

JULY 2022 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$674,488	\$115,180	\$0	\$559,308	\$631,343
Food Service	\$16,956	\$0	\$0	\$16,956	\$81,000
Student Activity (NHS)	\$1,765	\$0	\$0	\$1,765	\$3,725
Title I	\$0	\$0	\$0	\$0	-\$282
IDEA-B	\$0	\$0	\$0	\$0	\$468
Title II-A	-\$733	\$0	\$733	\$0	\$6,882
Carl Perkins	\$0	\$0	\$0	\$0	\$4,252
Title IV	\$0	\$0	\$0	\$0	\$10,000
ESSER II	-\$15,943	\$0	\$15,943	\$0	\$1,082
SEL Grant	-\$3,733	\$0	\$3,733	\$0	\$0
Air Quality	-\$3,090	\$0	\$3,090	\$0	\$0
ESSER III	-\$14,189	\$0	\$14,189	\$0	\$179,076
E-RATE	\$0	\$0	\$0	\$0	\$0
Library Bond	\$0	\$0	\$0	\$0	\$2,813
Next Gen CTE Grant	\$0	\$0	\$0	\$0	\$4,114
COVID Testing	-\$11,199	\$0	\$11,199	\$0	\$63,030
Lease Reimbursement	\$0	\$0	\$0	\$0	\$0
Legislative Appropriations	-\$84,620	\$0	\$84,620	\$0	\$212,807
HB-33 & SB-9 Bond	\$ 534,460	\$19,902	\$0	\$514,558	\$267,533
TOTAL	\$1,094,162	\$135,082	\$133,507	\$1,092,587	\$1,467,843

Expenditure Report - July 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ -	\$ 357,957.00	\$ -	\$ 333,588.00	\$ 24,369.00
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ -	\$ 190,993.00	\$ -	\$ 167,845.00	\$ 23,148.00
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ -	\$ 139,556.00	\$ -	\$ 139,555.00	\$ 1.00
11000-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$ -	\$ 63,468.00	\$ -	\$ 63,468.00	\$ -
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ -	\$ 8,677.00	\$ -	\$ -	\$ 8,677.00
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ 1,750.00	\$ 3,500.00	\$ 1,750.00	\$ -	\$ 1,750.00
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ -	\$ 8,177.00	\$ -	\$ 8,250.00	\$ (73.00)
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ -	\$ 62,878.00	\$ -	\$ 57,210.45	\$ 5,667.55
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ 300.12	\$ 700.00	\$ 300.12	\$ 269.74	\$ 130.14
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ -	\$ 34,158.00	\$ -	\$ 30,200.37	\$ 3,957.63
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ -	\$ 23,934.00	\$ -	\$ 23,933.73	\$ 0.27
11000-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$ -	\$ 10,885.00	\$ -	\$ 10,884.72	\$ 0.28
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ -	\$ 7,333.00	\$ -	\$ 6,671.88	\$ 661.12
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ 35.00	\$ 63.00	\$ 35.00	\$ 31.36	\$ (3.36)
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ -	\$ 3,984.00	\$ -	\$ 3,521.76	\$ 462.24
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ -	\$ 2,792.00	\$ -	\$ 2,790.96	\$ 1.04
11000-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$ -	\$ 1,270.00	\$ -	\$ 1,269.36	\$ 0.64
11000-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ -	\$ 22,732.00	\$ -	\$ 20,085.26	\$ 2,646.74
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ 98.12	\$ 174.00	\$ 98.12	\$ 87.99	\$ (12.11)
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ -	\$ 12,349.00	\$ -	\$ 10,450.79	\$ 1,898.21
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ -	\$ 8,653.00	\$ -	\$ 7,963.43	\$ 689.57
11000-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$ -	\$ 3,936.00	\$ -	\$ 3,291.84	\$ 644.16
11000-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ -	\$ 5,317.00	\$ -	\$ 4,697.45	\$ 619.55
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ 22.95	\$ 41.00	\$ 22.95	\$ 20.61	\$ (2.56)
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ -	\$ 2,888.00	\$ -	\$ 2,443.92	\$ 444.08
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ -	\$ 2,024.00	\$ -	\$ 1,862.64	\$ 161.36
11000-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$ -	\$ 921.00	\$ -	\$ 769.92	\$ 151.08
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ -	\$ 29,953.00	\$ -	\$ 12,932.64	\$ 17,020.36
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ -	\$ 11,715.00	\$ -	\$ 9,924.00	\$ 1,791.00
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ -	\$ 16,715.00	\$ -	\$ 15,768.00	\$ 947.00
11000-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$ -	\$ 15,736.00	\$ -	\$ 14,844.72	\$ 891.28
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ -	\$ 339.00	\$ -	\$ 347.04	\$ (8.04)
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ -	\$ 170.00	\$ -	\$ 157.68	\$ 12.32
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ -	\$ 113.00	\$ -	\$ 126.24	\$ (13.24)
11000-1000-52312-4020-501001-1411	Instruction-Life	\$ -	\$ 57.00	\$ -	\$ 63.12	\$ (6.12)
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ -	\$ 1,383.00	\$ -	\$ 719.76	\$ 663.24
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ -	\$ 804.00	\$ -	\$ 696.00	\$ 108.00
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ -	\$ 206.00	\$ -	\$ 205.92	\$ 0.08
11000-1000-52313-4020-501001-1411	Instruction-Dental	\$ -	\$ 616.00	\$ -	\$ 615.84	\$ 0.16

