare Paymen	\$ 35.34	\$ 450.00	\$ 68.26	\$ 352.81	\$ 28.93
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health and Medic	\$ -	\$ 3,249.00	\$ 350.52	\$ -	\$ 2,898.48
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 4.70	\$ 57.00	\$ 9.40	\$ 57.86	\$ (10.26)
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ -	\$ 206.00	\$ 17.16	\$ -	\$ 188.84
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 6.30	\$ 45.00	\$ 14.28	\$ 69.30	\$ (38.58)
11000-2600-52315-0000-501001-1615	Operation & Maintenance of Plant-Disability	\$ -	\$ -	\$ 8.38	\$ -	\$ (8.38)
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemployment Co	\$ 17.46	\$ 82.00	\$ 17.46	\$ -	\$ 64.54
11000-2600-52710-0000-501001-0000	Operation & Maintenance of Plant-Workers Compens	\$ -	\$ 522.00	\$ 522.00	\$ -	\$ -
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers Compens	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Charges	\$ 1,212.63	\$ 3,000.00	\$ 2,425.26	\$ 12,626.30	\$ (12,051.56)
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintenance & Re	\$ -	\$ 7,000.00	\$ -	\$ 2,400.00	\$ 4,600.00
11000-2600-54313-0000-501001-0000	Operation & Maintenance of Plant-Maintenance & Re	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 3,584.50	\$ 50,400.00	\$ 6,654.26	\$ 38,168.22	\$ 5,577.52
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural Gas (Builc	\$ 205.94	\$ 11,400.00	\$ 413.01	\$ 4,078.39	\$ 6,908.60
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 759.02	\$ 11,400.00	\$ 1,510.09	\$ 11,159.23	\$ (1,269.32)
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Communication S	\$ 3,550.75	\$ 29,700.00	\$ 4,176.00	\$ 30,724.00	\$ (5,200.00)
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - Land and	\$ 234.00	\$ 1,800.00	\$ 468.00	\$ 3,032.00	\$ (1,700.00)
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property/Liability I	\$ 213.47	\$ 36,850.00	\$ 31,181.94	\$ 2,134.70	\$ 3,533.36
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Contract Se	\$ 4,608.10	\$ 28,000.00	\$ 10,176.25	\$ 48,106.11	\$ (30,282.36)
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General Supplies :	\$ 452.49	\$ 10,000.00	\$ 650.32	\$ 928.92	\$ 8,420.76
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
11000-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply Assets (\$5	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 17,870.78	\$ 235,154.00	\$ 64,714.33	\$ 184,655.42	\$ (14,215.75)
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 1,421.88	\$ 17,044.00	\$ 1,421.88	\$ 15,640.62	\$ (18.50)
11000-3100-51300-0000-501001-1617	Food Services Operations-Additional Compensation	\$ 300.00	\$ -	\$ 600.00	\$ 3,000.00	\$ (3,600.00)
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retirement	\$ 243.65	\$ 2,412.00	\$ 286.11	\$ 2,637.63	\$ (511.74)
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree Health	\$ 34.44	\$ 341.00	\$ 40.44	\$ 372.77	\$ (72.21)
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 106.76	\$ 1,057.00	\$ 125.36	\$ 1,155.75	\$ (224.11)
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Payments	\$ 24.96	\$ 247.00	\$ 29.30	\$ 270.36	\$ (52.66)
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 4.70	\$ 56.00	\$ 4.70	\$ 57.86	\$ (6.56)
11000-3100-52500-0000-501001-0000	Food Services Operations-Unemployment Compens:	\$ -	\$ 56.00	\$ -	\$ -	\$ 56.00
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Compensation E	\$ -	\$ 10.00	\$ -	\$ 9.88	\$ 0.12
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 2,136.39	\$ 21,223.00	\$ 2,507.79	\$ 23,144.87	\$ (4,429.66)
Subtotal of Element: [Fund] 11000 - Operational		\$ 195,374.18	\$ 2,943,274.00	\$ 306,889.64	\$ 2,063,809.22	\$ 572,575.14
