

DECEMBER 2021 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$1,654,658	\$1,094,122	\$0	\$560,536	\$485,201
Instructional Materials	\$3,564	\$683	\$0	\$2,881	\$1
Food Service	\$30,554	\$29,190	\$0	\$1,364	\$4,392
Student Activity (NHS)	\$1,704	\$385	\$0	\$1,319	\$5,650
Title I	\$16,649	\$29,636	\$12,987	\$0	\$0
IDEA-B	\$5,869	\$14,694	\$8,825	\$0	-\$1
Title II-A	\$0	\$8,107	\$8,107	\$0	\$733
Title IV	\$0	\$10,000	\$10,000	\$0	\$2,654
CARES ACT	\$0	\$0	\$0	\$0	\$0
ESSER II	\$67,808	\$83,770	\$15,962	\$0	\$88,387
Air Quality	\$0	\$0	\$0	\$0	\$3,105
ESSER III	\$0	\$235,144	\$235,144	\$0	\$8,689
Library Bond	\$0	\$0	\$0	\$0	\$2,813
Next Gen CTE Grant	\$11,872	\$11,872	\$0	\$0	\$0
Lease Reimbursement	\$72,985	\$51,387	\$0	\$21,598	\$0
Legislative Appropriations	\$0	\$0	\$0	\$0	\$177,714
HB-33 & SB-9 Bond	\$ 565,071	\$132,634	\$0	\$432,437	\$644,590
TOTAL	\$2,430,734	\$1,701,624	\$291,025	\$1,020,135	\$1,423,928

Expenditure Report - December 2021

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ 577.51	\$ 13,000.00	\$ 1,814.65	\$ -	\$ 11,185.35
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 39,120.32	\$ 405,872.00	\$ 177,134.69	\$ 273,842.30	\$ (45,104.99)
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 11,550.08	\$ 201,604.00	\$ 76,121.27	\$ 80,850.49	\$ 44,632.24
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 14,739.60	\$ 176,877.00	\$ 73,698.00	\$ 103,177.25	\$ 1.75
11000-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$ 4,451.16	\$ 53,414.00	\$ 22,255.80	\$ 31,158.20	\$ -
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 1,145.82	\$ 7,750.00	\$ 4,904.60	\$ 5,049.87	\$ (2,204.47)
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	\$ 604.16	\$ 8,730.00	\$ 3,500.80	\$ 4,229.20	\$ 1,000.00
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 378.00	\$ -	\$ 378.00	\$ 62.14	\$ (440.14)
11000-1000-52111-0000-501001-1612	Instruction-Educational Retirement	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 6,100.32	\$ 62,664.00	\$ 27,578.95	\$ 42,261.21	\$ (7,176.16)
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ -	\$ 1,000.00	\$ 265.12	\$ -	\$ 734.88
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 1,841.38	\$ 31,803.00	\$ 12,062.76	\$ 12,840.25	\$ 6,899.99
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 2,460.29	\$ 26,797.00	\$ 11,392.45	\$ 15,639.43	\$ (234.88)
11000-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$ 674.36	\$ 8,093.00	\$ 3,371.80	\$ 4,720.49	\$ 0.71
11000-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 57.27	\$ -	\$ 57.27	\$ 9.20	\$ (66.47)
11000-1000-52112-0000-501001-1612	Instruction-ERA - Retiree Health	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 805.24	\$ 8,273.00	\$ 3,640.41	\$ 5,578.89	\$ (946.30)
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ 130.00	\$ 35.00	\$ -	\$ 95.00
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 243.08	\$ 4,179.00	\$ 1,592.40	\$ 1,695.18	\$ 891.42
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 324.80	\$ 3,538.00	\$ 1,504.00	\$ 2,064.64	\$ (30.64)
11000-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$ 89.02	\$ 1,069.00	\$ 445.10	\$ 623.11	\$ 0.79
11000-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 7.56	\$ -	\$ 7.56	\$ 1.12	\$ (8.68)
11000-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$ 35.80	\$ 600.00	\$ 112.51	\$ -	\$ 487.49
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 2,371.66	\$ 24,551.00	\$ 10,744.32	\$ 16,418.82	\$ (2,612.14)
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ -	\$ 346.00	\$ 95.42	\$ -	\$ 250.58
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 732.73	\$ 12,595.00	\$ 4,774.00	\$ 5,110.91	\$ 2,710.09
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 932.80	\$ 10,025.00	\$ 4,288.60	\$ 5,961.41	\$ (225.01)
11000-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$ 222.36	\$ 2,704.00	\$ 1,114.70	\$ 1,556.66	\$ 32.64
11000-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 22.82	\$ -	\$ 22.82	\$ 3.62	\$ (26.44)
11000-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ 8.37	\$ 150.00	\$ 26.31	\$ -	\$ 123.69
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 554.67	\$ 5,764.00	\$ 2,512.81	\$ 3,839.97	\$ (588.78)
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ -	\$ 85.00	\$ 22.32	\$ -	\$ 62.68
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 171.35	\$ 3,528.00	\$ 1,116.45	\$ 1,195.25	\$ 1,216.30
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 218.15	\$ 2,584.00	\$ 1,002.97	\$ 1,394.12	\$ 186.91
11000-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$ 52.00	\$ 967.00	\$ 260.68	\$ 363.98	\$ 342.34
11000-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 5.34	\$ -	\$ 5.34	\$ 0.84	\$ (6.18)
11000-1000-52311-0000-501001-1612	Instruction-Health and Medical Premiums	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 2,477.30	\$ 25,563.00	\$ 10,952.75	\$ 17,153.27	\$ (2,543.02)
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 387.64	\$ 10,442.00	\$ 3,200.73	\$ 2,704.40	\$ 4,536.87
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 1,648.92	\$ 20,668.00	\$ 8,151.28	\$ 11,542.44	\$ 974.28
11000-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$ 1,237.06	\$ 16,004.00	\$ 6,115.28	\$ 8,659.42	\$ 1,229.30

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52312-0000-501001-1612	Instruction-Life	\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 39.74	\$ 408.00	\$ 178.97	\$ 269.26	\$ (40.23)
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 11.78	\$ 201.00	\$ 76.47	\$ 82.34	\$ 42.19
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 15.12	\$ 182.00	\$ 75.60	\$ 105.84	\$ 0.56
11000-1000-52312-4020-501001-1411	Instruction-Life	\$ 5.26	\$ 64.00	\$ 26.30	\$ 36.82	\$ 0.88
11000-1000-52313-0000-501001-1612	Instruction-Dental	\$ -	\$ 60.00	\$ -	\$ -	\$ 60.00
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 150.16	\$ 1,590.00	\$ 693.54	\$ 1,051.12	\$ (154.66)
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 44.84	\$ 804.00	\$ 281.06	\$ 313.74	\$ 209.20
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 49.82	\$ 598.00	\$ 249.10	\$ 348.74	\$ 0.16
11000-1000-52313-4020-501001-1411	Instruction-Dental	\$ 51.32	\$ 616.00	\$ 256.60	\$ 359.24	\$ 0.16
11000-1000-52314-0000-501001-1612	Instruction-Vision	\$ -	\$ 13.00	\$ -	\$ -	\$ 13.00
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 25.88	\$ 476.00	\$ 116.87	\$ 179.37	\$ 179.76
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 6.74	\$ 166.00	\$ 46.15	\$ 47.09	\$ 72.76
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 7.52	\$ 91.00	\$ 37.60	\$ 52.64	\$ 0.76
11000-1000-52314-4020-501001-1411	Instruction-Vision	\$ 8.48	\$ 102.00	\$ 42.40	\$ 59.36	\$ 0.24
