

## FEBRUARY 2022 FINANCIAL SUMMARY REPORT

### SUMMARY

| <b>SOURCE</b>                | <b>REVENUE/CASH</b> | <b>EXPENSES</b>    | <b>RECEIVABLES</b> | <b>NET CASH</b>    | <b>BUDGET BALANCE</b> |
|------------------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|
| Operational                  | \$2,102,936         | \$1,489,452        | \$0                | \$613,484          | \$460,396             |
| Instructional Materials      | \$3,564             | \$3,564            | \$0                | \$0                | \$1                   |
| Food Service                 | \$49,783            | \$40,562           | \$0                | \$9,221            | \$4,392               |
| Student Activity (NHS)       | \$1,811             | \$576              | \$0                | \$1,235            | \$2,631               |
| Title I                      | \$29,636            | \$41,861           | \$12,225           | \$0                | \$26                  |
| IDEA-B                       | \$11,761            | \$20,557           | \$8,796            | \$0                | \$0                   |
| Title II-A                   | \$0                 | \$8,107            | \$8,107            | \$0                | \$733                 |
| Title IV                     | \$10,000            | \$10,000           | \$0                | \$0                | \$2,654               |
| CARES ACT                    | \$0                 | \$0                | \$0                | \$0                | \$10,943              |
| ESSER II                     | \$83,770            | \$94,404           | \$10,634           | \$0                | \$88,481              |
| SEL Grant                    | \$0                 | \$0                | \$0                | \$0                | \$15,000              |
| Air Quality                  | \$3,105             | \$3,105            | \$0                | \$0                | \$3,090               |
| ESSER III                    | \$0                 | \$271,751          | \$271,751          | \$0                | \$181,992             |
| Library Bond                 | \$0                 | \$0                | \$0                | \$0                | \$2,813               |
| Next Gen CTE Grant           | \$11,872            | \$11,872           | \$0                | \$0                | \$0                   |
| COVID Testting               | \$0                 | \$180              | \$0                | -\$180             | \$36,685              |
| Lease Reimbursement          | \$72,985            | \$85,645           | \$0                | -\$12,660          | \$0                   |
| Legislative Appropriations   | \$0                 | \$6,989            | \$0                | -\$6,989           | \$126,559             |
| <b>HB-33 &amp; SB-9 Bond</b> | <b>\$ 703,111</b>   | <b>\$132,634</b>   | <b>\$0</b>         | <b>\$570,477</b>   | <b>\$643,590</b>      |
| <b>TOTAL</b>                 | <b>\$3,084,334</b>  | <b>\$2,221,259</b> | <b>\$311,513</b>   | <b>\$1,174,588</b> | <b>\$1,579,986</b>    |

## Expenditure Report - February 2022

| Account Code                      | Description                             | Actual (Date Range) | Budget (YTD)  | Actual (YTD)  | Encumbrance (YTD) | Available (YTD) |
|-----------------------------------|---|---------------------|---------------|---------------|-------------------|-----------------|
| 11000-1000-51100-0000-501001-1612 | Instruction-Salaries Expense            | \$ 721.49           | \$ 13,000.00  | \$ 2,648.66   | \$ -              | \$ 10,351.34    |
| 11000-1000-51100-1010-501001-1411 | Instruction-Salaries Expense            | \$ 37,007.38        | \$ 450,977.00 | \$ 255,102.19 | \$ 181,400.87     | \$ 14,473.94    |
| 11000-1000-51100-2000-501001-1412 | Instruction-Salaries Expense            | \$ 11,550.16        | \$ 156,973.00 | \$ 99,221.55  | \$ 57,750.81      | \$ 0.64         |
| 11000-1000-51100-3000-501001-1415 | Instruction-Salaries Expense            | \$ 14,739.60        | \$ 176,877.00 | \$ 103,177.20 | \$ 73,698.05      | \$ 1.75         |
| 11000-1000-51100-4020-501001-1411 | Instruction-Salaries Expense            | \$ 4,451.16         | \$ 53,414.00  | \$ 31,158.12  | \$ 22,255.88      | \$ -            |
| 11000-1000-51300-1010-501001-1411 | Instruction-Additional Compensation     | \$ 645.82           | \$ 9,956.00   | \$ 6,358.24   | \$ 3,753.00       | \$ (155.24)     |
| 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   | \$ 4,709.12   | \$ 3,020.88       | \$ 1,000.00     |
| 11000-1000-51300-3000-501001-1415 | Instruction-Additional Compensation     | \$ -                | \$ 2,500.00   | \$ 1,500.00   | \$ -              | \$ 1,000.00     |
| 11000-1000-51300-9000-501001-1621 | Instruction-Additional Compensation     | \$ -                | \$ 500.00     | \$ 378.00     | \$ 51.68          | \$ 70.32        |
| 11000-1000-52111-0000-501001-1612 | Instruction-Educational Retirement      | \$ 4.09             | \$ 1,000.00   | \$ 4.09       | \$ -              | \$ 995.91       |
| 11000-1000-52111-1010-501001-1411 | Instruction-Educational Retirement      | \$ 5,986.19         | \$ 69,805.00  | \$ 39,611.27  | \$ 27,999.25      | \$ 2,194.48     |
| 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         | \$ 24,953.00  | \$ 15,745.52  | \$ 9,187.14       | \$ 20.34        |
| 11000-1000-52111-3000-501001-1415 | Instruction-Educational Retirement      | \$ 2,233.04         | \$ 27,247.00  | \$ 15,858.53  | \$ 11,171.03      | \$ 217.44       |
| 11000-1000-52111-4020-501001-1411 | Instruction-Educational Retirement      | \$ 674.36           | \$ 8,093.00   | \$ 4,720.52   | \$ 3,371.77       | \$ 0.71         |
| 11000-1000-52111-9000-501001-1621 | Instruction-Educational Retirement      | \$ -                | \$ 100.00     | \$ 57.27      | \$ 6.56           | \$ 36.17        |
| 11000-1000-52112-0000-501001-1612 | Instruction-ERA - Retiree Health        | \$ 0.54             | \$ 200.00     | \$ 0.54       | \$ -              | \$ 199.46       |
| 11000-1000-52112-1010-501001-1411 | Instruction-ERA - Retiree Health        | \$ 790.17           | \$ 9,215.00   | \$ 5,228.66   | \$ 3,696.20       | \$ 290.14       |
| 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           | \$ 3,294.00   | \$ 2,078.56   | \$ 1,212.89       | \$ 2.55         |
| 11000-1000-52112-3000-501001-1415 | Instruction-ERA - Retiree Health        | \$ 294.80           | \$ 3,613.00   | \$ 2,093.60   | \$ 1,474.72       | \$ 44.68        |
| 11000-1000-52112-4020-501001-1411 | Instruction-ERA - Retiree Health        | \$ 89.02            | \$ 1,069.00   | \$ 623.14     | \$ 445.07         | \$ 0.79         |
| 11000-1000-52112-9000-501001-1621 | Instruction-ERA - Retiree Health        | \$ -                | \$ 25.00      | \$ 7.56       | \$ 0.80           | \$ 16.64        |
| 11000-1000-52210-0000-501001-1612 | Instruction-FICA Payments               | \$ 44.71            | \$ 600.00     | \$ 164.20     | \$ -              | \$ 435.80       |
| 11000-1000-52210-1010-501001-1411 | Instruction-FICA Payments               | \$ 2,222.92         | \$ 27,149.00  | \$ 15,438.07  | \$ 10,900.17      | \$ 810.76       |
| 11000-1000-52210-1010-501001-1621 | Instruction-FICA Payments               | \$ -                | \$ 346.00     | \$ 95.42      | \$ -              | \$ 250.58       |
| 11000-1000-52210-2000-501001-1412 | Instruction-FICA Payments               | \$ 732.44           | \$ 9,905.00   | \$ 6,238.88   | \$ 3,657.99       | \$ 8.13         |
| 11000-1000-52210-3000-501001-1415 | Instruction-FICA Payments               | \$ 840.14           | \$ 10,475.00  | \$ 5,968.88   | \$ 4,280.29       | \$ 225.83       |
| 11000-1000-52210-4020-501001-1411 | Instruction-FICA Payments               | \$ 222.36           | \$ 2,704.00   | \$ 1,559.42   | \$ 1,111.94       | \$ 32.64        |
| 11000-1000-52220-9000-501001-1621 | Instruction-FICA Payments               | \$ -                | \$ 40.00      | \$ 22.82      | \$ 2.58           | \$ 14.60        |
| 11000-1000-52220-0000-501001-1612 | Instruction-Medicare Payments           | \$ 10.46            | \$ 150.00     | \$ 38.40      | \$ -              | \$ 111.60       |
| 11000-1000-52220-1010-501001-1411 | Instruction-Medicare Payments           | \$ 519.88           | \$ 6,350.00   | \$ 3,610.54   | \$ 2,549.38       | \$ 190.08       |
| 11000-1000-52220-1010-501001-1621 | Instruction-Medicare Payments           | \$ -                | \$ 85.00      | \$ 22.32      | \$ -              | \$ 62.68        |
| 11000-1000-52220-2000-501001-1412 | Instruction-Medicare Payments           | \$ 171.28           | \$ 2,317.00   | \$ 1,459.01   | \$ 855.45         | \$ 2.54         |
| 11000-1000-52220-3000-501001-1415 | Instruction-Medicare Payments           | \$ 196.48           | \$ 2,584.00   | \$ 1,395.93   | \$ 1,000.96       | \$ 187.11       |
| 11000-1000-52220-4020-501001-1411 | Instruction-Medicare Payments           | \$ 52.00            | \$ 967.00     | \$ 364.68     | \$ 259.98         | \$ 342.34       |
| 11000-1000-52220-9000-501001-1621 | Instruction-Medicare Payments           | \$ -                | \$ 10.00      | \$ 5.34       | \$ 0.60           | \$ 4.06         |
| 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 | \$ 2,308.46         | \$ 28,294.00  | \$ 15,654.09  | \$ 11,110.97      | \$ 1,528.94     |
| 11000-1000-52311-2000-501001-1412 | Instruction-Health and Medical Premiums | \$ 387.66           | \$ 5,915.00   | \$ 3,976.04   | \$ 1,929.22       | \$ 9.74         |
| 11000-1000-52311-3000-501001-1415 | Instruction-Health and Medical Premiums | \$ 1,648.92         | \$ 19,694.00  | \$ 11,449.12  | \$ 8,244.60       | \$ 0.28         |
| 11000-1000-52311-4020-501001-1411 | Instruction-Health and Medical Premiums | \$ 1,237.06         | \$ 14,775.00  | \$ 8,589.40   | \$ 6,185.30       | \$ 0.30         |