Expenditure Report - July 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ -	\$ 249.00	\$ -	\$ 141.12	\$ 107.88
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ -	\$ 166.00	\$ -	\$ 120.48	\$ 45.52
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ -	\$ 46.00	\$ -	\$ 45.12	\$ 0.88
11000-1000-52314-4020-501001-1411	Instruction-Vision	\$ -	\$ 102.00	\$ -	\$ 101.76	\$ 0.24
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ -	\$ 258.00	\$ -	\$ 493.92	\$ (235.92)
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ -	\$ 83.00	\$ -	\$ 149.28	\$ (66.28)
11000-1000-52500-1010-501001-1411	Instruction-Unemployment Compensation	\$ -	\$ 1,140.00	\$ -	\$ -	\$ 1,140.00
11000-1000-52710-1010-501001-1411	Instruction-Workers Compensation Premium	\$ 15,850.00	\$ 15,850.00	\$ 15,850.00	\$ -	\$ -
11000-1000-52720-0000-501001-1612	Instruction-Workers Compensation Employer	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employer	\$ -	\$ 56.00	\$ -	\$ 50.60	\$ 5.40
11000-1000-52720-1010-501001-1621	Instruction-Workers Compensation Employer	\$ -	\$ -	\$ -	\$ 0.04	\$ (0.04)
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employer	\$ -	\$ 28.00	\$ -	\$ 23.00	\$ 5.00
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employer	\$ -	\$ 19.00	\$ -	\$ 18.40	\$ 0.60
11000-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employer	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-53330-4020-501001-0000	Instruction-Professional Development	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ -	\$ 1,000.00	\$ -	\$ 250.00	\$ 750.00
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 500.00	\$ -	\$ 200.00	\$ 300.00
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 97,704.00	\$ -	\$ -	\$ 97,704.00
11000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-1000-56105-1010-501001-0000	Instruction-Instructional Materials - Operation	\$ -	\$ 29,190.00	\$ -	\$ -	\$ 29,190.00
11000-1000-56110-1010-501001-0000	Instruction-Instructional Materials - Dual Cred	\$ 96.25	\$ 2,500.00	\$ 96.25	\$ 3,200.00	\$ (796.25)
11000-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ 780.00	\$ 100.00	\$ 780.00	\$ -	\$ (680.00)
11000-1000-56113-1010-501001-0000	Instruction-Software	\$ -	\$ 2,500.00	\$ -	\$ 9,500.00	\$ (7,000.00)
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 12,500.00	\$ -	\$ 856.93	\$ 11,643.07
11000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-1000-56119-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 18,932.44	\$ 1,251,278.00	\$ 18,932.44	\$ 972,724.99	\$ 259,620.57
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expense	\$ -	\$ 38,297.00	\$ -	\$ 39,331.85	\$ (1,034.85)
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expense	\$ -	\$ 38,514.00	\$ -	\$ 38,514.00	\$ -
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expense	\$ -	\$ 22,616.00	\$ -	\$ 22,616.00	\$ -
11000-2100-51100-4025-501001-1214	Support Services-Students-Salaries Expense	\$ -	\$ 25,532.00	\$ -	\$ 26,221.23	\$ (689.23)
11000-2100-51100-4025-501001-1315	Support Services-Students-Salaries Expense	\$ -	\$ 23,038.00	\$ -	\$ 23,167.00	\$ (129.00)
11000-2100-51300-0000-501001-1211	Support Services-Students-Additional Compe	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Retir	\$ -	\$ 6,568.00	\$ -	\$ 6,745.44	\$ (177.44)
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Retir	\$ -	\$ 6,777.00	\$ -	\$ 6,605.28	\$ 171.72
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Retir	\$ -	\$ 3,879.00	\$ -	\$ 3,878.64	\$ 0.36
11000-2100-52111-4025-501001-1214	Support Services-Students-Educational Retir	\$ -	\$ 4,379.00	\$ -	\$ 4,496.88	\$ (117.88)
11000-2100-52111-4025-501001-1315	Support Services-Students-Educational Retir	\$ -	\$ 3,951.00	\$ -	\$ 3,973.20	\$ (22.20)
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree He	\$ -	\$ 766.00	\$ -	\$ 786.72	\$ (20.72)
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree He	\$ -	\$ 791.00	\$ -	\$ 770.40	\$ 20.60

Expenditure Report - July 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree He	\$ -	\$ 453.00	\$ -	\$ 452.40	\$ 0.60
11000-2100-52112-4025-501001-1214	Support Services-Students-ERA - Retiree He	\$ -	\$ 511.00	\$ -	\$ 524.40	\$ (13.40)
11000-2100-52112-4025-501001-1315	Support Services-Students-ERA - Retiree He	\$ -	\$ 461.00	\$ -	\$ 463.44	\$ (2.44)
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ -	\$ 2,375.00	\$ -	\$ 2,191.68	\$ 183.32
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ -	\$ 2,450.00	\$ -	\$ 2,360.40	\$ 89.60
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ -	\$ 1,403.00	\$ -	\$ 1,321.68	\$ 81.32
11000-2100-52210-4025-501001-1214	Support Services-Students-FICA Payments	\$ -	\$ 1,583.00	\$ -	\$ 1,461.12	\$ 121.88
11000-2100-52210-4025-501001-1315	Support Services-Students-FICA Payments	\$ -	\$ 1,429.00	\$ -	\$ 1,353.84	\$ 75.16
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Paymer	\$ -	\$ 556.00	\$ -	\$ 512.64	\$ 43.36
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Paymer	\$ -	\$ 573.00	\$ -	\$ 552.24	\$ 20.76
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Paymer	\$ -	\$ 328.00	\$ -	\$ 309.12	\$ 18.88
11000-2100-52220-4025-501001-1214	Support Services-Students-Medicare Paymer	\$ -	\$ 371.00	\$ -	\$ 341.76	\$ 29.24
11000-2100-52220-4025-501001-1315	Support Services-Students-Medicare Paymer	\$ -	\$ 335.00	\$ -	\$ 316.56	\$ 18.44
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medic	\$ 393.83	\$ 3,717.00	\$ 393.83	\$ 945.12	\$ 2,378.05
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medic	\$ -	\$ 1,503.00	\$ -	\$ 1,750.32	\$ (247.32)
11000-2100-52311-4025-501001-1214	Support Services-Students-Health and Medic	\$ 262.55	\$ 2,478.00	\$ 262.55	\$ 630.00	\$ 1,585.45
11000-2100-52311-4025-501001-1315	Support Services-Students-Health and Medic	\$ -	\$ 1,531.00	\$ -	\$ 1,792.80	\$ (261.80)
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 3.16	\$ 34.00	\$ 3.16	\$ 37.92	\$ (7.08)
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ -	\$ 29.00	\$ -	\$ 31.68	\$ (2.68)
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ -	\$ 17.00	\$ -	\$ 18.96	\$ (1.96)
11000-2100-52312-4025-501001-1214	Support Services-Students-Life	\$ 2.10	\$ 23.00	\$ 2.10	\$ 25.20	\$ (4.30)
11000-2100-52312-4025-501001-1315	Support Services-Students-Life	\$ -	\$ 18.00	\$ -	\$ 19.44	\$ (1.44)
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ 17.16	\$ 124.00	\$ 17.16	\$ 41.28	\$ 65.56
11000-2100-52313-2000-501001-1211	Support Services-Students-Dental	\$ -	\$ -	\$ -	\$ 98.16	\$ (98.16)
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ -	\$ 31.00	\$ -	\$ 30.72	\$ 0.28
11000-2100-52313-4025-501001-1214	Support Services-Students-Dental	\$ 11.44	\$ 83.00	\$ 11.44	\$ 27.36	\$ 44.20
11000-2100-52313-4025-501001-1315	Support Services-Students-Dental	\$ -	\$ 32.00	\$ -	\$ 31.68	\$ 0.32
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ 3.76	\$ 28.00	\$ 3.76	\$ 9.12	\$ 15.12
11000-2100-52314-2000-501001-1315	Support Services-Students-Vision	\$ -	\$ 13.00	\$ -	\$ 13.44	\$ (0.44)
11000-2100-52314-4025-501001-1214	Support Services-Students-Vision	\$ 2.50	\$ 19.00	\$ 2.50	\$ 6.00	\$ 10.50
11000-2100-52314-4025-501001-1315	Support Services-Students-Vision	\$ -	\$ 15.00	\$ -	\$ 13.92	\$ 1.08
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$ 18.52	\$ 119.00	\$ 18.52	\$ -	\$ 100.48
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ -	\$ 36.00	\$ -	\$ 68.16	\$ (32.16)
11000-2100-52315-4025-501001-1214	Support Services-Students-Disability	\$ 12.34	\$ 79.00	\$ 12.34	\$ -	\$ 66.66
11000-2100-52315-4025-501001-1315	Support Services-Students-Disability	\$ -	\$ 37.00	\$ -	\$ 69.84	\$ (32.84)
11000-2100-52500-0000-501001-1214	Support Services-Students-Unemployment C	\$ -	\$ 307.00	\$ -	\$ -	\$ 307.00
11000-2100-52710-0000-501001-1214	Support Services-Students-Workers Compen	\$ 4,158.00	\$ 4,158.00	\$ 4,158.00	\$ -	\$ -
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compen	\$ -	\$ 6.00	\$ -	\$ 5.52	\$ 0.48
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compen	\$ -	\$ 5.00	\$ -	\$ 4.60	\$ 0.40
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compen	\$ -	\$ 3.00	\$ -	\$ 2.76	\$ 0.24
11000-2100-52720-4025-501001-1214	Support Services-Students-Workers Compen	\$ -	\$ 4.00	\$ -	\$ 3.68	\$ 0.32
11000-2100-52720-4025-501001-1315	Support Services-Students-Workers Compen	\$ -	\$ 3.00	\$ -	\$ 2.84	\$ 0.16
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians - C	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00