14000-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online Subscripti	\$ 1,900.00	\$ 2,833.00	\$ 1,900.00	\$ -	\$ 933.00
14000-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50% Textbc	\$ 1,727.83	\$ -	\$ 1,727.83	\$ 272.17	\$ (2,000.00)

Expenditure Report - August 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,627.83	\$ 2,833.00	\$ 3,627.83	\$ 272.17	\$ (1,067.00)
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ 3,627.83	\$ 2,833.00	\$ 3,627.83	\$ 272.17	\$ (1,067.00)
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
Subtotal of Element: [Fund] 21000 - Food Services		\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
23000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 1,000.00	\$ -	\$ 281.25	\$ 718.75
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 7,550.00	\$ -	\$ -	\$ 7,550.00
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)
23000-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 10,550.00	\$ -	\$ 3,581.25	\$ 6,968.75
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ 10,550.00	\$ -	\$ 3,581.25	\$ 6,968.75
24101-1000-51100-2000-501001-1712	Instruction-Salaries Expense	\$ 3,729.18	\$ 44,693.00	\$ 3,729.18	\$ 41,020.82	\$ (57.00)
24101-1000-52111-2000-501001-1712	Instruction-Educational Retirement	\$ 527.68	\$ 6,324.00	\$ 527.68	\$ 5,804.46	\$ (8.14)
24101-1000-52112-2000-501001-1712	Instruction-ERA - Retiree Health	\$ 74.58	\$ 894.00	\$ 74.58	\$ 820.38	\$ (0.96)
24101-1000-52210-2000-501001-1712	Instruction-FICA Payments	\$ 230.46	\$ 2,771.00	\$ 230.46	\$ 2,535.06	\$ 5.48
24101-1000-52220-2000-501001-1712	Instruction-Medicare Payments	\$ 53.90	\$ 648.00	\$ 53.90	\$ 592.90	\$ 1.20
24101-1000-52312-2000-501001-1712	Instruction-Life	\$ 9.40	\$ 113.00	\$ 9.40	\$ 115.72	\$ (12.12)
24101-1000-52313-2000-501001-1712	Instruction-Dental	\$ 18.60	\$ 223.00	\$ 18.60	\$ 204.60	\$ (0.20)
24101-1000-52314-2000-501001-1712	Instruction-Vision	\$ 4.06	\$ 97.00	\$ 4.06	\$ 44.66	\$ 48.28
24101-1000-52315-2000-501001-1712	Instruction-Disability	\$ 7.30	\$ 78.00	\$ 7.30	\$ 80.30	\$ (9.60)
24101-1000-52720-2000-501001-1712	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 19.00	\$ -	\$ 18.40	\$ 0.60
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,655.16	\$ 55,860.00	\$ 4,655.16	\$ 51,237.30	\$ (32.46)
24101-2100-51100-0000-501001-1315	Support Services-Students-Salaries Expense	\$ 1,342.04	\$ 15,070.00	\$ 1,342.04	\$ 14,762.46	\$ (1,034.50)
24101-2100-52111-0000-501001-1315	Support Services-Students-Educational Retirement	\$ 189.90	\$ 2,133.00	\$ 189.90	\$ 2,089.07	\$ (145.97)
24101-2100-52112-0000-501001-1315	Support Services-Students-ERA - Retiree Health	\$ 26.84	\$ 301.00	\$ 26.84	\$ 295.23	\$ (21.07)
24101-2100-52210-0000-501001-1315	Support Services-Students-FICA Payments	\$ 78.16	\$ 934.00	\$ 78.16	\$ 859.75	\$ (3.91)
24101-2100-52220-0000-501001-1315	Support Services-Students-Medicare Payments	\$ 18.28	\$ 219.00	\$ 18.28	\$ 201.07	\$ (0.35)
24101-2100-52311-0000-501001-1315	Support Services-Students-Health and Medical Prem	\$ 108.36	\$ -	\$ 108.36	\$ 1,191.96	\$ (1,300.32)
24101-2100-52312-0000-501001-1315	Support Services-Students-Life	\$ 1.18	\$ -	\$ 1.18	\$ 12.76	\$ (13.94)
24101-2100-52313-0000-501001-1315	Support Services-Students-Dental	\$ 2.14	\$ -	\$ 2.14	\$ 23.54	\$ (25.68)
24101-2100-52314-0000-501001-1315	Support Services-Students-Vision	\$ 0.94	\$ -	\$ 0.94	\$ 10.34	\$ (11.28)
24101-2100-52315-0000-501001-1315	Support Services-Students-Disability	\$ 4.64	\$ -	\$ 4.64	\$ 50.82	\$ (55.46)
24101-2100-52720-0000-501001-1315	Support Services-Students-Workers Compensation F	\$ -	\$ -	\$ -	\$ 2.28	\$ (2.28)

