

DECEMBER 2020 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$1,744,142	\$1,114,945	\$0	\$629,197	\$431,165
Instructional Materials	\$15,967	\$12,106	\$0	\$3,861	\$391
Food Service	\$4,817	\$2,075	\$0	\$2,742	\$8,709
Student Activity (NHS)	\$592	\$110	\$0	\$482	\$6,959
Title I	\$24,074	\$28,314	\$4,240	\$0	\$16,534
IDEA-B	\$17,541	\$22,668	\$5,127	\$0	-\$2,101
Title II-A	\$0	\$0	\$0	\$0	\$7,853
Work Based Initiative	\$4,820	\$8,037	\$3,217	\$0	\$40,710
Carl Perkins Grant	\$0	\$0	\$0	\$0	\$4,536
Title IV	\$657	\$657	\$0	\$0	\$9,343
CSI Grant	\$0	\$0	\$0	\$0	\$29,137
CARES ACT	\$11,587	\$12,989	\$1,402	\$0	\$29,682
Dual Credit	\$0	\$0	\$0	\$0	\$0
Library Bond	\$0	\$0	\$0	\$0	\$0
Next Gen CTE Grant	\$0	\$0	\$0	\$0	\$11,999
Lease Reimbursement	\$0	\$51,387	\$80,894	\$29,507	\$7,628
Legislative Appropriations	\$41,990	\$41,990	\$0	\$0	\$142,703
HB-33 & SB-9 Bond	\$ 504,799.80	\$133,671	\$0	\$371,129	\$452,150
TOTAL	\$2,370,987	\$1,428,949	\$94,880	\$1,036,918	\$1,197,398

Expenditure Report - December 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ 2,448.00	\$ 15,000.00	\$ 9,923.09	\$ -	\$ 5,076.91
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 47,967.06	\$ 610,545.00	\$ 239,835.30	\$ 335,769.59	\$ 34,940.11
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 14,949.32	\$ 263,909.00	\$ 74,746.60	\$ 118,633.43	\$ 70,528.97
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 14,507.48	\$ 174,090.00	\$ 72,537.40	\$ 101,552.10	\$ 0.50
11000-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$ 4,624.70	\$ 55,497.00	\$ 23,123.50	\$ 32,372.75	\$ 0.75
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 1,069.16	\$ 13,137.00	\$ 5,345.80	\$ 6,704.20	\$ 1,087.00
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ -	\$ 3,000.00	\$ 1,312.50	\$ -	\$ 1,687.50
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ 725.84	\$ 8,450.00	\$ 3,629.20	\$ 4,820.80	\$ -
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ 630.00	\$ 1,300.00	\$ 1,150.00	\$ 650.00	\$ (500.00)
11000-1000-52111-0000-501001-1612	Instruction-Educational Retirement	\$ 346.40	\$ 2,000.00	\$ 1,324.45	\$ -	\$ 675.55
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 6,938.62	\$ 87,543.00	\$ 34,693.10	\$ 48,461.02	\$ 4,388.88
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ -	\$ -	\$ 185.72	\$ -	\$ (185.72)
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 2,218.04	\$ 38,354.00	\$ 11,090.20	\$ 16,875.67	\$ 10,388.13
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 2,141.95	\$ 25,414.00	\$ 10,426.75	\$ 14,469.78	\$ 517.47
11000-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$ 654.40	\$ 8,324.00	\$ 3,272.00	\$ 4,579.71	\$ 472.29
11000-1000-52112-0000-501001-1612	Instruction-ERA - Retiree Health	\$ 48.96	\$ 400.00	\$ 187.20	\$ -	\$ 212.80
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 980.76	\$ 12,374.00	\$ 4,903.80	\$ 6,849.53	\$ 620.67
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ 26.25	\$ -	\$ (26.25)
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 313.50	\$ 5,421.00	\$ 1,567.50	\$ 2,385.31	\$ 1,468.19
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 302.74	\$ 3,751.00	\$ 1,473.70	\$ 2,045.17	\$ 232.13
11000-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$ 92.50	\$ 1,156.00	\$ 462.50	\$ 647.36	\$ 46.14
11000-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$ 135.56	\$ 750.00	\$ 566.57	\$ -	\$ 183.43
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 2,653.16	\$ 32,194.00	\$ 13,274.89	\$ 18,541.25	\$ 377.86
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ -	\$ -	\$ 73.56	\$ -	\$ (73.56)
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 951.34	\$ 16,805.00	\$ 4,686.90	\$ 7,279.21	\$ 4,838.89
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 859.63	\$ 10,697.00	\$ 4,182.77	\$ 5,832.78	\$ 681.45
11000-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$ 166.46	\$ 2,593.00	\$ 835.04	\$ 1,165.22	\$ 592.74
11000-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ 31.70	\$ 200.00	\$ 132.51	\$ -	\$ 67.49
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 662.76	\$ 8,971.00	\$ 3,316.50	\$ 4,629.22	\$ 1,025.28
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ -	\$ -	\$ 17.20	\$ -	\$ (17.20)
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 222.49	\$ 3,931.00	\$ 1,096.13	\$ 1,702.48	\$ 1,132.39
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 201.03	\$ 2,502.00	\$ 978.19	\$ 1,364.08	\$ 159.73
11000-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$ 52.36	\$ 802.00	\$ 262.58	\$ 366.33	\$ 173.09
11000-1000-52311-0000-501001-1612	Instruction-Health and Medical Premiums	\$ 371.54	\$ 2,500.00	\$ 1,114.62	\$ -	\$ 1,385.38
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 4,224.80	\$ 56,893.00	\$ 20,671.00	\$ 29,344.02	\$ 6,877.98
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 371.54	\$ 14,511.00	\$ 3,533.44	\$ 1,587.49	\$ 9,390.07
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 1,555.60	\$ 19,580.00	\$ 7,689.96	\$ 10,889.20	\$ 1,000.84
11000-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$ 1,458.80	\$ 17,951.00	\$ 7,211.42	\$ 10,211.60	\$ 527.98
11000-1000-52312-0000-501001-1612	Instruction-Life	\$ 5.26	\$ 100.00	\$ 21.04	\$ -	\$ 78.96
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 51.48	\$ 621.00	\$ 262.98	\$ 357.73	\$ 0.29
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 14.46	\$ 282.00	\$ 73.11	\$ 115.92	\$ 92.97
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 15.12	\$ 180.00	\$ 74.00	\$ 105.84	\$ 0.16
11000-1000-52312-4020-501001-1411	Instruction-Life	\$ 6.58	\$ 79.00	\$ 32.20	\$ 46.06	\$ 0.74
11000-1000-52313-0000-501001-1612	Instruction-Dental	\$ 17.16	\$ 100.00	\$ 51.48	\$ -	\$ 48.52