Expenditure Report - July 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapist	\$ -	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational The	\$ -	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/Co	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional Devi	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2100-53330-2000-501001-0000	Support Services-Students-Professional Devi	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ -	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract St	\$ -	\$ 63,636.00	\$ -	\$ 65,000.00	\$ (1,364.00)
11000-2100-56113-0000-501001-0000	Support Services-Students-Software	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2100-56113-2000-501001-0000	Support Services-Students-Software	\$ -	\$ 500.00	\$ -	\$ 2,000.00	\$ (1,500.00)
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplies	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-2100-56118-2000-501001-0000	Support Services-Students-General Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 4,885.36	\$ 364,524.00	\$ 4,885.36	\$ 261,948.44	\$ 97,690.20
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Supplie	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Sal	\$ 9,333.34	\$ 112,000.00	\$ 9,333.34	\$ 102,666.66	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Adc	\$ -	\$ -	\$ -	\$ (8,294.16)	\$ 8,294.16
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Edt	\$ 1,600.66	\$ 19,208.00	\$ 1,600.66	\$ 17,607.22	\$ 0.12
11000-2300-52112-0000-501001-1111	Support Services-General Administration-ER	\$ 186.66	\$ 2,240.00	\$ 186.66	\$ 2,053.25	\$ 0.09
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FIC	\$ 573.48	\$ 6,944.00	\$ 573.48	\$ 5,793.95	\$ 576.57
11000-2300-52220-0000-501001-1111	Support Services-General Administration-Mer	\$ 134.12	\$ 1,624.00	\$ 134.12	\$ 1,355.08	\$ 134.80
11000-2300-52311-0000-501001-1111	Support Services-General Administration-Hez	\$ 1,102.74	\$ 14,027.00	\$ 1,102.74	\$ 12,130.14	\$ 794.12
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Life	\$ 5.26	\$ 57.00	\$ 5.26	\$ 57.86	\$ (6.12)
11000-2300-52313-0000-501001-1111	Support Services-General Administration-Der	\$ 51.32	\$ 616.00	\$ 51.32	\$ 564.52	\$ 0.16
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vis	\$ 8.48	\$ 102.00	\$ 8.48	\$ 93.28	\$ 0.24
11000-2300-52500-0000-501001-1111	Support Services-General Administration-Unk	\$ -	\$ 82.00	\$ -	\$ -	\$ 82.00
11000-2300-52710-0000-501001-1111	Support Services-General Administration-Wo	\$ 2,352.00	\$ 2,352.00	\$ 2,352.00	\$ -	\$ -
11000-2300-52720-0000-501001-1111	Support Services-General Administration-Wo	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
11000-2300-53330-0000-501001-0000	Support Services-General Administration-Pro	\$ 540.00	\$ 1,000.00	\$ 540.00	\$ -	\$ 460.00
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Auc	\$ -	\$ 17,000.00	\$ -	\$ 16,700.00	\$ 300.00
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Leç	\$ -	\$ 10,000.00	\$ -	\$ 5,451.72	\$ 4,548.28
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Adv	\$ 4,710.18	\$ 35,000.00	\$ 4,710.18	\$ 25,963.20	\$ 4,326.62
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Boz	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Boz	\$ -	\$ 1,500.00	\$ -	\$ 1,020.00	\$ 480.00
11000-2300-55813-0000-501001-0000	Support Services-General Administration-Em	\$ -	\$ 100.00	\$ -	\$ 750.00	\$ (650.00)
11000-2300-55915-0000-501001-0000	Support Services-General Administration-Oth	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
11000-2300-56118-0000-501001-0000	Support Services-General Administration-Gei	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
11000-2300-56119-0000-501001-0000	Support Services-General Administration-Suç	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00