## Expenditure Report - February 2022

| 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                               | \$ 39.58            | \$ 468.00              | \$ 261.35            | \$ 190.13            | \$ 16.52             |
| 11000-1000-52312-2000-501001-1412                         | Instruction-Life                               | \$ 11.80            | \$ 159.00              | \$ 100.06            | \$ 58.88             | \$ 0.06              |
| 11000-1000-52312-3000-501001-1415                         | Instruction-Life                               | \$ 15.12            | \$ 182.00              | \$ 105.84            | \$ 75.60             | \$ 0.56              |
| 11000-1000-52312-4020-501001-1411                         | Instruction-Life                               | \$ 5.26             | \$ 64.00               | \$ 36.82             | \$ 26.30             | \$ 0.88              |
| 11000-1000-52313-0000-501001-1612                         | Instruction-Dental                             | \$ -                | \$ 60.00               | \$ -                 | \$ -                 | \$ 60.00             |
| 11000-1000-52313-1010-501001-1411                         | Instruction-Dental                             | \$ 128.16           | \$ 1,745.00            | \$ 960.86            | \$ 624.47            | \$ 159.67            |
| 11000-1000-52313-2000-501001-1412                         | Instruction-Dental                             | \$ 44.84            | \$ 595.00              | \$ 370.74            | \$ 224.10            | \$ 0.16              |
| 11000-1000-52313-3000-501001-1415                         | Instruction-Dental                             | \$ 49.82            | \$ 598.00              | \$ 348.74            | \$ 249.10            | \$ 0.16              |
| 11000-1000-52313-4020-501001-1411                         | Instruction-Dental                             | \$ 51.32            | \$ 616.00              | \$ 359.24            | \$ 256.60            | \$ 0.16              |
| 11000-1000-52314-0000-501001-1612                         | Instruction-Vision                             | \$ -                | \$ 13.00               | \$ -                 | \$ -                 | \$ 13.00             |
| 11000-1000-52314-1010-501001-1411                         | Instruction-Vision                             | \$ 22.24            | \$ 299.00              | \$ 163.17            | \$ 107.53            | \$ 28.30             |
| 11000-1000-52314-2000-501001-1412                         | Instruction-Vision                             | \$ 6.74             | \$ 94.00               | \$ 59.63             | \$ 33.61             | \$ 0.76              |
| 11000-1000-52314-3000-501001-1415                         | Instruction-Vision                             | \$ 7.52             | \$ 91.00               | \$ 52.64             | \$ 37.60             | \$ 0.76              |
| 11000-1000-52314-4020-501001-1411                         | Instruction-Vision                             | \$ 8.48             | \$ 102.00              | \$ 59.36             | \$ 42.40             | \$ 0.24              |
| 11000-1000-52315-1010-501001-1411                         | Instruction-Disability                         | \$ 61.60            | \$ 953.00              | \$ 529.82            | \$ 299.08            | \$ 124.10            |
| 11000-1000-52315-2000-501001-1412                         | Instruction-Disability                         | \$ 5.56             | \$ 67.00               | \$ 38.36             | \$ 27.80             | \$ 0.84              |
| 11000-1000-52315-4020-501001-1411                         | Instruction-Disability                         | \$ -                | \$ 258.00              | \$ -                 | \$ -                 | \$ 258.00            |
| 11000-1000-52500-0000-501001-0000                         | Instruction-Unemployment Compensation          | \$ -                | \$ 2,000.00            | \$ 438.90            | \$ -                 | \$ 1,561.10          |
| 11000-1000-52710-0000-501001-0000                         | Instruction-Workers Compensation Premium       | \$ -                | \$ 18,835.00           | \$ 18,835.00         | \$ -                 | \$ -                 |
| 11000-1000-52720-0000-501001-1612                         | Instruction-Workers Compensation Employee      | \$ -                | \$ 5.00                | \$ 4.60              | \$ -                 | \$ 0.40              |
| 11000-1000-52720-1010-501001-1411                         | Instruction-Workers Compensation Employee      | \$ -                | \$ 70.00               | \$ 32.30             | \$ 34.72             | \$ 2.98              |
| 11000-1000-52720-1010-501001-1621                         | Instruction-Workers Compensation Employee      | \$ -                | \$ 1.00                | \$ -                 | \$ -                 | \$ 1.00              |
| 11000-1000-52720-2000-501001-1412                         | Instruction-Workers Compensation Employee      | \$ -                | \$ 35.00               | \$ 12.24             | \$ 10.24             | \$ 12.52             |
| 11000-1000-52720-3000-501001-1415                         | Instruction-Workers Compensation Employee      | \$ -                | \$ 28.00               | \$ 13.22             | \$ 13.24             | \$ 1.54              |
| 11000-1000-52720-4020-501001-1411                         | Instruction-Workers Compensation Employee      | \$ -                | \$ 10.00               | \$ 4.60              | \$ 4.60              | \$ 0.80              |
| 11000-1000-52720-9000-501001-1621                         | Instruction-Workers Compensation Employee      | \$ -                | \$ 1.00                | \$ 0.15              | \$ -                 | \$ 0.85              |
| 11000-1000-53330-1010-501001-0000                         | Instruction-Professional Development           | \$ -                | \$ 2,000.00            | \$ -                 | \$ -                 | \$ 2,000.00          |
| 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            | \$ 2,696.88         | \$ 118,695.00          | \$ 16,181.28         | \$ 10,818.72         | \$ 91,695.00         |
| 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                    | \$ 150.00           | \$ 48,600.00           | \$ 26,360.12         | \$ 7,494.08          | \$ 14,745.80         |
| 11000-1000-56113-1010-501001-0000                         | Instruction-Software                           | \$ 2,250.00         | \$ 6,000.00            | \$ 2,250.00          | \$ 250.00            | \$ 3,500.00          |
| 11000-1000-56118-1010-501001-0000                         | Instruction-General Supplies and Materials     | \$ 513.99           | \$ 15,000.00           | \$ 8,903.54          | \$ 1,794.73          | \$ 4,301.73          |
| 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)    | \$ 1,099.00         | \$ 1,900.00            | \$ 1,299.00          | \$ -                 | \$ 601.00            |
| 11000-1000-57332-3000-501001-0000                         | Instruction-Supply Assets (\$5,000 or Less)    | \$ -                | \$ 19,485.00           | \$ -                 | \$ -                 | \$ 19,485.00         |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b> |  | <b>\$ 99,639.12</b> | <b>\$ 1,415,285.00</b> | <b>\$ 746,166.60</b> | <b>\$ 475,514.56</b> | <b>\$ 193,603.84</b> |

## Expenditure Report - February 2022

| 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  | \$ 4,786.74  | \$ 3,419.01       | \$ 0.25         |
| 11000-2100-51100-0000-501001-1214 | Support Services-Students-Salaries Expens  | \$ 3,433.34         | \$ 44,450.00 | \$ 27,282.98 | \$ 17,166.62      | \$ 0.40         |
| 11000-2100-51100-2000-501001-1211 | Support Services-Students-Salaries Expens  | \$ 1,395.02         | \$ 16,741.00 | \$ 9,765.14  | \$ 6,975.11       | \$ 0.75         |
| 11000-2100-51100-2000-501001-1315 | Support Services-Students-Salaries Expens  | \$ 1,634.60         | \$ 19,616.00 | \$ 11,442.20 | \$ 8,173.00       | \$ 0.80         |
| 11000-2100-51100-4025-501001-1214 | Support Services-Students-Salaries Expens  | \$ 3,249.60         | \$ 35,746.00 | \$ 19,497.60 | \$ 16,248.00      | \$ 0.40         |
| 11000-2100-51100-4025-501001-1315 | Support Services-Students-Salaries Expens  | \$ 3,017.16         | \$ 33,945.00 | \$ 18,859.08 | \$ 15,085.72      | \$ 0.20         |
| 11000-2100-51300-0000-501001-1211 | Support Services-Students-Additional Comp  | \$ 125.00           | \$ 1,000.00  | \$ 562.50    | \$ 437.50         | \$ -            |
| 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  | \$ 810.43    | \$ 586.36         | \$ 0.21         |
| 11000-2100-52111-0000-501001-1214 | Support Services-Students-Educational Reti | \$ 520.16           | \$ 6,735.00  | \$ 4,133.44  | \$ 2,600.79       | \$ 0.77         |
| 11000-2100-52111-2000-501001-1211 | Support Services-Students-Educational Reti | \$ 211.34           | \$ 2,526.00  | \$ 1,479.38  | \$ 1,050.55       | \$ (3.93)       |
| 11000-2100-52111-2000-501001-1315 | Support Services-Students-Educational Reti | \$ 247.64           | \$ 2,970.00  | \$ 1,733.48  | \$ 1,235.83       | \$ 0.69         |
| 11000-2100-52111-4025-501001-1214 | Support Services-Students-Educational Reti | \$ 492.32           | \$ 5,416.00  | \$ 2,953.92  | \$ 2,461.60       | \$ 0.48         |
| 11000-2100-52111-4025-501001-1315 | Support Services-Students-Educational Reti | \$ 457.10           | \$ 5,143.00  | \$ 2,857.14  | \$ 2,281.14       | \$ 4.72         |
| 11000-2100-52112-0000-501001-1211 | Support Services-Students-ERA - Retiree H  | \$ 16.18            | \$ 185.00    | \$ 107.01    | \$ 77.48          | \$ 0.51         |
| 11000-2100-52112-0000-501001-1214 | Support Services-Students-ERA - Retiree H  | \$ 68.66            | \$ 889.00    | \$ 545.62    | \$ 343.30         | \$ 0.08         |
| 11000-2100-52112-2000-501001-1211 | Support Services-Students-ERA - Retiree H  | \$ 27.90            | \$ 334.00    | \$ 195.30    | \$ 138.71         | \$ (0.01)       |
| 11000-2100-52112-2000-501001-1315 | Support Services-Students-ERA - Retiree H  | \$ 32.70            | \$ 392.00    | \$ 228.90    | \$ 163.19         | \$ (0.09)       |
| 11000-2100-52112-4025-501001-1214 | Support Services-Students-ERA - Retiree H  | \$ 65.00            | \$ 715.00    | \$ 390.00    | \$ 325.00         | \$ -            |
| 11000-2100-52112-4025-501001-1315 | Support Services-Students-ERA - Retiree H  | \$ 60.34            | \$ 679.00    | \$ 377.18    | \$ 301.16         | \$ 0.66         |
| 11000-2100-52210-0000-501001-1211 | Support Services-Students-FICA Payments    | \$ 45.22            | \$ 518.00    | \$ 297.80    | \$ 221.25         | \$ (1.05)       |
| 11000-2100-52210-0000-501001-1214 | Support Services-Students-FICA Payments    | \$ 212.16           | \$ 2,704.00  | \$ 1,642.75  | \$ 1,060.98       | \$ 0.27         |
| 11000-2100-52210-2000-501001-1211 | Support Services-Students-FICA Payments    | \$ 85.36            | \$ 1,022.00  | \$ 597.79    | \$ 425.48         | \$ (1.27)       |
| 11000-2100-52210-2000-501001-1315 | Support Services-Students-FICA Payments    | \$ 94.78            | \$ 1,137.00  | \$ 663.40    | \$ 472.99         | \$ 0.61         |
| 11000-2100-52210-4025-501001-1214 | Support Services-Students-FICA Payments    | \$ 153.62           | \$ 1,690.00  | \$ 921.72    | \$ 768.10         | \$ 0.18         |
| 11000-2100-52210-4025-501001-1315 | Support Services-Students-FICA Payments    | \$ 174.94           | \$ 1,969.00  | \$ 1,093.41  | \$ 872.98         | \$ 2.61         |
| 11000-2100-52220-0000-501001-1211 | Support Services-Students-Medicare Payme   | \$ 10.56            | \$ 121.00    | \$ 69.61     | \$ 51.70          | \$ (0.31)       |
| 11000-2100-52220-0000-501001-1214 | Support Services-Students-Medicare Payme   | \$ 49.62            | \$ 633.00    | \$ 384.20    | \$ 248.14         | \$ 0.66         |
| 11000-2100-52220-2000-501001-1211 | Support Services-Students-Medicare Payme   | \$ 19.96            | \$ 239.00    | \$ 139.79    | \$ 99.52          | \$ (0.31)       |
| 11000-2100-52220-2000-501001-1315 | Support Services-Students-Medicare Payme   | \$ 22.16            | \$ 266.00    | \$ 155.10    | \$ 110.65         | \$ 0.25         |
| 11000-2100-52220-4025-501001-1214 | Support Services-Students-Medicare Payme   | \$ 35.92            | \$ 458.00    | \$ 215.52    | \$ 179.60         | \$ 62.88        |
| 11000-2100-52220-4025-501001-1315 | Support Services-Students-Medicare Payme   | \$ 40.92            | \$ 399.00    | \$ 255.72    | \$ 204.22         | \$ (60.94)      |
| 11000-2100-52311-0000-501001-1211 | Support Services-Students-Health and Medi  | \$ 103.38           | \$ 1,235.00  | \$ 717.80    | \$ 516.90         | \$ 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  | \$ 1,014.44  | \$ 730.50         | \$ 0.06         |
| 11000-2100-52311-4025-501001-1214 | Support Services-Students-Health and Medi  | \$ 1,102.74         | \$ 12,131.00 | \$ 6,616.44  | \$ 5,513.70       | \$ 0.86         |
| 11000-2100-52311-4025-501001-1315 | Support Services-Students-Health and Medi  | \$ 269.68           | \$ 3,022.00  | \$ 1,673.26  | \$ 1,348.40       | \$ 0.34         |
| 11000-2100-52312-0000-501001-1211 | Support Services-Students-Life             | \$ 0.66             | \$ 8.00      | \$ 4.62      | \$ 3.30           | \$ 0.08         |
| 11000-2100-52312-0000-501001-1214 | Support Services-Students-Life             | \$ 5.26             | \$ 74.00     | \$ 47.34     | \$ 23.67          | \$ 2.99         |
| 11000-2100-52312-2000-501001-1211 | Support Services-Students-Life             | \$ 1.32             | \$ 16.00     | \$ 9.24      | \$ 6.60           | \$ 0.16         |
| 11000-2100-52312-2000-501001-1315 | Support Services-Students-Life             | \$ 1.58             | \$ 19.00     | \$ 11.06     | \$ 7.90           | \$ 0.04         |
| 11000-2100-52312-4025-501001-1214 | Support Services-Students-Life             | \$ 5.26             | \$ 58.00     | \$ 31.56     | \$ 26.30          | \$ 0.14         |
| 11000-2100-52312-4025-501001-1315 | Support Services-Students-Life             | \$ 2.92             | \$ 33.00     | \$ 18.20     | \$ 14.60          | \$ 0.20         |