Expenditure Report - December 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 194.44	\$ 2,843.00	\$ 968.52	\$ 1,352.64	\$ 521.84
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 46.58	\$ 814.00	\$ 232.90	\$ 417.62	\$ 163.48
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	\$ 64.16	\$ 770.00	\$ 320.80	\$ 448.98	\$ 0.22
11000-1000-52314-0000-501001-1612	Instruction-Vision	\$ 3.76	\$ 50.00	\$ 11.28	\$ -	\$ 38.72
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 30.86	\$ 590.00	\$ 154.04	\$ 214.14	\$ 221.82
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 7.52	\$ 135.00	\$ 37.60	\$ 70.28	\$ 27.12
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	\$ 10.60	\$ 128.00	\$ 53.00	\$ 74.20	\$ 0.80
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 63.60	\$ 786.00	\$ 325.18	\$ 445.20	\$ 15.62
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ -	\$ 47.00	\$ -	\$ 34.16	\$ 12.84
11000-1000-52315-4020-501001-1411	Instruction-Disability	\$ 3.90	\$ 47.00	\$ 19.34	\$ 27.30	\$ 0.36
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ 104.28	\$ 1,600.00	\$ 1,137.68	\$ -	\$ 462.32
11000-1000-52500-4020-501001-0000	Instruction-Unemployment Compensation	\$ -	\$ 102.00	\$ -	\$ -	\$ 102.00
11000-1000-52710-0000-501001-0000	Instruction-Workers Compensation Premium	\$ -	\$ 18,979.00	\$ 18,925.00	\$ -	\$ 54.00
11000-1000-52720-0000-501001-1612	Instruction-Workers Compensation Employer's Fee	\$ 2.30	\$ 30.00	\$ 4.60	\$ -	\$ 25.40
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employer's Fee	\$ 22.54	\$ 98.00	\$ 45.08	\$ 45.06	\$ 7.86
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employer's Fee	\$ 6.34	\$ 46.00	\$ 12.68	\$ 14.50	\$ 18.82
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employer's Fee	\$ 6.66	\$ 28.00	\$ 13.27	\$ 13.24	\$ 1.49
11000-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employer's Fee	\$ 2.85	\$ 12.00	\$ 5.70	\$ 5.72	\$ 0.58
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 3,393.00	\$ 460.00	\$ 2,000.00	\$ 933.00
11000-1000-53330-4020-501001-0000	Instruction-Professional Development	\$ -	\$ 2,605.00	\$ -	\$ -	\$ 2,605.00
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 1,483.28	\$ 43,733.00	\$ 10,382.96	\$ 15,717.04	\$ 17,633.00
11000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 5,000.00	\$ -	\$ 787.50	\$ 4,212.50
11000-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ 415.60	\$ 28,754.00	\$ 1,602.60	\$ 1,982.80	\$ 25,168.60
11000-1000-56113-1010-501001-0000	Instruction-Software	\$ -	\$ 33,246.00	\$ 918.00	\$ 320.00	\$ 32,008.00
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 173.99	\$ 43,119.00	\$ 1,271.65	\$ 3,947.40	\$ 37,899.95
11000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
11000-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 2,337.00	\$ 43,172.00	\$ 2,337.00	\$ -	\$ 40,835.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 120,025.86	\$ 1,766,223.00	\$ 610,900.23	\$ 818,674.01	\$ 336,648.76
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expense	\$ 2,595.46	\$ 31,146.00	\$ 12,977.30	\$ 18,168.21	\$ 0.49
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expense	\$ 1,364.78	\$ 16,378.00	\$ 6,823.90	\$ 9,553.35	\$ 0.75
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expense	\$ 1,610.44	\$ 19,326.00	\$ 8,052.20	\$ 11,273.20	\$ 0.60
11000-2100-51100-4025-501001-1214	Support Services-Students-Salaries Expense	\$ 5,593.60	\$ 67,124.00	\$ 27,968.00	\$ 39,155.20	\$ 0.80
11000-2100-51100-51100-501001-1315	Support Services-Students-Salaries Expense	\$ 2,415.68	\$ 28,989.00	\$ 12,078.40	\$ 16,909.70	\$ 0.90
11000-2100-51300-0000-501001-1211	Support Services-Students-Additional Compensatio	\$ 75.00	\$ 750.00	\$ 300.00	\$ 450.00	\$ -
11000-2100-51300-4025-501001-1214	Support Services-Students-Additional Compensatio	\$ 130.00	\$ 1,300.00	\$ 650.00	\$ 650.00	\$ -
11000-2100-52111-0000-501001-1211	Support Services-Students-Educational Retirement	\$ 10.62	\$ -	\$ 42.48	\$ 64.87	\$ (107.35)
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Retirement	\$ 367.26	\$ 4,516.00	\$ 1,836.30	\$ 2,570.71	\$ 108.99
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Retirement	\$ 193.12	\$ 2,317.00	\$ 965.60	\$ 1,351.19	\$ 0.21

