

AUGUST 2022 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$856,123	\$289,349	\$0	\$566,774	\$509,061
Food Service	\$17,106	\$0	\$0	\$17,106	\$0
Student Activity (NHS)	\$1,765	\$57	\$0	\$1,708	\$525
Title I	\$0	\$6,143	\$6,143	\$0	-\$402
IDEA-B	\$0	\$2,760	\$2,760	\$0	\$366
Title II-A	-\$733	\$0	\$733	\$0	\$6,882
Carl Perkins	\$0	\$0	\$0	\$0	\$4,252
Title IV	\$0	\$0	\$0	\$0	\$10,000
ESSER II	\$0	\$4,896	\$4,896	\$0	\$3,257
SEL Grant	\$0	\$0	\$0	\$0	\$0
Air Quality	\$0	\$0	\$0	\$0	\$0
ESSER III	\$0	\$8,410	\$8,410	\$0	\$180,805
E-RATE	\$0	\$0	\$0	\$0	\$0
Library Bond	\$0	\$0	\$0	\$0	\$2,813
Next Gen CTE Grant	\$0	\$0	\$0	\$0	\$4,114
COVID Testing	\$0	\$0	\$0	\$0	\$5,580
Lease Reimbursement	\$0	\$0	\$0	\$0	\$0
Legislative Appropriations	-\$84,620	\$13,366	\$97,986	\$0	\$212,807
HB-33 & SB-9 Bond	\$ 535,902	\$110,669	\$0	\$425,233	\$258,572
TOTAL	\$1,325,543	\$435,650	\$120,928	\$1,010,821	\$1,198,632

Expenditure Report - August 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 22,465.24	\$ 357,957.00	\$ 22,465.24	\$ 306,279.14	\$ 29,212.62
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 13,987.10	\$ 190,993.00	\$ 13,987.10	\$ 153,857.90	\$ 23,148.00
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 11,629.60	\$ 139,556.00	\$ 11,629.60	\$ 127,925.40	\$ 1.00
11000-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$ 5,289.00	\$ 63,468.00	\$ 5,289.00	\$ 58,179.00	\$ -
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ -	\$ 8,677.00	\$ -	\$ -	\$ 8,677.00
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ -	\$ 3,500.00	\$ 1,750.00	\$ -	\$ 1,750.00
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ 687.50	\$ 8,177.00	\$ 687.50	\$ 7,562.50	\$ (73.00)
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 3,852.78	\$ 62,878.00	\$ 3,852.78	\$ 42,380.80	\$ 16,644.42
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ -	\$ 700.00	\$ 300.12	\$ -	\$ 399.88
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 2,516.70	\$ 34,158.00	\$ 2,516.70	\$ 27,683.67	\$ 3,957.63
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 1,994.48	\$ 23,934.00	\$ 1,994.48	\$ 21,939.25	\$ 0.27
11000-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$ 907.06	\$ 10,885.00	\$ 907.06	\$ 9,977.66	\$ 0.28
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 449.30	\$ 7,333.00	\$ 449.30	\$ 4,942.41	\$ 1,941.29
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ 63.00	\$ 35.00	\$ -	\$ 28.00
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 293.48	\$ 3,984.00	\$ 293.48	\$ 3,228.28	\$ 462.24
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 232.58	\$ 2,792.00	\$ 232.58	\$ 2,558.38	\$ 1.04
11000-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$ 105.78	\$ 1,270.00	\$ 105.78	\$ 1,163.58	\$ 0.64
11000-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 1,328.26	\$ 22,732.00	\$ 1,328.26	\$ 14,533.56	\$ 6,870.18
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ -	\$ 174.00	\$ 98.12	\$ -	\$ 75.88
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 870.90	\$ 12,349.00	\$ 870.90	\$ 9,545.13	\$ 1,932.97
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 663.62	\$ 8,653.00	\$ 663.62	\$ 7,264.17	\$ 725.21
11000-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$ 274.32	\$ 3,936.00	\$ 274.32	\$ 2,983.64	\$ 678.04
11000-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 310.66	\$ 5,317.00	\$ 310.66	\$ 3,398.93	\$ 1,607.41
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ -	\$ 41.00	\$ 22.95	\$ -	\$ 18.05
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 203.66	\$ 2,888.00	\$ 203.66	\$ 2,232.12	\$ 452.22
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 155.22	\$ 2,024.00	\$ 155.22	\$ 1,699.06	\$ 169.72
11000-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$ 64.16	\$ 921.00	\$ 64.16	\$ 697.84	\$ 159.00
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 1,424.54	\$ 29,953.00	\$ 1,424.54	\$ 16,503.74	\$ 12,024.72
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 827.00	\$ 11,715.00	\$ 827.00	\$ 9,642.82	\$ 1,245.18
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 1,314.00	\$ 16,715.00	\$ 1,314.00	\$ 15,321.46	\$ 79.54
11000-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$ 1,237.06	\$ 15,736.00	\$ 1,237.06	\$ 14,424.30	\$ 74.64
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 23.66	\$ 339.00	\$ 23.66	\$ 260.26	\$ 55.08
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 13.14	\$ 170.00	\$ 13.14	\$ 144.54	\$ 12.32
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 10.52	\$ 113.00	\$ 10.52	\$ 115.72	\$ (13.24)
11000-1000-52312-4020-501001-1411	Instruction-Life	\$ 5.26	\$ 57.00	\$ 5.26	\$ 57.86	\$ (6.12)
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 68.56	\$ 1,383.00	\$ 68.56	\$ 754.16	\$ 560.28
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 58.00	\$ 804.00	\$ 58.00	\$ 638.00	\$ 108.00
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 17.16	\$ 206.00	\$ 17.16	\$ 188.76	\$ 0.08
11000-1000-52313-4020-501001-1411	Instruction-Dental	\$ 51.32	\$ 616.00	\$ 51.32	\$ 564.52	\$ 0.16

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 15.52	\$ 249.00	\$ 15.52	\$ 170.72	\$ 62.76
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 10.04	\$ 166.00	\$ 10.04	\$ 110.66	\$ 45.30
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 3.76	\$ 46.00	\$ 3.76	\$ 41.36	\$ 0.88
11000-1000-52314-4020-501001-1411	Instruction-Vision	\$ 8.48	\$ 102.00	\$ 8.48	\$ 93.28	\$ 0.24
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 61.36	\$ 258.00	\$ 61.36	\$ 536.14	\$ (339.50)
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ 12.44	\$ 83.00	\$ 12.44	\$ 136.84	\$ (66.28)
11000-1000-52500-1010-501001-1411	Instruction-Unemployment Compensation	\$ -	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
11000-1000-52710-1010-501001-1411	Instruction-Workers Compensation Premium	\$ -	\$ 15,850.00	\$ 15,850.00	\$ -	\$ -
11000-1000-52720-0000-501001-1612	Instruction-Workers Compensation Employer	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employer	\$ -	\$ 56.00	\$ -	\$ 41.40	\$ 14.60
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employer	\$ -	\$ 28.00	\$ -	\$ 23.00	\$ 5.00
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employer	\$ -	\$ 19.00	\$ -	\$ 18.40	\$ 0.60
11000-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employer	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-53330-4020-501001-0000	Instruction-Professional Development	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ -	\$ 1,000.00	\$ -	\$ 250.00	\$ 750.00