**Expenditure Report - February 2022**

| Account Code  | Description                                 | Actual (Date Range) | Budget (YTD)         | Actual (YTD)         | Encumbrance (YTD)    | Available (YTD)     |
|---|---|---------------------|----------------------|----------------------|----------------------|---------------------|
| 11000-2100-52313-0000-501001-1214                                       | Support Services-Students-Dental            | \$ 17.16            | \$ 218.00            | \$ 137.12            | \$ 80.07             | \$ 0.81             |
| 11000-2100-52313-2000-501001-1211                                       | Support Services-Students-Dental            | \$ 4.08             | \$ 50.00             | \$ 28.56             | \$ 20.50             | \$ 0.94             |
| 11000-2100-52313-2000-501001-1315                                       | Support Services-Students-Dental            | \$ 2.58             | \$ 31.00             | \$ 18.06             | \$ 12.90             | \$ 0.04             |
| 11000-2100-52313-4025-501001-1214                                       | Support Services-Students-Dental            | \$ 51.32            | \$ 572.00            | \$ 307.92            | \$ 256.60            | \$ 7.48             |
| 11000-2100-52313-4025-501001-1315                                       | Support Services-Students-Dental            | \$ 4.76             | \$ 47.00             | \$ 29.72             | \$ 23.80             | \$ (6.52)           |
| 11000-2100-52314-0000-501001-1214                                       | Support Services-Students-Vision            | \$ -                | \$ 4.00              | \$ 3.76              | \$ -                 | \$ 0.24             |
| 11000-2100-52314-2000-501001-1315                                       | Support Services-Students-Vision            | \$ 1.12             | \$ 14.00             | \$ 7.84              | \$ 5.60              | \$ 0.56             |
| 11000-2100-52314-4025-501001-1214                                       | Support Services-Students-Vision            | \$ 3.76             | \$ 43.00             | \$ 22.56             | \$ 18.80             | \$ 1.64             |
| 11000-2100-52314-4025-501001-1315                                       | Support Services-Students-Vision            | \$ 2.08             | \$ 24.00             | \$ 13.04             | \$ 10.40             | \$ 0.56             |
| 11000-2100-52315-0000-501001-1214                                       | Support Services-Students-Disability        | \$ -                | \$ 10.00             | \$ 9.04              | \$ -                 | \$ 0.96             |
| 11000-2100-52315-2000-501001-1315                                       | Support Services-Students-Disability        | \$ 5.68             | \$ 68.00             | \$ 39.44             | \$ 28.40             | \$ 0.16             |
| 11000-2100-52315-4025-501001-1214                                       | Support Services-Students-Disability        | \$ 11.30            | \$ 118.00            | \$ 61.02             | \$ 56.50             | \$ 0.48             |
| 11000-2100-52315-4025-501001-1315                                       | Support Services-Students-Disability        | \$ 10.50            | \$ 118.00            | \$ 65.13             | \$ 52.50             | \$ 0.37             |
| 11000-2100-52500-0000-501001-0000                                       | Support Services-Students-Unemployment (    | \$ -                | \$ 350.00            | \$ 91.43             | \$ -                 | \$ 258.57           |
| 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     | \$ -                | \$ 2.00              | \$ 0.63              | \$ 0.64              | \$ 0.73             |
| 11000-2100-52720-0000-501001-1214                                       | Support Services-Students-Workers Compe     | \$ -                | \$ 10.00             | \$ 4.60              | \$ 4.60              | \$ 0.80             |
| 11000-2100-52720-2000-501001-1211                                       | Support Services-Students-Workers Compe     | \$ -                | \$ 3.00              | \$ 1.06              | \$ 1.12              | \$ 0.82             |
| 11000-2100-52720-2000-501001-1315                                       | Support Services-Students-Workers Compe     | \$ -                | \$ 3.00              | \$ 1.36              | \$ 1.36              | \$ 0.28             |
| 11000-2100-52720-4025-501001-1214                                       | Support Services-Students-Workers Compe     | \$ -                | \$ 10.00             | \$ 4.60              | \$ 4.60              | \$ 0.80             |
| 11000-2100-52720-4025-501001-1315                                       | Support Services-Students-Workers Compe     | \$ -                | \$ 5.00              | \$ 2.29              | \$ 2.50              | \$ 0.21             |
| 11000-2100-53211-2000-501001-0000                                       | Support Services-Students-Diagnosticians -  | \$ 2,705.80         | \$ 12,000.00         | \$ 12,397.05         | \$ 4,329.76          | \$ (4,726.81)       |
| 11000-2100-53212-2000-501001-0000                                       | Support Services-Students-Speech Therapi    | \$ 2,541.75         | \$ 26,000.00         | \$ 14,309.72         | \$ 10,888.34         | \$ 801.94           |
| 11000-2100-53213-2000-501001-0000                                       | Support Services-Students-Occupational Th   | \$ 2,811.13         | \$ 25,000.00         | \$ 13,383.29         | \$ 11,616.71         | \$ -                |
| 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/C   | \$ 332.50           | \$ 8,500.00          | \$ 3,749.00          | \$ 3,751.00          | \$ 1,000.00         |
| 11000-2100-53217-2000-501001-0000                                       | Support Services-Students-Interpreters - Co | \$ -                | \$ -                 | \$ -                 | \$ 500.00            | \$ (500.00)         |
| 11000-2100-53330-0000-501001-0000                                       | Support Services-Students-Professional De   | \$ 275.00           | \$ 500.00            | \$ 374.00            | \$ -                 | \$ 126.00           |
| 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    | \$ 2,416.40         | \$ 29,500.00         | \$ 14,536.16         | \$ 10,963.84         | \$ 4,000.00         |
| 11000-2100-55915-0000-501001-0000                                       | Support Services-Students-Other Contract    | \$ 5,403.86         | \$ 77,019.00         | \$ 40,030.37         | \$ 27,262.98         | \$ 9,725.65         |
| 11000-2100-56113-0000-501001-0000                                       | Support Services-Students-Software          | \$ -                | \$ 300.00            | \$ 293.25            | \$ 367.44            | \$ (360.69)         |
| 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   | \$ 19.15            | \$ 1,657.00          | \$ 976.97            | \$ 1,343.09          | \$ (663.06)         |
| 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           |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b> |   | <b>\$ 35,064.47</b> | <b>\$ 410,454.00</b> | <b>\$ 232,310.62</b> | <b>\$ 165,204.10</b> | <b>\$ 12,939.28</b> |
| 11000-2200-55915-0000-501001-0000                                       | Support Services-Instruction-Other Contract | \$ 1,348.44         | \$ 14,000.00         | \$ 9,439.08          | \$ 4,045.92          | \$ 515.00           |
| 11000-2200-56118-0000-501001-0000                                       | Support Services-Instruction-General Suppli | \$ -                | \$ 4,000.00          | \$ -                 | \$ 153.00            | \$ 3,847.00         |

## Expenditure Report - February 2022

| Account Code  | Description                                 | Actual (Date Range) | Budget (YTD)         | Actual (YTD)         | Encumbrance (YTD)   | Available (YTD)     |
|---|---|---------------------|----------------------|----------------------|---------------------|---------------------|
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>            |   | <b>\$ 1,348.44</b>  | <b>\$ 18,000.00</b>  | <b>\$ 9,439.08</b>   | <b>\$ 4,198.92</b>  | <b>\$ 4,362.00</b>  |
| 11000-2300-51100-0000-501001-1111   | Support Services-General Administration-Se  | \$ 8,201.26         | \$ 98,415.00         | \$ 65,610.08         | \$ 32,804.92        | \$ -                |
| 11000-2300-51300-0000-501001-1111   | Support Services-General Administration-Ac  | \$ -                | \$ -                 | \$ -                 | \$ (4,277.34)       | \$ 4,277.34         |
| 11000-2300-52111-0000-501001-1111   | Support Services-General Administration-Ec  | \$ 1,242.50         | \$ 14,910.00         | \$ 9,940.00          | \$ 4,961.51         | \$ 8.49             |
| 11000-2300-52112-0000-501001-1111   | Support Services-General Administration-EF  | \$ 164.02           | \$ 1,969.00          | \$ 1,312.16          | \$ 654.96           | \$ 1.88             |
| 11000-2300-52210-0000-501001-1111   | Support Services-General Administration-Fl  | \$ 503.28           | \$ 6,102.00          | \$ 4,026.80          | \$ 1,617.95         | \$ 457.25           |
| 11000-2300-52220-0000-501001-1111   | Support Services-General Administration-M   | \$ 117.70           | \$ 1,428.00          | \$ 941.72            | \$ 378.46           | \$ 107.82           |
| 11000-2300-52311-0000-501001-1111   | Support Services-General Administration-He  | \$ 1,102.74         | \$ 14,211.00         | \$ 8,697.08          | \$ 5,513.70         | \$ 0.22             |
| 11000-2300-52312-0000-501001-1111   | Support Services-General Administration-Lif | \$ 5.26             | \$ 69.00             | \$ 42.08             | \$ 26.30            | \$ 0.62             |
| 11000-2300-52313-0000-501001-1111   | Support Services-General Administration-De  | \$ 51.32            | \$ 668.00            | \$ 410.56            | \$ 256.60           | \$ 0.84             |
| 11000-2300-52314-0000-501001-1111   | Support Services-General Administration-Vi  | \$ 8.48             | \$ 111.00            | \$ 67.84             | \$ 42.40            | \$ 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   | \$ -                | \$ 10.00             | \$ 4.60              | \$ 4.60             | \$ 0.80             |
| 11000-2300-53330-0000-501001-0000   | Support Services-General Administration-Pr  | \$ -                | \$ 1,000.00          | \$ 150.00            | \$ 150.00           | \$ 700.00           |
| 11000-2300-53411-0000-501001-0000   | Support Services-General Administration-Au  | \$ -                | \$ 16,500.00         | \$ 15,857.64         | \$ 642.36           | \$ -                |
| 11000-2300-53413-0000-501001-0000   | Support Services-General Administration-Le  | \$ 2,087.42         | \$ 5,000.00          | \$ 4,990.01          | \$ 1,912.58         | \$ (1,902.59)       |
| 11000-2300-55400-0000-501001-0000   | Support Services-General Administration-Ac  | \$ 3,817.13         | \$ 40,000.00         | \$ 21,137.70         | \$ 11,568.43        | \$ 7,293.87         |
| 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  | \$ 1,078.76         | \$ 10,000.00         | \$ 2,696.88          | \$ 4,053.12         | \$ 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-Su  | \$ 2,029.00         | \$ -                 | \$ 2,238.00          | \$ -                | \$ (2,238.00)       |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b> |   | <b>\$ 20,408.87</b> | <b>\$ 214,555.00</b> | <b>\$ 140,103.15</b> | <b>\$ 61,560.55</b> | <b>\$ 12,891.30</b> |
| 11000-2400-51100-0000-501001-1217   | Support Services-School Administration-Sal  | \$ 3,706.40         | \$ 44,483.00         | \$ 28,909.11         | \$ 14,776.57        | \$ 797.32           |
| 11000-2400-51200-0000-501001-1217   | Support Services-School Administration-Ovr  | \$ -                | \$ 500.00            | \$ 383.02            | \$ -                | \$ 116.98           |
| 11000-2400-52111-0000-501001-1217   | Support Services-School Administration-Edt  | \$ 561.52           | \$ 7,285.00          | \$ 4,437.77          | \$ 2,293.79         | \$ 553.44           |
| 11000-2400-52112-0000-501001-1217   | Support Services-School Administration-ER   | \$ 74.12            | \$ 962.00            | \$ 585.80            | \$ 302.82           | \$ 73.38            |
| 11000-2400-52210-0000-501001-1217   | Support Services-School Administration-FIC  | \$ 229.80           | \$ 2,982.00          | \$ 1,816.14          | \$ 938.68           | \$ 227.18           |
| 11000-2400-52220-0000-501001-1217   | Support Services-School Administration-Me   | \$ 53.74            | \$ 698.00            | \$ 424.71            | \$ 219.51           | \$ 53.78            |
| 11000-2400-52312-0000-501001-1217   | Support Services-School Administration-Life | \$ 5.26             | \$ 69.00             | \$ 42.08             | \$ 26.30            | \$ 0.62             |
| 11000-2400-52500-0000-501001-0000   | Support Services-School Administration-Unc  | \$ -                | \$ 150.00            | \$ 40.77             | \$ -                | \$ 109.23           |
| 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   | \$ -                | \$ 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  | \$ -                | \$ 7,000.00          | \$ 4,230.25          | \$ 880.00           | \$ 1,889.75         |
| 11000-2400-54610-0000-501001-0000   | Support Services-School Administration-Rer  | \$ -                | \$ 100.00            | \$ -                 | \$ 750.00           | \$ (650.00)         |
| 11000-2400-54630-0000-501001-0000   | Support Services-School Administration-Rer  | \$ 288.21           | \$ 2,400.00          | \$ 2,305.68          | \$ 3,320.25         | \$ (3,225.93)       |
| 11000-2400-55813-0000-501001-0000   | Support Services-School Administration-Em   | \$ -                | \$ 2,000.00          | \$ -                 | \$ -                | \$ 2,000.00         |