Expenditure Report - August 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,772.48	\$ 18,657.00	\$ 1,772.48	\$ 19,499.28	\$ (2,614.76)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 6,427.64	\$ 74,517.00	\$ 6,427.64	\$ 70,736.58	\$ (2,647.22)
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 1,748.54	\$ 30,512.00	\$ 1,748.54	\$ 24,479.49	\$ 4,283.97
24106-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 247.42	\$ 4,389.00	\$ 247.42	\$ 3,463.89	\$ 677.69
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 34.97	\$ 620.00	\$ 34.97	\$ 489.50	\$ 95.53
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 108.41	\$ 1,923.00	\$ 108.41	\$ 1,280.62	\$ 533.97
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 25.35	\$ 450.00	\$ 25.35	\$ 299.42	\$ 125.23
24106-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ -	\$ -	\$ -	\$ 5,461.28	\$ (5,461.28)
24106-1000-52312-2000-501001-1412	Instruction-Life	\$ 2.35	\$ -	\$ 2.35	\$ 33.00	\$ (35.35)
24106-1000-52313-2000-501001-1412	Instruction-Dental	\$ -	\$ -	\$ -	\$ 228.58	\$ (228.58)
24106-1000-52314-2000-501001-1412	Instruction-Vision	\$ -	\$ -	\$ -	\$ 44.00	\$ (44.00)
24106-1000-52315-2000-501001-1412	Instruction-Disability	\$ -	\$ -	\$ -	\$ 85.36	\$ (85.36)
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employer's Fee	\$ -	\$ -	\$ -	\$ 5.84	\$ (5.84)
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,167.04	\$ 37,894.00	\$ 2,167.04	\$ 35,870.98	\$ (144.02)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 2,167.04	\$ 37,894.00	\$ 2,167.04	\$ 35,870.98	\$ (144.02)
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 8,143.00	\$ -	\$ -	\$ 8,143.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 8,143.00	\$ -	\$ -	\$ 8,143.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 8,143.00	\$ -	\$ -	\$ 8,143.00
24171-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expense	\$ 1,224.50	\$ 32,190.00	\$ 1,224.50	\$ 13,469.62	\$ 17,495.88
24171-2100-51300-0000-501001-1211	Support Services-Students-Additional Compensation	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
24171-2100-52111-0000-501001-1211	Support Services-Students-Educational Retirement	\$ 173.28	\$ 7,000.00	\$ 173.28	\$ 1,906.04	\$ 4,920.68
24171-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree Health	\$ 24.48	\$ 1,000.00	\$ 24.48	\$ 269.49	\$ 706.03
24171-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 71.20	\$ 3,000.00	\$ 71.20	\$ 775.92	\$ 2,152.88
24171-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payments	\$ 16.66	\$ 1,000.00	\$ 16.66	\$ 181.50	\$ 801.84
24171-2100-52311-0000-501001-1211	Support Services-Students-Health and Medical Prem	\$ 92.00	\$ 5,000.00	\$ 92.00	\$ 1,072.72	\$ 3,835.28
24171-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 1.16	\$ 100.00	\$ 1.16	\$ 14.52	\$ 84.32
24171-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
24171-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
24171-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
24171-2100-52720-0000-501001-1211	Support Services-Students-Workers Compensation E	\$ -	\$ 10.00	\$ -	\$ 2.32	\$ 7.68
24171-2100-55818-0000-501001-0000	Support Services-Students-Other Travel - Non-Empl	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,603.28	\$ 60,000.00	\$ 1,603.28	\$ 17,692.13	\$ 40,704.59
Subtotal of Element: [Fund] 24171 - Carl D Perkins Special Projects - Current		\$ 1,603.28	\$ 60,000.00	\$ 1,603.28	\$ 17,692.13	\$ 40,704.59

Expenditure Report - August 2020

<u>Account Code</u>	<u>Description</u>	<u>Actual (Date Range)</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>
24189-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
24189-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