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 500.00	\$ -	\$ 200.00	\$ 300.00
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 97,704.00	\$ -	\$ -	\$ 97,704.00
11000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-1000-56105-1010-501001-0000	Instruction-Instructional Materials - Operation	\$ 301.27	\$ 29,190.00	\$ 301.27	\$ 4,695.14	\$ 24,193.59
11000-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online Su	\$ 5,263.00	\$ -	\$ 5,263.00	\$ 7,175.00	\$ (12,438.00)
11000-1000-56110-1010-501001-0000	Instruction-Instructional Materials - Dual Cred	\$ -	\$ 2,500.00	\$ 96.25	\$ 3,200.00	\$ (796.25)
11000-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 100.00	\$ 780.00	\$ -	\$ (680.00)
11000-1000-56113-1010-501001-0000	Instruction-Software	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 356.93	\$ 12,500.00	\$ 356.93	\$ 1,538.05	\$ 10,605.02
11000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-1000-56119-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 10,000.00	\$ -	\$ 109.99	\$ 9,890.01
Subtotal of Element: [Function] 1000 - Instruction		\$ 79,364.42	\$ 1,251,278.00	\$ 98,296.86	\$ 889,497.74	\$ 263,483.40
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expense	\$ 3,277.66	\$ 38,297.00	\$ 3,277.66	\$ 36,054.19	\$ (1,034.85)
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expense	\$ 3,209.50	\$ 38,514.00	\$ 3,209.50	\$ 35,304.50	\$ -
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expense	\$ 1,884.66	\$ 22,616.00	\$ 1,884.66	\$ 20,731.34	\$ -
11000-2100-51100-4025-501001-1214	Support Services-Students-Salaries Expense	\$ 2,185.10	\$ 25,532.00	\$ 2,185.10	\$ 24,036.13	\$ (689.23)
11000-2100-51100-4025-501001-1315	Support Services-Students-Salaries Expense	\$ 1,930.58	\$ 23,038.00	\$ 1,930.58	\$ 21,236.42	\$ (129.00)
11000-2100-51300-0000-501001-1211	Support Services-Students-Additional Compe	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Retir	\$ 562.12	\$ 6,568.00	\$ 562.12	\$ 6,183.32	\$ (177.44)
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Retir	\$ 550.44	\$ 6,777.00	\$ 550.44	\$ 6,054.84	\$ 171.72
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Retir	\$ 323.22	\$ 3,879.00	\$ 323.22	\$ 3,555.42	\$ 0.36
11000-2100-52111-4025-501001-1214	Support Services-Students-Educational Retir	\$ 374.74	\$ 4,379.00	\$ 374.74	\$ 4,122.14	\$ (117.88)
11000-2100-52111-4025-501001-1315	Support Services-Students-Educational Retir	\$ 331.10	\$ 3,951.00	\$ 331.10	\$ 3,642.10	\$ (22.20)
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree He	\$ 65.56	\$ 766.00	\$ 65.56	\$ 721.16	\$ (20.72)
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree He	\$ 64.20	\$ 791.00	\$ 64.20	\$ 706.20	\$ 20.60

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree He	\$ 37.70	\$ 453.00	\$ 37.70	\$ 414.70	\$ 0.60
11000-2100-52112-4025-501001-1214	Support Services-Students-ERA - Retiree He	\$ 43.70	\$ 511.00	\$ 43.70	\$ 480.70	\$ (13.40)
11000-2100-52112-4025-501001-1315	Support Services-Students-ERA - Retiree He	\$ 38.62	\$ 461.00	\$ 38.62	\$ 424.82	\$ (2.44)
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 182.64	\$ 2,375.00	\$ 182.64	\$ 2,115.74	\$ 76.62
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 196.70	\$ 2,450.00	\$ 196.70	\$ 2,163.70	\$ 89.60
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 110.14	\$ 1,403.00	\$ 110.14	\$ 1,207.58	\$ 85.28
11000-2100-52210-4025-501001-1214	Support Services-Students-FICA Payments	\$ 121.76	\$ 1,583.00	\$ 121.76	\$ 1,410.64	\$ 50.60
11000-2100-52210-4025-501001-1315	Support Services-Students-FICA Payments	\$ 112.82	\$ 1,429.00	\$ 112.82	\$ 1,236.84	\$ 79.34
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Paymer	\$ 42.72	\$ 556.00	\$ 42.72	\$ 494.78	\$ 18.50
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Paymer	\$ 46.02	\$ 573.00	\$ 46.02	\$ 506.22	\$ 20.76
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Paymer	\$ 25.76	\$ 328.00	\$ 25.76	\$ 282.48	\$ 19.76
11000-2100-52220-4025-501001-1214	Support Services-Students-Medicare Paymer	\$ 28.48	\$ 371.00	\$ 28.48	\$ 330.00	\$ 12.52
11000-2100-52220-4025-501001-1315	Support Services-Students-Medicare Paymer	\$ 26.38	\$ 335.00	\$ 26.38	\$ 289.30	\$ 19.32
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medic	\$ 78.76	\$ 3,717.00	\$ 472.59	\$ 2,755.28	\$ 489.13
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medic	\$ 145.86	\$ 1,503.00	\$ 145.86	\$ 1,700.60	\$ (343.46)
11000-2100-52311-4025-501001-1214	Support Services-Students-Health and Medic	\$ 52.50	\$ 2,478.00	\$ 315.05	\$ 1,836.78	\$ 326.17
11000-2100-52311-4025-501001-1315	Support Services-Students-Health and Medic	\$ 149.40	\$ 1,531.00	\$ 149.40	\$ 1,742.18	\$ (360.58)
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 3.16	\$ 34.00	\$ 6.32	\$ 34.76	\$ (7.08)
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 2.64	\$ 29.00	\$ 2.64	\$ 29.04	\$ (2.68)
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.58	\$ 17.00	\$ 1.58	\$ 17.38	\$ (1.96)
11000-2100-52312-4025-501001-1214	Support Services-Students-Life	\$ 2.10	\$ 23.00	\$ 4.20	\$ 23.10	\$ (4.30)
11000-2100-52312-4025-501001-1315	Support Services-Students-Life	\$ 1.62	\$ 18.00	\$ 1.62	\$ 17.82	\$ (1.44)
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ 3.44	\$ 124.00	\$ 20.60	\$ 113.30	\$ (9.90)
11000-2100-52313-2000-501001-1211	Support Services-Students-Dental	\$ 8.18	\$ -	\$ 8.18	\$ 89.98	\$ (98.16)
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ 2.56	\$ 31.00	\$ 2.56	\$ 28.16	\$ 0.28
11000-2100-52313-4025-501001-1214	Support Services-Students-Dental	\$ 2.28	\$ 83.00	\$ 13.72	\$ 75.46	\$ (6.18)
11000-2100-52313-4025-501001-1315	Support Services-Students-Dental	\$ 2.64	\$ 32.00	\$ 2.64	\$ 29.04	\$ 0.32
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ 0.76	\$ 28.00	\$ 4.52	\$ 24.86	\$ (1.38)
11000-2100-52314-2000-501001-1315	Support Services-Students-Vision	\$ 1.12	\$ 13.00	\$ 1.12	\$ 12.32	\$ (0.44)
11000-2100-52314-4025-501001-1214	Support Services-Students-Vision	\$ 0.50	\$ 19.00	\$ 3.00	\$ 16.50	\$ (0.50)
11000-2100-52314-4025-501001-1315	Support Services-Students-Vision	\$ 1.16	\$ 15.00	\$ 1.16	\$ 12.76	\$ 1.08
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$ 3.70	\$ 119.00	\$ 22.22	\$ 122.32	\$ (25.54)
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 5.68	\$ 36.00	\$ 5.68	\$ 62.48	\$ (32.16)