## Expenditure Report - February 2022

| Account Code   | Description                                  | Actual (Date Range) | Budget (YTD)         | Actual (YTD)        | Encumbrance (YTD)   | Available (YTD)     |
|--|--|---------------------|----------------------|---------------------|---------------------|---------------------|
| 11000-2400-55915-0000-501001-0000  | Support Services-School Administration-Oth   | \$ -                | \$ 10,000.00         | \$ 4,513.85         | \$ 5,321.90         | \$ 164.25           |
| 11000-2400-56113-0000-501001-0000  | Support Services-School Administration-Sof   | \$ 614.25           | \$ 6,500.00          | \$ 4,418.85         | \$ 2,081.15         | \$ -                |
| 11000-2400-56118-0000-501001-0000  | Support Services-School Administration-Gei   | \$ 409.76           | \$ 22,000.00         | \$ 5,103.14         | \$ 9,661.66         | \$ 7,235.20         |
| 11000-2400-57332-0000-501001-0000  | Support Services-School Administration-Sup   | \$ -                | \$ 3,100.00          | \$ 1,230.00         | \$ -                | \$ 1,870.00         |
| <b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b> |  | <b>\$ 5,943.06</b>  | <b>\$ 113,006.00</b> | <b>\$ 59,413.44</b> | <b>\$ 40,576.89</b> | <b>\$ 13,015.67</b> |
| 11000-2500-51100-0000-501001-1115  | Central Services-Salaries Expense            | \$ 6,561.00         | \$ 78,732.00         | \$ 52,488.00        | \$ 26,244.00        | \$ -                |
| 11000-2500-51300-0000-501001-1115  | Central Services-Additional Compensation     | \$ 150.00           | \$ 1,200.00          | \$ 1,108.00         | \$ -                | \$ 92.00            |
| 11000-2500-52111-0000-501001-1115  | Central Services-Educational Retirement      | \$ 1,016.72         | \$ 12,110.00         | \$ 8,119.85         | \$ 3,938.13         | \$ 52.02            |
| 11000-2500-52112-0000-501001-1115  | Central Services-ERA - Retiree Health        | \$ 134.22           | \$ 1,599.00          | \$ 1,071.92         | \$ 519.88           | \$ 7.20             |
| 11000-2500-52210-0000-501001-1115  | Central Services-FICA Payments               | \$ 350.28           | \$ 4,956.00          | \$ 2,814.77         | \$ 1,348.42         | \$ 792.81           |
| 11000-2500-52220-0000-501001-1115  | Central Services-Medicare Payments           | \$ 81.92            | \$ 1,160.00          | \$ 658.26           | \$ 315.33           | \$ 186.41           |
| 11000-2500-52311-0000-501001-1115  | Central Services-Health and Medical Premi    | \$ 1,102.74         | \$ 14,211.00         | \$ 8,697.08         | \$ 5,513.70         | \$ 0.22             |
| 11000-2500-52312-0000-501001-1115  | Central Services-Life                        | \$ 5.26             | \$ 69.00             | \$ 42.08            | \$ 26.30            | \$ 0.62             |
| 11000-2500-52313-0000-501001-1115  | Central Services-Dental                      | \$ 51.32            | \$ 668.00            | \$ 410.56           | \$ 256.60           | \$ 0.84             |
| 11000-2500-52314-0000-501001-1115  | Central Services-Vision                      | \$ 8.48             | \$ 111.00            | \$ 67.84            | \$ 42.40            | \$ 0.76             |
| 11000-2500-52315-0000-501001-1115  | Central Services-Disability                  | \$ 22.84            | \$ 296.00            | \$ 181.02           | \$ 114.20           | \$ 0.78             |
| 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     | \$ -                | \$ 10.00             | \$ 4.60             | \$ 4.60             | \$ 0.80             |
| 11000-2500-53330-0000-501001-0000  | Central Services-Professional Development    | \$ 165.00           | \$ 900.00            | \$ 905.00           | \$ 150.00           | \$ (155.00)         |
| 11000-2500-53711-0000-501001-0000  | Central Services-Other Charges               | \$ 25.27            | \$ 2,700.00          | \$ 795.64           | \$ 300.00           | \$ 1,604.36         |
| 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         | \$ 241.75           | \$ 12,058.25        | \$ 400.00           |
| 11000-2500-56118-0000-501001-0000  | Central Services-General Supplies and Mate   | \$ -                | \$ 1,000.00          | \$ 701.92           | \$ -                | \$ 298.08           |
| 11000-2500-57332-0000-501001-0000  | Central Services-Supply Assets (\$5,000 or L | \$ -                | \$ 1,400.00          | \$ -                | \$ -                | \$ 1,400.00         |
| <b>Subtotal of Element: [Function] 2500 - Central Services</b>                       |  | <b>\$ 9,706.12</b>  | <b>\$ 135,630.00</b> | <b>\$ 79,916.29</b> | <b>\$ 50,831.81</b> | <b>\$ 4,881.90</b>  |
| 11000-2600-51100-0000-501001-1615  | Operation & Maintenance of Plant-Salaries I  | \$ 2,587.52         | \$ 29,730.00         | \$ 18,572.59        | \$ 11,279.87        | \$ (122.46)         |
| 11000-2600-51200-0000-501001-1615  | Operation & Maintenance of Plant-Overtime    | \$ -                | \$ 1,125.00          | \$ 1,113.40         | \$ -                | \$ 11.60            |
| 11000-2600-52111-0000-501001-1615  | Operation & Maintenance of Plant-Educator    | \$ 392.01           | \$ 4,654.00          | \$ 2,982.43         | \$ 1,671.15         | \$ 0.42             |
| 11000-2600-52112-0000-501001-1615  | Operation & Maintenance of Plant-ERA - Re    | \$ 51.75            | \$ 615.00            | \$ 393.72           | \$ 220.57           | \$ 0.71             |
| 11000-2600-52210-0000-501001-1615  | Operation & Maintenance of Plant-FICA Pay    | \$ 143.28           | \$ 1,844.00          | \$ 1,184.69         | \$ 626.02           | \$ 33.29            |
| 11000-2600-52220-0000-501001-1615  | Operation & Maintenance of Plant-Medicare    | \$ 33.51            | \$ 432.00            | \$ 277.07           | \$ 146.38           | \$ 8.55             |
| 11000-2600-52311-0000-501001-1615  | Operation & Maintenance of Plant-Health ar   | \$ 393.82           | \$ -                 | \$ 787.64           | \$ 1,575.28         | \$ (2,362.92)       |
| 11000-2600-52312-0000-501001-1615  | Operation & Maintenance of Plant-Life        | \$ 5.26             | \$ 66.00             | \$ 42.08            | \$ 21.04            | \$ 2.88             |
| 11000-2600-52313-0000-501001-1615  | Operation & Maintenance of Plant-Dental      | \$ 17.16            | \$ 206.00            | \$ 34.32            | \$ 68.64            | \$ 103.04           |
| 11000-2600-52314-0000-501001-1615  | Operation & Maintenance of Plant-Vision      | \$ 3.76             | \$ 79.00             | \$ 45.32            | \$ 15.04            | \$ 18.64            |
| 11000-2600-52315-0000-501001-1615  | Operation & Maintenance of Plant-Disability  | \$ 8.38             | \$ 51.00             | \$ 16.76            | \$ 33.52            | \$ 0.72             |
| 11000-2600-52500-0000-501001-0000  | Operation & Maintenance of Plant-Unemplo     | \$ -                | \$ 100.00            | \$ 40.38            | \$ -                | \$ 59.62            |
| 11000-2600-52710-0000-501001-0000  | Operation & Maintenance of Plant-Workers     | \$ -                | \$ 600.00            | \$ 598.00           | \$ -                | \$ 2.00             |

**Expenditure Report - February 2022**

| Account Code   | Description                                  | Actual (Date Range)  | Budget (YTD)           | Actual (YTD)           | Encumbrance (YTD)    | Available (YTD)      |
|--|--|----------------------|------------------------|------------------------|----------------------|----------------------|
| 11000-2600-52720-0000-501001-1615  | Operation & Maintenance of Plant-Workers     | \$ -                 | \$ 10.00               | \$ 4.60                | \$ 4.60              | \$ 0.80              |
| 11000-2600-53711-0000-501001-0000  | Operation & Maintenance of Plant-Other Ch    | \$ (3,130.79)        | \$ 10,400.00           | \$ 10,211.31           | \$ (6,146.58)        | \$ 6,335.27          |
| 11000-2600-54312-0000-501001-0000  | Operation & Maintenance of Plant-Maintena    | \$ -                 | \$ 4,000.00            | \$ 1,223.98            | \$ 1,180.00          | \$ 1,596.02          |
| 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 | \$ 6,483.00          | \$ 51,339.00           | \$ 32,883.57           | \$ 17,656.21         | \$ 799.22            |
| 11000-2600-54412-0000-501001-0000  | Operation & Maintenance of Plant-Natural G   | \$ 2,455.91          | \$ 10,194.00           | \$ 6,573.90            | \$ 3,163.77          | \$ 456.33            |
| 11000-2600-54415-0000-501001-0000  | Operation & Maintenance of Plant-Water/Se    | \$ 1,291.49          | \$ 11,343.00           | \$ 7,255.30            | \$ 3,795.29          | \$ 292.41            |
| 11000-2600-54416-0000-501001-0000  | Operation & Maintenance of Plant-Commun      | \$ 2,786.70          | \$ 34,100.00           | \$ 21,659.78           | \$ 12,440.22         | \$ -                 |
| 11000-2600-54610-0000-501001-0000  | Operation & Maintenance of Plant-Rental - L  | \$ 309.00            | \$ 4,000.00            | \$ 2,422.00            | \$ 1,248.00          | \$ 330.00            |
| 11000-2600-55200-0000-501001-0000  | Operation & Maintenance of Plant-Property/   | \$ 1,964.01          | \$ 35,000.00           | \$ 31,041.01           | \$ -                 | \$ 3,958.99          |
| 11000-2600-55915-0000-501001-0000  | Operation & Maintenance of Plant-Other Co    | \$ 7,934.69          | \$ 85,496.00           | \$ 60,795.45           | \$ 30,038.50         | \$ (5,337.95)        |
| 11000-2600-56118-0000-501001-0000  | Operation & Maintenance of Plant-General     | \$ 1,517.59          | \$ 10,000.00           | \$ 5,754.49            | \$ 3,277.29          | \$ 968.22            |
| 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            | \$ 487.02              | \$ -                 | \$ 2,512.98          |
| <b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b> |  | <b>\$ 25,248.05</b>  | <b>\$ 302,384.00</b>   | <b>\$ 206,507.41</b>   | <b>\$ 83,308.21</b>  | <b>\$ 12,568.38</b>  |
| 11000-3100-51100-0000-501001-1617  | Food Services Operations-Salaries Expense    | \$ 1,437.50          | \$ 17,250.00           | \$ 10,062.50           | \$ 7,187.50          | \$ -                 |
| 11000-3100-51300-0000-501001-1617  | Food Services Operations-Additional Comp     | \$ 300.00            | \$ 3,600.00            | \$ 2,400.00            | \$ 1,200.00          | \$ -                 |
| 11000-3100-52111-0000-501001-1617  | Food Services Operations-Educational Retir   | \$ 263.22            | \$ 3,155.00            | \$ 1,887.99            | \$ 1,277.42          | \$ (10.41)           |
| 11000-3100-52112-0000-501001-1617  | Food Services Operations-ERA - Retiree He    | \$ 34.76             | \$ 417.00              | \$ 249.32              | \$ 168.71            | \$ (1.03)            |
| 11000-3100-52210-0000-501001-1617  | Food Services Operations-FICA Payments       | \$ 107.72            | \$ 1,292.00            | \$ 772.64              | \$ 522.79            | \$ (3.43)            |
| 11000-3100-52220-0000-501001-1617  | Food Services Operations-Medicare Payme      | \$ 25.20             | \$ 302.00              | \$ 180.74              | \$ 122.22            | \$ (0.96)            |
| 11000-3100-52312-0000-501001-1617  | Food Services Operations-Life                | \$ 5.26              | \$ 64.00               | \$ 36.82               | \$ 26.30             | \$ 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      | \$ -                 | \$ 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            |
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>             |  | <b>\$ 2,173.66</b>   | <b>\$ 26,690.00</b>    | <b>\$ 15,594.94</b>    | <b>\$ 10,509.88</b>  | <b>\$ 585.18</b>     |
| 11000-4000-54640-0000-501001-0000  | Capital Outlay-Rentals - Lease to Purchase   | \$ -                 | \$ 205,548.00          | \$ -                   | \$ -                 | \$ 205,548.00        |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                       |  | <b>\$ -</b>          | <b>\$ 205,548.00</b>   | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 205,548.00</b> |
| <b>Subtotal of Element: [Fund] 11000 - Operational</b>                             |  | <b>\$ 199,531.79</b> | <b>\$ 2,841,552.00</b> | <b>\$ 1,489,451.53</b> | <b>\$ 891,704.92</b> | <b>\$ 460,395.55</b> |
| 21000-3100-56116-0000-501001-0000  | Food Services Operations-Food                | \$ 6,524.00          | \$ 82,500.00           | \$ 40,561.60           | \$ 37,546.40         | \$ 4,392.00          |
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>             |  | <b>\$ 6,524.00</b>   | <b>\$ 82,500.00</b>    | <b>\$ 40,561.60</b>    | <b>\$ 37,546.40</b>  | <b>\$ 4,392.00</b>   |
| <b>Subtotal of Element: [Fund] 21000 - Food Services</b>                           |  | <b>\$ 6,524.00</b>   | <b>\$ 82,500.00</b>    | <b>\$ 40,561.60</b>    | <b>\$ 37,546.40</b>  | <b>\$ 4,392.00</b>   |