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Retirement	\$ 227.88	\$ 2,735.00	\$ 1,139.40	\$ 1,595.11	\$ 0.49
11000-2100-52111-4025-501001-1214	Support Services-Students-Educational Retirement	\$ 809.88	\$ 9,727.00	\$ 4,049.42	\$ 5,631.46	\$ 46.12
11000-2100-52111-4025-501001-1315	Support Services-Students-Educational Retirement	\$ 341.82	\$ 4,102.00	\$ 1,709.10	\$ 2,392.67	\$ 0.23
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree Health	\$ 1.50	\$ -	\$ 6.00	\$ 9.17	\$ (15.17)
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree Health	\$ 51.90	\$ 639.00	\$ 259.50	\$ 363.29	\$ 16.21
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree Health	\$ 27.30	\$ 328.00	\$ 136.50	\$ 190.94	\$ 0.56
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree Health	\$ 32.20	\$ 387.00	\$ 161.00	\$ 225.39	\$ 0.61
11000-2100-52112-4025-501001-1214	Support Services-Students-ERA - Retiree Health	\$ 114.46	\$ 1,375.00	\$ 572.30	\$ 795.94	\$ 6.76
11000-2100-52112-4025-501001-1315	Support Services-Students-ERA - Retiree Health	\$ 48.32	\$ 580.00	\$ 241.60	\$ 338.23	\$ 0.17
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 4.50	\$ -	\$ 18.42	\$ 27.50	\$ (45.92)
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 120.50	\$ 1,460.00	\$ 566.44	\$ 843.47	\$ 50.09
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 83.50	\$ 933.00	\$ 394.66	\$ 624.42	\$ (86.08)
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 93.46	\$ 1,126.00	\$ 467.62	\$ 654.20	\$ 4.18
11000-2100-52210-4025-501001-1214	Support Services-Students-FICA Payments	\$ 343.62	\$ 4,233.00	\$ 1,759.84	\$ 2,389.35	\$ 83.81
11000-2100-52210-4025-501001-1315	Support Services-Students-FICA Payments	\$ 140.20	\$ 1,689.00	\$ 701.48	\$ 981.37	\$ 6.15
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payments	\$ 1.06	\$ -	\$ 4.30	\$ 6.39	\$ (10.69)
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payments	\$ 28.18	\$ 350.00	\$ 132.46	\$ 197.25	\$ 20.29
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payments	\$ 19.53	\$ 247.00	\$ 92.29	\$ 146.02	\$ 8.69
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payments	\$ 21.86	\$ 264.00	\$ 109.38	\$ 153.02	\$ 1.60
11000-2100-52220-4025-501001-1214	Support Services-Students-Medicare Payments	\$ 80.36	\$ 1,022.00	\$ 411.56	\$ 558.82	\$ 51.62
11000-2100-52220-4025-501001-1315	Support Services-Students-Medicare Payments	\$ 32.78	\$ 395.00	\$ 164.02	\$ 229.45	\$ 1.53
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medical Prer	\$ 928.50	\$ 12,142.00	\$ 5,641.72	\$ 6,499.36	\$ 0.92
11000-2100-52311-2000-501001-1211	Support Services-Students-Health and Medical Prer	\$ -	\$ 1,703.00	\$ 565.56	\$ (1,065.90)	\$ 2,203.34
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medical Prer	\$ 137.84	\$ 1,647.00	\$ 681.40	\$ 964.88	\$ 0.72
11000-2100-52311-4025-501001-1214	Support Services-Students-Health and Medical Prer	\$ 255.38	\$ -	\$ 255.38	\$ 1,787.66	\$ (2,043.04)
11000-2100-52311-4025-501001-1315	Support Services-Students-Health and Medical Prer	\$ 206.74	\$ 2,470.00	\$ 1,022.00	\$ 1,447.18	\$ 0.82
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 4.70	\$ 61.00	\$ 27.70	\$ 32.90	\$ 0.40
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 1.32	\$ 16.00	\$ 6.46	\$ 9.24	\$ 0.30
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.58	\$ 19.00	\$ 7.54	\$ 11.06	\$ 0.40
11000-2100-52312-4025-501001-1214	Support Services-Students-Life	\$ 4.96	\$ 62.00	\$ 24.28	\$ 34.72	\$ 3.00
11000-2100-52312-4025-501001-1315	Support Services-Students-Life	\$ 2.36	\$ 28.00	\$ 11.32	\$ 16.52	\$ 0.16
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ 45.80	\$ 605.00	\$ 284.00	\$ 320.60	\$ 0.40
11000-2100-52313-2000-501001-1211	Support Services-Students-Dental	\$ 4.10	\$ 50.00	\$ 20.50	\$ 28.56	\$ 0.94
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	\$ 16.18	\$ 187.00	\$ 80.90	\$ 113.26	\$ (7.16)
11000-2100-52313-4025-501001-1315	Support Services-Students-Dental	\$ 3.86	\$ 47.00	\$ 19.30	\$ 27.02	\$ 0.68
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ 3.36	\$ 45.00	\$ 20.82	\$ 23.52	\$ 0.66
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	\$ 3.54	\$ 41.00	\$ 17.70	\$ 24.78	\$ (1.48)
11000-2100-52314-4025-501001-1315	Support Services-Students-Vision	\$ 1.70	\$ 21.00	\$ 8.50	\$ 11.90	\$ 0.60
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$ 8.06	\$ 107.00	\$ 50.00	\$ 56.42	\$ 0.58
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 5.60	\$ 67.00	\$ 27.76	\$ 39.36	\$ (0.12)
11000-2100-52315-4025-501001-1214	Support Services-Students-Disability	\$ 17.70	\$ 202.00	\$ 87.78	\$ 123.90	\$ (9.68)
11000-2100-52315-4025-501001-1315	Support Services-Students-Disability	\$ 8.41	\$ 100.00	\$ 41.69	\$ 59.12	\$ (0.81)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment Comper	\$ 21.56	\$ 299.00	\$ 161.45	\$ -	\$ 137.55
11000-2100-52710-0000-501001-0000	Support Services-Students-Workers Compensation	\$ -	\$ 3,346.00	\$ 3,346.00	\$ -	\$ -
11000-2100-52720-0000-501001-1211	Support Services-Students-Workers Compensation	\$ 0.02	\$ 1.00	\$ 0.04	\$ 0.04	\$ 0.92
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compensation	\$ 2.05	\$ 9.00	\$ 4.10	\$ 4.10	\$ 0.80
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compensation	\$ 0.56	\$ 6.00	\$ 1.12	\$ 1.14	\$ 3.74
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compensation	\$ 0.69	\$ 3.00	\$ 1.38	\$ 1.38	\$ 0.24
11000-2100-52720-4025-501001-1214	Support Services-Students-Workers Compensation	\$ 2.15	\$ 17.00	\$ 4.30	\$ 4.30	\$ 8.40
11000-2100-52720-4025-501001-1315	Support Services-Students-Workers Compensation	\$ 1.04	\$ 5.00	\$ 2.08	\$ 2.06	\$ 0.86
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians - Contra	\$ -	\$ 12,200.00	\$ 1,008.70	\$ 11,191.30	\$ -
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapists - Co	\$ 1,452.43	\$ 28,000.00	\$ 5,809.72	\$ 22,190.28	\$ -
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Therapists	\$ 1,561.94	\$ 28,000.00	\$ 5,318.51	\$ 22,681.49	\$ -
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recreational T	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/Counselo	\$ -	\$ 8,500.00	\$ 209.92	\$ 4,540.08	\$ 3,750.00
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional Developme	\$ -	\$ 1,000.00	\$ 360.00	\$ 880.00	\$ (240.00)
11000-2100-53330-2000-501001-0000	Support Services-Students-Professional Developme	\$ -	\$ 1,500.00	\$ 600.00	\$ -	\$ 900.00
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ 4,832.80	\$ 22,000.00	\$ 11,402.39	\$ 10,597.61	\$ -
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract Services	\$ 10,607.72	\$ 67,670.00	\$ 31,823.16	\$ 33,176.84	\$ 2,670.00
11000-2100-56113-2000-501001-0000	Support Services-Students-Software	\$ -	\$ 2,600.00	\$ 1,597.50	\$ 402.50	\$ 600.00
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplies and M	\$ 396.47	\$ 5,000.00	\$ 949.98	\$ 457.31	\$ 3,592.71
11000-2100-57332-0000-501001-0000	Support Services-Students-Supply Assets (\$5,000 c	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 37,525.59	\$ 406,259.00	\$ 156,312.63	\$ 235,222.28	\$ 14,724.09
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract Service	\$ -	\$ 8,500.00	\$ 2,696.88	\$ 5,803.12	\$ -
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Supplies and	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 12,500.00	\$ 2,696.88	\$ 5,803.12	\$ 4,000.00
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Salaries E	\$ 8,080.00	\$ 96,960.00	\$ 48,480.00	\$ 48,480.00	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Additional	\$ -	\$ -	\$ -	\$ (5,148.33)	\$ 5,148.33
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Education	\$ 1,143.32	\$ 13,720.00	\$ 6,859.92	\$ 6,841.61	\$ 18.47
11000-2300-52112-0000-501001-1111	Support Services-General Administration-ERA - Rel	\$ 161.60	\$ 1,939.00	\$ 969.60	\$ 967.01	\$ 2.39
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FICA Pay	\$ 496.04	\$ 5,626.00	\$ 2,976.76	\$ 2,648.41	\$ 0.83
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Medicare	\$ 116.00	\$ 1,316.00	\$ 696.16	\$ 619.46	\$ 0.38
11000-2300-52311-0000-501001-1111	Support Services-General Administration-Health an	\$ 1,040.32	\$ 12,887.00	\$ 6,124.16	\$ 6,762.08	\$ 0.76
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Life	\$ 5.26	\$ 65.00	\$ 30.44	\$ 34.19	\$ 0.37
11000-2300-52313-0000-501001-1111	Support Services-General Administration-Dental	\$ 51.32	\$ 642.00	\$ 307.92	\$ 333.58	\$ 0.50
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vision	\$ 8.48	\$ 106.00	\$ 50.88	\$ 55.12	\$ -
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Unemploy	\$ -	\$ 82.00	\$ 6.68	\$ -	\$ 75.32
11000-2300-52710-0000-501001-0000	Support Services-General Administration-Workers C	\$ -	\$ 1,631.00	\$ 1,631.00	\$ -	\$ -
11000-2300-52720-0000-501001-1111	Support Services-General Administration-Workers C	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2300-53330-0000-501001-0000	Support Services-General Administration-Professor	\$ 99.00	\$ 1,000.00	\$ 99.00	\$ -	\$ 901.00
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Auditing	\$ -	\$ 15,000.00	\$ 10,226.55	\$ 4,773.45	\$ -
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Legal	\$ -	\$ 8,500.00	\$ 1,458.49	\$ 6,758.39	\$ 283.12