24190-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ -	\$ 20,394.00	\$ -	\$ -	\$ 20,394.00
24190-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ -	\$ 3,987.00	\$ -	\$ -	\$ 3,987.00
24190-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ -	\$ 650.00	\$ -	\$ -	\$ 650.00
24190-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ -	\$ 1,762.00	\$ -	\$ -	\$ 1,762.00
24190-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ -	\$ 454.00	\$ -	\$ -	\$ 454.00
24190-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ -	\$ 1,790.00	\$ -	\$ -	\$ 1,790.00
24190-1000-52312-1010-501001-1411	Instruction-Life	\$ -	\$ 28.00	\$ -	\$ -	\$ 28.00
24190-1000-52313-1010-501001-1411	Instruction-Dental	\$ -	\$ 58.00	\$ -	\$ -	\$ 58.00
24190-1000-52314-1010-501001-1411	Instruction-Vision	\$ -	\$ 9.00	\$ -	\$ -	\$ 9.00
24190-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00
24190-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 33,137.00	\$ -	\$ 4,000.00	\$ 29,137.00
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement (CSI)		\$ -	\$ 33,137.00	\$ -	\$ 4,000.00	\$ 29,137.00
24301-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ 1,095.00	\$ 9,781.00	\$ 1,095.00	\$ 1,905.00	\$ 6,781.00
24301-1000-55915-3000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
24301-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,095.00	\$ 27,781.00	\$ 1,095.00	\$ 16,905.00	\$ 9,781.00
24301-2100-53330-0000-501001-0000	Support Services-Students-Professional Developer	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
24301-2100-55915-0000-501001-0000	Support Services-Students-Other Contract Services	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
24301-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Contract Se	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
24301-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General Supplies :	\$ 3,433.68	\$ 20,000.00	\$ 3,433.68	\$ 371.46	\$ 16,194.86
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 3,433.68	\$ 28,000.00	\$ 3,433.68	\$ 371.46	\$ 24,194.86
Subtotal of Element: [Fund] 24301 - CARES Act		\$ 4,528.68	\$ 61,781.00	\$ 4,528.68	\$ 17,276.46	\$ 39,975.86
27103-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ -	\$ -	\$ 240.28	\$ (240.28)

Expenditure Report - August 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ -	\$ -	\$ 240.28	\$ (240.28)
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ -	\$ -	\$ -	\$ 240.28	\$ (240.28)
27109-1000-56108-1010-501001-0000	Instruction-Instructional Materials - 25% of 56111	\$ -	\$ 2,484.00	\$ -	\$ -	\$ 2,484.00
27109-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online Subscriptio	\$ 7,000.00	\$ 3,936.00	\$ 7,000.00	\$ 1,250.00	\$ (4,314.00)
27109-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50% Textbc	\$ -	\$ 3,516.00	\$ 283.25	\$ 3,216.75	\$ 16.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 7,000.00	\$ 9,936.00	\$ 7,283.25	\$ 4,466.75	\$ (1,814.00)
Subtotal of Element: [Fund] 27109 - Instrucional Mats GAA of 2019		\$ 7,000.00	\$ 9,936.00	\$ 7,283.25	\$ 4,466.75	\$ (1,814.00)
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
31400-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00
31600-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
31600-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 17,128.92	\$ 250,000.00	\$ 34,257.84	\$ 171,289.20	\$ 44,452.96
31600-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
31600-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 33,643.00	\$ -	\$ -	\$ 33,643.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 17,128.92	\$ 413,643.00	\$ 34,257.84	\$ 171,289.20	\$ 208,095.96