**Expenditure Report - February 2022**

| Account Code  | Description                                | Actual (Date Range) | Budget (YTD)        | Actual (YTD)        | Encumbrance (YTD)   | Available (YTD)    |
|---|--|---------------------|---------------------|---------------------|---------------------|--------------------|
| 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           | \$ 107.88           | \$ 3,192.12         | \$ (3,050.00)      |
| 23000-1000-56118-9000-501001-0000                                       | Instruction-General Supplies and Materials | \$ -                | \$ 2,500.00         | \$ 468.60           | \$ 100.00           | \$ 1,931.40        |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>               |  | <b>\$ -</b>         | <b>\$ 6,500.00</b>  | <b>\$ 576.48</b>    | <b>\$ 3,292.12</b>  | <b>\$ 2,631.40</b> |
| <b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>    |  | <b>\$ -</b>         | <b>\$ 6,500.00</b>  | <b>\$ 576.48</b>    | <b>\$ 3,292.12</b>  | <b>\$ 2,631.40</b> |
| 24101-1000-51100-2000-501001-1712                                       | Instruction-Salaries Expense               | \$ 3,772.22         | \$ 42,577.00        | \$ 23,715.95        | \$ 18,861.08        | \$ (0.03)          |
| 24101-1000-52111-2000-501001-1712                                       | Instruction-Educational Retirement         | \$ 571.48           | \$ 6,450.00         | \$ 3,592.90         | \$ 2,853.28         | \$ 3.82            |
| 24101-1000-52112-2000-501001-1712                                       | Instruction-ERA - Retiree Health           | \$ 75.44            | \$ 852.00           | \$ 474.29           | \$ 376.64           | \$ 1.07            |
| 24101-1000-52210-2000-501001-1712                                       | Instruction-FICA Payments                  | \$ 222.99           | \$ 2,631.00         | \$ 1,414.41         | \$ 1,113.17         | \$ 103.42          |
| 24101-1000-52220-2000-501001-1712                                       | Instruction-Medicare Payments              | \$ 52.14            | \$ 625.00           | \$ 330.74           | \$ 260.30           | \$ 33.96           |
| 24101-1000-52311-2000-501001-1712                                       | Instruction-Health and Medical Premiums    | \$ 303.88           | \$ 2,940.00         | \$ 1,519.40         | \$ 1,519.40         | \$ (98.80)         |
| 24101-1000-52312-2000-501001-1712                                       | Instruction-Life                           | \$ 10.52            | \$ 113.00           | \$ 68.38            | \$ 49.97            | \$ (5.35)          |
| 24101-1000-52313-2000-501001-1712                                       | Instruction-Dental                         | \$ 18.60            | \$ 224.00           | \$ 130.20           | \$ 83.70            | \$ 10.10           |
| 24101-1000-52314-2000-501001-1712                                       | Instruction-Vision                         | \$ 4.06             | \$ 97.00            | \$ 28.42            | \$ 18.27            | \$ 50.31           |
| 24101-1000-52315-2000-501001-1712                                       | Instruction-Disability                     | \$ 14.22            | \$ 78.00            | \$ 85.70            | \$ 67.37            | \$ (75.07)         |
| 24101-1000-52720-2000-501001-1712                                       | Instruction-Workers Compensation Employe   | \$ -                | \$ 19.00            | \$ 9.20             | \$ 9.20             | \$ 0.60            |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>               |  | <b>\$ 5,045.55</b>  | <b>\$ 56,606.00</b> | <b>\$ 31,369.59</b> | <b>\$ 25,212.38</b> | <b>\$ 24.03</b>    |
| 24101-2100-51100-0000-501001-1315                                       | Support Services-Students-Salaries Expens  | \$ 796.92           | \$ 11,824.00        | \$ 7,839.40         | \$ 3,984.60         | \$ -               |
| 24101-2100-52111-0000-501001-1315                                       | Support Services-Students-Educational Reti | \$ 120.74           | \$ 1,792.00         | \$ 1,187.71         | \$ 602.52           | \$ 1.77            |
| 24101-2100-52112-0000-501001-1315                                       | Support Services-Students-ERA - Retiree H  | \$ 15.94            | \$ 237.00           | \$ 156.78           | \$ 79.46            | \$ 0.76            |
| 24101-2100-52210-0000-501001-1315                                       | Support Services-Students-FICA Payments    | \$ 46.20            | \$ 784.00           | \$ 454.47           | \$ 230.54           | \$ 98.99           |
| 24101-2100-52220-0000-501001-1315                                       | Support Services-Students-Medicare Payme   | \$ 10.82            | \$ 219.00           | \$ 106.36           | \$ 53.93            | \$ 58.71           |
| 24101-2100-52311-0000-501001-1315                                       | Support Services-Students-Health and Medi  | \$ 71.22            | \$ 861.00           | \$ 693.74           | \$ 356.10           | \$ (188.84)        |
| 24101-2100-52312-0000-501001-1315                                       | Support Services-Students-Life             | \$ 0.76             | \$ 16.00            | \$ 7.56             | \$ 3.80             | \$ 4.64            |
| 24101-2100-52313-0000-501001-1315                                       | Support Services-Students-Dental           | \$ 1.24             | \$ 26.00            | \$ 12.28            | \$ 6.20             | \$ 7.52            |
| 24101-2100-52314-0000-501001-1315                                       | Support Services-Students-Vision           | \$ 0.56             | \$ 11.00            | \$ 5.44             | \$ 2.80             | \$ 2.76            |
| 24101-2100-52315-0000-501001-1315                                       | Support Services-Students-Disability       | \$ 2.78             | \$ 56.00            | \$ 27.03            | \$ 13.90            | \$ 15.07           |
| 24101-2100-52720-0000-501001-1315                                       | Support Services-Students-Workers Compe    | \$ -                | \$ 2.00             | \$ 0.90             | \$ 0.66             | \$ 0.44            |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b> |  | <b>\$ 1,067.18</b>  | <b>\$ 15,828.00</b> | <b>\$ 10,491.67</b> | <b>\$ 5,334.51</b>  | <b>\$ 1.82</b>     |
| <b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>               |  | <b>\$ 6,112.73</b>  | <b>\$ 72,434.00</b> | <b>\$ 41,861.26</b> | <b>\$ 30,546.89</b> | <b>\$ 25.85</b>    |
| 24106-1000-51100-2000-501001-1412                                       | Instruction-Salaries Expense               | \$ 1,976.72         | \$ 23,762.00        | \$ 13,877.32        | \$ 9,883.58         | \$ 1.10            |
| 24106-1000-52111-2000-501001-1412                                       | Instruction-Educational Retirement         | \$ 299.48           | \$ 3,600.00         | \$ 2,102.44         | \$ 1,497.40         | \$ 0.16            |
| 24106-1000-52112-2000-501001-1412                                       | Instruction-ERA - Retiree Health           | \$ 39.54            | \$ 475.00           | \$ 277.58           | \$ 197.70           | \$ (0.28)          |
| 24106-1000-52210-2000-501001-1412                                       | Instruction-FICA Payments                  | \$ 102.76           | \$ 1,237.00         | \$ 722.48           | \$ 513.80           | \$ 0.72            |

## Expenditure Report - February 2022

| Account Code   | Description                                 | Actual (Date Range) | Budget (YTD)        | Actual (YTD)        | Encumbrance (YTD)   | Available (YTD)     |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 24106-1000-52220-2000-501001-1412  | Instruction-Medicare Payments               | \$ 24.04            | \$ 289.00           | \$ 169.00           | \$ 120.20           | \$ (0.20)           |
| 24106-1000-52311-2000-501001-1412  | Instruction-Health and Medical Premiums     | \$ 457.50           | \$ 5,473.00         | \$ 3,185.79         | \$ 2,287.50         | \$ (0.29)           |
| 24106-1000-52312-2000-501001-1412  | Instruction-Life                            | \$ 2.90             | \$ 35.00            | \$ 20.41            | \$ 14.50            | \$ 0.09             |
| 24106-1000-52313-2000-501001-1412  | Instruction-Dental                          | \$ 18.06            | \$ 217.00           | \$ 126.82           | \$ 90.30            | \$ (0.12)           |
| 24106-1000-52314-2000-501001-1412  | Instruction-Vision                          | \$ 3.48             | \$ 42.00            | \$ 24.44            | \$ 17.40            | \$ 0.16             |
| 24106-1000-52315-2000-501001-1412  | Instruction-Disability                      | \$ 6.88             | \$ 81.00            | \$ 47.76            | \$ 34.40            | \$ (1.16)           |
| 24106-1000-52720-2000-501001-1412  | Instruction-Workers Compensation Employee   | \$ -                | \$ 5.00             | \$ 2.55             | \$ 2.54             | \$ (0.09)           |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                              |   | <b>\$ 2,931.36</b>  | <b>\$ 35,216.00</b> | <b>\$ 20,556.59</b> | <b>\$ 14,659.32</b> | <b>\$ 0.09</b>      |
| <b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>                          |   | <b>\$ 2,931.36</b>  | <b>\$ 35,216.00</b> | <b>\$ 20,556.59</b> | <b>\$ 14,659.32</b> | <b>\$ 0.09</b>      |
| 24154-1000-53330-1010-501001-0000  | Instruction-Professional Development        | \$ -                | \$ 8,840.00         | \$ 8,107.00         | \$ -                | \$ 733.00           |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                              |   | <b>\$ -</b>         | <b>\$ 8,840.00</b>  | <b>\$ 8,107.00</b>  | <b>\$ -</b>         | <b>\$ 733.00</b>    |
| <b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b> |   | <b>\$ -</b>         | <b>\$ 8,840.00</b>  | <b>\$ 8,107.00</b>  | <b>\$ -</b>         | <b>\$ 733.00</b>    |
| 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        | \$ -                | \$ -                |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                              |   | <b>\$ -</b>         | <b>\$ 12,654.00</b> | <b>\$ 10,000.00</b> | <b>\$ -</b>         | <b>\$ 2,654.00</b>  |
| <b>Subtotal of Element: [Fund] 24189 - Title IV - Student Support</b>                  |   | <b>\$ -</b>         | <b>\$ 12,654.00</b> | <b>\$ 10,000.00</b> | <b>\$ -</b>         | <b>\$ 2,654.00</b>  |
| 24301-1000-57332-1010-501001-0000  | Instruction-Supply Assets (\$5,000 or Less) | \$ -                | \$ 10,943.00        | \$ -                | \$ -                | \$ 10,943.00        |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                              |   | <b>\$ -</b>         | <b>\$ 10,943.00</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 10,943.00</b> |
| <b>Subtotal of Element: [Fund] 24301 - CARES Act</b>                                   |   | <b>\$ -</b>         | <b>\$ 10,943.00</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 10,943.00</b> |
| 24308-1000-51100-4020-501001-1411  | Instruction-Salaries Expense                | \$ 3,973.30         | \$ 47,810.00        | \$ 27,872.83        | \$ 19,866.36        | \$ 70.81            |
| 24308-1000-52111-4020-501001-1411  | Instruction-Educational Retirement          | \$ 601.96           | \$ 7,243.00         | \$ 4,222.74         | \$ 3,009.79         | \$ 10.47            |
| 24308-1000-52112-4020-501001-1411  | Instruction-ERA - Retiree Health            | \$ 79.46            | \$ 956.00           | \$ 557.43           | \$ 397.30           | \$ 1.27             |
| 24308-1000-52210-4020-501001-1411  | Instruction-FICA Payments                   | \$ 231.06           | \$ 2,802.00         | \$ 1,637.81         | \$ 1,155.29         | \$ 8.90             |
| 24308-1000-52220-4020-501001-1411  | Instruction-Medicare Payments               | \$ 54.04            | \$ 655.00           | \$ 383.08           | \$ 270.20           | \$ 1.72             |
| 24308-1000-52311-4020-501001-1411  | Instruction-Health and Medical Premiums     | \$ 354.54           | \$ 3,911.00         | \$ 2,131.56         | \$ 1,772.70         | \$ 6.74             |
| 24308-1000-52312-4020-501001-1411  | Instruction-Life                            | \$ 3.82             | \$ 46.00            | \$ 26.85            | \$ 19.10            | \$ 0.05             |
| 24308-1000-52313-4020-501001-1411  | Instruction-Dental                          | \$ 12.50            | \$ -                | \$ 37.54            | \$ 62.50            | \$ (100.04)         |
| 24308-1000-52314-4020-501001-1411  | Instruction-Vision                          | \$ 2.74             | \$ 30.00            | \$ 16.44            | \$ 13.70            | \$ (0.14)           |
| 24308-1000-52720-4020-501001-1411  | Instruction-Workers Compensation Employee   | \$ -                | \$ 7.00             | \$ 3.36             | \$ 3.34             | \$ 0.30             |
| 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         | \$ -                | \$ -                |