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Advertisin	\$ 1,984.90	\$ 21,000.00	\$ 22,720.41	\$ 4,965.47	\$ (6,685.88)
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Board Tra	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Board Tra	\$ -	\$ 4,000.00	\$ -	\$ 500.00	\$ 3,500.00
11000-2300-55813-0000-501001-0000	Support Services-General Administration-Employee	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Other Cor	\$ -	\$ 4,000.00	\$ -	\$ 6,600.00	\$ (2,600.00)
11000-2300-56118-0000-501001-0000	Support Services-General Administration-General S	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 13,188.54	\$ 190,484.00	\$ 102,642.57	\$ 85,695.04	\$ 2,146.39
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Salaries Ex	\$ 3,652.16	\$ 43,826.00	\$ 21,894.88	\$ 21,670.55	\$ 260.57
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Overtime E	\$ -	\$ 600.00	\$ 90.29	\$ -	\$ 509.71
11000-2400-51300-0000-501001-1217	Support Services-School Administration-Additional C	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Educationa	\$ 516.78	\$ 6,711.00	\$ 3,110.90	\$ 3,088.32	\$ 511.78
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ERA - Retir	\$ 73.04	\$ 949.00	\$ 439.69	\$ 436.52	\$ 72.79
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FICA Paym	\$ 226.44	\$ 2,940.00	\$ 1,363.11	\$ 1,353.08	\$ 223.81
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Medicare F	\$ 52.96	\$ 688.00	\$ 318.81	\$ 316.40	\$ 52.79
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 5.26	\$ 65.00	\$ 30.44	\$ 34.19	\$ 0.37
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Unemployn	\$ 14.08	\$ 82.00	\$ 87.97	\$ -	\$ (5.97)
11000-2400-52710-0000-501001-0000	Support Services-School Administration-Workers C	\$ -	\$ 798.00	\$ 798.00	\$ -	\$ -
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Workers C	\$ 2.13	\$ 10.00	\$ 4.26	\$ 4.24	\$ 1.50
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Profession	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Other Char	\$ 48.00	\$ 5,000.00	\$ 4,722.22	\$ 456.00	\$ (178.22)
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rental - La	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rentals - C	\$ 288.21	\$ 3,500.00	\$ 1,729.26	\$ 1,729.26	\$ 41.48
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Employee	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Other Cont	\$ 596.05	\$ 6,500.00	\$ 3,290.39	\$ 3,209.61	\$ -
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Software	\$ 614.25	\$ 6,500.00	\$ 4,236.31	\$ 1,277.94	\$ 985.75
11000-2400-56118-0000-501001-0000	Support Services-School Administration-General St	\$ 439.17	\$ 14,000.00	\$ 1,975.52	\$ 7,914.48	\$ 4,110.00
11000-2400-57332-0000-501001-0000	Support Services-School Administration-Supply Ass	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 6,528.53	\$ 96,669.00	\$ 44,092.05	\$ 41,490.59	\$ 11,086.36
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 6,464.00	\$ 77,568.00	\$ 38,784.00	\$ 38,784.00	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 100.00	\$ 1,200.00	\$ 739.50	\$ -	\$ 460.50
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 928.81	\$ 11,146.00	\$ 5,592.60	\$ 5,473.81	\$ 79.59
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 131.28	\$ 1,575.00	\$ 790.47	\$ 773.68	\$ 10.85
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 343.74	\$ 4,302.00	\$ 2,094.82	\$ 2,019.04	\$ 188.14
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 80.39	\$ 1,060.00	\$ 489.91	\$ 472.19	\$ 97.90
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiums	\$ 1,040.32	\$ 13,407.00	\$ 6,124.17	\$ 7,282.24	\$ 0.59
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 5.26	\$ 68.00	\$ 30.44	\$ 36.82	\$ 0.74
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	\$ 22.50	\$ 290.00	\$ 133.90	\$ 157.50	\$ (1.40)
11000-2500-52500-0000-501001-0000	Central Services-Unemployment Compensation	\$ -	\$ 82.00	\$ 29.86	\$ -	\$ 52.14

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-52710-0000-501001-0000	Central Services-Workers Compensation Premium	\$ -	\$ 1,325.00	\$ 1,325.00	\$ -	\$ -
11000-2500-52720-0000-501001-1115	Central Services-Workers Compensation Employer'	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ -	\$ 800.00	\$ 245.00	\$ -	\$ 555.00
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ 22.86	\$ 400.00	\$ 307.42	\$ 44.00	\$ 48.58
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Teachers	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2500-56113-0000-501001-0000	Central Services-Software	\$ 28.80	\$ 11,000.00	\$ 72.00	\$ 328.00	\$ 10,600.00
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Materials	\$ 93.54	\$ 3,000.00	\$ 215.42	\$ 6.46	\$ 2,778.12
11000-2500-57332-0000-501001-0000	Central Services-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 9,323.60	\$ 129,112.00	\$ 57,337.91	\$ 55,800.94	\$ 15,973.15
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries Expense	\$ 2,440.80	\$ 29,607.00	\$ 14,548.97	\$ 14,484.31	\$ 573.72
11000-2600-51200-0000-501001-1615	Operation & Maintenance of Plant-Overtime Expense	\$ -	\$ 1,000.00	\$ 251.78	\$ -	\$ 748.22
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Educational Retir	\$ 345.38	\$ 4,393.00	\$ 2,094.33	\$ 2,069.52	\$ 229.15
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Retiree He	\$ 48.82	\$ 621.00	\$ 296.03	\$ 292.55	\$ 32.42
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Payments	\$ 151.08	\$ 1,925.00	\$ 901.02	\$ 905.45	\$ 118.53
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare Payme	\$ 35.34	\$ 450.00	\$ 210.74	\$ 211.79	\$ 27.47
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health and Medic	\$ -	\$ 351.00	\$ 350.52	\$ -	\$ 0.48
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 5.26	\$ 68.00	\$ 30.44	\$ 36.82	\$ 0.74
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ -	\$ 18.00	\$ 17.16	\$ -	\$ 0.84
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 6.30	\$ 84.00	\$ 39.48	\$ 44.10	\$ 0.42
11000-2600-52315-0000-501001-1615	Operation & Maintenance of Plant-Disability	\$ -	\$ 9.00	\$ 8.38	\$ -	\$ 0.62
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemployment C	\$ 24.25	\$ 82.00	\$ 65.41	\$ -	\$ 16.59
11000-2600-52710-0000-501001-0000	Operation & Maintenance of Plant-Workers Comper	\$ -	\$ 522.00	\$ 522.00	\$ -	\$ -
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers Comper	\$ 2.30	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Charges	\$ 1,212.63	\$ 17,000.00	\$ 7,600.78	\$ 7,450.78	\$ 1,948.44
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintenance & R	\$ 592.56	\$ 7,000.00	\$ 1,185.12	\$ 1,214.88	\$ 4,600.00
11000-2600-54313-0000-501001-0000	Operation & Maintenance of Plant-Maintenance & R	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 2,900.27	\$ 46,823.00	\$ 19,938.31	\$ 24,884.17	\$ 2,000.52
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural Gas (Buil	\$ 523.18	\$ 5,492.00	\$ 1,626.34	\$ 2,865.06	\$ 1,000.60
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Sewage	\$ 889.45	\$ 12,670.00	\$ 4,688.52	\$ 7,980.80	\$ 0.68
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Communication	\$ 2,675.87	\$ 35,900.00	\$ 15,340.82	\$ 19,559.18	\$ 1,000.00
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - Land an	\$ 284.00	\$ 3,500.00	\$ 1,604.00	\$ 1,896.00	\$ -
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property/Liability	\$ 213.47	\$ 36,850.00	\$ 32,035.82	\$ 1,280.82	\$ 3,533.36
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Contract S	\$ 3,386.38	\$ 63,532.00	\$ 22,915.34	\$ 18,217.07	\$ 22,399.59
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General Supplies	\$ 1,235.53	\$ 10,000.00	\$ 3,572.26	\$ 645.00	\$ 5,782.74
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ -	\$ 500.00	\$ 53.86	\$ 446.14	\$ -
11000-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply Assets (\$	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 16,972.87	\$ 280,907.00	\$ 129,902.03	\$ 104,989.04	\$ 46,015.93
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 1,421.88	\$ 17,063.00	\$ 7,109.40	\$ 9,953.10	\$ 0.50
11000-3100-51300-0000-501001-1617	Food Services Operations-Additional Compensation	\$ 300.00	\$ 3,600.00	\$ 1,800.00	\$ 1,800.00	\$ -
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retirement	\$ 243.66	\$ 2,924.00	\$ 1,260.75	\$ 1,662.72	\$ 0.53