11000-2100-52315-4025-501001-1214	Support Services-Students-Disability	\$ 2.48	\$ 79.00	\$ 14.82	\$ 81.40	\$ (17.22)
11000-2100-52315-4025-501001-1315	Support Services-Students-Disability	\$ 5.82	\$ 37.00	\$ 5.82	\$ 64.02	\$ (32.84)
11000-2100-52500-0000-501001-1214	Support Services-Students-Unemployment C	\$ -	\$ 307.00	\$ -	\$ -	\$ 307.00
11000-2100-52710-0000-501001-1214	Support Services-Students-Workers Compen	\$ -	\$ 4,158.00	\$ 4,158.00	\$ -	\$ -
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compen	\$ -	\$ 6.00	\$ -	\$ 5.52	\$ 0.48
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compen	\$ -	\$ 5.00	\$ -	\$ 4.60	\$ 0.40
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compen	\$ -	\$ 3.00	\$ -	\$ 2.76	\$ 0.24
11000-2100-52720-4025-501001-1214	Support Services-Students-Workers Compen	\$ -	\$ 4.00	\$ -	\$ 3.68	\$ 0.32
11000-2100-52720-4025-501001-1315	Support Services-Students-Workers Compen	\$ -	\$ 3.00	\$ -	\$ 2.84	\$ 0.16
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians - C	\$ 521.80	\$ 15,000.00	\$ 521.80	\$ 14,478.20	\$ -

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapist	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational The	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/Co	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional Devi	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2100-53330-2000-501001-0000	Support Services-Students-Professional Devi	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ -	\$ 26,000.00	\$ -	\$ 25,400.00	\$ 600.00
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract St	\$ 10,595.42	\$ 63,636.00	\$ 10,595.42	\$ 54,404.58	\$ (1,364.00)
11000-2100-56113-0000-501001-0000	Support Services-Students-Software	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2100-56113-2000-501001-0000	Support Services-Students-Software	\$ -	\$ 500.00	\$ -	\$ 2,000.00	\$ (1,500.00)
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplies	\$ -	\$ 2,500.00	\$ -	\$ 125.77	\$ 2,374.23
11000-2100-56118-2000-501001-0000	Support Services-Students-General Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2100-56119-0000-501001-0000	Support Services-Students-Supply Assets (\$!	\$ -	\$ -	\$ -	\$ 1,465.00	\$ (1,465.00)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 27,367.48	\$ 364,524.00	\$ 32,252.84	\$ 331,987.75	\$ 283.41
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract	\$ -	\$ 10,000.00	\$ -	\$ 3,500.00	\$ 6,500.00
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Supplie	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 14,000.00	\$ -	\$ 3,500.00	\$ 10,500.00
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Sal	\$ 9,333.34	\$ 112,000.00	\$ 18,666.68	\$ 93,333.32	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Adc	\$ -	\$ -	\$ -	\$ (5,323.73)	\$ 5,323.73
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Edt	\$ 1,600.66	\$ 19,208.00	\$ 3,201.32	\$ 15,994.35	\$ 12.33
11000-2300-52112-0000-501001-1111	Support Services-General Administration-ER	\$ 186.66	\$ 2,240.00	\$ 373.32	\$ 1,865.17	\$ 1.51
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FIC	\$ 573.48	\$ 6,944.00	\$ 1,146.96	\$ 5,321.32	\$ 475.72
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Me	\$ 134.12	\$ 1,624.00	\$ 268.24	\$ 1,244.44	\$ 111.32
11000-2300-52311-0000-501001-1111	Support Services-General Administration-Hez	\$ 1,102.74	\$ 14,027.00	\$ 2,205.48	\$ 11,689.20	\$ 132.32
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Life	\$ 5.26	\$ 57.00	\$ 10.52	\$ 52.60	\$ (6.12)
11000-2300-52313-0000-501001-1111	Support Services-General Administration-Der	\$ 51.32	\$ 616.00	\$ 102.64	\$ 513.20	\$ 0.16
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vis	\$ 8.48	\$ 102.00	\$ 16.96	\$ 84.80	\$ 0.24
11000-2300-52500-0000-501001-1111	Support Services-General Administration-Un	\$ -	\$ 82.00	\$ -	\$ -	\$ 82.00
11000-2300-52710-0000-501001-1111	Support Services-General Administration-Wo	\$ -	\$ 2,352.00	\$ 2,352.00	\$ -	\$ -
11000-2300-52720-0000-501001-1111	Support Services-General Administration-Wo	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
11000-2300-53330-0000-501001-0000	Support Services-General Administration-Pro	\$ -	\$ 1,000.00	\$ 540.00	\$ -	\$ 460.00
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Auc	\$ 5,387.50	\$ 17,000.00	\$ 5,387.50	\$ 11,312.50	\$ 300.00
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Leg	\$ 148.93	\$ 10,000.00	\$ 148.93	\$ 5,302.79	\$ 4,548.28
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Ad	\$ 5,707.47	\$ 35,000.00	\$ 10,417.65	\$ 21,324.57	\$ 3,257.78
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Bo	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Bo	\$ -	\$ 1,500.00	\$ -	\$ 1,020.00	\$ 480.00
11000-2300-55813-0000-501001-0000	Support Services-General Administration-Em	\$ -	\$ 100.00	\$ -	\$ 750.00	\$ (650.00)
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Oth	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
11000-2300-56118-0000-501001-0000	Support Services-General Administration-Ge	\$ -	\$ 1,500.00	\$ -	\$ 39.99	\$ 1,460.01
11000-2300-56119-0000-501001-0000	Support Services-General Administration-Su	\$ -	\$ 1,000.00	\$ -	\$ 3,278.95	\$ (2,278.95)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 24,239.96	\$ 233,962.00	\$ 44,838.20	\$ 167,812.67	\$ 21,311.13
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sala	\$ 3,546.91	\$ 47,644.00	\$ 7,094.03	\$ 32,845.00	\$ 7,704.97
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Ove	\$ 34.09	\$ -	\$ 34.09	\$ -	\$ (34.09)
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Educ	\$ 614.14	\$ 8,171.00	\$ 1,222.48	\$ 5,632.97	\$ 1,315.55
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ERA	\$ 71.62	\$ 953.00	\$ 142.56	\$ 656.97	\$ 153.47
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC/	\$ 204.88	\$ 2,954.00	\$ 407.66	\$ 1,872.53	\$ 673.81
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Med	\$ 47.91	\$ 691.00	\$ 95.33	\$ 437.98	\$ 157.69
11000-2400-52311-0000-501001-1217	Support Services-School Administration-Heal	\$ 393.82	\$ -	\$ 787.64	\$ 4,174.60	\$ (4,962.24)
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 5.26	\$ 57.00	\$ 10.52	\$ 52.60	\$ (6.12)
11000-2400-52313-0000-501001-1217	Support Services-School Administration-Dent	\$ 17.16	\$ -	\$ 34.32	\$ 171.60	\$ (205.92)
11000-2400-52314-0000-501001-1217	Support Services-School Administration-Visi	\$ 3.76	\$ -	\$ 7.52	\$ 37.60	\$ (45.12)