**Expenditure Report - February 2022**

| Account Code   | Description                                 | Actual (Date Range) | Budget (YTD)         | Actual (YTD)        | Encumbrance (YTD)   | Available (YTD)     |
|--|---|---------------------|----------------------|---------------------|---------------------|---------------------|
| 24308-1000-57332-1010-501001-0000  | Instruction-Supply Assets (\$5,000 or Less) | \$ -                | \$ 49,000.00         | \$ 49,000.00        | \$ -                | \$ -                |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                          |   | <b>\$ 5,313.42</b>  | <b>\$ 120,974.00</b> | <b>\$ 94,403.64</b> | <b>\$ 26,570.28</b> | <b>\$ 0.08</b>      |
| 24308-2100-55915-4025-501001-0000  | Support Services-Students-Other Contract    | \$ -                | \$ 23,481.00         | \$ -                | \$ -                | \$ 23,481.00        |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>            |   | <b>\$ -</b>         | <b>\$ 23,481.00</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 23,481.00</b> |
| 24308-2600-55915-0000-501001-0000  | Operation & Maintenance of Plant-Other Co   | \$ -                | \$ 10,000.00         | \$ -                | \$ -                | \$ 10,000.00        |
| 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         |
| <b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b> |   | <b>\$ -</b>         | <b>\$ 35,000.00</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 35,000.00</b> |
| 24308-4000-54500-0000-501001-0000  | Capital Outlay-Construction Services        | \$ -                | \$ 30,000.00         | \$ -                | \$ -                | \$ 30,000.00        |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                       |   | <b>\$ -</b>         | <b>\$ 30,000.00</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 30,000.00</b> |
| <b>Subtotal of Element: [Fund] 24308 - ESSER II</b>                                |   | <b>\$ 5,313.42</b>  | <b>\$ 209,455.00</b> | <b>\$ 94,403.64</b> | <b>\$ 26,570.28</b> | <b>\$ 88,481.08</b> |
| 24309-2100-53330-0000-501001-0000  | Support Services-Students-Professional De   | \$ -                | \$ 5,000.00          | \$ -                | \$ -                | \$ 5,000.00         |
| 24309-2100-55915-0000-501001-0000  | Support Services-Students-Other Contract    | \$ -                | \$ 5,000.00          | \$ -                | \$ -                | \$ 5,000.00         |
| 24309-2100-56118-0000-501001-0000  | Support Services-Students-General Supplie   | \$ -                | \$ 5,000.00          | \$ -                | \$ -                | \$ 5,000.00         |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>            |   | <b>\$ -</b>         | <b>\$ 15,000.00</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 15,000.00</b> |
| <b>Subtotal of Element: [Fund] 24309 - CRRSA - Social Emotional Learning</b>       |   | <b>\$ -</b>         | <b>\$ 15,000.00</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 15,000.00</b> |
| 24316-2600-57332-0000-501001-0000  | Operation & Maintenance of Plant-Supply A:  | \$ -                | \$ 6,195.00          | \$ 3,105.00         | \$ -                | \$ 3,090.00         |
| <b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b> |   | <b>\$ -</b>         | <b>\$ 6,195.00</b>   | <b>\$ 3,105.00</b>  | <b>\$ -</b>         | <b>\$ 3,090.00</b>  |
| <b>Subtotal of Element: [Fund] 24316 - ESSERII Air Quality</b>                     |   | <b>\$ -</b>         | <b>\$ 6,195.00</b>   | <b>\$ 3,105.00</b>  | <b>\$ -</b>         | <b>\$ 3,090.00</b>  |
| 24330-1000-51100-4020-501001-1411  | Instruction-Salaries Expense                | \$ 3,841.28         | \$ 50,660.00         | \$ 31,513.60        | \$ 19,206.48        | \$ (60.08)          |
| 24330-1000-52111-4020-501001-1411  | Instruction-Educational Retirement          | \$ 581.96           | \$ 7,676.00          | \$ 4,774.44         | \$ 2,909.85         | \$ (8.29)           |
| 24330-1000-52112-4020-501001-1411  | Instruction-ERA - Retiree Health            | \$ 76.84            | \$ 1,013.00          | \$ 630.33           | \$ 384.19           | \$ (1.52)           |
| 24330-1000-52210-4020-501001-1411  | Instruction-FICA Payments                   | \$ 219.82           | \$ 3,071.00          | \$ 1,896.89         | \$ 1,099.08         | \$ 75.03            |
| 24330-1000-52220-4020-501001-1411  | Instruction-Medicare Payments               | \$ 51.40            | \$ 718.00            | \$ 443.60           | \$ 256.99           | \$ 17.41            |
| 24330-1000-52311-4020-501001-1411  | Instruction-Health and Medical Premiums     | \$ 301.30           | \$ 1,447.00          | \$ 1,043.70         | \$ 1,506.50         | \$ (1,103.20)       |
| 24330-1000-52312-4020-501001-1411  | Instruction-Life                            | \$ 3.70             | \$ 49.00             | \$ 29.19            | \$ 18.50            | \$ 1.31             |
| 24330-1000-52313-4020-501001-1411  | Instruction-Dental                          | \$ 26.66            | \$ 11.00             | \$ 46.94            | \$ 133.30           | \$ (169.24)         |
| 24330-1000-52314-4020-501001-1411  | Instruction-Vision                          | \$ 4.66             | \$ 11.00             | \$ 11.58            | \$ 23.30            | \$ (23.88)          |

**Expenditure Report - February 2022**

| Account Code  | Description                                    | Actual (Date Range) | Budget (YTD)         | Actual (YTD)         | Encumbrance (YTD)   | Available (YTD)      |
|---|--|---------------------|----------------------|----------------------|---------------------|----------------------|
| 24330-1000-52315-4020-501001-1411   | Instruction-Disability                         | \$ 8.20             | \$ 115.00            | \$ 69.66             | \$ 41.00            | \$ 4.34              |
| 24330-1000-52720-4020-501001-1411   | Instruction-Workers Compensation Employe       | \$ -                | \$ 7.00              | \$ 3.54              | \$ 3.24             | \$ 0.22              |
| 24330-1000-53330-1010-501001-0000   | Instruction-Professional Development           | \$ -                | \$ 9,000.00          | \$ -                 | \$ -                | \$ 9,000.00          |
| 24330-1000-55915-4020-501001-0000   | Instruction-Other Contract Services            | \$ -                | \$ 180,770.00        | \$ -                 | \$ -                | \$ 180,770.00        |
| 24330-1000-57332-1010-501001-0000   | Instruction-Supply Assets (\$5,000 or Less)    | \$ -                | \$ 254,096.00        | \$ 226,620.04        | \$ 44,170.00        | \$ (16,694.04)       |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                             |  | <b>\$ 5,115.82</b>  | <b>\$ 508,644.00</b> | <b>\$ 267,083.51</b> | <b>\$ 69,752.43</b> | <b>\$ 171,808.06</b> |
| 24330-2300-55400-0000-501001-0000   | Support Services-General Administration-Ac     | \$ 297.00           | \$ 15,000.00         | \$ 4,667.81          | \$ 148.50           | \$ 10,183.69         |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b> |  | <b>\$ 297.00</b>    | <b>\$ 15,000.00</b>  | <b>\$ 4,667.81</b>   | <b>\$ 148.50</b>    | <b>\$ 10,183.69</b>  |
| <b>Subtotal of Element: [Fund] 24330 - ESSER III</b>                                  |  | <b>\$ 5,412.82</b>  | <b>\$ 523,644.00</b> | <b>\$ 271,751.32</b> | <b>\$ 69,900.93</b> | <b>\$ 181,991.75</b> |
| 27107-1000-56114-1010-501001-0000   | Instruction-Library And Audio-Visual           | \$ -                | \$ 2,813.00          | \$ -                 | \$ -                | \$ 2,813.00          |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                             |  | <b>\$ -</b>         | <b>\$ 2,813.00</b>   | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 2,813.00</b>   |
| <b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66</b>          |  | <b>\$ -</b>         | <b>\$ 2,813.00</b>   | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 2,813.00</b>   |
| 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)            |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                             |  | <b>\$ -</b>         | <b>\$ 3,565.00</b>   | <b>\$ 3,564.31</b>   | <b>\$ -</b>         | <b>\$ 0.69</b>       |
| <b>Subtotal of Element: [Fund] 27109 - Instrucional Mats GAA of 2019</b>              |  | <b>\$ -</b>         | <b>\$ 3,565.00</b>   | <b>\$ 3,564.31</b>   | <b>\$ -</b>         | <b>\$ 0.69</b>       |
| 27502-1000-57332-1010-501001-0000   | Instruction-Supply Assets (\$5,000 or Less)    | \$ -                | \$ 11,872.00         | \$ 11,872.00         | \$ -                | \$ -                 |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                             |  | <b>\$ -</b>         | <b>\$ 11,872.00</b>  | <b>\$ 11,872.00</b>  | <b>\$ -</b>         | <b>\$ -</b>          |
| <b>Subtotal of Element: [Fund] 27502 - CTE Next Gen</b>                               |  | <b>\$ -</b>         | <b>\$ 11,872.00</b>  | <b>\$ 11,872.00</b>  | <b>\$ -</b>         | <b>\$ -</b>          |
| 28211-2100-53414-0000-501001-0000   | Support Services-Students-Other Services       | \$ -                | \$ 40,000.00         | \$ -                 | \$ 38,000.00        | \$ 2,000.00          |
| 28211-2100-56118-0000-501001-0000   | Support Services-Students-General Supplie      | \$ 180.00           | \$ 25,520.00         | \$ 180.00            | \$ 655.31           | \$ 24,684.69         |
| 28211-2100-57332-0000-501001-0000   | Support Services-Students-Supply Assets (\$    | \$ -                | \$ 10,000.00         | \$ -                 | \$ -                | \$ 10,000.00         |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>               |  | <b>\$ 180.00</b>    | <b>\$ 75,520.00</b>  | <b>\$ 180.00</b>     | <b>\$ 38,655.31</b> | <b>\$ 36,684.69</b>  |
| <b>Subtotal of Element: [Fund] 28211 - NM School COVID Testing</b>                    |  | <b>\$ 180.00</b>    | <b>\$ 75,520.00</b>  | <b>\$ 180.00</b>     | <b>\$ 38,655.31</b> | <b>\$ 36,684.69</b>  |
| 31200-4000-54640-0000-501001-0000   | Capital Outlay-Rentals - Lease to Purchase     | \$ 17,128.92        | \$ 145,969.00        | \$ 85,644.60         | \$ 60,324.40        | \$ -                 |