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree Health	\$ 34.44	\$ 414.00	\$ 178.20	\$ 235.08	\$ 0.72
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 106.76	\$ 1,282.00	\$ 552.40	\$ 728.59	\$ 1.01
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Payments	\$ 24.96	\$ 300.00	\$ 129.14	\$ 170.41	\$ 0.45
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 5.26	\$ 64.00	\$ 25.74	\$ 36.82	\$ 1.44
11000-3100-52500-0000-501001-0000	Food Services Operations-Unemployment Compens	\$ -	\$ 56.00	\$ -	\$ -	\$ 56.00
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Compensation	\$ 2.47	\$ 10.00	\$ 4.94	\$ 4.96	\$ 0.10
11000-3100-55915-0000-501001-0000	Food Services Operations-Other Contract Services	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 2,139.43	\$ 26,223.00	\$ 11,060.57	\$ 14,591.68	\$ 570.75
Subtotal of Element: [Fund] 11000 - Operational		\$ 205,704.42	\$ 2,908,377.00	\$ 1,114,944.87	\$ 1,362,266.70	\$ 431,165.43
14000-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online Subscripti	\$ -	\$ 2,833.00	\$ 1,900.00	\$ -	\$ 933.00
14000-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50% Textb	\$ -	\$ -	\$ 932.89	\$ 272.17	\$ (1,205.06)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 2,833.00	\$ 2,832.89	\$ 272.17	\$ (272.06)
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ 2,833.00	\$ 2,832.89	\$ 272.17	\$ (272.06)
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ 11.32	\$ 30,000.00	\$ 2,075.18	\$ 19,215.98	\$ 8,708.84
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 11.32	\$ 30,000.00	\$ 2,075.18	\$ 19,215.98	\$ 8,708.84
Subtotal of Element: [Fund] 21000 - Food Services		\$ 11.32	\$ 30,000.00	\$ 2,075.18	\$ 19,215.98	\$ 8,708.84
23000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 1,000.00	\$ -	\$ 281.25	\$ 718.75
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 7,550.00	\$ -	\$ -	\$ 7,550.00
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 10.00	\$ 300.00	\$ (310.00)
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 100.00	\$ 2,900.00	\$ (3,000.00)
23000-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 10,550.00	\$ 110.00	\$ 3,481.25	\$ 6,958.75
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ 10,550.00	\$ 110.00	\$ 3,481.25	\$ 6,958.75
24101-1000-51100-2000-501001-1712	Instruction-Salaries Expense	\$ 1,958.34	\$ 44,693.00	\$ 15,534.94	\$ 13,708.30	\$ 15,449.76
24101-1000-52111-2000-501001-1712	Instruction-Educational Retirement	\$ 277.10	\$ 6,324.00	\$ 2,198.19	\$ 1,939.69	\$ 2,186.12
24101-1000-52112-2000-501001-1712	Instruction-ERA - Retiree Health	\$ 39.16	\$ 894.00	\$ 310.67	\$ 274.12	\$ 309.21
24101-1000-52210-2000-501001-1712	Instruction-FICA Payments	\$ 120.66	\$ 2,771.00	\$ 959.40	\$ 844.62	\$ 966.98
24101-1000-52220-2000-501001-1712	Instruction-Medicare Payments	\$ 28.22	\$ 648.00	\$ 224.39	\$ 197.54	\$ 226.07
24101-1000-52312-2000-501001-1712	Instruction-Life	\$ 5.26	\$ 113.00	\$ 40.96	\$ 36.82	\$ 35.22
24101-1000-52313-2000-501001-1712	Instruction-Dental	\$ 18.60	\$ 223.00	\$ 93.00	\$ 130.20	\$ (0.20)
24101-1000-52314-2000-501001-1712	Instruction-Vision	\$ 4.06	\$ 97.00	\$ 20.30	\$ 28.42	\$ 48.28

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-1000-52315-2000-501001-1712	Instruction-Disability	\$ 7.38	\$ 78.00	\$ 36.58	\$ 51.66	\$ (10.24)
24101-1000-52720-2000-501001-1712	Instruction-Workers Compensation Employer's Fee	\$ 2.30	\$ 19.00	\$ 6.90	\$ 4.60	\$ 7.50
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,461.08	\$ 55,860.00	\$ 19,425.33	\$ 17,215.97	\$ 19,218.70
24101-2100-51100-0000-501001-1315	Support Services-Students-Salaries Expense	\$ 1,342.04	\$ 15,070.00	\$ 6,710.20	\$ 9,394.30	\$ (1,034.50)
24101-2100-52111-0000-501001-1315	Support Services-Students-Educational Retirement	\$ 189.90	\$ 2,133.00	\$ 949.50	\$ 1,329.41	\$ (145.91)
24101-2100-52112-0000-501001-1315	Support Services-Students-ERA - Retiree Health	\$ 26.84	\$ 301.00	\$ 134.20	\$ 187.87	\$ (21.07)
24101-2100-52210-0000-501001-1315	Support Services-Students-FICA Payments	\$ 77.88	\$ 934.00	\$ 389.68	\$ 545.30	\$ (0.98)
24101-2100-52220-0000-501001-1315	Support Services-Students-Medicare Payments	\$ 18.22	\$ 219.00	\$ 91.16	\$ 127.54	\$ 0.30
24101-2100-52311-0000-501001-1315	Support Services-Students-Health and Medical Prer	\$ 114.86	\$ -	\$ 567.80	\$ 804.02	\$ (1,371.82)
24101-2100-52312-0000-501001-1315	Support Services-Students-Life	\$ 1.32	\$ -	\$ 6.32	\$ 9.24	\$ (15.56)
24101-2100-52313-0000-501001-1315	Support Services-Students-Dental	\$ 2.14	\$ -	\$ 10.70	\$ 14.98	\$ (25.68)
24101-2100-52314-0000-501001-1315	Support Services-Students-Vision	\$ 0.94	\$ -	\$ 4.70	\$ 6.58	\$ (11.28)
24101-2100-52315-0000-501001-1315	Support Services-Students-Disability	\$ 4.67	\$ -	\$ 23.23	\$ 32.92	\$ (56.15)
24101-2100-52720-0000-501001-1315	Support Services-Students-Workers Compensation	\$ 0.57	\$ -	\$ 1.14	\$ 1.16	\$ (2.30)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,779.38	\$ 18,657.00	\$ 8,888.63	\$ 12,453.32	\$ (2,684.95)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 4,240.46	\$ 74,517.00	\$ 28,313.96	\$ 29,669.29	\$ 16,533.75
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 3,497.08	\$ 30,512.00	\$ 15,736.86	\$ 10,491.17	\$ 4,283.97
24106-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 494.84	\$ 4,389.00	\$ 2,226.78	\$ 2,078.29	\$ 83.93
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 69.94	\$ 620.00	\$ 314.73	\$ 293.72	\$ 11.55
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 182.96	\$ 1,923.00	\$ 840.25	\$ 768.46	\$ 314.29
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 42.78	\$ 450.00	\$ 196.47	\$ 179.62	\$ 73.91
24106-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 780.18	\$ -	\$ 3,120.72	\$ 3,276.70	\$ (6,397.42)
24106-1000-52312-2000-501001-1412	Instruction-Life	\$ 5.26	\$ -	\$ 22.83	\$ 22.12	\$ (44.95)
24106-1000-52313-2000-501001-1412	Instruction-Dental	\$ 32.66	\$ -	\$ 130.64	\$ 137.20	\$ (267.84)
24106-1000-52314-2000-501001-1412	Instruction-Vision	\$ 6.28	\$ -	\$ 25.12	\$ 26.32	\$ (51.44)
24106-1000-52315-2000-501001-1412	Instruction-Disability	\$ 12.20	\$ -	\$ 48.80	\$ 51.24	\$ (100.04)
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employer's Fee	\$ 2.30	\$ -	\$ 4.60	\$ 2.76	\$ (7.36)
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,126.48	\$ 37,894.00	\$ 22,667.80	\$ 17,327.60	\$ (2,101.40)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 5,126.48	\$ 37,894.00	\$ 22,667.80	\$ 17,327.60	\$ (2,101.40)
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 8,143.00	\$ -	\$ 290.00	\$ 7,853.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 8,143.00	\$ -	\$ 290.00	\$ 7,853.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 8,143.00	\$ -	\$ 290.00	\$ 7,853.00
24171-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expense	\$ 1,224.50	\$ 32,190.00	\$ 6,122.50	\$ 8,571.62	\$ 17,495.88