Expenditure Report - July 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 20,598.24	\$ 233,962.00	\$ 20,598.24	\$ 183,921.92	\$ 29,441.84
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sala	\$ 3,547.12	\$ 47,644.00	\$ 3,547.12	\$ 36,326.26	\$ 7,770.62
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Educ	\$ 608.34	\$ 8,171.00	\$ 608.34	\$ 6,166.79	\$ 1,395.87
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ERA	\$ 70.94	\$ 953.00	\$ 70.94	\$ 719.24	\$ 162.82
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC/	\$ 202.78	\$ 2,954.00	\$ 202.78	\$ 2,060.09	\$ 691.13
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Med	\$ 47.42	\$ 691.00	\$ 47.42	\$ 481.76	\$ 161.82
11000-2400-52311-0000-501001-1217	Support Services-School Administration-Heal	\$ 393.82	\$ -	\$ 393.82	\$ 4,332.02	\$ (4,725.84)
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 5.26	\$ 57.00	\$ 5.26	\$ 57.86	\$ (6.12)
11000-2400-52313-0000-501001-1217	Support Services-School Administration-Dent	\$ 17.16	\$ -	\$ 17.16	\$ 188.76	\$ (205.92)
11000-2400-52314-0000-501001-1217	Support Services-School Administration-Visic	\$ 3.76	\$ -	\$ 3.76	\$ 41.36	\$ (45.12)
11000-2400-52500-0000-501001-1217	Support Services-School Administration-Unem	\$ -	\$ 82.00	\$ -	\$ -	\$ 82.00
11000-2400-52710-0000-501001-1217	Support Services-School Administration-Wor	\$ 1,003.00	\$ 1,003.00	\$ 1,003.00	\$ -	\$ -
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Wor	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Prof	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Othe	\$ 64.73	\$ 4,850.00	\$ 64.73	\$ 5,600.00	\$ (814.73)
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Renl	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Renl	\$ -	\$ 4,200.00	\$ -	\$ 3,658.44	\$ 541.56
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Emp	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Othe	\$ 379.53	\$ 8,000.00	\$ 379.53	\$ 9,885.25	\$ (2,264.78)
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Soft	\$ -	\$ 6,250.00	\$ -	\$ 5,500.00	\$ 750.00
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Gen	\$ 14.45	\$ 12,000.00	\$ 14.45	\$ 12,355.56	\$ (370.01)
11000-2400-56119-0000-501001-0000	Support Services-School Administration-Sup	\$ -	\$ 2,000.00	\$ -	\$ 2,998.00	\$ (998.00)
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 6,358.31	\$ 101,465.00	\$ 6,358.31	\$ 90,380.59	\$ 4,726.10
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 7,742.00	\$ 92,904.00	\$ 7,742.00	\$ 85,162.00	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 100.00	\$ 1,200.00	\$ 100.00	\$ -	\$ 1,100.00
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 1,344.91	\$ 16,139.00	\$ 1,344.91	\$ 14,318.41	\$ 475.68
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 156.84	\$ 1,883.00	\$ 156.84	\$ 1,669.88	\$ 56.28
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 439.70	\$ 5,835.00	\$ 439.70	\$ 4,675.49	\$ 719.81
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 102.84	\$ 1,365.00	\$ 102.84	\$ 1,093.52	\$ 168.64
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiur	\$ 1,102.74	\$ 14,027.00	\$ 1,102.74	\$ 12,130.14	\$ 794.12
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 5.26	\$ 57.00	\$ 5.26	\$ 57.86	\$ (6.12)
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 51.32	\$ 616.00	\$ 51.32	\$ 564.52	\$ 0.16
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 102.00	\$ 8.48	\$ 93.28	\$ 0.24
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 22.84	\$ 245.00	\$ 22.84	\$ 251.24	\$ (29.08)
11000-2500-52500-0000-501001-1115	Central Services-Unemployment Compensati	\$ -	\$ 82.00	\$ -	\$ -	\$ 82.00
11000-2500-52710-0000-501001-1115	Central Services-Workers Compensation Pre	\$ 1,982.00	\$ 1,982.00	\$ 1,982.00	\$ -	\$ -
11000-2500-52720-0000-501001-1115	Central Services-Workers Compensation Em	\$ -	\$ 10.00	\$ -	\$ 2.26	\$ 7.74
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ 530.85	\$ 1,000.00	\$ 530.85	\$ 388.00	\$ 81.15
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Tea	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00

Expenditure Report - July 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-56113-0000-501001-0000	Central Services-Software	\$ -	\$ 12,600.00	\$ -	\$ 13,200.00	\$ (600.00)
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Mater	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2500-56119-0000-501001-0000	Central Services-Supply Assets (\$5,000 or Le	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 13,589.78	\$ 152,247.00	\$ 13,589.78	\$ 133,606.60	\$ 5,050.62
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries E	\$ 3,228.20	\$ 30,988.00	\$ 3,228.20	\$ 33,250.58	\$ (5,490.78)
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Education:	\$ 553.63	\$ 5,315.00	\$ 553.63	\$ 5,647.73	\$ (886.36)
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Ret	\$ 64.56	\$ 620.00	\$ 64.56	\$ 658.63	\$ (103.19)
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Payr	\$ 183.00	\$ 1,922.00	\$ 183.00	\$ 1,872.59	\$ (133.59)
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare I	\$ 42.80	\$ 450.00	\$ 42.80	\$ 437.87	\$ (30.67)
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health anc	\$ 393.82	\$ 5,010.00	\$ 393.82	\$ 4,332.02	\$ 284.16
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 5.26	\$ 57.00	\$ 5.26	\$ 57.86	\$ (6.12)
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 17.16	\$ 206.00	\$ 17.16	\$ 188.76	\$ 0.08
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 3.76	\$ 45.00	\$ 3.76	\$ 41.36	\$ (0.12)
11000-2600-52500-0000-501001-1615	Operation & Maintenance of Plant-Unemploy	\$ -	\$ 82.00	\$ -	\$ -	\$ 82.00
11000-2600-52710-0000-501001-1615	Operation & Maintenance of Plant-Workers C	\$ 698.00	\$ 653.00	\$ 698.00	\$ -	\$ (45.00)
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers C	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Cha	\$ -	\$ 5,000.00	\$ -	\$ 780.00	\$ 4,220.00
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintenan	\$ 2,885.66	\$ 2,500.00	\$ 2,885.66	\$ 11,802.35	\$ (12,188.01)
11000-2600-54313-0000-501001-0000	Operation & Maintenance of Plant-Maintenan	\$ -	\$ 2,500.00	\$ -	\$ 500.00	\$ 2,000.00
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 2,874.69	\$ 51,000.00	\$ 2,874.69	\$ 44,990.15	\$ 3,135.16
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural Ge	\$ 472.49	\$ 13,800.00	\$ 472.49	\$ 11,768.75	\$ 1,558.76
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Sev	\$ 886.39	\$ 12,000.00	\$ 886.39	\$ 10,025.41	\$ 1,088.20
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Communic	\$ 1,533.42	\$ 34,008.00	\$ 1,533.42	\$ 33,266.58	\$ (792.00)
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - L	\$ 225.00	\$ 3,000.00	\$ 225.00	\$ 3,733.00	\$ (958.00)
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property/L	\$ 32,967.00	\$ 32,997.00	\$ 32,967.00	\$ -	\$ 30.00
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Con	\$ 2,942.73	\$ 71,500.00	\$ 2,942.73	\$ 58,719.23	\$ 9,838.04
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General S	\$ 838.66	\$ 12,500.00	\$ 838.66	\$ 3,064.88	\$ 8,596.46
11000-2600-56119-0000-501001-0000	Operation & Maintenance of Plant-Supply As	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 50,816.23	\$ 288,663.00	\$ 50,816.23	\$ 225,646.95	\$ 12,199.82
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ -	\$ 18,563.00	\$ -	\$ 18,562.50	\$ 0.50
11000-3100-51300-0000-501001-1617	Food Services Operations-Additional Compe	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retire	\$ -	\$ 3,500.00	\$ -	\$ 3,183.59	\$ 316.41
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree Hea	\$ -	\$ 415.00	\$ -	\$ 371.28	\$ 43.72
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ -	\$ 1,250.00	\$ -	\$ 1,150.80	\$ 99.20
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Paymen	\$ -	\$ 280.00	\$ -	\$ 269.04	\$ 10.96
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ -	\$ 57.00	\$ -	\$ 63.12	\$ (6.12)
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Compens	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
11000-3100-55915-0000-501001-0000	Food Services Operations-Other Contract Se	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00