11000-2400-52500-0000-501001-1217	Support Services-School Administration-Unem	\$ -	\$ 82.00	\$ -	\$ -	\$ 82.00
11000-2400-52710-0000-501001-1217	Support Services-School Administration-Wor	\$ -	\$ 1,003.00	\$ 1,003.00	\$ -	\$ -
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Wor	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Profi	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Othe	\$ -	\$ 4,850.00	\$ 64.73	\$ 5,600.00	\$ (814.73)
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rent	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rent	\$ 608.14	\$ 4,200.00	\$ 608.14	\$ 3,040.70	\$ 551.16
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Emp	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Othe	\$ 574.76	\$ 8,000.00	\$ 954.29	\$ 9,310.49	\$ (2,264.78)
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Soft	\$ -	\$ 6,250.00	\$ -	\$ 5,500.00	\$ 750.00
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Gen	\$ 102.70	\$ 12,000.00	\$ 117.15	\$ 12,923.15	\$ (1,040.30)
11000-2400-56119-0000-501001-0000	Support Services-School Administration-Sup	\$ 2,998.00	\$ 2,000.00	\$ 2,998.00	\$ 518.99	\$ (1,516.99)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 9,223.15	\$ 101,465.00	\$ 15,581.46	\$ 82,784.38	\$ 3,099.16
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 7,742.00	\$ 92,904.00	\$ 15,484.00	\$ 77,420.00	\$ -
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	\$ 1,344.91	\$ 16,139.00	\$ 2,689.82	\$ 13,277.60	\$ 171.58
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 156.84	\$ 1,883.00	\$ 313.68	\$ 1,548.40	\$ 20.92
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 429.32	\$ 5,835.00	\$ 869.02	\$ 4,203.80	\$ 762.18
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 100.41	\$ 1,365.00	\$ 203.25	\$ 983.20	\$ 178.55
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiur	\$ 1,102.74	\$ 14,027.00	\$ 2,205.48	\$ 11,689.20	\$ 132.32
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 5.26	\$ 57.00	\$ 10.52	\$ 52.60	\$ (6.12)
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 51.32	\$ 616.00	\$ 102.64	\$ 513.20	\$ 0.16
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 102.00	\$ 16.96	\$ 84.80	\$ 0.24
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 22.84	\$ 245.00	\$ 45.68	\$ 228.40	\$ (29.08)
11000-2500-52500-0000-501001-1115	Central Services-Unemployment Compensati	\$ -	\$ 82.00	\$ -	\$ -	\$ 82.00
11000-2500-52710-0000-501001-1115	Central Services-Workers Compensation Pre	\$ -	\$ 1,982.00	\$ 1,982.00	\$ -	\$ -
11000-2500-52720-0000-501001-1115	Central Services-Workers Compensation Em	\$ -	\$ 10.00	\$ -	\$ 2.30	\$ 7.70
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ 295.00	\$ 1,000.00	\$ 295.00	\$ -	\$ 705.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ 68.54	\$ 1,000.00	\$ 599.39	\$ 344.00	\$ 56.61
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Tea	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2500-56113-0000-501001-0000	Central Services-Software	\$ 62.06	\$ 12,600.00	\$ 62.06	\$ 13,137.94	\$ (600.00)
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Mater	\$ -	\$ 1,000.00	\$ -	\$ 98.82	\$ 901.18
11000-2500-56119-0000-501001-0000	Central Services-Supply Assets (\$5,000 or Le	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 11,489.72	\$ 152,247.00	\$ 25,079.50	\$ 123,584.26	\$ 3,583.24
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries E	\$ 3,199.60	\$ 30,988.00	\$ 6,427.80	\$ 30,064.07	\$ (5,503.87)
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Education	\$ 548.74	\$ 5,315.00	\$ 1,102.37	\$ 5,155.92	\$ (943.29)
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Ret	\$ 63.99	\$ 620.00	\$ 128.55	\$ 601.27	\$ (109.82)
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Payr	\$ 181.23	\$ 1,922.00	\$ 364.23	\$ 1,700.19	\$ (142.42)
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare I	\$ 42.38	\$ 450.00	\$ 85.18	\$ 397.65	\$ (32.83)
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health anc	\$ 393.82	\$ 5,010.00	\$ 787.64	\$ 4,174.60	\$ 47.76
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 5.26	\$ 57.00	\$ 10.52	\$ 52.60	\$ (6.12)
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 17.16	\$ 206.00	\$ 34.32	\$ 171.60	\$ 0.08
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 3.76	\$ 45.00	\$ 7.52	\$ 37.60	\$ (0.12)
11000-2600-52500-0000-501001-1615	Operation & Maintenance of Plant-Unemploy	\$ -	\$ 82.00	\$ -	\$ -	\$ 82.00
11000-2600-52710-0000-501001-1615	Operation & Maintenance of Plant-Workers C	\$ -	\$ 653.00	\$ 698.00	\$ -	\$ (45.00)
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers C	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Cha	\$ -	\$ 5,000.00	\$ -	\$ 780.00	\$ 4,220.00
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintenan	\$ -	\$ 2,500.00	\$ 2,885.66	\$ 14,302.35	\$ (14,688.01)
11000-2600-54313-0000-501001-0000	Operation & Maintenance of Plant-Maintenan	\$ 36.64	\$ 2,500.00	\$ 36.64	\$ 463.36	\$ 2,000.00
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 3,291.62	\$ 51,000.00	\$ 6,166.31	\$ 41,698.53	\$ 3,135.16
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural Ga	\$ 468.01	\$ 13,800.00	\$ 940.50	\$ 11,300.74	\$ 1,558.76
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Sev	\$ 897.72	\$ 12,000.00	\$ 1,784.11	\$ 9,127.69	\$ 1,088.20
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Communic	\$ 1,935.69	\$ 34,008.00	\$ 3,469.11	\$ 35,130.89	\$ (4,592.00)
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - L	\$ 393.00	\$ 3,000.00	\$ 618.00	\$ 3,340.00	\$ (958.00)
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property/L	\$ -	\$ 32,997.00	\$ 32,967.00	\$ -	\$ 30.00
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Con	\$ 7,747.56	\$ 71,500.00	\$ 10,690.29	\$ 56,471.67	\$ 4,338.04
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General S	\$ 1,213.40	\$ 12,500.00	\$ 2,052.06	\$ 3,027.88	\$ 7,420.06
11000-2600-56119-0000-501001-0000	Operation & Maintenance of Plant-Supply As	\$ -	\$ 2,000.00	\$ -	\$ 711.96	\$ 1,288.04
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ 77.83	\$ 500.00	\$ 77.83	\$ 422.17	\$ -
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 20,517.41	\$ 288,663.00	\$ 71,333.64	\$ 219,141.94	\$ (1,812.58)
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 1,546.88	\$ 18,563.00	\$ 1,546.88	\$ 17,015.62	\$ 0.50