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24171-2100-51300-0000-501001-1211	Support Services-Students-Additional Compensatio	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
24171-2100-52111-0000-501001-1211	Support Services-Students-Educational Retirement	\$ 173.28	\$ 7,000.00	\$ 866.40	\$ 1,204.72	\$ 4,928.88
24171-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree Health	\$ 24.48	\$ 1,000.00	\$ 122.40	\$ 170.31	\$ 707.29
24171-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 70.93	\$ 3,000.00	\$ 353.63	\$ 496.42	\$ 2,149.95
24171-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payments	\$ 16.60	\$ 1,000.00	\$ 82.76	\$ 116.10	\$ 801.14
24171-2100-52311-0000-501001-1211	Support Services-Students-Health and Medical Prer	\$ 97.52	\$ 5,000.00	\$ 482.08	\$ 682.64	\$ 3,835.28
24171-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 1.32	\$ 100.00	\$ 6.44	\$ 9.24	\$ 84.32
24171-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
24171-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
24171-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
24171-2100-52720-0000-501001-1211	Support Services-Students-Workers Compensation	\$ 0.53	\$ 10.00	\$ 1.11	\$ 1.14	\$ 7.75
24171-2100-55818-0000-501001-0000	Support Services-Students-Other Travel – Non-Em	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,609.16	\$ 60,000.00	\$ 8,037.32	\$ 11,252.19	\$ 40,710.49
Subtotal of Element: [Fund] 24171 - Carl D Perkins Special Projects - Current		\$ 1,609.16	\$ 60,000.00	\$ 8,037.32	\$ 11,252.19	\$ 40,710.49
24174-1000-55915-3000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 4,536.00	\$ -	\$ -	\$ 4,536.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 4,536.00	\$ -	\$ -	\$ 4,536.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$ -	\$ 4,536.00	\$ -	\$ -	\$ 4,536.00
24189-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 2,000.00	\$ 657.00	\$ -	\$ 1,343.00
24189-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 10,000.00	\$ 657.00	\$ -	\$ 9,343.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$ -	\$ 10,000.00	\$ 657.00	\$ -	\$ 9,343.00
24190-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ -	\$ 20,394.00	\$ -	\$ -	\$ 20,394.00
24190-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ -	\$ 3,987.00	\$ -	\$ -	\$ 3,987.00
24190-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ -	\$ 650.00	\$ -	\$ -	\$ 650.00
24190-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ -	\$ 1,762.00	\$ -	\$ -	\$ 1,762.00
24190-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ -	\$ 454.00	\$ -	\$ -	\$ 454.00
24190-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ -	\$ 1,790.00	\$ -	\$ -	\$ 1,790.00
24190-1000-52312-1010-501001-1411	Instruction-Life	\$ -	\$ 28.00	\$ -	\$ -	\$ 28.00
24190-1000-52313-1010-501001-1411	Instruction-Dental	\$ -	\$ 58.00	\$ -	\$ -	\$ 58.00
24190-1000-52314-1010-501001-1411	Instruction-Vision	\$ -	\$ 9.00	\$ -	\$ -	\$ 9.00
24190-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employer's Fee	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00
24190-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 33,137.00	\$ -	\$ 4,000.00	\$ 29,137.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement (CSI)		\$ -	\$ 33,137.00	\$ -	\$ 4,000.00	\$ 29,137.00
24301-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 9,781.00	\$ 595.00	\$ 512.75	\$ 8,673.25
24301-1000-55915-3000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
24301-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 27,781.00	\$ 595.00	\$ 15,512.75	\$ 11,673.25
24301-2100-53330-0000-501001-0000	Support Services-Students-Professional Development	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
24301-2100-55915-0000-501001-0000	Support Services-Students-Other Contract Services	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
24301-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Contract S	\$ 701.19	\$ 8,000.00	\$ 3,505.95	\$ 3,597.62	\$ 896.43
24301-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General Supplies	\$ -	\$ 20,000.00	\$ 8,888.10	\$ -	\$ 11,111.90
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 701.19	\$ 28,000.00	\$ 12,394.05	\$ 3,597.62	\$ 12,008.33
Subtotal of Element: [Fund] 24301 - CARES Act		\$ 701.19	\$ 61,781.00	\$ 12,989.05	\$ 19,110.37	\$ 29,681.58
27109-1000-56108-1010-501001-0000	Instruction-Instructional Materials - 25% of 56111	\$ -	\$ 2,484.00	\$ -	\$ -	\$ 2,484.00
27109-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online Subscripti	\$ -	\$ 3,936.00	\$ 8,943.00	\$ -	\$ (5,007.00)
27109-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50% Textb	\$ -	\$ 3,516.00	\$ 330.20	\$ -	\$ 3,185.80
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 9,936.00	\$ 9,273.20	\$ -	\$ 662.80
Subtotal of Element: [Fund] 27109 - Instrucional Mats GAA of 2019		\$ -	\$ 9,936.00	\$ 9,273.20	\$ -	\$ 662.80
27502-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ -	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
27502-1000-55915-3000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 10,359.00	\$ -	\$ 2,000.00	\$ 8,359.00
27502-1000-56118-3000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 2,040.00	\$ -	\$ -	\$ 2,040.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 13,999.00	\$ -	\$ 2,000.00	\$ 11,999.00
Subtotal of Element: [Fund] 27502 - CTE Next Gen		\$ -	\$ 13,999.00	\$ -	\$ 2,000.00	\$ 11,999.00
31200-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 17,128.92	\$ 161,788.00	\$ 51,386.76	\$ 102,773.52	\$ 7,627.72
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 17,128.92	\$ 161,788.00	\$ 51,386.76	\$ 102,773.52	\$ 7,627.72
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 17,128.92	\$ 161,788.00	\$ 51,386.76	\$ 102,773.52	\$ 7,627.72
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 175,000.00	\$ 41,990.34	\$ 10.78	\$ 132,998.88
31400-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ 95,296.29	\$ (95,296.29)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31400-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 280,000.00	\$ 41,990.34	\$ 95,307.07	\$ 142,702.59
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ 280,000.00	\$ 41,990.34	\$ 95,307.07	\$ 142,702.59
31600-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
31600-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 250,000.00	\$ 51,386.76	\$ -	\$ 198,613.24
31600-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
31600-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 33,643.00	\$ -	\$ -	\$ 33,643.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 413,643.00	\$ 51,386.76	\$ -	\$ 362,256.24
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 413,643.00	\$ 51,386.76	\$ -	\$ 362,256.24
31701-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ -	\$ 35,000.00	\$ 28,650.76	\$ 3,750.00	\$ 2,599.24
31701-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ 40,895.00	\$ 28,772.20	\$ -	\$ 12,122.80
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 66,103.00	\$ 24,861.71	\$ 6,069.34	\$ 35,171.95
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 181,998.00	\$ 82,284.67	\$ 9,819.34	\$ 89,893.99
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ -	\$ 181,998.00	\$ 82,284.67	\$ 9,819.34	\$ 89,893.99
Total		\$ 234,521.95	\$ 4,303,132.00	\$ 1,428,949.80	\$ 1,676,785.48	\$ 1,197,396.72