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 79.46	\$ 932.00	\$ 393.06	\$ 556.22	\$ (17.28)
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ 5.56	\$ 83.00	\$ 27.24	\$ 38.92	\$ 16.84
11000-1000-52315-4020-501001-1411	Instruction-Disability	\$ -	\$ 258.00	\$ -	\$ -	\$ 258.00
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ -	\$ 2,000.00	\$ 243.63	\$ -	\$ 1,756.37
11000-1000-52710-0000-501001-0000	Instruction-Workers Compensation Premiurr	\$ -	\$ 21,000.00	\$ 18,835.00	\$ -	\$ 2,165.00
11000-1000-52720-0000-501001-1612	Instruction-Workers Compensation Employe	\$ 4.60	\$ 5.00	\$ 4.60	\$ -	\$ 0.40
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employe	\$ 17.35	\$ 64.00	\$ 32.30	\$ 34.40	\$ (2.70)
11000-1000-52720-1010-501001-1621	Instruction-Workers Compensation Employe	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employe	\$ 4.89	\$ 37.00	\$ 12.24	\$ 10.24	\$ 14.52
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employe	\$ 6.61	\$ 28.00	\$ 13.22	\$ 13.24	\$ 1.54
11000-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employe	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employe	\$ 0.15	\$ -	\$ 0.15	\$ -	\$ (0.15)
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 2,000.00	\$ -	\$ 750.00	\$ 1,250.00
11000-1000-53330-4020-501001-0000	Instruction-Professional Development	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ -	\$ 1,500.00	\$ -	\$ 255.00	\$ 1,245.00
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	\$ 1,348.44	\$ 118,695.00	\$ 10,862.52	\$ 16,212.48	\$ 91,620.00
11000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-56110-1010-501001-0000	Instruction-Instructional Materials - Dual Cre	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
11000-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ 416.06	\$ 48,600.00	\$ 23,423.18	\$ 7,663.11	\$ 17,513.71
11000-1000-56113-1010-501001-0000	Instruction-Software	\$ -	\$ 6,000.00	\$ -	\$ 2,500.00	\$ 3,500.00
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 312.23	\$ 15,000.00	\$ 8,255.57	\$ 803.38	\$ 5,941.05
11000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,900.00	\$ 200.00	\$ -	\$ 1,700.00
11000-1000-57332-3000-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 19,485.00	\$ -	\$ -	\$ 19,485.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 100,363.25	\$ 1,415,263.00	\$ 543,917.89	\$ 691,455.23	\$ 179,889.88

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 683.82	\$ 8,206.00	\$ 3,419.10	\$ 4,786.65	\$ 0.25
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expens	\$ 3,433.34	\$ 44,450.00	\$ 20,416.30	\$ 24,033.30	\$ 0.40
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expens	\$ 1,395.02	\$ 16,741.00	\$ 6,975.10	\$ 9,765.15	\$ 0.75
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expens	\$ 1,634.60	\$ 19,616.00	\$ 8,173.00	\$ 11,442.20	\$ 0.80
11000-2100-51100-4025-501001-1214	Support Services-Students-Salaries Expens	\$ 3,249.60	\$ 35,746.00	\$ 12,998.40	\$ 22,747.20	\$ 0.40
11000-2100-51100-4025-501001-1315	Support Services-Students-Salaries Expens	\$ 3,017.16	\$ 30,723.00	\$ 12,824.76	\$ 21,120.04	\$ (3,221.80)
11000-2100-51300-0000-501001-1211	Support Services-Students-Additional Comp	\$ 125.00	\$ 1,000.00	\$ 312.50	\$ 687.50	\$ -
11000-2100-51300-0000-501001-1214	Support Services-Students-Additional Comp	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
11000-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 122.54	\$ 1,397.00	\$ 565.35	\$ 821.12	\$ 10.53
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Reti	\$ 520.16	\$ 6,735.00	\$ 3,093.12	\$ 3,641.11	\$ 0.77
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Reti	\$ 211.34	\$ 2,528.00	\$ 1,056.70	\$ 1,463.36	\$ 7.94
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Reti	\$ 247.64	\$ 3,044.00	\$ 1,238.20	\$ 1,733.51	\$ 72.29
11000-2100-52111-4025-501001-1214	Support Services-Students-Educational Reti	\$ 492.32	\$ 5,416.00	\$ 1,969.28	\$ 3,446.24	\$ 0.48
11000-2100-52111-4025-501001-1315	Support Services-Students-Educational Reti	\$ 457.10	\$ 4,457.00	\$ 1,942.94	\$ 3,199.78	\$ (685.72)
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 16.18	\$ 185.00	\$ 74.65	\$ 108.48	\$ 1.87
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree H	\$ 68.66	\$ 889.00	\$ 408.30	\$ 480.62	\$ 0.08
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 27.90	\$ 334.00	\$ 139.50	\$ 193.23	\$ 1.27
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 32.70	\$ 419.00	\$ 163.50	\$ 228.91	\$ 26.59
11000-2100-52112-4025-501001-1214	Support Services-Students-ERA - Retiree H	\$ 65.00	\$ 1,336.00	\$ 260.00	\$ 455.00	\$ 621.00
11000-2100-52112-4025-501001-1315	Support Services-Students-ERA - Retiree H	\$ 60.34	\$ 589.00	\$ 256.50	\$ 422.44	\$ (89.94)
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 45.56	\$ 514.00	\$ 207.36	\$ 307.81	\$ (1.17)
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 212.52	\$ 2,707.00	\$ 1,218.79	\$ 1,487.64	\$ 0.57
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 85.44	\$ 1,021.00	\$ 427.07	\$ 592.20	\$ 1.73
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 94.78	\$ 1,314.00	\$ 473.84	\$ 663.47	\$ 176.69
11000-2100-52210-4025-501001-1214	Support Services-Students-FICA Payments	\$ 153.62	\$ 1,690.00	\$ 614.48	\$ 1,075.34	\$ 0.18
11000-2100-52210-4025-501001-1315	Support Services-Students-FICA Payments	\$ 174.94	\$ 1,706.00	\$ 743.53	\$ 1,224.54	\$ (262.07)
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 10.64	\$ 121.00	\$ 48.49	\$ 71.90	\$ 0.61
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payme	\$ 49.70	\$ 633.00	\$ 285.04	\$ 347.90	\$ 0.06
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payme	\$ 19.98	\$ 239.00	\$ 99.87	\$ 138.52	\$ 0.61
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payme	\$ 22.16	\$ 307.00	\$ 110.78	\$ 155.21	\$ 41.01
11000-2100-52220-4025-501001-1214	Support Services-Students-Medicare Payme	\$ 35.92	\$ 997.00	\$ 143.68	\$ 251.44	\$ 601.88
11000-2100-52220-4025-501001-1315	Support Services-Students-Medicare Payme	\$ 40.92	\$ 399.00	\$ 173.88	\$ 286.46	\$ (61.34)
11000-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 103.38	\$ 1,235.00	\$ 511.04	\$ 723.66	\$ 0.30
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medi	\$ -	\$ 1,041.00	\$ 1,040.32	\$ -	\$ 0.68
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medi	\$ 146.10	\$ 1,745.00	\$ 722.24	\$ 1,022.70	\$ 0.06
11000-2100-52311-4025-501001-1214	Support Services-Students-Health and Medi	\$ 1,102.74	\$ 12,131.00	\$ 4,410.96	\$ 7,719.18	\$ 0.86
11000-2100-52311-4025-501001-1315	Support Services-Students-Health and Medi	\$ 269.68	\$ 2,618.00	\$ 1,133.90	\$ 1,887.76	\$ (403.66)