Expenditure Report - July 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ -	\$ 26,675.00	\$ -	\$ 23,609.53	\$ 3,065.47
11000-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 205,548.00	\$ -	\$ -	\$ 205,548.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 205,548.00	\$ -	\$ -	\$ 205,548.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 115,180.36	\$ 2,638,362.00	\$ 115,180.36	\$ 1,891,839.02	\$ 631,342.62
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ -	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00
Subtotal of Element: [Fund] 21000 - Food Services		\$ -	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 1,550.00	\$ -	\$ -	\$ 1,550.00
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 2,000.00	\$ -	\$ 500.00	\$ 1,500.00
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 750.00	\$ -	\$ 75.00	\$ 675.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 4,300.00	\$ -	\$ 575.00	\$ 3,725.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ 4,300.00	\$ -	\$ 575.00	\$ 3,725.00
24101-1000-51100-2000-501001-1712	Instruction-Salaries Expense	\$ -	\$ 26,250.00	\$ -	\$ 26,250.00	\$ -
24101-1000-52111-2000-501001-1712	Instruction-Educational Retirement	\$ -	\$ 4,502.00	\$ -	\$ 4,501.92	\$ 0.08
24101-1000-52112-2000-501001-1712	Instruction-ERA - Retiree Health	\$ -	\$ 525.00	\$ -	\$ 525.12	\$ (0.12)
24101-1000-52210-2000-501001-1712	Instruction-FICA Payments	\$ -	\$ 1,628.00	\$ -	\$ 1,617.12	\$ 10.88
24101-1000-52220-2000-501001-1712	Instruction-Medicare Payments	\$ -	\$ 381.00	\$ -	\$ 378.24	\$ 2.76
24101-1000-52312-2000-501001-1712	Instruction-Life	\$ -	\$ 57.00	\$ -	\$ 63.12	\$ (6.12)
24101-1000-52313-2000-501001-1712	Instruction-Dental	\$ -	\$ 206.00	\$ -	\$ 205.92	\$ 0.08
24101-1000-52314-2000-501001-1712	Instruction-Vision	\$ -	\$ 46.00	\$ -	\$ 45.12	\$ 0.88
24101-1000-52315-2000-501001-1712	Instruction-Disability	\$ -	\$ 10.00	\$ -	\$ 82.56	\$ (72.56)
24101-1000-52720-2000-501001-1712	Instruction-Workers Compensation Employer	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 33,615.00	\$ -	\$ 33,678.32	\$ (63.32)
24101-2100-51100-0000-501001-1315	Support Services-Students-Salaries Expense	\$ -	\$ 29,732.00	\$ -	\$ 29,732.00	\$ -
24101-2100-52111-0000-501001-1315	Support Services-Students-Educational Retir	\$ -	\$ 5,099.00	\$ -	\$ 5,099.04	\$ (0.04)
24101-2100-52112-0000-501001-1315	Support Services-Students-ERA - Retiree He	\$ -	\$ 595.00	\$ -	\$ 594.48	\$ 0.52
24101-2100-52210-0000-501001-1315	Support Services-Students-FICA Payments	\$ -	\$ 1,844.00	\$ -	\$ 1,737.36	\$ 106.64
24101-2100-52220-0000-501001-1315	Support Services-Students-Medicare Paymer	\$ -	\$ 432.00	\$ -	\$ 406.32	\$ 25.68
24101-2100-52311-0000-501001-1315	Support Services-Students-Health and Medic	\$ -	\$ 1,995.00	\$ -	\$ 2,300.88	\$ (305.88)

Expenditure Report - July 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-2100-52312-0000-501001-1315	Support Services-Students-Life	\$ -	\$ 23.00	\$ -	\$ 24.72	\$ (1.72)
24101-2100-52313-0000-501001-1315	Support Services-Students-Dental	\$ -	\$ 41.00	\$ -	\$ 40.56	\$ 0.44
24101-2100-52314-0000-501001-1315	Support Services-Students-Vision	\$ -	\$ 16.00	\$ -	\$ 17.76	\$ (1.76)
24101-2100-52315-0000-501001-1315	Support Services-Students-Disability	\$ -	\$ 47.00	\$ -	\$ 89.52	\$ (42.52)
24101-2100-52720-0000-501001-1315	Support Services-Students-Workers Compen	\$ -	\$ 4.00	\$ -	\$ 3.60	\$ 0.40
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 39,828.00	\$ -	\$ 40,046.24	\$ (218.24)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ 73,443.00	\$ -	\$ 73,724.56	\$ (281.56)
24106-1000-51100-2000-501001-1712	Instruction-Salaries Expense	\$ -	\$ 23,250.00	\$ -	\$ 23,250.00	\$ -
24106-1000-52111-2000-501001-1712	Instruction-Educational Retirement	\$ -	\$ 3,988.00	\$ -	\$ 3,987.36	\$ 0.64
24106-1000-52112-2000-501001-1712	Instruction-ERA - Retiree Health	\$ -	\$ 465.00	\$ -	\$ 465.12	\$ (0.12)
24106-1000-52210-2000-501001-1712	Instruction-FICA Payments	\$ -	\$ 1,442.00	\$ -	\$ 1,319.76	\$ 122.24
24106-1000-52220-2000-501001-1712	Instruction-Medicare Payments	\$ -	\$ 338.00	\$ -	\$ 308.64	\$ 29.36
24106-1000-52311-2000-501001-1712	Instruction-Health and Medical Premiums	\$ -	\$ 3,764.00	\$ -	\$ 3,646.56	\$ 117.44
24106-1000-52312-2000-501001-1712	Instruction-Life	\$ -	\$ 57.00	\$ -	\$ 63.12	\$ (6.12)
24106-1000-52313-2000-501001-1712	Instruction-Dental	\$ -	\$ 140.00	\$ -	\$ -	\$ 140.00
24106-1000-52314-2000-501001-1712	Instruction-Vision	\$ -	\$ 44.00	\$ -	\$ -	\$ 44.00
24106-1000-52315-2000-501001-1712	Instruction-Disability	\$ -	\$ 101.00	\$ -	\$ 81.12	\$ 19.88
24106-1000-52720-2000-501001-1712	Instruction-Workers Compensation Employer	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 33,599.00	\$ -	\$ 33,130.88	\$ 468.12
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ 33,599.00	\$ -	\$ 33,130.88	\$ 468.12
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 6,882.00	\$ -	\$ -	\$ 6,882.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 6,882.00	\$ -	\$ -	\$ 6,882.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 6,882.00	\$ -	\$ -	\$ 6,882.00
24174-1000-56118-3000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
24174-1000-56119-3000-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 2,252.00	\$ -	\$ -	\$ 2,252.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 4,252.00	\$ -	\$ -	\$ 4,252.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$ -	\$ 4,252.00	\$ -	\$ -	\$ 4,252.00
24189-1000-56119-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00