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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	\$ -	\$ (533,334.00)	\$ (533,344.50)	\$ -	\$ 10.50
11000-0000-41500-0000-501001-0000	Investment Income	\$ (7.45)	\$ -	\$ (44.21)	\$ -	\$ 44.21
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (500.00)	\$ (5,000.00)	\$ (654.00)	\$ -	\$ (4,346.00)
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ -	\$ (1,500.00)	\$ (280.00)	\$ -	\$ (1,220.00)
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources (Non Ca	\$ -	\$ (500.00)	\$ (20,000.00)	\$ -	\$ 19,500.00
11000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (445.00)	\$ -	\$ 445.00
11000-0000-43101-0000-501001-0000	State Equalization Guarantee	\$ (196,437.00)	\$ (2,368,043.00)	\$ (1,189,374.00)	\$ -	\$ (1,178,669.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (196,944.45)	\$ (2,908,377.00)	\$ (1,744,141.71)	\$ -	\$ (1,164,235.29)
Subtotal of Element: [Fund] 11000 - Operational		\$ (196,944.45)	\$ (2,908,377.00)	\$ (1,744,141.71)	\$ -	\$ (1,164,235.29)
14000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (2,833.00)	\$ (2,832.89)	\$ -	\$ (0.11)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (2,833.00)	\$ (2,832.89)	\$ -	\$ (0.11)
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (2,833.00)	\$ (2,832.89)	\$ -	\$ (0.11)
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (2,737.73)	\$ -	\$ 2,737.73
21000-0000-41604-0000-501001-0000	Fees - Students/Food Services	\$ -	\$ (9,000.00)	\$ (150.00)	\$ -	\$ (8,850.00)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (367.20)	\$ (21,000.00)	\$ (1,929.54)	\$ -	\$ (19,070.46)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (367.20)	\$ (30,000.00)	\$ (4,817.27)	\$ -	\$ (25,182.73)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (367.20)	\$ (30,000.00)	\$ (4,817.27)	\$ -	\$ (25,182.73)
23000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (2,550.00)	\$ (516.73)	\$ -	\$ (2,033.27)
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources (Non Ca	\$ -	\$ (8,000.00)	\$ (75.00)	\$ -	\$ (7,925.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (10,550.00)	\$ (591.73)	\$ -	\$ (9,958.27)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ (10,550.00)	\$ (591.73)	\$ -	\$ (9,958.27)
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (4,770.71)	\$ (74,517.00)	\$ (24,073.50)	\$ -	\$ (50,443.50)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (4,770.71)	\$ (74,517.00)	\$ (24,073.50)	\$ -	\$ (50,443.50)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ (4,770.71)	\$ (74,517.00)	\$ (24,073.50)	\$ -	\$ (50,443.50)
24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (5,124.18)	\$ (37,894.00)	\$ (17,541.32)	\$ -	\$ (20,352.68)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (5,124.18)	\$ (37,894.00)	\$ (17,541.32)	\$ -	\$ (20,352.68)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (5,124.18)	\$ (37,894.00)	\$ (17,541.32)	\$ -	\$ (20,352.68)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24154-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (7,420.00)	\$ -	\$ -	\$ (7,420.00)
24154-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (723.00)	\$ -	\$ -	\$ (723.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (8,143.00)	\$ -	\$ -	\$ (8,143.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (8,143.00)	\$ -	\$ -	\$ (8,143.00)
24171-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (60,000.00)	\$ (4,820.06)	\$ -	\$ (55,179.94)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (60,000.00)	\$ (4,820.06)	\$ -	\$ (55,179.94)
Subtotal of Element: [Fund] 24171 - Carl D Perkins Special Projects - Current		\$ -	\$ (60,000.00)	\$ (4,820.06)	\$ -	\$ (55,179.94)
24174-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (4,536.00)	\$ -	\$ -	\$ (4,536.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (4,536.00)	\$ -	\$ -	\$ (4,536.00)
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$ -	\$ (4,536.00)	\$ -	\$ -	\$ (4,536.00)
24189-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (657.00)	\$ (10,000.00)	\$ (657.00)	\$ -	\$ (9,343.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (657.00)	\$ (10,000.00)	\$ (657.00)	\$ -	\$ (9,343.00)
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$ (657.00)	\$ (10,000.00)	\$ (657.00)	\$ -	\$ (9,343.00)
24190-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (33,137.00)	\$ -	\$ -	\$ (33,137.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (33,137.00)	\$ -	\$ -	\$ (33,137.00)
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvement (CSI)		\$ -	\$ (33,137.00)	\$ -	\$ -	\$ (33,137.00)
24301-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (11,586.67)	\$ (61,781.00)	\$ (11,586.67)	\$ -	\$ (50,194.33)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (11,586.67)	\$ (61,781.00)	\$ (11,586.67)	\$ -	\$ (50,194.33)
Subtotal of Element: [Fund] 24301 - CARES Act		\$ (11,586.67)	\$ (61,781.00)	\$ (11,586.67)	\$ -	\$ (50,194.33)
27109-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (9,936.00)	\$ (13,134.51)	\$ -	\$ 3,198.51
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (9,936.00)	\$ (13,134.51)	\$ -	\$ 3,198.51
Subtotal of Element: [Fund] 27109 - Instrucional Mats GAA of 2019		\$ -	\$ (9,936.00)	\$ (13,134.51)	\$ -	\$ 3,198.51