11000-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 0.66	\$ 8.00	\$ 3.30	\$ 4.62	\$ 0.08
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 5.26	\$ 74.00	\$ 36.82	\$ 36.82	\$ 0.36
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 1.32	\$ 16.00	\$ 6.60	\$ 9.24	\$ 0.16
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.58	\$ 60.00	\$ 7.90	\$ 11.06	\$ 41.04
11000-2100-52312-4025-501001-1214	Support Services-Students-Life	\$ 5.26	\$ 84.00	\$ 21.04	\$ 36.82	\$ 26.14
11000-2100-52312-4025-501001-1315	Support Services-Students-Life	\$ 2.92	\$ 29.00	\$ 12.36	\$ 20.44	\$ (3.80)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ 22.86	\$ 206.00	\$ 108.50	\$ 60.06	\$ 37.44
11000-2100-52313-2000-501001-1211	Support Services-Students-Dental	\$ 4.08	\$ 49.00	\$ 20.40	\$ 28.70	\$ (0.10)
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ 2.58	\$ 31.00	\$ 12.90	\$ 18.06	\$ 0.04
11000-2100-52313-4025-501001-1214	Support Services-Students-Dental	\$ 51.32	\$ 672.00	\$ 205.28	\$ 359.24	\$ 107.48
11000-2100-52313-4025-501001-1315	Support Services-Students-Dental	\$ 4.76	\$ 47.00	\$ 20.20	\$ 33.32	\$ (6.52)
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ -	\$ 46.00	\$ 3.76	\$ -	\$ 42.24
11000-2100-52314-2000-501001-1315	Support Services-Students-Vision	\$ 1.12	\$ 14.00	\$ 5.60	\$ 7.84	\$ 0.56
11000-2100-52314-4025-501001-1214	Support Services-Students-Vision	\$ 3.76	\$ 46.00	\$ 15.04	\$ 26.32	\$ 4.64
11000-2100-52314-4025-501001-1315	Support Services-Students-Vision	\$ 2.08	\$ 21.00	\$ 8.88	\$ 14.56	\$ (2.44)
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$ -	\$ 200.00	\$ 9.04	\$ -	\$ 190.96
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 5.68	\$ 79.00	\$ 28.08	\$ 39.76	\$ 11.16
11000-2100-52315-4025-501001-1214	Support Services-Students-Disability	\$ 11.30	\$ 126.00	\$ 38.42	\$ 79.10	\$ 8.48
11000-2100-52315-4025-501001-1315	Support Services-Students-Disability	\$ 10.49	\$ 102.00	\$ 44.13	\$ 73.50	\$ (15.63)
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (\$ -	\$ 350.00	\$ 52.42	\$ -	\$ 297.58
11000-2100-52710-0000-501001-0000	Support Services-Students-Workers Compe	\$ -	\$ 3,805.00	\$ 3,805.00	\$ -	\$ -
11000-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ 0.34	\$ -	\$ 0.63	\$ 0.64	\$ (1.27)
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compe	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compe	\$ 0.49	\$ 3.00	\$ 1.06	\$ 1.12	\$ 0.82
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compe	\$ 0.67	\$ 16.00	\$ 1.36	\$ 1.36	\$ 13.28
11000-2100-52720-4025-501001-1214	Support Services-Students-Workers Compe	\$ 2.30	\$ 15.00	\$ 4.60	\$ 4.60	\$ 5.80
11000-2100-52720-4025-501001-1315	Support Services-Students-Workers Compe	\$ 1.25	\$ 5.00	\$ 2.29	\$ 2.50	\$ 0.21
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians -	\$ 1,309.47	\$ 12,000.00	\$ 6,181.83	\$ 5,818.17	\$ -
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapi	\$ 2,079.61	\$ 26,000.00	\$ 9,490.30	\$ 15,707.76	\$ 801.94
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Th	\$ 1,867.49	\$ 25,000.00	\$ 8,572.70	\$ 16,427.30	\$ -
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recrea	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/Ci	\$ -	\$ 8,500.00	\$ -	\$ 7,500.00	\$ 1,000.00
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional De	\$ -	\$ 500.00	\$ 99.00	\$ -	\$ 401.00
11000-2100-53330-2000-501001-0000	Support Services-Students-Professional De	\$ -	\$ 2,600.00	\$ 300.00	\$ 1,300.00	\$ 1,000.00
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ 1,812.30	\$ 29,500.00	\$ 10,307.46	\$ 15,192.54	\$ 4,000.00
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract	\$ 2,218.35	\$ 80,000.00	\$ 28,737.65	\$ 38,555.70	\$ 12,706.65
11000-2100-56113-0000-501001-0000	Support Services-Students-Software	\$ -	\$ -	\$ 293.25	\$ -	\$ (293.25)
11000-2100-56113-2000-501001-0000	Support Services-Students-Software	\$ -	\$ 2,500.00	\$ 1,677.50	\$ 322.50	\$ 500.00
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplie	\$ -	\$ 1,657.00	\$ 934.70	\$ 98.12	\$ 624.18
11000-2100-56118-2000-501001-0000	Support Services-Students-General Supplie	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00
11000-2100-57332-0000-501001-0000	Support Services-Students-Supply Assets (\$	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2100-57332-2000-501001-0000	Support Services-Students-Supply Assets (\$	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 27,860.10	\$ 410,350.00	\$ 159,727.07	\$ 230,527.94	\$ 20,094.99
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract	\$ 1,348.44	\$ 14,000.00	\$ 6,742.20	\$ 6,742.80	\$ 515.00
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Suppli	\$ -	\$ 4,000.00	\$ -	\$ 153.00	\$ 3,847.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 1,348.44	\$ 18,000.00	\$ 6,742.20	\$ 6,895.80	\$ 4,362.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Se	\$ 8,201.26	\$ 98,415.00	\$ 49,207.56	\$ 49,207.44	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Ac	\$ -	\$ -	\$ -	\$ (6,596.19)	\$ 6,596.19
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Ec	\$ 1,242.50	\$ 14,910.00	\$ 7,455.00	\$ 7,446.51	\$ 8.49
11000-2300-52112-0000-501001-1111	Support Services-General Administration-EF	\$ 164.02	\$ 1,969.00	\$ 984.12	\$ 983.00	\$ 1.88
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FI	\$ 503.28	\$ 6,102.00	\$ 3,020.24	\$ 2,624.51	\$ 457.25
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Mr	\$ 117.70	\$ 1,428.00	\$ 706.32	\$ 613.86	\$ 107.82
11000-2300-52311-0000-501001-1111	Support Services-General Administration-He	\$ 1,102.74	\$ 14,211.00	\$ 6,491.60	\$ 7,719.18	\$ 0.22
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Lif	\$ 5.26	\$ 69.00	\$ 31.56	\$ 36.82	\$ 0.62
11000-2300-52313-0000-501001-1111	Support Services-General Administration-De	\$ 51.32	\$ 668.00	\$ 307.92	\$ 359.24	\$ 0.84
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vi	\$ 8.48	\$ 111.00	\$ 50.88	\$ 59.36	\$ 0.76
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Ur	\$ -	\$ 82.00	\$ -	\$ -	\$ 82.00
11000-2300-52710-0000-501001-0000	Support Services-General Administration-W	\$ -	\$ 1,980.00	\$ 1,980.00	\$ -	\$ -
11000-2300-52720-0000-501001-1111	Support Services-General Administration-W	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2300-53330-0000-501001-0000	Support Services-General Administration-Pr	\$ 150.00	\$ 1,000.00	\$ 150.00	\$ -	\$ 850.00
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Au	\$ 5,070.13	\$ 16,500.00	\$ 15,857.64	\$ 642.36	\$ -
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Le	\$ 216.88	\$ 5,000.00	\$ 2,604.39	\$ 1,395.61	\$ 1,000.00