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 17,128.92	\$ 413,643.00	\$ 34,257.84	\$ 171,289.20	\$ 208,095.96
31701-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ 27,624.96	\$ 35,000.00	\$ 27,624.96	\$ 4,775.80	\$ 2,599.24
31701-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ 28,772.20	\$ 40,895.00	\$ 28,772.20	\$ -	\$ 12,122.80
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 24,861.71	\$ 66,103.00	\$ 24,861.71	\$ 6,069.34	\$ 35,171.95
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 81,258.87	\$ 181,998.00	\$ 81,258.87	\$ 10,845.14	\$ 89,893.99
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ 81,258.87	\$ 181,998.00	\$ 81,258.87	\$ 10,845.14	\$ 89,893.99
Total		\$ 319,116.44	\$ 4,157,706.00	\$ 448,044.07	\$ 2,430,080.16	\$ 1,279,581.77

Revenue Report - August 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (450,000.00)	\$ (533,344.50)	\$ -	\$ 83,344.50
11000-0000-41500-0000-501001-0000	Investment Income	\$ (7.45)	\$ -	\$ (14.89)	\$ -	\$ 14.89
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (154.00)	\$ (5,000.00)	\$ (154.00)	\$ -	\$ (4,846.00)
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ -	\$ (1,500.00)	\$ (280.00)	\$ -	\$ (1,220.00)
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources (Non Ca	\$ -	\$ (500.00)	\$ -	\$ -	\$ (500.00)
11000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ (445.00)	\$ -	\$ (445.00)	\$ -	\$ 445.00
11000-0000-43101-0000-501001-0000	State Equalization Guarantee	\$ (196,437.00)	\$ (2,486,274.00)	\$ (403,626.00)	\$ -	\$ (2,082,648.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (197,043.45)	\$ (2,943,274.00)	\$ (937,864.39)	\$ -	\$ (2,005,409.61)
Subtotal of Element: [Fund] 11000 - Operational		\$ (197,043.45)	\$ (2,943,274.00)	\$ (937,864.39)	\$ -	\$ (2,005,409.61)
14000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (2,833.00)	\$ (2,832.89)	\$ -	\$ (0.11)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (2,833.00)	\$ (2,832.89)	\$ -	\$ (0.11)
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (2,833.00)	\$ (2,832.89)	\$ -	\$ (0.11)
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (2,737.73)	\$ -	\$ 2,737.73
21000-0000-41604-0000-501001-0000	Fees - Students/Food Services	\$ (150.00)	\$ (9,000.00)	\$ (150.00)	\$ -	\$ (8,850.00)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (21,000.00)	\$ -	\$ -	\$ (21,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (150.00)	\$ (30,000.00)	\$ (2,887.73)	\$ -	\$ (27,112.27)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (150.00)	\$ (30,000.00)	\$ (2,887.73)	\$ -	\$ (27,112.27)
23000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (2,550.00)	\$ (516.73)	\$ -	\$ (2,033.27)
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources (Non Ca	\$ -	\$ (8,000.00)	\$ (50.00)	\$ -	\$ (7,950.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (10,550.00)	\$ (566.73)	\$ -	\$ (9,983.27)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ (10,550.00)	\$ (566.73)	\$ -	\$ (9,983.27)
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (74,517.00)	\$ -	\$ -	\$ (74,517.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (74,517.00)	\$ -	\$ -	\$ (74,517.00)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ (74,517.00)	\$ -	\$ -	\$ (74,517.00)
24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (37,894.00)	\$ -	\$ -	\$ (37,894.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (37,894.00)	\$ -	\$ -	\$ (37,894.00)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (37,894.00)	\$ -	\$ -	\$ (37,894.00)

Revenue Report - August 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24154-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (7,420.00)	\$ -	\$ -	\$ (7,420.00)