## Expenditure Report - February 2022

| Account Code   | Description                                  | Actual (Date Range) | Budget (YTD)    | Actual (YTD)    | Encumbrance (YTD) | Available (YTD) |
|--|--|---------------------|-----------------|-----------------|-------------------|-----------------|
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>             |  | \$ 17,128.92        | \$ 145,969.00   | \$ 85,644.60    | \$ 60,324.40      | \$ -            |
| <b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>  |  | \$ 17,128.92        | \$ 145,969.00   | \$ 85,644.60    | \$ 60,324.40      | \$ -            |
| 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    | \$ 6,988.58     | \$ 44,166.47      | \$ 23,844.95    |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>             |  | \$ -                | \$ 217,714.00   | \$ 6,988.58     | \$ 84,166.47      | \$ 126,558.95   |
| <b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>  |  | \$ -                | \$ 217,714.00   | \$ 6,988.58     | \$ 84,166.47      | \$ 126,558.95   |
| 31600-4000-54500-0000-501001-0000  | Capital Outlay-Construction Services         | \$ -                | \$ 175,000.00   | \$ 61,877.02    | \$ 7,227.34       | \$ 105,895.64   |
| 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   | \$ -            | \$ 1,000.00       | \$ 106,930.00   |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>             |  | \$ -                | \$ 582,930.00   | \$ 113,263.78   | \$ 16,418.62      | \$ 453,247.60   |
| <b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>    |  | \$ -                | \$ 582,930.00   | \$ 113,263.78   | \$ 16,418.62      | \$ 453,247.60   |
| 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    |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>             |  | \$ -                | \$ 208,259.00   | \$ 13,386.92    | \$ 4,529.31       | \$ 190,342.77   |
| <b>Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local</b> |  | \$ -                | \$ 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     | \$ -              | \$ -            |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>             |  | \$ -                | \$ 5,983.00     | \$ 5,983.00     | \$ -              | \$ -            |
| <b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>         |  | \$ -                | \$ 5,983.00     | \$ 5,983.00     | \$ -              | \$ -            |
| <b>Total</b>   |  | \$ 243,135.04       | \$ 5,079,558.00 | \$ 2,221,257.61 | \$ 1,278,314.97   | \$ 1,579,985.42 |

## Revenue Report - February 2022

| 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                         | \$ (7.14)              | \$ (100.00)              | \$ (107.54)              | \$ -              | \$ 7.54                |
| 11000-0000-41701-0000-501001-0000                                    | Fees - Activities                         | \$ (126.00)            | \$ (1,500.00)            | \$ (1,626.00)            | \$ -              | \$ 126.00              |
| 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              | \$ (197,132.06)        | \$ (2,367,993.00)        | \$ (1,575,844.14)        | \$ -              | \$ (792,148.86)        |
| 11000-0000-46100-0000-501001-0000                                    | Access Board (e-Rate)                     | \$ -                   | \$ -                     | \$ (54,000.00)           | \$ -              | \$ 54,000.00           |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>  |   | <b>\$ (197,265.20)</b> | <b>\$ (2,841,552.00)</b> | <b>\$ (2,102,936.02)</b> | <b>\$ -</b>       | <b>\$ (738,615.98)</b> |
| <b>Subtotal of Element: [Fund] 11000 - Operational</b>               |   | <b>\$ (197,265.20)</b> | <b>\$ (2,841,552.00)</b> | <b>\$ (2,102,936.02)</b> | <b>\$ -</b>       | <b>\$ (738,615.98)</b> |
| 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  | \$ (12,687.89)         | \$ (80,000.00)           | \$ (45,725.67)           | \$ -              | \$ (34,274.33)         |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>  |   | <b>\$ (12,687.89)</b>  | <b>\$ (82,500.00)</b>    | <b>\$ (49,782.78)</b>    | <b>\$ -</b>       | <b>\$ (32,717.22)</b>  |
| <b>Subtotal of Element: [Fund] 21000 - Food Services</b>             |   | <b>\$ (12,687.89)</b>  | <b>\$ (82,500.00)</b>    | <b>\$ (49,782.78)</b>    | <b>\$ -</b>       | <b>\$ (32,717.22)</b>  |
| 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 | \$ (107.00)            | \$ (5,000.00)            | \$ (885.25)              | \$ -              | \$ (4,114.75)          |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>  |   | <b>\$ (107.00)</b>     | <b>\$ (6,500.00)</b>     | <b>\$ (1,810.56)</b>     | <b>\$ -</b>       | <b>\$ (4,689.44)</b>   |
| <b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b> |   | <b>\$ (107.00)</b>     | <b>\$ (6,500.00)</b>     | <b>\$ (1,810.56)</b>     | <b>\$ -</b>       | <b>\$ (4,689.44)</b>   |
| 24101-0000-44500-0000-501001-0000                                    | Restricted Grants - Federal Flow-through  | \$ (6,117.66)          | \$ (72,434.00)           | \$ (29,635.81)           | \$ -              | \$ (42,798.19)         |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>  |   | <b>\$ (6,117.66)</b>   | <b>\$ (72,434.00)</b>    | <b>\$ (29,635.81)</b>    | <b>\$ -</b>       | <b>\$ (42,798.19)</b>  |
| <b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>            |   | <b>\$ (6,117.66)</b>   | <b>\$ (72,434.00)</b>    | <b>\$ (29,635.81)</b>    | <b>\$ -</b>       | <b>\$ (42,798.19)</b>  |
| 24106-0000-44500-0000-501001-0000                                    | Restricted Grants - Federal Flow-through  | \$ -                   | \$ (35,216.00)           | \$ (11,761.06)           | \$ -              | \$ (23,454.94)         |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>  |   | <b>\$ -</b>            | <b>\$ (35,216.00)</b>    | <b>\$ (11,761.06)</b>    | <b>\$ -</b>       | <b>\$ (23,454.94)</b>  |
| <b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>        |   | <b>\$ -</b>            | <b>\$ (35,216.00)</b>    | <b>\$ (11,761.06)</b>    | <b>\$ -</b>       | <b>\$ (23,454.94)</b>  |
| 24154-0000-44500-0000-501001-0000                                    | Restricted Grants - Federal Flow-through  | \$ -                   | \$ (8,840.00)            | \$ -                     | \$ -              | \$ (8,840.00)          |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>  |   | <b>\$ -</b>            | <b>\$ (8,840.00)</b>     | <b>\$ -</b>              | <b>\$ -</b>       | <b>\$ (8,840.00)</b>   |

**Revenue Report - February 2022**

| <b>Account Code</b>  | <b>Description</b>                       | <b>Actual (Date Range)</b> | <b>Budget (YTD)</b> | <b>Actual (YTD)</b> | <b>Encumbrance (YTD)</b> | <b>Available (YTD)</b> |
|--|--|----------------------------|---------------------|---------------------|--------------------------|------------------------|
| <b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b> |  | \$ -                       | \$ (8,840.00)       | \$ -                | \$ -                     | \$ (8,840.00)          |
| 24189-0000-44500-0000-501001-0000  | Restricted Grants - Federal Flow-through | \$ (10,000.00)             | \$ (10,000.00)      | \$ (10,000.00)      | \$ -                     | \$ -                   |
| 24189-0000-44504-0000-501001-0000  | Federal Flow-Through Prior Year          | \$ -                       | \$ (2,654.00)       | \$ -                | \$ -                     | \$ (2,654.00)          |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>                    |  | \$ (10,000.00)             | \$ (12,654.00)      | \$ (10,000.00)      | \$ -                     | \$ (2,654.00)          |
| <b>Subtotal of Element: [Fund] 24189 - Title IV - Student Support</b>                  |  | \$ (10,000.00)             | \$ (12,654.00)      | \$ (10,000.00)      | \$ -                     | \$ (2,654.00)          |
| 24301-0000-44500-0000-501001-0000  | Restricted Grants - Federal Flow-through | \$ -                       | \$ (10,943.00)      | \$ -                | \$ -                     | \$ (10,943.00)         |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>                    |  | \$ -                       | \$ (10,943.00)      | \$ -                | \$ -                     | \$ (10,943.00)         |
| <b>Subtotal of Element: [Fund] 24301 - CARES Act</b>                                   |  | \$ -                       | \$ (10,943.00)      | \$ -                | \$ -                     | \$ (10,943.00)         |
| 24308-0000-44500-0000-501001-0000  | Restricted Grants - Federal Flow-through | \$ (5,329.62)              | \$ (209,455.00)     | \$ (83,769.56)      | \$ -                     | \$ (125,685.44)        |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>                    |  | \$ (5,329.62)              | \$ (209,455.00)     | \$ (83,769.56)      | \$ -                     | \$ (125,685.44)        |
| <b>Subtotal of Element: [Fund] 24308 - ESSER II</b>                                    |  | \$ (5,329.62)              | \$ (209,455.00)     | \$ (83,769.56)      | \$ -                     | \$ (125,685.44)        |
| 24309-0000-44500-0000-501001-0000  | Restricted Grants - Federal Flow-through | \$ -                       | \$ (15,000.00)      | \$ -                | \$ -                     | \$ (15,000.00)         |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>                    |  | \$ -                       | \$ (15,000.00)      | \$ -                | \$ -                     | \$ (15,000.00)         |
| <b>Subtotal of Element: [Fund] 24309 - CRRSA - Social Emotional Learning</b>           |  | \$ -                       | \$ (15,000.00)      | \$ -                | \$ -                     | \$ (15,000.00)         |
| 24316-0000-44500-0000-501001-0000  | Restricted Grants - Federal Flow-through | \$ (3,105.00)              | \$ (6,195.00)       | \$ (3,105.00)       | \$ -                     | \$ (3,090.00)          |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>                    |  | \$ (3,105.00)              | \$ (6,195.00)       | \$ (3,105.00)       | \$ -                     | \$ (3,090.00)          |
| <b>Subtotal of Element: [Fund] 24316 - ESSERII Air Quality</b>                         |  | \$ (3,105.00)              | \$ (6,195.00)       | \$ (3,105.00)       | \$ -                     | \$ (3,090.00)          |
| 24330-0000-44500-0000-501001-0000  | Restricted Grants - Federal Flow-through | \$ -                       | \$ (523,644.00)     | \$ -                | \$ -                     | \$ (523,644.00)        |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>                    |  | \$ -                       | \$ (523,644.00)     | \$ -                | \$ -                     | \$ (523,644.00)        |
| <b>Subtotal of Element: [Fund] 24330 - ESSER III</b>                                   |  | \$ -                       | \$ (523,644.00)     | \$ -                | \$ -                     | \$ (523,644.00)        |
| 27107-0000-43202-0000-501001-0000  | State Flow-through Grant                 | \$ -                       | \$ (2,813.00)       | \$ -                | \$ -                     | \$ (2,813.00)          |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>                    |  | \$ -                       | \$ (2,813.00)       | \$ -                | \$ -                     | \$ (2,813.00)          |

## Revenue Report - February 2022

| Account Code   | Description                        | Actual (Date Range) | Budget (YTD)    | Actual (YTD)    | Encumbrance (YTD) | Available (YTD) |
|--|------------------------------------|---------------------|-----------------|-----------------|-------------------|-----------------|
| <b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66</b> |                                    | \$ -                | \$ (2,813.00)   | \$ -            | \$ -              | \$ (2,813.00)   |
| 27109-0000-32300-0000-501001-0000  | Unreserved Fund Balance            | \$ -                | \$ (3,565.00)   | \$ (3,564.31)   | \$ -              | \$ (0.69)       |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>          |                                    | \$ -                | \$ (3,565.00)   | \$ (3,564.31)   | \$ -              | \$ (0.69)       |
| <b>Subtotal of Element: [Fund] 27109 - Instrucional Mats GAA of 2019</b>     |                                    | \$ -                | \$ (3,565.00)   | \$ (3,564.31)   | \$ -              | \$ (0.69)       |
| 27502-0000-43202-0000-501001-0000  | State Flow-through Grant           | \$ -                | \$ (11,872.00)  | \$ (11,872.00)  | \$ -              | \$ -            |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>          |                                    | \$ -                | \$ (11,872.00)  | \$ (11,872.00)  | \$ -              | \$ -            |
| <b>Subtotal of Element: [Fund] 27502 - CTE Next Gen</b>                      |                                    | \$ -                | \$ (11,872.00)  | \$ (11,872.00)  | \$ -              | \$ -            |
| 28211-0000-43203-0000-501001-0000  | State Direct Grants                | \$ -                | \$ (75,520.00)  | \$ -            | \$ -              | \$ (75,520.00)  |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>          |                                    | \$ -                | \$ (75,520.00)  | \$ -            | \$ -              | \$ (75,520.00)  |
| <b>Subtotal of Element: [Fund] 28211 - NM School COVID Testing</b>           |                                    | \$ -                | \$ (75,520.00)  | \$ -            | \$ -              | \$ (75,520.00)  |
| 31200-0000-43209-0000-501001-0000  | PSCOC Awards                       | \$ -                | \$ (145,969.00) | \$ (72,984.50)  | \$ -              | \$ (72,984.50)  |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>          |                                    | \$ -                | \$ (145,969.00) | \$ (72,984.50)  | \$ -              | \$ (72,984.50)  |
| <b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>      |                                    | \$ -                | \$ (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) |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>          |                                    | \$ -                | \$ (217,714.00) | \$ -            | \$ -              | \$ (217,714.00) |
| <b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>      |                                    | \$ -                | \$ (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 | \$ (39,652.05)      | \$ (149,164.00) | \$ (90,839.63)  | \$ -              | \$ (58,324.37)  |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>          |                                    | \$ (39,652.05)      | \$ (582,930.00) | \$ (528,109.90) | \$ -              | \$ (54,820.10)  |
| <b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>        |                                    | \$ (39,652.05)      | \$ (582,930.00) | \$ (528,109.90) | \$ -              | \$ (54,820.10)  |
| 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 | \$ (20,646.11)      | \$ (75,540.00)  | \$ (46,656.44)  | \$ -              | \$ (28,883.56)  |