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Ac	\$ -	\$ 40,000.00	\$ 13,469.25	\$ 9,072.03	\$ 17,458.72
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Bc	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Bc	\$ -	\$ 1,400.00	\$ -	\$ 750.00	\$ 650.00
11000-2300-55813-0000-501001-0000	Support Services-General Administration-Er	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Ot	\$ 539.37	\$ 10,000.00	\$ 539.37	\$ 6,210.63	\$ 3,250.00
11000-2300-56118-0000-501001-0000	Support Services-General Administration-Ge	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2300-57332-0000-501001-0000	Support Services-General Administration-Sl	\$ -	\$ -	\$ -	\$ 2,238.00	\$ (2,238.00)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 17,375.24	\$ 214,555.00	\$ 102,860.45	\$ 83,266.96	\$ 28,427.59
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sal	\$ 3,706.40	\$ 44,483.00	\$ 22,283.51	\$ 21,661.10	\$ 538.39
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Ove	\$ -	\$ 500.00	\$ 383.02	\$ -	\$ 116.98
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Edt	\$ 561.52	\$ 7,285.00	\$ 3,433.99	\$ 3,305.31	\$ 545.70
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ER	\$ 74.12	\$ 962.00	\$ 453.30	\$ 436.34	\$ 72.36
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC	\$ 229.80	\$ 2,982.00	\$ 1,405.34	\$ 1,352.64	\$ 224.02
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Me	\$ 53.74	\$ 698.00	\$ 328.65	\$ 316.35	\$ 53.00
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 5.26	\$ 66.00	\$ 31.56	\$ 36.82	\$ (2.38)
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Une	\$ -	\$ 150.00	\$ 26.54	\$ -	\$ 123.46
11000-2400-52710-0000-501001-0000	Support Services-School Administration-Wo	\$ -	\$ 968.00	\$ 968.00	\$ -	\$ -
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Wo	\$ 2.13	\$ 9.00	\$ 4.27	\$ 4.26	\$ 0.47
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Pro	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Oth	\$ 400.00	\$ 7,000.00	\$ 3,121.38	\$ 1,985.00	\$ 1,893.62
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rer	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rer	\$ -	\$ 2,400.00	\$ 1,441.05	\$ 3,032.04	\$ (2,073.09)
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Em	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Oth	\$ 596.05	\$ 10,000.00	\$ 3,917.80	\$ 4,397.95	\$ 1,684.25

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Sof	\$ -	\$ 6,500.00	\$ 3,804.60	\$ 2,695.40	\$ -
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Gei	\$ 577.66	\$ 22,000.00	\$ 3,934.56	\$ 8,870.96	\$ 9,194.48
11000-2400-57332-0000-501001-0000	Support Services-School Administration-Sup	\$ -	\$ 3,100.00	\$ 1,230.00	\$ -	\$ 1,870.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 6,206.68	\$ 113,003.00	\$ 46,767.57	\$ 48,094.17	\$ 18,141.26
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 6,561.00	\$ 78,732.00	\$ 39,366.00	\$ 39,366.00	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 200.00	\$ 1,200.00	\$ 858.00	\$ -	\$ 342.00
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 1,024.30	\$ 12,110.00	\$ 6,093.98	\$ 5,964.00	\$ 52.02
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 135.22	\$ 1,599.00	\$ 804.48	\$ 787.32	\$ 7.20
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 353.38	\$ 4,956.00	\$ 2,117.31	\$ 2,045.88	\$ 792.81
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 82.64	\$ 1,160.00	\$ 495.15	\$ 478.44	\$ 186.41
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiu	\$ 1,102.74	\$ 14,211.00	\$ 6,491.60	\$ 7,719.18	\$ 0.22
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 5.26	\$ 69.00	\$ 31.56	\$ 36.82	\$ 0.62
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 51.32	\$ 668.00	\$ 307.92	\$ 359.24	\$ 0.84
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 111.00	\$ 50.88	\$ 59.36	\$ 0.76
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 22.84	\$ 293.00	\$ 135.34	\$ 159.88	\$ (2.22)
11000-2500-52500-0000-501001-0000	Central Services-Unemployment Compensa	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2500-52710-0000-501001-0000	Central Services-Workers Compensation Pr	\$ -	\$ 1,608.00	\$ 1,608.00	\$ -	\$ -
11000-2500-52720-0000-501001-1115	Central Services-Workers Compensation Er	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ -	\$ 900.00	\$ 445.00	\$ -	\$ 455.00
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ 23.27	\$ 2,700.00	\$ 700.78	\$ 300.00	\$ 1,699.22
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Te	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2500-56113-0000-501001-0000	Central Services-Software	\$ 31.07	\$ 12,700.00	\$ 179.61	\$ 12,120.39	\$ 400.00
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Mate	\$ -	\$ 1,000.00	\$ 578.83	\$ -	\$ 421.17
11000-2500-57332-0000-501001-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 9,603.82	\$ 135,627.00	\$ 60,269.04	\$ 69,401.11	\$ 5,956.85
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries i	\$ 2,744.66	\$ 29,730.00	\$ 14,755.47	\$ 14,476.44	\$ 498.09
11000-2600-51200-0000-501001-1615	Operation & Maintenance of Plant-Overtime	\$ 93.95	\$ 500.00	\$ 1,113.40	\$ -	\$ (613.40)
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Educator	\$ 430.05	\$ 4,504.00	\$ 2,404.14	\$ 1,977.85	\$ 122.01
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Re	\$ 56.77	\$ 595.00	\$ 317.38	\$ 261.04	\$ 16.58
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Pay	\$ 175.74	\$ 1,844.00	\$ 982.32	\$ 808.06	\$ 53.62
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare	\$ 41.10	\$ 432.00	\$ 229.74	\$ 189.06	\$ 13.20
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 5.26	\$ 66.00	\$ 31.56	\$ 34.19	\$ 0.25
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ -	\$ 206.00	\$ -	\$ -	\$ 206.00
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 6.30	\$ 79.00	\$ 37.80	\$ 40.95	\$ 0.25
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemplo	\$ -	\$ 100.00	\$ 24.75	\$ -	\$ 75.25
11000-2600-52710-0000-501001-0000	Operation & Maintenance of Plant-Workers i	\$ -	\$ 600.00	\$ 598.00	\$ -	\$ 2.00
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers i	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Ch	\$ 13,047.10	\$ 10,400.00	\$ 13,342.10	\$ 205.00	\$ (3,147.10)
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintena	\$ 611.99	\$ 4,000.00	\$ 1,223.98	\$ 1,176.02	\$ 1,600.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-54313-0000-501001-0000	Operation & Maintenance of Plant-Maintena	\$ -	\$ 2,000.00	\$ 24.81	\$ 475.19	\$ 1,500.00
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 3,227.51	\$ 49,739.00	\$ 22,951.17	\$ 23,687.03	\$ 3,100.80