24154-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (723.00)	\$ -	\$ -	\$ (723.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (8,143.00)	\$ -	\$ -	\$ (8,143.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (8,143.00)	\$ -	\$ -	\$ (8,143.00)
24171-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (60,000.00)	\$ -	\$ -	\$ (60,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (60,000.00)	\$ -	\$ -	\$ (60,000.00)
Subtotal of Element: [Fund] 24171 - Carl D Perkins Special Projects - Current		\$ -	\$ (60,000.00)	\$ -	\$ -	\$ (60,000.00)
24189-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
24190-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (33,137.00)	\$ -	\$ -	\$ (33,137.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (33,137.00)	\$ -	\$ -	\$ (33,137.00)
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement (CSI)		\$ -	\$ (33,137.00)	\$ -	\$ -	\$ (33,137.00)
24301-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (61,781.00)	\$ -	\$ -	\$ (61,781.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (61,781.00)	\$ -	\$ -	\$ (61,781.00)
Subtotal of Element: [Fund] 24301 - CARES Act		\$ -	\$ (61,781.00)	\$ -	\$ -	\$ (61,781.00)
27103-0000-32013-0000-501001-0000	Reserve for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Element: [Fund] 27103 - Dual Credit Textbooks		\$ -	\$ -	\$ -	\$ -	\$ -
27109-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (9,936.00)	\$ (13,134.51)	\$ -	\$ 3,198.51
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (9,936.00)	\$ (13,134.51)	\$ -	\$ 3,198.51
Subtotal of Element: [Fund] 27109 - Instrucional Mats GAA of 2019		\$ -	\$ (9,936.00)	\$ (13,134.51)	\$ -	\$ 3,198.51

Revenue Report - August 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31400-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (105,000.00)	\$ -	\$ -	\$ (105,000.00)
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (175,000.00)	\$ -	\$ -	\$ (175,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (280,000.00)	\$ -	\$ -	\$ (280,000.00)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (280,000.00)	\$ -	\$ -	\$ (280,000.00)
31600-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (248,000.00)	\$ (311,882.29)	\$ -	\$ 63,882.29
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (1,272.60)	\$ (165,643.00)	\$ (1,272.60)	\$ -	\$ (164,370.40)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (1,272.60)	\$ (413,643.00)	\$ (313,154.89)	\$ -	\$ (100,488.11)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (1,272.60)	\$ (413,643.00)	\$ (313,154.89)	\$ -	\$ (100,488.11)
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (98,103.00)	\$ (138,655.90)	\$ -	\$ 40,552.90
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (634.20)	\$ (83,895.00)	\$ (634.20)	\$ -	\$ (83,260.80)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (634.20)	\$ (181,998.00)	\$ (139,290.10)	\$ -	\$ (42,707.90)
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ (634.20)	\$ (181,998.00)	\$ (139,290.10)	\$ -	\$ (42,707.90)
Total		\$ (199,100.25)	\$ (4,157,706.00)	\$ (1,409,731.24)	\$ -	\$ (2,747,974.76)

Bank Activity Report - August 2020

Bank	Account Number				
US Bank	29772612				
Date	Number	Type	Payee/From	Deposit	Withdrawal
8/1/2020	10689	Accounts Payable	4501 Central, LLC		\$ 150.00
8/1/2020	10690	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
8/1/2020	10691	Accounts Payable	West Highland, LLC		\$ 8,436.05
8/1/2020	10692	Accounts Payable	West Highland, LLC		\$ 4,948.23
8/7/2020	1822	Cash Receipts	NM Film Giveback - Old Story P	\$ 20,000.00	
8/7/2020	1823	Cash Receipts	Lunch	\$ 50.00	
8/10/2020	10693	Accounts Payable	Camacho, Emmanuel		\$ 34.81