Expenditure Report - July 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
24308-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$ -	\$ 40,956.00	\$ -	\$ 40,956.00	\$ -
24308-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$ -	\$ 7,024.00	\$ -	\$ 7,023.83	\$ 0.17
24308-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$ -	\$ 820.00	\$ -	\$ 819.12	\$ 0.88
24308-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$ -	\$ 2,540.00	\$ -	\$ 2,289.36	\$ 250.64
24308-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$ -	\$ 594.00	\$ -	\$ 535.44	\$ 58.56
24308-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$ -	\$ 5,681.00	\$ -	\$ 5,358.96	\$ 322.04
24308-1000-52312-4020-501001-1411	Instruction-Life	\$ -	\$ 31.00	\$ -	\$ 34.08	\$ (3.08)
24308-1000-52313-4020-501001-1411	Instruction-Dental	\$ -	\$ 212.00	\$ -	\$ 211.68	\$ 0.32
24308-1000-52314-4020-501001-1411	Instruction-Vision	\$ -	\$ 41.00	\$ -	\$ 40.80	\$ 0.20
24308-1000-52315-4020-501001-1411	Instruction-Disability	\$ -	\$ 88.00	\$ -	\$ 124.32	\$ (36.32)
24308-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employer	\$ -	\$ 5.00	\$ -	\$ 4.96	\$ 0.04
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 57,992.00	\$ -	\$ 57,398.55	\$ 593.45
24308-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General S	\$ -	\$ 489.00	\$ -	\$ -	\$ 489.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ -	\$ 489.00	\$ -	\$ -	\$ 489.00
Subtotal of Element: [Fund] 24308 - ESSER II		\$ -	\$ 58,481.00	\$ -	\$ 57,398.55	\$ 1,082.45
24330-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$ -	\$ 72,876.00	\$ -	\$ 72,874.50	\$ 1.50
24330-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$ -	\$ 12,499.00	\$ -	\$ 12,497.99	\$ 1.01
24330-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$ -	\$ 1,458.00	\$ -	\$ 1,457.25	\$ 0.75
24330-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$ -	\$ 4,519.00	\$ -	\$ 4,166.08	\$ 352.92
24330-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$ -	\$ 1,057.00	\$ -	\$ 974.38	\$ 82.62
24330-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$ -	\$ 7,469.00	\$ -	\$ 6,928.08	\$ 540.92
24330-1000-52312-4020-501001-1411	Instruction-Life	\$ -	\$ 55.00	\$ -	\$ 60.72	\$ (5.72)
24330-1000-52313-4020-501001-1411	Instruction-Dental	\$ -	\$ 279.00	\$ -	\$ 488.16	\$ (209.16)
24330-1000-52314-4020-501001-1411	Instruction-Vision	\$ -	\$ 54.00	\$ -	\$ 85.68	\$ (31.68)
24330-1000-52315-4020-501001-1411	Instruction-Disability	\$ -	\$ 75.00	\$ -	\$ 220.56	\$ (145.56)
24330-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employer	\$ -	\$ 9.00	\$ -	\$ 8.84	\$ 0.16
24330-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
24330-1000-55915-4020-501001-0000	Instruction-Other Contract Services	\$ -	\$ 132,182.00	\$ -	\$ -	\$ 132,182.00
24330-1000-56119-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 37,306.00	\$ -	\$ -	\$ 37,306.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 278,838.00	\$ -	\$ 99,762.24	\$ 179,075.76
Subtotal of Element: [Fund] 24330 - ESSER III		\$ -	\$ 278,838.00	\$ -	\$ 99,762.24	\$ 179,075.76
27107-1000-56114-1010-501001-0000	Instruction-Library And Audio-Visual	\$ -	\$ 2,813.00	\$ -	\$ -	\$ 2,813.00

Expenditure Report - July 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 2,813.00	\$ -	\$ -	\$ 2,813.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ -	\$ 2,813.00	\$ -	\$ -	\$ 2,813.00
27502-1000-56119-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 4,114.00	\$ -	\$ -	\$ 4,114.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 4,114.00	\$ -	\$ -	\$ 4,114.00
Subtotal of Element: [Fund] 27502 - CTE Next Gen		\$ -	\$ 4,114.00	\$ -	\$ -	\$ 4,114.00
28211-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ -	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00
28211-2100-56118-0000-501001-0000	Support Services-Students-General Supplies	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
28211-2100-56119-0000-501001-0000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$ -	\$ 5,030.00	\$ -	\$ -	\$ 5,030.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 63,030.00	\$ -	\$ -	\$ 63,030.00
Subtotal of Element: [Fund] 28211 - NM School COVID Testing		\$ -	\$ 63,030.00	\$ -	\$ -	\$ 63,030.00
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 93,096.00	\$ -	\$ -	\$ 93,096.00
31400-4000-56119-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 23,845.00	\$ -	\$ 14,134.26	\$ 9,710.74
31400-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 226,941.00	\$ -	\$ 14,134.26	\$ 212,806.74
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ 226,941.00	\$ -	\$ 14,134.26	\$ 212,806.74
31600-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 126,514.00	\$ -	\$ 103,588.76	\$ 22,925.24
31600-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 17,128.92	\$ 205,000.00	\$ 17,128.92	\$ 188,418.12	\$ (547.04)
31600-4000-55915-0000-501001-0000	Capital Outlay-Other Contract Services	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)
31600-4000-56119-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
31600-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 17,128.92	\$ 431,514.00	\$ 17,128.92	\$ 297,006.88	\$ 117,378.20
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 17,128.92	\$ 431,514.00	\$ 17,128.92	\$ 297,006.88	\$ 117,378.20
31701-4000-54315-0000-501001-0000	Capital Outlay-Maintenance & Repair - Bldgs.	\$ -	\$ 12,903.00	\$ -	\$ -	\$ 12,903.00
31701-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ 1,624.69	\$ 75,000.00	\$ 1,624.69	\$ 4,313.38	\$ 69,061.93
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ 1,148.36	\$ 25,000.00	\$ 1,148.36	\$ 3,177.50	\$ 20,674.14
31701-4000-56118-0000-501001-0000	Capital Outlay-General Supplies and Material	\$ -	\$ -	\$ -	\$ 5,280.60	\$ (5,280.60)
31701-4000-56119-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ 71,488.00	\$ -	\$ 45,240.94	\$ 26,247.06
31701-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ 4,529.31	\$ (4,529.31)