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural G	\$ 931.59	\$ 8,194.00	\$ 2,523.47	\$ 2,169.65	\$ 3,500.88
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Se	\$ 883.15	\$ 11,343.00	\$ 5,128.82	\$ 5,213.70	\$ 1,000.48
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Commun	\$ 2,895.34	\$ 34,100.00	\$ 16,143.35	\$ 17,956.65	\$ -
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - L	\$ 309.00	\$ 4,000.00	\$ 1,804.00	\$ 1,866.00	\$ 330.00
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property/	\$ -	\$ 35,000.00	\$ 29,077.00	\$ -	\$ 5,923.00
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Co	\$ 6,545.52	\$ 85,496.00	\$ 46,659.04	\$ 39,610.51	\$ (773.55)
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General	\$ -	\$ 10,000.00	\$ 3,131.67	\$ 2,494.80	\$ 4,373.53
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ -	\$ 2,000.00	\$ 81.79	\$ 518.21	\$ 1,400.00
11000-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply A:	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 32,007.33	\$ 297,938.00	\$ 162,590.36	\$ 113,164.95	\$ 22,182.69
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 1,437.50	\$ 17,250.00	\$ 7,187.50	\$ 10,062.50	\$ -
11000-3100-51300-0000-501001-1617	Food Services Operations-Additional Comp	\$ 300.00	\$ 3,600.00	\$ 1,800.00	\$ 1,800.00	\$ -
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retir	\$ 263.22	\$ 3,155.00	\$ 1,361.55	\$ 1,796.12	\$ (2.67)
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree He	\$ 34.76	\$ 417.00	\$ 179.80	\$ 237.21	\$ (0.01)
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 107.72	\$ 1,292.00	\$ 557.20	\$ 735.07	\$ (0.27)
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Payme	\$ 25.20	\$ 302.00	\$ 130.34	\$ 171.84	\$ (0.18)
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 5.26	\$ 64.00	\$ 26.30	\$ 36.82	\$ 0.88
11000-3100-52710-0000-501001-0000	Food Services Operations-Workers Comper	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Comper	\$ 2.47	\$ 9.00	\$ 4.93	\$ 4.94	\$ (0.87)
11000-3100-55915-0000-501001-0000	Food Services Operations-Other Contract S	\$ -	\$ 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		\$ 2,176.13	\$ 26,690.00	\$ 11,247.62	\$ 14,844.50	\$ 597.88
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		\$ 196,940.99	\$ 2,836,974.00	\$ 1,094,122.20	\$ 1,257,650.66	\$ 485,201.14
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ 6,184.00	\$ 82,500.00	\$ 29,189.60	\$ 48,918.40	\$ 4,392.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 6,184.00	\$ 82,500.00	\$ 29,189.60	\$ 48,918.40	\$ 4,392.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ 6,184.00	\$ 82,500.00	\$ 29,189.60	\$ 48,918.40	\$ 4,392.00
23000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 250.00	\$ -	\$ 300.00	\$ (50.00)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ 385.38	\$ 2,500.00	\$ 385.38	\$ 164.62	\$ 1,950.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 385.38	\$ 6,500.00	\$ 385.38	\$ 464.62	\$ 5,650.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ 385.38	\$ 6,500.00	\$ 385.38	\$ 464.62	\$ 5,650.00
24101-1000-51100-2000-501001-1712	Instruction-Salaries Expense	\$ 3,772.22	\$ 42,577.00	\$ 16,171.51	\$ 26,405.52	\$ (0.03)
24101-1000-52111-2000-501001-1712	Instruction-Educational Retirement	\$ 571.48	\$ 6,450.00	\$ 2,449.94	\$ 4,000.32	\$ (0.26)
24101-1000-52112-2000-501001-1712	Instruction-ERA - Retiree Health	\$ 75.44	\$ 852.00	\$ 323.41	\$ 528.06	\$ 0.53
24101-1000-52210-2000-501001-1712	Instruction-FICA Payments	\$ 222.98	\$ 2,631.00	\$ 968.44	\$ 1,560.79	\$ 101.77
24101-1000-52220-2000-501001-1712	Instruction-Medicare Payments	\$ 52.14	\$ 625.00	\$ 226.46	\$ 364.97	\$ 33.57
24101-1000-52311-2000-501001-1712	Instruction-Health and Medical Premiums	\$ 303.88	\$ -	\$ 911.64	\$ 2,127.16	\$ (3,038.80)
24101-1000-52312-2000-501001-1712	Instruction-Life	\$ 10.52	\$ 3,053.00	\$ 47.34	\$ 73.64	\$ 2,932.02
24101-1000-52313-2000-501001-1712	Instruction-Dental	\$ 18.60	\$ 224.00	\$ 93.00	\$ 130.20	\$ 0.80
24101-1000-52314-2000-501001-1712	Instruction-Vision	\$ 4.06	\$ 97.00	\$ 20.30	\$ 28.42	\$ 48.28
24101-1000-52315-2000-501001-1712	Instruction-Disability	\$ 14.22	\$ 78.00	\$ 57.26	\$ 99.54	\$ (78.80)
24101-1000-52720-2000-501001-1712	Instruction-Workers Compensation Employee	\$ 4.60	\$ 19.00	\$ 9.20	\$ 9.20	\$ 0.60
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,050.14	\$ 56,606.00	\$ 21,278.50	\$ 35,327.82	\$ (0.32)
24101-2100-51100-0000-501001-1315	Support Services-Students-Salaries Expens	\$ 796.92	\$ 11,824.00	\$ 6,245.56	\$ 5,578.44	\$ -
24101-2100-52111-0000-501001-1315	Support Services-Students-Educational Reti	\$ 120.74	\$ 1,792.00	\$ 946.23	\$ 845.16	\$ 0.61
24101-2100-52112-0000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 15.94	\$ 237.00	\$ 124.90	\$ 111.46	\$ 0.64
24101-2100-52210-0000-501001-1315	Support Services-Students-FICA Payments	\$ 46.20	\$ 784.00	\$ 362.07	\$ 323.38	\$ 98.55
24101-2100-52220-0000-501001-1315	Support Services-Students-Medicare Payme	\$ 10.82	\$ 219.00	\$ 84.72	\$ 75.65	\$ 58.63
24101-2100-52311-0000-501001-1315	Support Services-Students-Health and Medi	\$ 71.22	\$ 861.00	\$ 551.30	\$ 498.54	\$ (188.84)
24101-2100-52312-0000-501001-1315	Support Services-Students-Life	\$ 0.76	\$ 16.00	\$ 6.04	\$ 5.32	\$ 4.64
24101-2100-52313-0000-501001-1315	Support Services-Students-Dental	\$ 1.24	\$ 26.00	\$ 9.80	\$ 8.68	\$ 7.52
24101-2100-52314-0000-501001-1315	Support Services-Students-Vision	\$ 0.56	\$ 11.00	\$ 4.32	\$ 3.92	\$ 2.76
24101-2100-52315-0000-501001-1315	Support Services-Students-Disability	\$ 2.79	\$ 56.00	\$ 21.47	\$ 19.46	\$ 15.07
24101-2100-52720-0000-501001-1315	Support Services-Students-Workers Compe	\$ 0.33	\$ 2.00	\$ 0.90	\$ 0.66	\$ 0.44
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,067.52	\$ 15,828.00	\$ 8,357.31	\$ 7,470.67	\$ 0.02
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 6,117.66	\$ 72,434.00	\$ 29,635.81	\$ 42,798.49	\$ (0.30)
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 1,976.80	\$ 23,762.00	\$ 9,923.84	\$ 13,837.66	\$ 0.50
24106-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 299.48	\$ 3,600.00	\$ 1,503.48	\$ 2,096.36	\$ 0.16
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 39.54	\$ 475.00	\$ 198.50	\$ 276.78	\$ (0.28)
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 102.76	\$ 1,237.00	\$ 516.96	\$ 719.32	\$ 0.72
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 24.04	\$ 289.00	\$ 120.92	\$ 168.28	\$ (0.20)
24106-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 457.52	\$ 5,473.00	\$ 2,270.78	\$ 3,202.64	\$ (0.42)