**Revenue Report - February 2022**

| <b>Account Code</b>  | <b>Description</b>       | <b>Actual (Date Range)</b> | <b>Budget (YTD)</b> | <b>Actual (YTD)</b> | <b>Encumbrance (YTD)</b> | <b>Available (YTD)</b> |
|--|--------------------------|----------------------------|---------------------|---------------------|--------------------------|------------------------|
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>      |                          | \$ (20,646.11)             | \$ (208,259.00)     | \$ (169,018.17)     | \$ -                     | \$ (39,240.83)         |
| <b>Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local</b> |                          | \$ (20,646.11)             | \$ (208,259.00)     | \$ (169,018.17)     | \$ -                     | \$ (39,240.83)         |
| 31703-0000-43202-0000-501001-0000  | State Flow-through Grant | \$ -                       | \$ (5,983.00)       | \$ (5,983.00)       | \$ -                     | \$ -                   |
| <b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>      |                          | \$ -                       | \$ (5,983.00)       | \$ (5,983.00)       | \$ -                     | \$ -                   |
| <b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>         |                          | \$ -                       | \$ (5,983.00)       | \$ (5,983.00)       | \$ -                     | \$ -                   |
| <b>Total</b>   |                          | \$ (294,910.53)            | \$ (5,079,558.00)   | \$ (3,084,332.67)   | \$ -                     | \$ (1,995,225.33)      |

**Bank Activity Report - February 2022**

| Bank      | Account Number |                   |                                |               |              |  |
|-----------|----------------|-------------------|--------------------------------|---------------|--------------|--|
| US Bank   | 29772612       |                   |                                |               |              |  |
| Date      | Number         | Type              | Payee/From                     | Deposit       | Withdrawal   |  |
| 2/1/2022  | 11638          | Accounts Payable  | 4501 Central, LLC              |               | \$ 225.00    |  |
| 2/1/2022  | 11639          | Accounts Payable  | Academy Leasing Corporation    |               | \$ 8,692.87  |  |
| 2/1/2022  | 11640          | Accounts Payable  | West Highland, LLC             |               | \$ 8,436.05  |  |
| 2/2/2022  | 2025           | Cash Receipts     | State Lunch - December 2021    | \$ 5,126.18   |              |  |
| 2/4/2022  | 11641          | Accounts Payable  | Allied Network Technologies    |               | \$ 5,303.86  |  |
| 2/4/2022  | 11642          | Accounts Payable  | ABC Door Company               |               | \$ 110.62    |  |
| 2/4/2022  | 11643          | Accounts Payable  | Albuquerque Low Voltage, Inc.  |               | \$ 45.30     |  |
| 2/4/2022  | 11644          | Accounts Payable  | Ant Mary's Pest Control        |               | \$ 161.81    |  |
| 2/4/2022  | 11645          | Accounts Payable  | Apple Computer, Inc.           |               | \$ 2,029.00  |  |
| 2/4/2022  | 11646          | Accounts Payable  | C. Dayne Williams              |               | \$ 2,811.13  |  |
| 2/4/2022  | 11647          | Accounts Payable  | CenturyLink                    |               | \$ 609.98    |  |
| 2/4/2022  | 11648          | Accounts Payable  | City of Albuquerque            |               | \$ 30.00     |  |
| 2/4/2022  | 11649          | Accounts Payable  | Colasurdo, Mya                 |               | \$ 2,541.75  |  |
| 2/4/2022  | 11650          | Accounts Payable  | Cooperative Educational Servic |               | \$ 1,035.56  |  |
| 2/4/2022  | 11651          | Accounts Payable  | Culligan Bottled Water         |               | \$ 36.25     |  |
| 2/4/2022  | 11652          | Accounts Payable  | Directional Ad-Vantage Holding |               | \$ 495.00    |  |
| 2/4/2022  | 11653          | Accounts Payable  | Frampton, Daniel               |               | \$ 19.15     |  |
| 2/4/2022  | 11654          | Accounts Payable  | Pacific Office Automation      |               | \$ 334.04    |  |
| 2/4/2022  | 11655          | Accounts Payable  | Romero Consulting, LLC         |               | \$ 539.38    |  |
| 2/4/2022  | 11656          | Accounts Payable  | School Specialty               |               | \$ 1,539.81  |  |
| 2/4/2022  | 11657          | Accounts Payable  | West Highland, LLC             |               | \$ 5,492.59  |  |
| 2/9/2022  | 11658          | Accounts Payable  | Canteen of Central New Mexico  |               | \$ 6,524.00  |  |
| 2/9/2022  | 11659          | Accounts Payable  | Carroll Strategies             |               | \$ 1,618.13  |  |
| 2/9/2022  | 11660          | Accounts Payable  | Charter School Nursing Service |               | \$ 2,416.40  |  |
| 2/9/2022  | 11661          | Accounts Payable  | Comcast                        |               | \$ 83.54     |  |
| 2/9/2022  | 11662          | Accounts Payable  | Intrado Interactive Services C |               | \$ 614.25    |  |
| 2/9/2022  | 11663          | Accounts Payable  | Matthews and Fox               |               | \$ 2,087.42  |  |
| 2/9/2022  | 11664          | Accounts Payable  | New Mexico Gas Company         |               | \$ 1,318.59  |  |
| 2/9/2022  | 11665          | Accounts Payable  | PNM                            |               | \$ 1,694.42  |  |
| 2/9/2022  | 11666          | Accounts Payable  | SG Consulting, LLC             |               | \$ 539.38    |  |
| 2/9/2022  | 11667          | Accounts Payable  | T-Mobile                       |               | \$ 100.00    |  |
| 2/9/2022  | 11668          | Accounts Payable  | West Highland, LLC             |               | \$ 5,311.20  |  |
| 2/10/2022 | 2026           | Cash Receipts     | SEG - February 2022            | \$ 197,132.06 |              |  |
| 2/14/2022 | 2027           | Cash Receipts     | PNM and Graduation             | \$ 126.00     |              |  |
| 2/14/2022 | 11669          | Accounts Payable  | Cooperative Educational Servic |               | \$ 734.90    |  |
| 2/14/2022 | 11670          | Accounts Payable  | Patrick Kelly                  |               | \$ 180.00    |  |
| 2/14/2022 | 11671          | Accounts Payable  | Walden, Shelley Lyn            |               | \$ 100.00    |  |
| 2/14/2022 | 11672          | Accounts Payable  | Zia Athletics                  |               | \$ -         |  |
| 2/14/2022 | 11693          | Accounts Payable  | Zia Athletics                  |               | \$ 1,348.44  |  |
| 2/15/2022 |                | Payroll Liability | First Community Bank           |               | \$ 36,851.24 |  |

**Bank Activity Report - February 2022**

|                 |                   |                                |                      |                      |
|-----------------|-------------------|--------------------------------|----------------------|----------------------|
| 2/15/2022       | Payroll Liability | IRS                            |                      | \$ 12,569.26         |
| 2/15/2022 2028  | Cash Receipts     | Title I - 12/31/21             | \$ 6,117.66          |                      |
| 2/16/2022 2029  | Cash Receipts     | ESSER II - 12/31/21            | \$ 5,329.62          |                      |
| 2/17/2022 2030  | Cash Receipts     | Air Quality Round 2            | \$ 3,105.00          |                      |
| 2/17/2022 2031  | Cash Receipts     | HB-33 - SandCo - January 2022  | \$ 52.43             |                      |
| 2/17/2022 2032  | Cash Receipts     | SB-9 - SandCo - January 2022   | \$ 26.71             |                      |
| 2/22/2022 2033  | Cash Receipts     | HB-33 & SB-9 - BernCo - Januar | \$ 60,219.02         |                      |
| 2/22/2022 11678 | Accounts Payable  | ABCWUA                         |                      | \$ 659.65            |
| 2/22/2022 11679 | Accounts Payable  | Comcast                        |                      | \$ 543.18            |
| 2/22/2022 11680 | Accounts Payable  | Konica Minolta                 |                      | \$ 327.68            |
| 2/22/2022 11681 | Accounts Payable  | PNM                            |                      | \$ 239.27            |
| 2/23/2022 11682 | Accounts Payable  | Comcast                        |                      | \$ 1,450.00          |
| 2/23/2022 11683 | Accounts Payable  | Crataegus, LLC                 |                      | \$ 1,934.86          |
| 2/23/2022 11684 | Accounts Payable  | Dooley, Jonathan               |                      | \$ 56.95             |
| 2/23/2022 11685 | Accounts Payable  | Global Storage UNM             |                      | \$ 84.00             |
| 2/23/2022 11686 | Accounts Payable  | IXL Learning                   |                      | \$ 150.00            |
| 2/23/2022 11687 | Accounts Payable  | Lamar Companies                |                      | \$ 2,001.00          |
| 2/23/2022 11688 | Accounts Payable  | NMASBO                         |                      | \$ 165.00            |
| 2/23/2022 11689 | Accounts Payable  | Patrick Kelly                  |                      | \$ 31.07             |
| 2/23/2022 11690 | Accounts Payable  | SYNCB/AMAZON                   |                      | \$ 1,440.97          |
| 2/23/2022 11691 | Accounts Payable  | Zia Athletics                  |                      | \$ 1,348.44          |
| 2/23/2022 11692 | Accounts Payable  | Zoom Video Communications, Inc |                      | \$ 2,250.00          |
| 2/23/2022 2034  | Cash Receipts     | SGA Fundraiser                 | \$ 107.00            |                      |
| 2/25/2022       | Payroll Liability | ERB                            |                      | \$ 31,376.07         |
| 2/25/2022       | Payroll Liability | State of NM                    |                      | \$ 3,018.39          |
| 2/25/2022 11694 | Payroll Liability | Allstate Workplace Division    |                      | \$ 526.12            |
| 2/25/2022 11695 | Payroll Liability | ASPIre Financial Services      |                      | \$ 2,200.00          |
| 2/25/2022 11696 | Payroll Liability | Legacy Financial Group         |                      | \$ 244.30            |
| 2/25/2022 11697 | Payroll Liability | MG Trust Company               |                      | \$ 200.00            |
| 2/25/2022 11698 | Payroll Liability | Reliastar Life Insurance       |                      | \$ 950.00            |
| 2/25/2022 11699 | Payroll Liability | N.M. Retiree Health Care       |                      | \$ 3,651.83          |
| 2/25/2022 11700 | Payroll Liability | Security Benefit               |                      | \$ 1,275.00          |
| 2/25/2022 11701 | Accounts Payable  | Charter School Testing Service |                      | \$ 1,348.44          |
| 2/25/2022 11702 | Accounts Payable  | Cooperative Educational Servic |                      | \$ 935.34            |
| 2/25/2022 11703 | Accounts Payable  | Home Depot                     |                      | \$ 92.85             |
| 2/25/2022 11704 | Accounts Payable  | LSG and Associates, Inc.       |                      | \$ 332.50            |
| 2/28/2022       | Payroll Liability | First Community Bank           |                      | \$ 36,548.64         |
| 2/28/2022       | Payroll Liability | IRS                            |                      | \$ 12,397.72         |
| 2/28/2022       | Payroll Liability | NMPSIA                         |                      | \$ 20,475.18         |
| 2/28/2022 11705 | Accounts Payable  | NASW-NM                        |                      | \$ 275.00            |
| 2/28/2022 2035  | Cash Receipts     | State Lunch - January 2022     | \$ 7,561.71          |                      |
| 2/28/2022 2036  | Cash Receipts     | Title IV - 11/30/22            | \$ 10,000.00         |                      |
| 2/28/2022 2037  | Cash Receipts     | Interest - February 2022       | \$ 7.14              |                      |
| <b>Subtotal</b> |                   |                                | <b>\$ 294,910.53</b> | <b>\$ 243,109.77</b> |

**Bank Activity Report - February 2022**

**Total**

\$ 294,910.53    \$ 243,109.77