11000-3100-51300-0000-501001-1617	Food Services Operations-Additional Compe	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retire	\$ 265.30	\$ 3,500.00	\$ 265.30	\$ 2,918.29	\$ 316.41
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree Hea	\$ 30.94	\$ 415.00	\$ 30.94	\$ 340.34	\$ 43.72
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 95.90	\$ 1,250.00	\$ 95.90	\$ 1,054.90	\$ 99.20
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Paymen	\$ 22.42	\$ 280.00	\$ 22.42	\$ 246.62	\$ 10.96
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 5.26	\$ 57.00	\$ 5.26	\$ 57.86	\$ (6.12)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Compens	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
11000-3100-55915-0000-501001-0000	Food Services Operations-Other Contract Se	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 1,966.70	\$ 26,675.00	\$ 1,966.70	\$ 21,642.83	\$ 3,065.47
11000-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 205,548.00	\$ -	\$ -	\$ 205,548.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 205,548.00	\$ -	\$ -	\$ 205,548.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 174,168.84	\$ 2,638,362.00	\$ 289,349.20	\$ 1,839,951.57	\$ 509,061.23
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 81,000.00	\$ -	\$ 81,000.00	\$ -
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ -	\$ 81,000.00	\$ -	\$ 81,000.00	\$ -
Subtotal of Element: [Fund] 21000 - Food Services		\$ -	\$ 81,000.00	\$ -	\$ 81,000.00	\$ -
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 1,550.00	\$ -	\$ -	\$ 1,550.00
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 57.44	\$ 2,000.00	\$ 57.44	\$ 3,642.56	\$ (1,700.00)
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 750.00	\$ -	\$ 75.00	\$ 675.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 57.44	\$ 4,300.00	\$ 57.44	\$ 3,717.56	\$ 525.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 57.44	\$ 4,300.00	\$ 57.44	\$ 3,717.56	\$ 525.00
24101-1000-51100-2000-501001-1712	Instruction-Salaries Expense	\$ 2,187.50	\$ 26,250.00	\$ 2,187.50	\$ 24,062.50	\$ -
24101-1000-52111-2000-501001-1712	Instruction-Educational Retirement	\$ 375.16	\$ 4,502.00	\$ 375.16	\$ 4,126.76	\$ 0.08
24101-1000-52112-2000-501001-1712	Instruction-ERA - Retiree Health	\$ 43.76	\$ 525.00	\$ 43.76	\$ 481.36	\$ (0.12)
24101-1000-52210-2000-501001-1712	Instruction-FICA Payments	\$ 134.76	\$ 1,628.00	\$ 134.76	\$ 1,482.36	\$ 10.88
24101-1000-52220-2000-501001-1712	Instruction-Medicare Payments	\$ 31.52	\$ 381.00	\$ 31.52	\$ 346.72	\$ 2.76
24101-1000-52312-2000-501001-1712	Instruction-Life	\$ 5.26	\$ 57.00	\$ 5.26	\$ 57.86	\$ (6.12)
24101-1000-52313-2000-501001-1712	Instruction-Dental	\$ 17.16	\$ 206.00	\$ 17.16	\$ 188.76	\$ 0.08
24101-1000-52314-2000-501001-1712	Instruction-Vision	\$ 3.76	\$ 46.00	\$ 3.76	\$ 41.36	\$ 0.88
24101-1000-52315-2000-501001-1712	Instruction-Disability	\$ 6.88	\$ 10.00	\$ 6.88	\$ 75.68	\$ (72.56)
24101-1000-52720-2000-501001-1712	Instruction-Workers Compensation Employer	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,805.76	\$ 33,615.00	\$ 2,805.76	\$ 30,872.56	\$ (63.32)
24101-2100-51100-0000-501001-1315	Support Services-Students-Salaries Expense	\$ 2,477.68	\$ 29,732.00	\$ 2,477.68	\$ 27,254.32	\$ -
24101-2100-52111-0000-501001-1315	Support Services-Students-Educational Retir	\$ 424.92	\$ 5,099.00	\$ 424.92	\$ 4,674.12	\$ (0.04)
24101-2100-52112-0000-501001-1315	Support Services-Students-ERA - Retiree He	\$ 49.54	\$ 595.00	\$ 49.54	\$ 544.94	\$ 0.52
24101-2100-52210-0000-501001-1315	Support Services-Students-FICA Payments	\$ 144.78	\$ 1,844.00	\$ 144.78	\$ 1,587.52	\$ 111.70

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-2100-52220-0000-501001-1315	Support Services-Students-Medicare Paymer	\$ 33.86	\$ 432.00	\$ 33.86	\$ 371.14	\$ 27.00
24101-2100-52311-0000-501001-1315	Support Services-Students-Health and Medic	\$ 191.74	\$ 1,995.00	\$ 191.74	\$ 2,235.86	\$ (432.60)
24101-2100-52312-0000-501001-1315	Support Services-Students-Life	\$ 2.06	\$ 23.00	\$ 2.06	\$ 22.66	\$ (1.72)
24101-2100-52313-0000-501001-1315	Support Services-Students-Dental	\$ 3.38	\$ 41.00	\$ 3.38	\$ 37.18	\$ 0.44
24101-2100-52314-0000-501001-1315	Support Services-Students-Vision	\$ 1.48	\$ 16.00	\$ 1.48	\$ 16.28	\$ (1.76)
24101-2100-52315-0000-501001-1315	Support Services-Students-Disability	\$ 7.46	\$ 47.00	\$ 7.46	\$ 82.06	\$ (42.52)
24101-2100-52720-0000-501001-1315	Support Services-Students-Workers Compen	\$ -	\$ 4.00	\$ -	\$ 3.60	\$ 0.40
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 3,336.90	\$ 39,828.00	\$ 3,336.90	\$ 36,829.68	\$ (338.58)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 6,142.66	\$ 73,443.00	\$ 6,142.66	\$ 67,702.24	\$ (401.90)
24106-1000-51100-2000-501001-1712	Instruction-Salaries Expense	\$ 1,937.50	\$ 23,250.00	\$ 1,937.50	\$ 21,312.50	\$ -
24106-1000-52111-2000-501001-1712	Instruction-Educational Retirement	\$ 332.28	\$ 3,988.00	\$ 332.28	\$ 3,655.08	\$ 0.64
24106-1000-52112-2000-501001-1712	Instruction-ERA - Retiree Health	\$ 38.76	\$ 465.00	\$ 38.76	\$ 426.36	\$ (0.12)
24106-1000-52210-2000-501001-1712	Instruction-FICA Payments	\$ 109.98	\$ 1,442.00	\$ 109.98	\$ 1,206.26	\$ 125.76
24106-1000-52220-2000-501001-1712	Instruction-Medicare Payments	\$ 25.72	\$ 338.00	\$ 25.72	\$ 282.04	\$ 30.24
24106-1000-52311-2000-501001-1712	Instruction-Health and Medical Premiums	\$ 303.88	\$ 3,764.00	\$ 303.88	\$ 3,449.60	\$ 10.52
24106-1000-52312-2000-501001-1712	Instruction-Life	\$ 5.26	\$ 57.00	\$ 5.26	\$ 57.86	\$ (6.12)
24106-1000-52313-2000-501001-1712	Instruction-Dental	\$ -	\$ 140.00	\$ -	\$ -	\$ 140.00
24106-1000-52314-2000-501001-1712	Instruction-Vision	\$ -	\$ 44.00	\$ -	\$ -	\$ 44.00
24106-1000-52315-2000-501001-1712	Instruction-Disability	\$ 6.76	\$ 101.00	\$ 6.76	\$ 74.36	\$ 19.88
24106-1000-52720-2000-501001-1712	Instruction-Workers Compensation Employer	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,760.14	\$ 33,599.00	\$ 2,760.14	\$ 30,473.26	\$ 365.60
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 2,760.14	\$ 33,599.00	\$ 2,760.14	\$ 30,473.26	\$ 365.60
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 6,882.00	\$ -	\$ -	\$ 6,882.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 6,882.00	\$ -	\$ -	\$ 6,882.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 6,882.00	\$ -	\$ -	\$ 6,882.00
24174-1000-56118-3000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