24106-1000-52312-2000-501001-1412	Instruction-Life	\$ 2.92	\$ 35.00	\$ 14.60	\$ 20.44	\$ (0.04)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24106-1000-52313-2000-501001-1412	Instruction-Dental	\$ 18.06	\$ 217.00	\$ 90.70	\$ 126.42	\$ (0.12)
24106-1000-52314-2000-501001-1412	Instruction-Vision	\$ 3.48	\$ 42.00	\$ 17.48	\$ 24.36	\$ 0.16
24106-1000-52315-2000-501001-1412	Instruction-Disability	\$ 6.88	\$ 81.00	\$ 34.00	\$ 48.16	\$ (1.16)
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employee	\$ 1.27	\$ 5.00	\$ 2.55	\$ 2.54	\$ (0.09)
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,932.75	\$ 35,216.00	\$ 14,693.81	\$ 20,522.96	\$ (0.77)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 2,932.75	\$ 35,216.00	\$ 14,693.81	\$ 20,522.96	\$ (0.77)
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 8,840.00	\$ 8,107.00	\$ -	\$ 733.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 8,840.00	\$ 8,107.00	\$ -	\$ 733.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 8,840.00	\$ 8,107.00	\$ -	\$ 733.00
24189-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 2,654.00	\$ -	\$ -	\$ 2,654.00
24189-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 12,654.00	\$ 10,000.00	\$ -	\$ 2,654.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$ -	\$ 12,654.00	\$ 10,000.00	\$ -	\$ 2,654.00
24308-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$ 3,984.16	\$ 47,810.00	\$ 19,920.80	\$ 27,889.09	\$ 0.11
24308-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$ 603.60	\$ 7,243.00	\$ 3,018.00	\$ 4,225.19	\$ (0.19)
24308-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$ 79.68	\$ 956.00	\$ 398.40	\$ 557.76	\$ (0.16)
24308-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$ 231.70	\$ 2,802.00	\$ 1,175.38	\$ 1,621.75	\$ 4.87
24308-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$ 54.19	\$ 655.00	\$ 274.93	\$ 379.26	\$ 0.81
24308-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$ 355.50	\$ 3,911.00	\$ 1,422.00	\$ 2,488.64	\$ 0.36
24308-1000-52312-4020-501001-1411	Instruction-Life	\$ 3.84	\$ 46.00	\$ 19.20	\$ 26.88	\$ (0.08)
24308-1000-52313-4020-501001-1411	Instruction-Dental	\$ 12.53	\$ -	\$ 12.53	\$ 87.64	\$ (100.17)
24308-1000-52314-4020-501001-1411	Instruction-Vision	\$ 2.74	\$ 30.00	\$ 10.96	\$ 19.18	\$ (0.14)
24308-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employee	\$ 1.68	\$ 7.00	\$ 3.36	\$ 3.36	\$ 0.28
24308-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 4,393.00	\$ 4,393.00	\$ -	\$ -
24308-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 4,121.00	\$ 4,121.00	\$ -	\$ -
24308-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 49,000.00	\$ 49,000.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,329.62	\$ 120,974.00	\$ 83,769.56	\$ 37,298.75	\$ (94.31)
24308-2100-55915-4025-501001-0000	Support Services-Students-Other Contract	\$ -	\$ 23,481.00	\$ -	\$ -	\$ 23,481.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 23,481.00	\$ -	\$ -	\$ 23,481.00
24308-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Co	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24308-2600-57331-0000-501001-0000	Operation & Maintenance of Plant-Fixed Ass	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00
24308-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply A:	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
24308-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Subtotal of Element: [Fund] 24308 - ESSER II		\$ 5,329.62	\$ 209,455.00	\$ 83,769.56	\$ 37,298.75	\$ 88,386.69
24316-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply A:	\$ -	\$ 3,105.00	\$ -	\$ -	\$ 3,105.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ -	\$ 3,105.00	\$ -	\$ -	\$ 3,105.00
Subtotal of Element: [Fund] 24316 - ESSERII Air Quality		\$ -	\$ 3,105.00	\$ -	\$ -	\$ 3,105.00
24330-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$ 4,221.64	\$ 50,660.00	\$ 21,108.20	\$ 29,551.41	\$ 0.39
24330-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$ 639.60	\$ 7,676.00	\$ 3,198.00	\$ 4,477.14	\$ 0.86
24330-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$ 84.44	\$ 1,013.00	\$ 422.20	\$ 591.07	\$ (0.27)
24330-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$ 255.17	\$ 3,071.00	\$ 1,282.99	\$ 1,786.23	\$ 1.78
24330-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$ 59.68	\$ 718.00	\$ 300.04	\$ 417.75	\$ 0.21
24330-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$ 131.50	\$ 1,447.00	\$ 526.00	\$ 920.36	\$ 0.64
24330-1000-52312-4020-501001-1411	Instruction-Life	\$ 4.06	\$ 49.00	\$ 20.30	\$ 28.42	\$ 0.28
24330-1000-52313-4020-501001-1411	Instruction-Dental	\$ 4.63	\$ 11.00	\$ 4.63	\$ 32.48	\$ (26.11)
24330-1000-52314-4020-501001-1411	Instruction-Vision	\$ 1.02	\$ 11.00	\$ 4.08	\$ 7.14	\$ (0.22)
24330-1000-52315-4020-501001-1411	Instruction-Disability	\$ 9.56	\$ 115.00	\$ 47.80	\$ 66.92	\$ 0.28
24330-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employe	\$ 1.77	\$ 7.00	\$ 3.54	\$ 3.54	\$ (0.08)
24330-1000-55915-4020-501001-0000	Instruction-Other Contract Services	\$ -	\$ 15,222.00	\$ -	\$ -	\$ 15,222.00
24330-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 254,096.00	\$ 204,746.40	\$ 66,043.64	\$ (16,694.04)
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,413.07	\$ 334,096.00	\$ 231,664.18	\$ 103,926.10	\$ (1,494.28)
24330-2300-55400-0000-501001-0000	Support Services-General Administration-Ac	\$ -	\$ 15,000.00	\$ 3,479.81	\$ 1,336.50	\$ 10,183.69
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 15,000.00	\$ 3,479.81	\$ 1,336.50	\$ 10,183.69
Subtotal of Element: [Fund] 24330 - ESSER III		\$ 5,413.07	\$ 349,096.00	\$ 235,143.99	\$ 105,262.60	\$ 8,689.41
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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 27107 - 2012 GOBOND Student Library SB-66		\$ -	\$ 2,813.00	\$ -	\$ -	\$ 2,813.00
27109-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50'	\$ -	\$ 684.00	\$ 683.25	\$ -	\$ 0.75
27109-1000-56113-1010-501001-0000	Instruction-Software	\$ -	\$ 2,881.00	\$ -	\$ 2,881.06	\$ (0.06)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 3,565.00	\$ 683.25	\$ 2,881.06	\$ 0.69
Subtotal of Element: [Fund] 27109 - Instrucional Mats GAA of 2019		\$ -	\$ 3,565.00	\$ 683.25	\$ 2,881.06	\$ 0.69
27502-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 11,872.00	\$ 11,872.00	\$ -	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 11,872.00	\$ 11,872.00	\$ -	\$ -
Subtotal of Element: [Fund] 27502 - CTE Next Gen		\$ -	\$ 11,872.00	\$ 11,872.00	\$ -	\$ -