Revenue Report - December 2020

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27502-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (13,999.00)	\$ -	\$ -	\$ (13,999.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (13,999.00)	\$ -	\$ -	\$ (13,999.00)
Subtotal of Element: [Fund] 27502 - CTE Next Gen		\$ -	\$ (13,999.00)	\$ -	\$ -	\$ (13,999.00)
31200-0000-43209-0000-501001-0000	PSCOC Awards	\$ -	\$ (161,788.00)	\$ -	\$ -	\$ (161,788.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (161,788.00)	\$ -	\$ -	\$ (161,788.00)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (161,788.00)	\$ -	\$ -	\$ (161,788.00)
31400-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (105,000.00)	\$ -	\$ -	\$ (105,000.00)
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$ (41,990.34)	\$ (175,000.00)	\$ (41,990.34)	\$ -	\$ (133,009.66)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (41,990.34)	\$ (280,000.00)	\$ (41,990.34)	\$ -	\$ (238,009.66)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ (41,990.34)	\$ (280,000.00)	\$ (41,990.34)	\$ -	\$ (238,009.66)
31600-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (248,000.00)	\$ (311,882.29)	\$ -	\$ 63,882.29
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (33,648.49)	\$ (165,643.00)	\$ (36,040.34)	\$ -	\$ (129,602.66)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (33,648.49)	\$ (413,643.00)	\$ (347,922.63)	\$ -	\$ (65,720.37)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (33,648.49)	\$ (413,643.00)	\$ (347,922.63)	\$ -	\$ (65,720.37)
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (98,103.00)	\$ (138,655.90)	\$ -	\$ 40,552.90
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (17,021.41)	\$ (83,895.00)	\$ (18,221.27)	\$ -	\$ (65,673.73)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (17,021.41)	\$ (181,998.00)	\$ (156,877.17)	\$ -	\$ (25,120.83)
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ (17,021.41)	\$ (181,998.00)	\$ (156,877.17)	\$ -	\$ (25,120.83)
Total		\$ (312,110.45)	\$ (4,303,132.00)	\$ (2,370,986.80)	\$ -	\$ (1,932,145.20)

Bank Activity Report - December 2020

Bank		Account Number				
US Bank		29772612				
Date	Number	Type	Payee/From	Deposit	Withdrawal	
12/1/2020	10896	Accounts Payable	4501 Central, LLC		\$ 200.00	
12/1/2020	10897	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87	
12/1/2020	10898	Accounts Payable	West Highland, LLC		\$ 8,436.05	
12/1/2020	10899	Accounts Payable	Home Depot		\$ 1,220.34	
12/1/2020	10900	Accounts Payable	West Highland, LLC		\$ 4,948.23	
12/3/2020	10901	Accounts Payable	Albuquerque Low Voltage, Inc.		\$ 45.30	
12/3/2020	10902	Accounts Payable	Allied Network Technologies		\$ 5,303.86	
12/3/2020	10903	Accounts Payable	C. Dayne Williams		\$ 1,561.94	
12/3/2020	10904	Accounts Payable	Carroll Strategies		\$ 1,984.90	
12/3/2020	10905	Accounts Payable	CenturyLink		\$ 600.60	
12/3/2020	10906	Accounts Payable	Charter School Nursing Service		\$ 2,416.40	
12/3/2020	10907	Accounts Payable	Dooley, Jonathan		\$ 99.00	
12/3/2020	10908	Accounts Payable	Intrado Interactive Services C		\$ 614.25	
12/3/2020	10909	Accounts Payable	Konica Minolta		\$ 244.15	
12/3/2020	10910	Accounts Payable	Travers Mechanical Services		\$ 1,491.38	
12/3/2020	1853	Cash Receipts	Capital Outlay - 11/15/2020	\$ 41,990.34		
12/3/2020	1854	Cash Receipts	State Lunch - October 2020	\$ 262.80		
12/9/2020	1855	Cash Receipts	CARES Act - 10/31/20	\$ 11,586.67		
12/10/2020	1856	Cash Receipts	November 2020 SEG	\$ 196,437.00		
12/10/2020	10911	Accounts Payable	Camacho, Emmanuel		\$ 20.19	
12/10/2020	10912	Accounts Payable	Comcast		\$ 82.09	
12/10/2020	10913	Accounts Payable	Joan Wilson		\$ 1,452.43	
12/10/2020	10914	Accounts Payable	New Mexico Gas Company		\$ 357.23	
12/10/2020	10915	Accounts Payable	Patrick Kelly		\$ 93.54	
12/10/2020	10916	Accounts Payable	PNM		\$ 1,406.73	
12/10/2020	10917	Accounts Payable	ThyssenKrupp Elevator Corporat		\$ 592.56	
12/10/2020	10918	Accounts Payable	Zia Athletics		\$ 1,483.28	
12/11/2020	1857	Cash Receipts	CNM Stipend	\$ 500.00		
12/15/2020		Payroll Liability	First Community Bank		\$ 38,473.86	
12/15/2020		Payroll Liability	IRS		\$ 13,193.41	
12/16/2020	1858	Cash Receipts	HB-33 and SB-9 - SandCo - Octo	\$ 82.23		
12/19/2020	10919	Accounts Payable	ABCWUA		\$ 750.34	
12/19/2020	10920	Accounts Payable	Accountability and Compliance		\$ 596.05	
12/19/2020	10921	Accounts Payable	Comcast		\$ 1,450.00	
12/19/2020	10922	Accounts Payable	Crataegus, LLC		\$ 701.19	
12/19/2020	10923	Accounts Payable	Dooley, Jonathan		\$ 11.32	
12/19/2020	10924	Accounts Payable	Global Storage UNM		\$ 84.00	
12/19/2020	10925	Accounts Payable	Johnson, Maureen		\$ 142.69	
12/19/2020	10926	Accounts Payable	Konica Minolta		\$ 302.98	
12/19/2020	10927	Accounts Payable	Patrick Kelly		\$ 28.80	

Bank Activity Report - December 2020

12/21/2020	Payroll Liability	ERB		\$ 32,505.42
12/21/2020	Payroll Liability	State of NM		\$ 3,262.71
12/21/2020 10928	Payroll Liability	Allstate Workplace Division		\$ 1,043.56
12/21/2020 10929	Payroll Liability	ASpire Financial Services		\$ 3,800.00
12/21/2020 10930	Payroll Liability	MG Trust Company		\$ 290.00
12/21/2020 10931	Payroll Liability	Reliastar Life Insurance		\$ 1,164.00
12/21/2020 10932	Payroll Liability	N.M. Retiree Health Care		\$ 3,935.62
12/21/2020 10933	Payroll Liability	Security Benefit		\$ 1,375.00
12/21/2020 10934	Payroll Liability	New Mexico Taxation & Revenue		\$ 120.40
12/21/2020 10935	Accounts Payable	Comcast		\$ 543.18
12/21/2020 1859	Cash Receipts	HB-33 and SB-9 - BernCo - Nove	\$ 50,587.67	
12/22/2020 1860	Cash Receipts	Title IV - 10/31/20	\$ 497.00	
12/24/2020 1861	Cash Receipts	State Lunch - November 2020	\$ 104.40	
12/27/2020 10936	Accounts Payable	Albuquerque Low Voltage, Inc.		\$ 45.30
12/27/2020 10937	Accounts Payable	Allied Network Technologies		\$ 5,303.86
12/27/2020 10938	Accounts Payable	Charter School Nursing Service		\$ 2,416.40
12/27/2020 10939	Accounts Payable	NM Department of Workforce Sol		\$ 164.17
12/27/2020 10940	Accounts Payable	SYNCB/AMAZON		\$ 3,180.37
12/31/2020	Payroll Liability	First Community Bank		\$ 39,570.91
12/31/2020	Payroll Liability	IRS		\$ 13,640.31
12/31/2020	Payroll Liability	NMPSIA		\$ 22,751.80
12/31/2020 1862	Cash Receipts	IDEA-B - 11/30/20	\$ 5,124.18	
12/31/2020 1863	Cash Receipts	Title IV - 11/30/20	\$ 160.00	
12/31/2020 1864	Cash Receipts	Title I - 11/30/20	\$ 4,770.71	
12/31/2020 1865	Cash Receipts	Interest - December 2020	\$ 7.45	
12/31/2020 10941	Accounts Payable	American Security, Inc.		\$ 80.87
12/31/2020 10942	Accounts Payable	Konica Minolta		\$ 228.25
Subtotal			\$ 312,110.45	\$ 234,504.09
Total			\$ 312,110.45	\$ 234,504.09