24174-1000-56119-3000-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 2,252.00	\$ -	\$ -	\$ 2,252.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 4,252.00	\$ -	\$ -	\$ 4,252.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$ -	\$ 4,252.00	\$ -	\$ -	\$ 4,252.00
24189-1000-56119-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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
24308-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$ 3,413.00	\$ 40,956.00	\$ 3,413.00	\$ 37,543.00	\$ -
24308-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$ 585.32	\$ 7,024.00	\$ 585.32	\$ 6,438.51	\$ 0.17
24308-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$ 68.26	\$ 820.00	\$ 68.26	\$ 750.86	\$ 0.88
24308-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$ 219.78	\$ 2,540.00	\$ 219.78	\$ 2,215.62	\$ 104.60
24308-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$ 51.40	\$ 594.00	\$ 51.40	\$ 518.32	\$ 24.28
24308-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$ 524.54	\$ 5,681.00	\$ 524.54	\$ 2,479.84	\$ 2,676.62
24308-1000-52312-4020-501001-1411	Instruction-Life	\$ 2.84	\$ 31.00	\$ 2.84	\$ 31.24	\$ (3.08)
24308-1000-52313-4020-501001-1411	Instruction-Dental	\$ 17.64	\$ 212.00	\$ 17.64	\$ 194.04	\$ 0.32
24308-1000-52314-4020-501001-1411	Instruction-Vision	\$ 3.40	\$ 41.00	\$ 3.40	\$ 37.40	\$ 0.20
24308-1000-52315-4020-501001-1411	Instruction-Disability	\$ 10.30	\$ 88.00	\$ 10.30	\$ 113.96	\$ (36.26)
24308-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employer	\$ -	\$ 5.00	\$ -	\$ 4.96	\$ 0.04
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,896.48	\$ 57,992.00	\$ 4,896.48	\$ 50,327.75	\$ 2,767.77
24308-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General S	\$ -	\$ 489.00	\$ -	\$ -	\$ 489.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ -	\$ 489.00	\$ -	\$ -	\$ 489.00
Subtotal of Element: [Fund] 24308 - ESSER II		\$ 4,896.48	\$ 58,481.00	\$ 4,896.48	\$ 50,327.75	\$ 3,256.77
24330-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$ 6,072.88	\$ 72,876.00	\$ 6,072.88	\$ 66,801.62	\$ 1.50
24330-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$ 1,041.50	\$ 12,499.00	\$ 1,041.50	\$ 11,456.49	\$ 1.01
24330-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$ 121.44	\$ 1,458.00	\$ 121.44	\$ 1,335.81	\$ 0.75
24330-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$ 371.88	\$ 4,519.00	\$ 371.88	\$ 3,913.29	\$ 233.83
24330-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$ 86.98	\$ 1,057.00	\$ 86.98	\$ 914.96	\$ 55.06
24330-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$ 643.72	\$ 7,469.00	\$ 643.72	\$ 4,408.36	\$ 2,416.92
24330-1000-52312-4020-501001-1411	Instruction-Life	\$ 5.06	\$ 55.00	\$ 5.06	\$ 55.66	\$ (5.72)
24330-1000-52313-4020-501001-1411	Instruction-Dental	\$ 40.68	\$ 279.00	\$ 40.68	\$ 447.48	\$ (209.16)
24330-1000-52314-4020-501001-1411	Instruction-Vision	\$ 7.14	\$ 54.00	\$ 7.14	\$ 78.54	\$ (31.68)
24330-1000-52315-4020-501001-1411	Instruction-Disability	\$ 18.34	\$ 75.00	\$ 18.34	\$ 202.18	\$ (145.52)
24330-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employer	\$ -	\$ 9.00	\$ -	\$ 8.84	\$ 0.16
24330-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
24330-1000-55915-4020-501001-0000	Instruction-Other Contract Services	\$ -	\$ 132,182.00	\$ -	\$ -	\$ 132,182.00
24330-1000-56119-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 37,306.00	\$ -	\$ -	\$ 37,306.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,409.62	\$ 278,838.00	\$ 8,409.62	\$ 89,623.23	\$ 180,805.15
Subtotal of Element: [Fund] 24330 - ESSER III		\$ 8,409.62	\$ 278,838.00	\$ 8,409.62	\$ 89,623.23	\$ 180,805.15

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27107-1000-56114-1010-501001-0000	Instruction-Library And Audio-Visual	\$ -	\$ 2,813.00	\$ -	\$ -	\$ 2,813.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 2,813.00	\$ -	\$ -	\$ 2,813.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ -	\$ 2,813.00	\$ -	\$ -	\$ 2,813.00
27502-1000-56119-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 4,114.00	\$ -	\$ -	\$ 4,114.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 4,114.00	\$ -	\$ -	\$ 4,114.00
Subtotal of Element: [Fund] 27502 - CTE Next Gen		\$ -	\$ 4,114.00	\$ -	\$ -	\$ 4,114.00
28211-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ -	\$ 43,000.00	\$ -	\$ 57,450.00	\$ (14,450.00)
28211-2100-56118-0000-501001-0000	Support Services-Students-General Supplies	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
28211-2100-56119-0000-501001-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$ -	\$ 5,030.00	\$ -	\$ -	\$ 5,030.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 63,030.00	\$ -	\$ 57,450.00	\$ 5,580.00
Subtotal of Element: [Fund] 28211 - NM School COVID Testing		\$ -	\$ 63,030.00	\$ -	\$ 57,450.00	\$ 5,580.00
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 93,096.00	\$ -	\$ -	\$ 93,096.00
31400-4000-56119-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ 13,366.19	\$ 23,845.00	\$ 13,366.19	\$ 768.07	\$ 9,710.74
31400-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 13,366.19	\$ 226,941.00	\$ 13,366.19	\$ 768.07	\$ 212,806.74
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 13,366.19	\$ 226,941.00	\$ 13,366.19	\$ 768.07	\$ 212,806.74
31600-4000-54315-0000-501001-0000	Capital Outlay-Maintenance & Repair - Bldgs.	\$ -	\$ -	\$ -	\$ 6,493.59	\$ (6,493.59)
31600-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ 65,669.40	\$ 126,514.00	\$ 65,669.40	\$ 37,013.86	\$ 23,830.74
31600-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 17,128.92	\$ 205,000.00	\$ 34,257.84	\$ 171,289.20	\$ (547.04)
31600-4000-55915-0000-501001-0000	Capital Outlay-Other Contract Services	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)
31600-4000-56119-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
31600-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 82,798.32	\$ 431,514.00	\$ 99,927.24	\$ 219,796.65	\$ 111,790.11
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 82,798.32	\$ 431,514.00	\$ 99,927.24	\$ 219,796.65	\$ 111,790.11
31701-4000-54315-0000-501001-0000	Capital Outlay-Maintenance & Repair - Bldgs.	\$ -	\$ 12,903.00	\$ -	\$ -	\$ 12,903.00
31701-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ 2,807.43	\$ 75,000.00	\$ 4,432.12	\$ 1,505.95	\$ 69,061.93
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ -	\$ 25,000.00	\$ 1,148.36	\$ 11,080.31	\$ 12,771.33