8/10/2020	10694	Accounts Payable	Carroll Strategies		\$ 1,709.82
8/10/2020	10695	Accounts Payable	CDW-G		\$ 8,711.95
8/10/2020	10696	Accounts Payable	CenturyLink		\$ 568.66
8/10/2020	10697	Accounts Payable	CNM Ingenuity, Inc.		\$ 1,095.00
8/10/2020	10698	Accounts Payable	Matthews and Fox		\$ 634.36
8/10/2020	10699	Accounts Payable	New Mexico Gas Company		\$ 39.99
8/10/2020	10700	Accounts Payable	PNM		\$ 2,090.96
8/10/2020	10701	Accounts Payable	Public Charter Schools of New		\$ 2,900.00
8/10/2020	10702	Accounts Payable	Sandia Office Supply		\$ 1,315.78
8/10/2020	10703	Accounts Payable	Travers Mechanical Services		\$ 900.75
8/10/2020	1824	Cash Receipts	August SEG	\$ 196,437.00	
8/14/2020		Payroll Liability	First Community Bank		\$ 38,956.43
8/14/2020		Payroll Liability	IRS		\$ 13,058.71
8/14/2020	1825	Cash Receipts	Broken Computer Fee	\$ 154.00	
8/14/2020	10704	Accounts Payable	Albuquerque Publishing Company		\$ 651.78
8/14/2020	10705	Accounts Payable	CDW-G		\$ 12,214.13
8/14/2020	10706	Accounts Payable	Comcast		\$ 2,900.00
8/14/2020	10707	Accounts Payable	Home Depot		\$ 122.88
8/14/2020	10708	Accounts Payable	Northwest Evaluation Associati		\$ 2,950.00
8/14/2020	10709	Accounts Payable	PowerSchool Group, LLC		\$ 1,597.50
8/14/2020	10710	Accounts Payable	Travers Mechanical Services		\$ 932.04
8/20/2020	1826	Cash Receipts	HB-33 and SB-9 - BernCo - July	\$ 1,906.80	
8/21/2020	10711	Accounts Payable	ABCWUA		\$ 619.91
8/21/2020	10712	Accounts Payable	Ant Mary's Pest Control		\$ 134.84
8/21/2020	10713	Accounts Payable	Business Printing Service, Inc		\$ 1,727.83
8/21/2020	10714	Accounts Payable	CDW-G		\$ 33,465.08
8/21/2020	10715	Accounts Payable	CliftonLarsonAllen, LLP (CLA)		\$ 3,236.25
8/21/2020	10716	Accounts Payable	Edgenuity		\$ 7,000.00
8/21/2020	10717	Accounts Payable	Global Storage UNM		\$ 84.00
8/21/2020	10718	Accounts Payable	Konica Minolta		\$ 288.21
8/21/2020	10719	Accounts Payable	NM Department of Workforce Sol		\$ 1,044.43
8/21/2020	10720	Accounts Payable	PowerSchool Group, LLC		\$ 3,601.07
8/21/2020	10721	Accounts Payable	Rosetta Stone, Ltd		\$ 1,900.00

Bank Activity Report - August 2020

8/21/2020	10722	Accounts Payable	Sandia Office Supply		\$	433.60
8/21/2020	10723	Accounts Payable	Travers Mechanical Services		\$	215.75
8/21/2020	1827	Cash Receipts	Lunch and PD Refund	\$	545.00	
8/27/2020		Payroll Liability	ERB		\$	31,732.59
8/27/2020		Payroll Liability	State of NM		\$	3,342.56
8/27/2020	10724	Accounts Payable	Allied Network Technologies		\$	5,303.86
8/27/2020	10725	Accounts Payable	CDW-G		\$	23,917.71
8/27/2020	10726	Accounts Payable	Comcast		\$	82.09
8/27/2020	10727	Accounts Payable	Crataegus, LLC		\$	701.19
8/27/2020	10728	Accounts Payable	Johnson, Maureen		\$	44.00
8/27/2020	10729	Accounts Payable	Konica Minolta		\$	254.70
8/27/2020	10730	Accounts Payable	PowerSchool Group, LLC		\$	20.99
8/27/2020	10731	Accounts Payable	Sandia Office Supply		\$	1,684.30
8/27/2020	10733	Payroll Liability	Allstate Workplace Division		\$	894.30
8/27/2020	10734	Payroll Liability	ASpire Financial Services		\$	1,000.00
8/27/2020	10735	Payroll Liability	MG Trust Company		\$	290.00
8/27/2020	10736	Payroll Liability	Reliastar Life Insurance		\$	1,014.00
8/27/2020	10737	Payroll Liability	N.M. Retiree Health Care		\$	3,848.29
8/27/2020	10738	Payroll Liability	Security Benefit		\$	1,225.00
8/27/2020	10732	Accounts Payable	Home Depot		\$	294.80
8/31/2020		Payroll Liability	First Community Bank		\$	40,561.09
8/31/2020		Payroll Liability	IRS		\$	13,583.27
8/31/2020		Payroll Liability	NMPSIA		\$	19,955.78
8/31/2020	1828	Cash Receipts	Interest and Bank Fee - August	\$	5.20	
Subtotal					\$ 219,098.00	\$ 319,114.19
Total					\$ 219,098.00	\$ 319,114.19