31200-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 17,128.92	\$ 145,969.00	\$ 51,386.76	\$ 94,582.24	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 17,128.92	\$ 145,969.00	\$ 51,386.76	\$ 94,582.24	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 17,128.92	\$ 145,969.00	\$ 51,386.76	\$ 94,582.24	\$ -
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 133,010.00	\$ -	\$ 40,000.00	\$ 93,010.00
31400-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ -	\$ 9,704.00	\$ -	\$ -	\$ 9,704.00
31400-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 217,714.00	\$ -	\$ 40,000.00	\$ 177,714.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ 217,714.00	\$ -	\$ 40,000.00	\$ 177,714.00
31600-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 175,000.00	\$ 61,877.02	\$ 7,227.41	\$ 105,895.57
31600-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 200,000.00	\$ 51,386.76	\$ 8,191.28	\$ 140,421.96
31600-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
31600-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 107,930.00	\$ -	\$ -	\$ 107,930.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 582,930.00	\$ 113,263.78	\$ 15,418.69	\$ 454,247.53
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 582,930.00	\$ 113,263.78	\$ 15,418.69	\$ 454,247.53
31701-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ -	\$ 40,000.00	\$ 10,499.42	\$ -	\$ 29,500.58
31701-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 68,259.00	\$ 2,887.50	\$ 4,529.31	\$ 60,842.19

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<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: [Function] 4000 - Capital Outlay		\$ -	\$ 208,259.00	\$ 13,386.92	\$ 4,529.31	\$ 190,342.77
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ -	\$ 208,259.00	\$ 13,386.92	\$ 4,529.31	\$ 190,342.77
31703-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 5,983.00	\$ 5,983.00	\$ -	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 5,983.00	\$ 5,983.00	\$ -	\$ -
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$ -	\$ 5,983.00	\$ 5,983.00	\$ -	\$ -
Total		\$ 240,432.39	\$ 4,795,879.00	\$ 1,701,623.06	\$ 1,670,327.78	\$ 1,423,928.16

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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	\$ -	\$ (451,774.00)	\$ (451,773.37)	\$ -	\$ (0.63)
11000-0000-41500-0000-501001-0000	Investment Income	\$ (7.90)	\$ (100.00)	\$ (46.88)	\$ -	\$ (53.12)
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ -
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ -	\$ (500.00)	\$ -	\$ -	\$ (500.00)
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ -	\$ (19,585.00)	\$ (19,584.97)	\$ -	\$ (0.03)
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	\$ (196,958.87)	\$ (2,363,415.00)	\$ (1,181,753.22)	\$ -	\$ (1,181,661.78)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (198,466.77)	\$ (2,836,974.00)	\$ (1,654,658.44)	\$ -	\$ (1,182,315.56)
Subtotal of Element: [Fund] 11000 - Operational		\$ (198,466.77)	\$ (2,836,974.00)	\$ (1,654,658.44)	\$ -	\$ (1,182,315.56)
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (2,500.00)	\$ (4,057.11)	\$ -	\$ 1,557.11
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (10,587.48)	\$ (80,000.00)	\$ (26,496.65)	\$ -	\$ (53,503.35)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (10,587.48)	\$ (82,500.00)	\$ (30,553.76)	\$ -	\$ (51,946.24)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (10,587.48)	\$ (82,500.00)	\$ (30,553.76)	\$ -	\$ (51,946.24)
23000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (1,500.00)	\$ (925.31)	\$ -	\$ (574.69)
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ (778.25)	\$ (5,000.00)	\$ (778.25)	\$ -	\$ (4,221.75)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (778.25)	\$ (6,500.00)	\$ (1,703.56)	\$ -	\$ (4,796.44)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ (778.25)	\$ (6,500.00)	\$ (1,703.56)	\$ -	\$ (4,796.44)
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (6,869.41)	\$ (72,434.00)	\$ (16,648.66)	\$ -	\$ (55,785.34)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (6,869.41)	\$ (72,434.00)	\$ (16,648.66)	\$ -	\$ (55,785.34)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (6,869.41)	\$ (72,434.00)	\$ (16,648.66)	\$ -	\$ (55,785.34)
24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (5,868.82)	\$ (35,216.00)	\$ (5,868.82)	\$ -	\$ (29,347.18)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (5,868.82)	\$ (35,216.00)	\$ (5,868.82)	\$ -	\$ (29,347.18)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (5,868.82)	\$ (35,216.00)	\$ (5,868.82)	\$ -	\$ (29,347.18)
24154-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (8,840.00)	\$ -	\$ -	\$ (8,840.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (8,840.00)	\$ -	\$ -	\$ (8,840.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (8,840.00)	\$ -	\$ -	\$ (8,840.00)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24189-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
24189-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (2,654.00)	\$ -	\$ -	\$ (2,654.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (12,654.00)	\$ -	\$ -	\$ (12,654.00)
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$ -	\$ (12,654.00)	\$ -	\$ -	\$ (12,654.00)
24308-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (209,455.00)	\$ (67,807.82)	\$ -	\$ (141,647.18)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (209,455.00)	\$ (67,807.82)	\$ -	\$ (141,647.18)
Subtotal of Element: [Fund] 24308 - ESSER II		\$ -	\$ (209,455.00)	\$ (67,807.82)	\$ -	\$ (141,647.18)
24316-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (3,105.00)	\$ -	\$ -	\$ (3,105.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (3,105.00)	\$ -	\$ -	\$ (3,105.00)
Subtotal of Element: [Fund] 24316 - ESSERII Air Quality		\$ -	\$ (3,105.00)	\$ -	\$ -	\$ (3,105.00)
24330-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (349,096.00)	\$ -	\$ -	\$ (349,096.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (349,096.00)	\$ -	\$ -	\$ (349,096.00)
Subtotal of Element: [Fund] 24330 - ESSER III		\$ -	\$ (349,096.00)	\$ -	\$ -	\$ (349,096.00)
27107-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (2,813.00)	\$ -	\$ -	\$ (2,813.00)
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)
27109-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (3,565.00)	\$ (3,564.31)	\$ -	\$ (0.69)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (3,565.00)	\$ (3,564.31)	\$ -	\$ (0.69)
Subtotal of Element: [Fund] 27109 - Instrucional Mats GAA of 2019		\$ -	\$ (3,565.00)	\$ (3,564.31)	\$ -	\$ (0.69)
27502-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (11,872.00)	\$ (11,872.00)	\$ -	\$ -
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (11,872.00)	\$ (11,872.00)	\$ -	\$ -