Expenditure Report - July 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 2,773.05	\$ 209,391.00	\$ 2,773.05	\$ 62,541.73	\$ 144,076.22
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ 2,773.05	\$ 209,391.00	\$ 2,773.05	\$ 62,541.73	\$ 144,076.22
31703-4000-56119-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 6,079.00	\$ -	\$ -	\$ 6,079.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 6,079.00	\$ -	\$ -	\$ 6,079.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$ -	\$ 6,079.00	\$ -	\$ -	\$ 6,079.00
Total		\$ 135,082.33	\$ 4,133,039.00	\$ 135,082.33	\$ 2,530,113.12	\$ 1,467,843.55

Revenue Report - July 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (492,924.79)	\$ (457,269.00)	\$ (492,924.79)	\$ -	\$ 35,655.79
11000-0000-41500-0000-501001-0000	Investment Income	\$ (8.04)	\$ (125.00)	\$ (8.04)	\$ -	\$ (116.96)
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ -	\$ (2,000.00)	\$ -	\$ -	\$ (2,000.00)
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ -	\$ (100.00)	\$ -	\$ -	\$ (100.00)
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ -	\$ (100.00)	\$ -	\$ -	\$ (100.00)
11000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ (100.00)	\$ -	\$ -	\$ (100.00)
11000-0000-43101-0000-501001-0000	State Equalization Guarantee	\$ (181,555.66)	\$ (2,178,668.00)	\$ (181,555.66)	\$ -	\$ (1,997,112.34)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (674,488.49)	\$ (2,638,362.00)	\$ (674,488.49)	\$ -	\$ (1,963,873.51)
Subtotal of Element: [Fund] 11000 - Operational		\$ (674,488.49)	\$ (2,638,362.00)	\$ (674,488.49)	\$ -	\$ (1,963,873.51)
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (16,955.85)	\$ (11,000.00)	\$ (16,955.85)	\$ -	\$ 5,955.85
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (70,000.00)	\$ -	\$ -	\$ (70,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (16,955.85)	\$ (81,000.00)	\$ (16,955.85)	\$ -	\$ (64,044.15)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (16,955.85)	\$ (81,000.00)	\$ (16,955.85)	\$ -	\$ (64,044.15)
23000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (1,765.24)	\$ (300.00)	\$ (1,765.24)	\$ -	\$ 1,465.24
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ -	\$ (4,000.00)	\$ -	\$ -	\$ (4,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (1,765.24)	\$ (4,300.00)	\$ (1,765.24)	\$ -	\$ (2,534.76)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ (1,765.24)	\$ (4,300.00)	\$ (1,765.24)	\$ -	\$ (2,534.76)
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (73,443.00)	\$ -	\$ -	\$ (73,443.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (73,443.00)	\$ -	\$ -	\$ (73,443.00)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ (73,443.00)	\$ -	\$ -	\$ (73,443.00)
24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (33,599.00)	\$ -	\$ -	\$ (33,599.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (33,599.00)	\$ -	\$ -	\$ (33,599.00)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (33,599.00)	\$ -	\$ -	\$ (33,599.00)
24154-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ 732.89	\$ -	\$ 732.89	\$ -	\$ (732.89)
24154-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (6,882.00)	\$ -	\$ -	\$ (6,882.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ 732.89	\$ (6,882.00)	\$ 732.89	\$ -	\$ (7,614.89)

Revenue Report - July 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 732.89	\$ (6,882.00)	\$ 732.89	\$ -	\$ (7,614.89)
24174-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (4,252.00)	\$ -	\$ -	\$ (4,252.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (4,252.00)	\$ -	\$ -	\$ (4,252.00)
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$ -	\$ (4,252.00)	\$ -	\$ -	\$ (4,252.00)
24189-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$ -	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
24308-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ 15,943.27	\$ -	\$ 15,943.27	\$ -	\$ (15,943.27)
24308-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (58,481.00)	\$ -	\$ -	\$ (58,481.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ 15,943.27	\$ (58,481.00)	\$ 15,943.27	\$ -	\$ (74,424.27)
Subtotal of Element: [Fund] 24308 - ESSER II		\$ 15,943.27	\$ (58,481.00)	\$ 15,943.27	\$ -	\$ (74,424.27)
24309-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ 3,733.20	\$ -	\$ 3,733.20	\$ -	\$ (3,733.20)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ 3,733.20	\$ -	\$ 3,733.20	\$ -	\$ (3,733.20)
Subtotal of Element: [Fund] 24309 - CRRSA - Social Emotional Learning		\$ 3,733.20	\$ -	\$ 3,733.20	\$ -	\$ (3,733.20)
24316-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ 3,090.00	\$ -	\$ 3,090.00	\$ -	\$ (3,090.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ 3,090.00	\$ -	\$ 3,090.00	\$ -	\$ (3,090.00)
Subtotal of Element: [Fund] 24316 - ESSERII Air Quality		\$ 3,090.00	\$ -	\$ 3,090.00	\$ -	\$ (3,090.00)
24330-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ 14,189.00	\$ -	\$ 14,189.00	\$ -	\$ (14,189.00)
24330-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (278,838.00)	\$ -	\$ -	\$ (278,838.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ 14,189.00	\$ (278,838.00)	\$ 14,189.00	\$ -	\$ (293,027.00)
Subtotal of Element: [Fund] 24330 - ESSER III		\$ 14,189.00	\$ (278,838.00)	\$ 14,189.00	\$ -	\$ (293,027.00)
27107-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (2,813.00)	\$ -	\$ -	\$ (2,813.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (2,813.00)	\$ -	\$ -	\$ (2,813.00)