31701-4000-56118-0000-501001-0000	Capital Outlay-General Supplies and Material	\$ 5,160.94	\$ -	\$ 5,160.94	\$ 119.66	\$ (5,280.60)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31701-4000-56119-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 71,488.00	\$ -	\$ 45,240.94	\$ 26,247.06
31701-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 7,968.37	\$ 209,391.00	\$ 10,741.42	\$ 57,946.86	\$ 140,702.72
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ 7,968.37	\$ 209,391.00	\$ 10,741.42	\$ 57,946.86	\$ 140,702.72
31703-4000-56119-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 6,079.00	\$ -	\$ -	\$ 6,079.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 6,079.00	\$ -	\$ -	\$ 6,079.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$ -	\$ 6,079.00	\$ -	\$ -	\$ 6,079.00
Total		\$ 300,568.06	\$ 4,133,039.00	\$ 435,650.39	\$ 2,498,757.19	\$ 1,198,631.42

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (457,269.00)	\$ (492,924.79)	\$ -	\$ 35,655.79
11000-0000-41500-0000-501001-0000	Investment Income	\$ (10.72)	\$ (125.00)	\$ (18.76)	\$ -	\$ (106.24)
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (67.99)	\$ (2,000.00)	\$ (67.99)	\$ -	\$ (1,932.01)
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ -	\$ (100.00)	\$ -	\$ -	\$ (100.00)
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ -	\$ (100.00)	\$ -	\$ -	\$ (100.00)
11000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ (100.00)	\$ -	\$ -	\$ (100.00)
11000-0000-43101-0000-501001-0000	State Equalization Guarantee	\$ (181,555.65)	\$ (2,178,668.00)	\$ (363,111.31)	\$ -	\$ (1,815,556.69)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (181,634.36)	\$ (2,638,362.00)	\$ (856,122.85)	\$ -	\$ (1,782,239.15)
Subtotal of Element: [Fund] 11000 - Operational		\$ (181,634.36)	\$ (2,638,362.00)	\$ (856,122.85)	\$ -	\$ (1,782,239.15)
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (11,000.00)	\$ (16,955.85)	\$ -	\$ 5,955.85
21000-0000-41604-0000-501001-0000	Fees - Students/Food Services	\$ (150.00)	\$ -	\$ (150.00)	\$ -	\$ 150.00
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (70,000.00)	\$ -	\$ -	\$ (70,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (150.00)	\$ (81,000.00)	\$ (17,105.85)	\$ -	\$ (63,894.15)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (150.00)	\$ (81,000.00)	\$ (17,105.85)	\$ -	\$ (63,894.15)
23000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (300.00)	\$ (1,765.24)	\$ -	\$ 1,465.24
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ -	\$ (4,000.00)	\$ -	\$ -	\$ (4,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (4,300.00)	\$ (1,765.24)	\$ -	\$ (2,534.76)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ (4,300.00)	\$ (1,765.24)	\$ -	\$ (2,534.76)
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (73,443.00)	\$ -	\$ -	\$ (73,443.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (73,443.00)	\$ -	\$ -	\$ (73,443.00)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ (73,443.00)	\$ -	\$ -	\$ (73,443.00)
24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (33,599.00)	\$ -	\$ -	\$ (33,599.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (33,599.00)	\$ -	\$ -	\$ (33,599.00)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (33,599.00)	\$ -	\$ -	\$ (33,599.00)
24154-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ 732.89	\$ -	\$ (732.89)
24154-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (6,882.00)	\$ -	\$ -	\$ (6,882.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (6,882.00)	\$ 732.89	\$ -	\$ (7,614.89)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (6,882.00)	\$ 732.89	\$ -	\$ (7,614.89)
24174-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (4,252.00)	\$ -	\$ -	\$ (4,252.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (4,252.00)	\$ -	\$ -	\$ (4,252.00)
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$ -	\$ (4,252.00)	\$ -	\$ -	\$ (4,252.00)
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)
24308-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (15,943.27)	\$ -	\$ -	\$ -	\$ -
24308-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (58,481.00)	\$ -	\$ -	\$ (58,481.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (15,943.27)	\$ (58,481.00)	\$ -	\$ -	\$ (58,481.00)
Subtotal of Element: [Fund] 24308 - ESSER II		\$ (15,943.27)	\$ (58,481.00)	\$ -	\$ -	\$ (58,481.00)
24309-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (3,733.20)	\$ -	\$ -	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (3,733.20)	\$ -	\$ -	\$ -	\$ -
Subtotal of Element: [Fund] 24309 - CRRSA - Social Emotional Learning		\$ (3,733.20)	\$ -	\$ -	\$ -	\$ -
24316-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (3,090.00)	\$ -	\$ -	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (3,090.00)	\$ -	\$ -	\$ -	\$ -
Subtotal of Element: [Fund] 24316 - ESSERII Air Quality		\$ (3,090.00)	\$ -	\$ -	\$ -	\$ -
24330-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (14,189.00)	\$ -	\$ -	\$ -	\$ -
24330-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (278,838.00)	\$ -	\$ -	\$ (278,838.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (14,189.00)	\$ (278,838.00)	\$ -	\$ -	\$ (278,838.00)
Subtotal of Element: [Fund] 24330 - ESSER III		\$ (14,189.00)	\$ (278,838.00)	\$ -	\$ -	\$ (278,838.00)
27107-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (2,813.00)	\$ -	\$ -	\$ (2,813.00)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (2,813.00)	\$ -	\$ -	\$ (2,813.00)
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ -	\$ (2,813.00)	\$ -	\$ -	\$ (2,813.00)
27502-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (4,114.00)	\$ -	\$ -	\$ (4,114.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (4,114.00)	\$ -	\$ -	\$ (4,114.00)
Subtotal of Element: [Fund] 27502 - CTE Next Gen		\$ -	\$ (4,114.00)	\$ -	\$ -	\$ (4,114.00)
28211-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (11,199.48)	\$ -	\$ -	\$ -	\$ -
28211-0000-43203-0000-501001-0000	State Direct Grants	\$ -	\$ (63,030.00)	\$ -	\$ -	\$ (63,030.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (11,199.48)	\$ (63,030.00)	\$ -	\$ -	\$ (63,030.00)
Subtotal of Element: [Fund] 28211 - NM School COVID Testing		\$ (11,199.48)	\$ (63,030.00)	\$ -	\$ -	\$ (63,030.00)
31400-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ 84,619.93	\$ -	\$ (84,619.93)
31400-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (110,000.00)	\$ -	\$ -	\$ (110,000.00)