Subtotal of Element: [Fund] 27502 - CTE Next Gen		\$ -	\$ (11,872.00)	\$ (11,872.00)	\$ -	\$ -

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31200-0000-43209-0000-501001-0000	PSCOC Awards	\$ (72,984.50)	\$ (145,969.00)	\$ (72,984.50)	\$ -	\$ (72,984.50)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (72,984.50)	\$ (145,969.00)	\$ (72,984.50)	\$ -	\$ (72,984.50)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (72,984.50)	\$ (145,969.00)	\$ (72,984.50)	\$ -	\$ (72,984.50)
31400-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (75,000.00)	\$ -	\$ -	\$ (75,000.00)
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (142,714.00)	\$ -	\$ -	\$ (142,714.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (217,714.00)	\$ -	\$ -	\$ (217,714.00)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (217,714.00)	\$ -	\$ -	\$ (217,714.00)
31600-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (433,766.00)	\$ (437,270.27)	\$ -	\$ 3,504.27
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (1,062.77)	\$ (149,164.00)	\$ (3,605.21)	\$ -	\$ (145,558.79)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (1,062.77)	\$ (582,930.00)	\$ (440,875.48)	\$ -	\$ (142,054.52)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (1,062.77)	\$ (582,930.00)	\$ (440,875.48)	\$ -	\$ (142,054.52)
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (132,719.00)	\$ (122,361.73)	\$ -	\$ (10,357.27)
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (554.80)	\$ (75,540.00)	\$ (1,833.84)	\$ -	\$ (73,706.16)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (554.80)	\$ (208,259.00)	\$ (124,195.57)	\$ -	\$ (84,063.43)
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ (554.80)	\$ (208,259.00)	\$ (124,195.57)	\$ -	\$ (84,063.43)
31703-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (5,983.00)	\$ -	\$ -	\$ (5,983.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (5,983.00)	\$ -	\$ -	\$ (5,983.00)
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$ -	\$ (5,983.00)	\$ -	\$ -	\$ (5,983.00)
Total		\$ (297,172.80)	\$ (4,795,879.00)	\$ (2,430,732.92)	\$ -	\$ (2,365,146.08)

Bank Activity Report - December 2021

Bank		Account Number			
US Bank		29772612			
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/1/2021	11531	Accounts Payable	4501 Central, LLC		\$ 225.00
12/1/2021	11532	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
12/1/2021	11533	Accounts Payable	West Highland, LLC		\$ 8,436.05
12/1/2021	11534	Accounts Payable	West Highland, LLC		\$ 4,921.63
12/2/2021	1998	Cash Receipts	USDA Emergency Payment - Septe	\$ 3,370.71	
12/8/2021	11535	Accounts Payable	ACES		\$ 400.00
12/8/2021	11536	Accounts Payable	Blick Art Materials		\$ 226.36
12/8/2021	11537	Accounts Payable	C. Dayne Williams		\$ 1,867.49
12/8/2021	11538	Accounts Payable	Canteen of Central New Mexico		\$ 6,184.00
12/8/2021	11539	Accounts Payable	CenturyLink		\$ 619.73
12/8/2021	11540	Accounts Payable	CliftonLarsonAllen, LLP (CLA)		\$ 5,070.13
12/8/2021	11541	Accounts Payable	Colasurdo, Mya		\$ 2,079.61
12/8/2021	11542	Accounts Payable	Cooperative Educational Servic		\$ 1,309.47
12/8/2021	11543	Accounts Payable	Culligan Bottled Water		\$ 45.95
12/8/2021	11544	Accounts Payable	Dooley, Jonathan		\$ 149.99
12/8/2021	11545	Accounts Payable	Matthews and Fox		\$ 216.88
12/8/2021	11546	Accounts Payable	Michael Chavez		\$ 539.37
12/8/2021	11547	Accounts Payable	Pacific Office Automation		\$ 236.14
12/8/2021	11548	Accounts Payable	PNM		\$ 1,582.66
12/8/2021	11549	Accounts Payable	Poweron Technology Services		\$ 2,218.35
12/8/2021	11550	Accounts Payable	T-Mobile		\$ 200.00
12/8/2021	11551	Accounts Payable	TK Elevator Corporation		\$ 611.99
12/8/2021	11552	Accounts Payable	Travers Mechanical Services		\$ 1,879.72
12/8/2021	11553	Accounts Payable	Zia Athletics		\$ 1,348.44
12/9/2021	1999	Cash Receipts	CNM Dual Credit Stipend - Fall	\$ 1,500.00	
12/10/2021	2000	Cash Receipts	SEG - December 2021	\$ 196,958.87	
12/15/2021		Payroll Liability	First Community Bank		\$ 38,536.28
12/15/2021		Payroll Liability	IRS		\$ 13,252.76
12/15/2021	2001	Cash Receipts	Title I - October 2021	\$ 6,869.41	
12/15/2021	11554	Accounts Payable	ABCWUA		\$ 687.94
12/15/2021	11555	Accounts Payable	Accountability and Compliance		\$ 596.05
12/15/2021	11556	Accounts Payable	Charter School Nursing Service		\$ 1,812.30
12/15/2021	11557	Accounts Payable	Charter School Testing Service		\$ 1,348.44
12/15/2021	11558	Accounts Payable	Comcast		\$ 625.61
12/15/2021	11559	Accounts Payable	Crataegus, LLC		\$ 1,766.99
12/15/2021	11560	Accounts Payable	New Mexico Gas Company		\$ 748.83
12/15/2021	11561	Accounts Payable	Pacific Office Automation		\$ 145.58
12/15/2021	11562	Accounts Payable	Public Charter Schools of New		\$ 150.00
12/15/2021	11563	Accounts Payable	Comcast		\$ 1,450.00
12/16/2021	2002	Cash Receipts	NHS Pizza Fundraiser	\$ 778.25	

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12/16/2021	2003	Cash Receipts	HB-33 SandCo - November 2021	\$	797.76	
12/17/2021		Payroll Liability	ERB			\$ 32,394.52
12/17/2021		Payroll Liability	New Mexico Taxation & Revenue			\$ 120.40
12/17/2021		Payroll Liability	State of NM			\$ 3,296.71
12/17/2021	11564	Payroll Liability	Allstate Workplace Division			\$ 554.76
12/17/2021	11565	Payroll Liability	ASFire Financial Services			\$ 1,100.00
12/17/2021	11566	Payroll Liability	Legacy Financial Group			\$ 244.30
12/17/2021	11567	Payroll Liability	MG Trust Company			\$ 200.00
12/17/2021	11568	Payroll Liability	Reliastar Life Insurance			\$ 950.00
12/17/2021	11569	Payroll Liability	N.M. Retiree Health Care			\$ 3,750.72
12/17/2021	11570	Payroll Liability	Security Benefit			\$ 1,275.00
12/17/2021	2004	Cash Receipts	SB-9 SandCo - November 2021	\$	415.87	
12/17/2021	2005	Cash Receipts	IDEA-B - September 2021	\$	5,868.82	
12/17/2021	11571	Accounts Payable	Frampton, Daniel			\$ 385.38
12/17/2021	11572	Accounts Payable	Global Storage UNM			\$ 84.00
12/17/2021	11573	Accounts Payable	Patrick Kelly			\$ 31.07
12/17/2021	11574	Accounts Payable	SYNCB/AMAZON			\$ 501.93
12/17/2021	11575	Accounts Payable	West Highland, LLC			\$ 13,047.10
12/20/2021	2006	Cash Receipts	USDA - October 2021	\$	7,216.77	
12/20/2021	2007	Cash Receipts	HB-33 & SB-9 BernCo - November	\$	403.94	
12/24/2021	2008	Cash Receipts	PSCOC Lease Assistance Grant -	\$	36,492.25	
12/29/2021	2009	Cash Receipts	PSCOC Lease Assistance Grant -	\$	36,492.25	
12/30/2021		Payroll Liability	First Community Bank			\$ 39,238.07
12/30/2021		Payroll Liability	IRS			\$ 13,232.77
12/31/2021		Payroll Liability	NMPSIA			\$ 19,819.78
12/31/2021	2010	Cash Receipts	Interest - December 2021	\$	7.90	
Subtotal					\$ 297,172.80	\$ 240,409.12
Total					\$ 297,172.80	\$ 240,409.12