Revenue Report - July 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 27107 - 2012 GOBOND Student Library SB-66		\$ -	\$ (2,813.00)	\$ -	\$ -	\$ (2,813.00)
27502-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (4,114.00)	\$ -	\$ -	\$ (4,114.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (4,114.00)	\$ -	\$ -	\$ (4,114.00)
Subtotal of Element: [Fund] 27502 - CTE Next Gen		\$ -	\$ (4,114.00)	\$ -	\$ -	\$ (4,114.00)
28211-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ 11,199.48	\$ -	\$ 11,199.48	\$ -	\$ (11,199.48)
28211-0000-43203-0000-501001-0000	State Direct Grants	\$ -	\$ (63,030.00)	\$ -	\$ -	\$ (63,030.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ 11,199.48	\$ (63,030.00)	\$ 11,199.48	\$ -	\$ (74,229.48)
Subtotal of Element: [Fund] 28211 - NM School COVID Testing		\$ 11,199.48	\$ (63,030.00)	\$ 11,199.48	\$ -	\$ (74,229.48)
31400-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ 84,619.93	\$ -	\$ 84,619.93	\$ -	\$ (84,619.93)
31400-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (110,000.00)	\$ -	\$ -	\$ (110,000.00)
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (116,941.00)	\$ -	\$ -	\$ (116,941.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ 84,619.93	\$ (226,941.00)	\$ 84,619.93	\$ -	\$ (311,560.93)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 84,619.93	\$ (226,941.00)	\$ 84,619.93	\$ -	\$ (311,560.93)
31600-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (341,116.95)	\$ (282,892.00)	\$ (341,116.95)	\$ -	\$ 58,224.95
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ -	\$ (148,622.00)	\$ -	\$ -	\$ (148,622.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (341,116.95)	\$ (431,514.00)	\$ (341,116.95)	\$ -	\$ (90,397.05)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (341,116.95)	\$ (431,514.00)	\$ (341,116.95)	\$ -	\$ (90,397.05)
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (187,263.82)	\$ (134,683.00)	\$ (187,263.82)	\$ -	\$ 52,580.82
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ -	\$ (74,708.00)	\$ -	\$ -	\$ (74,708.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (187,263.82)	\$ (209,391.00)	\$ (187,263.82)	\$ -	\$ (22,127.18)
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (187,263.82)	\$ (209,391.00)	\$ (187,263.82)	\$ -	\$ (22,127.18)
31703-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ (6,079.01)	\$ (6,079.00)	\$ (6,079.01)	\$ -	\$ 0.01
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (6,079.01)	\$ (6,079.00)	\$ (6,079.01)	\$ -	\$ 0.01
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$ (6,079.01)	\$ (6,079.00)	\$ (6,079.01)	\$ -	\$ 0.01

Revenue Report - July 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Total		\$ (1,094,161.59)	\$ (4,133,039.00)	\$ (1,094,161.59)	\$ -	\$ (3,038,877.41)

Bank Activity Report - July 2022

Bank	Account Number				
US Bank	29772612				
Date	Number	Type	Payee/From	Deposit	Withdrawal
7/1/2022	11952	Accounts Payable	4501 Central, LLC		\$ 225.00
7/1/2022	11953	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
7/1/2022	11954	Accounts Payable	West Highland, LLC		\$ 8,436.05
7/1/2022		Accounts Payable	NMPSIA		\$ 59,010.00
7/1/2022	11955	Accounts Payable	West Highland, LLC		\$ 5,288.35
7/6/2022	11956	Accounts Payable	Costco		\$ 64.73
7/6/2022	11957	Accounts Payable	ITHAKA		\$ 780.00
7/6/2022	11958	Accounts Payable	New Mexico Gas Company		\$ 35.72
7/6/2022	11959	Accounts Payable	NM EDGE		\$ 540.00
7/6/2022	11960	Accounts Payable	NMASBO		\$ 500.00
7/6/2022	11961	Accounts Payable	Travers Mechanical Services		\$ 2,885.66
7/6/2022	11962	Accounts Payable	American Security, Inc.		\$ 80.87
7/6/2022	11963	Accounts Payable	Carroll Strategies		\$ 1,618.13
7/6/2022	11964	Accounts Payable	Culligan Bottled Water		\$ 14.45
7/6/2022	11965	Accounts Payable	Polinger, Etan		\$ 3,018.40
7/12/2022	2102	Cash Receipts	IDEA-B Receivable - 5/31	\$ 2,931.36	
7/12/2022	2103	Cash Receipts	IDEA-B Receivable - 6/30	\$ 6,513.87	
7/12/2022	2104	Cash Receipts	State Lunch Receivable - May 2	\$ 6,573.15	
7/13/2022	11966	Accounts Payable	Albuquerque Publishing Company		\$ 73.65
7/13/2022	11967	Accounts Payable	Autotroph, Inc.		\$ 1,624.69
7/13/2022	11968	Accounts Payable	CDW-G		\$ 1,148.36
7/13/2022	11969	Accounts Payable	Central New Mexico Community C		\$ 96.25
7/13/2022	11970	Accounts Payable	International Computer Corpora		\$ 379.53
7/13/2022	11971	Accounts Payable	Comcast		\$ 1,450.00
7/13/2022	11972	Accounts Payable	Dooley, Jonathan		\$ 276.00
7/13/2022	11973	Accounts Payable	PNM		\$ 1,127.62
7/15/2022		Payroll Liability	First Community Bank		\$ 7,876.64
7/15/2022		Payroll Liability	IRS		\$ 3,245.92
7/15/2022	2105	Cash Receipts	HB-33 Receivable - SandCo - Ju	\$ 32.26	
7/15/2022	11974	Accounts Payable	ABCWUA		\$ 643.74
7/15/2022	11975	Accounts Payable	Comcast		\$ 83.42
7/15/2022	11976	Accounts Payable	Dooley, Jonathan		\$ 39.98
7/18/2022		Payroll Liability	ERB		\$ 7,157.62
7/18/2022		Payroll Liability	State of NM		\$ 812.35
7/18/2022	11978	Payroll Liability	Allstate Workplace Division		\$ 142.38
7/18/2022	11979	Payroll Liability	N.M. Retiree Health Care		\$ 771.02
7/19/2022	11980	Accounts Payable	FastSigns		\$ 522.68
7/20/2022	2106	Cash Receipts	SB-9 Receivable - SandCo - Jun	\$ 16.35	
7/20/2022	2107	Cash Receipts	HB-33 & SB-9 Receivable - Bern	\$ 4,235.81	
7/20/2022	2108	Cash Receipts	USDA Equipment Receivable	\$ 9,400.00	

Bank Activity Report - July 2022

7/21/2022	2109	Cash Receipts	Title I Receivable - 5/31	\$	6,112.72	
7/21/2022	2110	Cash Receipts	CARES Act Receivable	\$	10,942.71	
7/21/2022	2111	Cash Receipts	Title I Receivable - 6/30	\$	12,229.65	
7/25/2022	2112	Cash Receipts	SEG - July 2022	\$	181,555.66	
7/29/2022		Payroll Liability	First Community Bank			\$ 7,297.50
7/29/2022		Payroll Liability	IRS			\$ 3,028.58
7/31/2022		Payroll Liability	NMPSIA			\$ 6,063.32
7/31/2022	2113	Cash Receipts	Interest - July 2022	\$	8.04	
Subtotal				\$	240,551.58	\$ 135,051.48
Total				\$	240,551.58	\$ 135,051.48