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (116,941.00)	\$ -	\$ -	\$ (116,941.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (226,941.00)	\$ 84,619.93	\$ -	\$ (311,560.93)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (226,941.00)	\$ 84,619.93	\$ -	\$ (311,560.93)
31600-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (282,892.00)	\$ (341,116.95)	\$ -	\$ 58,224.95
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (955.65)	\$ (148,622.00)	\$ (955.65)	\$ -	\$ (147,666.35)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (955.65)	\$ (431,514.00)	\$ (342,072.60)	\$ -	\$ (89,441.40)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (955.65)	\$ (431,514.00)	\$ (342,072.60)	\$ -	\$ (89,441.40)
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (134,683.00)	\$ (187,263.82)	\$ -	\$ 52,580.82
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (486.67)	\$ (74,708.00)	\$ (486.67)	\$ -	\$ (74,221.33)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (486.67)	\$ (209,391.00)	\$ (187,750.49)	\$ -	\$ (21,640.51)
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ (486.67)	\$ (209,391.00)	\$ (187,750.49)	\$ -	\$ (21,640.51)
31703-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (6,079.00)	\$ (6,079.01)	\$ -	\$ 0.01
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (6,079.00)	\$ (6,079.01)	\$ -	\$ 0.01

Revenue Report - August 2022

<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>
	Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash	\$ -	\$ (6,079.00)	\$ (6,079.01)	\$ -	\$ 0.01
	Total	\$ (231,381.63)	\$ (4,133,039.00)	\$ (1,325,543.22)	\$ -	\$ (2,807,495.78)

Bank Activity Report - August 2022

Bank		Account Number			
US Bank		29772612			
Date	Number	Type	Payee/From	Deposit	Withdrawal
8/1/2022	2114	Cash Receipts	ESSER II Grant Receivable - 5/	\$ 5,313.42	
8/1/2022	2115	Cash Receipts	ESSER III Grant Receivable - 6	\$ 14,189.00	
8/1/2022	2116	Cash Receipts	SEL Grant Receivable	\$ 3,733.20	
8/1/2022	11981	Accounts Payable	4501 Central, LLC		\$ 225.00
8/1/2022	11982	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
8/1/2022	11983	Accounts Payable	West Highland, LLC		\$ 8,436.05
8/1/2022	11984	Accounts Payable	Global Storage UNM		\$ 84.00
8/1/2022	11985	Accounts Payable	West Highland, LLC		\$ 5,288.35
8/2/2022	11986	Accounts Payable	Travers Mechanical Services		\$ 1,391.59
8/2/2022	2117	Cash Receipts	Air Quality Grant Receivable	\$ 3,090.00	
8/2/2022	2118	Cash Receipts	ESSER II Grant Receivable - 6/	\$ 10,629.85	
8/2/2022	11987	Accounts Payable	Albuquerque Low Voltage, Inc.		\$ 45.24
8/2/2022	11988	Accounts Payable	Ant Mary's Pest Control		\$ 161.81
8/2/2022	11989	Accounts Payable	C & C Services		\$ 4,094.50
8/2/2022	11990	Accounts Payable	Comcast		\$ 543.16
8/2/2022	11991	Accounts Payable	Dooley, Jonathan		\$ 283.95
8/2/2022	11992	Accounts Payable	National Business Furniture, L		\$ 2,998.00
8/2/2022	11993	Accounts Payable	Pacific Office Automation		\$ 327.64
8/2/2022	11994	Accounts Payable	Patrick Kelly		\$ 31.03
8/2/2022	11995	Accounts Payable	T-Mobile		\$ 100.00
8/2/2022	11996	Accounts Payable	Travers Mechanical Services		\$ 539.38
8/10/2022	2119	Cash Receipts	ELC Grant Receivable and Lost	\$ 11,267.47	
8/10/2022	2120	Cash Receipts	SEG - July 2022	\$ 181,555.65	
8/10/2022	11998	Accounts Payable	A.M. Telephone		\$ 258.60
8/10/2022	11999	Accounts Payable	American Security, Inc.		\$ 80.87
8/10/2022	12000	Accounts Payable	Carpio, Corina		\$ 44.00
8/10/2022	12001	Accounts Payable	Carroll Strategies		\$ 1,618.13
8/10/2022	12002	Accounts Payable	CenturyLink		\$ 665.95
8/10/2022	12003	Accounts Payable	Matthews and Fox		\$ 148.93
8/10/2022	12004	Accounts Payable	New Mexico Gas Company		\$ 31.24
8/10/2022	12005	Accounts Payable	PNM		\$ 1,544.55
8/10/2022	12006	Accounts Payable	Polinger, Etan		\$ 4,089.34
8/10/2022	12007	Accounts Payable	Stoven Construction		\$ 49,937.90
8/15/2022		Payroll Liability	First Community Bank		\$ 30,949.12
8/15/2022		Payroll Liability	IRS		\$ 11,600.36
8/15/2022	11997	Payroll	Cordero, Celena		\$ 1,686.44
8/15/2022	2121	Cash Receipts	Student Lunch	\$ 150.00	
8/15/2022	2122	Cash Receipts	HB-33 - SandCo - July 2022	\$ 13.85	
8/17/2022	12008	Accounts Payable	ABCWUA		\$ 655.07
8/17/2022	12009	Accounts Payable	Allied Network Technologies		\$ 5,297.71

Bank Activity Report - August 2022

8/17/2022	12010	Accounts Payable	Comcast		\$	626.58
8/17/2022	12011	Accounts Payable	FastSigns		\$	522.68
8/17/2022	12012	Accounts Payable	Pacific Office Automation		\$	327.64
8/17/2022	12013	Accounts Payable	Sandia Safe and Lock Inc		\$	60.50
8/17/2022	2123	Cash Receipts	SB-9 - SandCo - July 2022	\$	7.14	
8/22/2022	2124	Cash Receipts	HB-33 & SB-9 - BernCo - July 2	\$	1,421.33	
8/26/2022	12014	Accounts Payable	CliftonLarsonAllen, LLP (CLA)		\$	5,387.50
8/26/2022	12015	Accounts Payable	Cooperative Educational Servic		\$	2,807.43
8/26/2022	12016	Accounts Payable	Frampton, Daniel		\$	57.44
8/26/2022	12017	Accounts Payable	Global Storage UNM		\$	84.00
8/26/2022	12018	Accounts Payable	Gopher		\$	301.27
8/26/2022	12019	Accounts Payable	Patrick Kelly		\$	31.03
8/26/2022	12020	Accounts Payable	SYNCB/AMAZON		\$	6,034.17
8/26/2022	12021	Accounts Payable	Travers Mechanical Services		\$	14,045.21
8/27/2022		Payroll Liability	ERB		\$	30,018.66
8/27/2022		Payroll Liability	State of NM		\$	2,885.66
8/27/2022	12022	Payroll Liability	Allstate Workplace Division		\$	490.12
8/27/2022	12023	Payroll Liability	ASpire Financial Services		\$	2,500.00
8/27/2022	12024	Payroll Liability	MG Trust Company		\$	200.00
8/27/2022	12025	Payroll Liability	Reliastar Life Insurance		\$	800.00
8/27/2022	12026	Payroll Liability	N.M. Retiree Health Care		\$	3,244.12
8/27/2022	12027	Payroll Liability	Security Benefit		\$	1,125.00
8/30/2022	12028	Accounts Payable	Accountability and Compliance		\$	574.76
8/30/2022	12029	Accounts Payable	Allied Network Technologies		\$	5,297.71
8/30/2022	12030	Accounts Payable	Cooperative Educational Servic		\$	521.80
8/30/2022	12031	Accounts Payable	IXL Learning		\$	4,063.00
8/30/2022	12032	Accounts Payable	NMASBO		\$	295.00
8/30/2022	12033	Accounts Payable	Rosetta Stone, Ltd		\$	1,200.00
8/30/2022	12034	Accounts Payable	Team 1st Technologies		\$	13,366.19
8/31/2022		Payroll Liability	First Community Bank		\$	32,710.73
8/31/2022		Payroll Liability	IRS		\$	11,705.60
8/31/2022		Payroll Liability	NMPSIA		\$	17,408.94
8/31/2022	2125	Cash Receipts	Interest - August 2022	\$	10.72	
Subtotal					\$	231,381.63
					\$	300,543.52
Total					\$	231,381.63
					\$	300,543.52