

MARCH 2021 FINANCIAL SUMMARY REPORT

SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$2,335,103	\$1,728,937	\$0	\$606,166	\$360,755
Instructional Materials	\$15,967	\$12,403	\$0	\$3,564	\$366
Food Service	\$5,325	\$2,429	\$0	\$2,896	\$8,679
Student Activity (NHS)	\$1,719	\$110	\$0	\$1,609	\$6,959
Title I	\$32,552	\$44,696	\$12,144	\$0	\$7,711
IDEA-B	\$27,792	\$38,043	\$10,251	\$0	-\$149
Charter Sch. Distance Learnin	\$0	\$0	\$0	\$0	\$37,500
Title II-A	\$0	\$290	\$290	\$0	\$7,853
Work Based Initiative	\$9,645	\$12,862	\$3,217	\$0	\$40,705
Carl Perkins Grant	\$0	\$0	\$0	\$0	\$4,536
Title IV	\$2,657	\$2,657	\$0	\$0	\$7,343
CSI Grant	\$0	\$0	\$0	\$0	\$33,137
CARES ACT	\$13,690	\$15,128	\$1,438	\$0	\$31,145
GEER Funds	\$0	\$77	\$77	\$0	\$1
Library Bond	\$0	\$0	\$0	\$0	\$0
Next Gen CTE Grant	\$0	\$555	\$555	\$0	\$13,444
Lease Reimbursement	\$121,341	\$110,401	\$0	\$10,940	\$0
Legislative Appropriations	\$41,990	\$41,990	\$0	\$0	\$142,703
HB-33 & SB-9 Bond	\$ 603,418.15	\$128,731	\$0	\$474,687	\$461,106
TOTAL	\$3,211,199	\$2,139,309	\$27,972	\$1,099,862	\$1,163,794

Expenditure Report - March 2021

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ -	\$ 15,000.00	\$ 10,589.09	\$ -	\$ 4,410.91
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 51,762.68	\$ 610,545.00	\$ 393,225.53	\$ 207,050.93	\$ 10,268.54
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 14,949.32	\$ 263,909.00	\$ 119,594.56	\$ 73,785.47	\$ 70,528.97
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 14,507.48	\$ 174,090.00	\$ 116,059.84	\$ 58,029.66	\$ 0.50
11000-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$ 4,624.70	\$ 55,497.00	\$ 36,997.60	\$ 18,498.65	\$ 0.75
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 1,069.16	\$ 13,137.00	\$ 8,553.28	\$ 3,496.72	\$ 1,087.00
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ -	\$ 3,000.00	\$ 1,312.50	\$ -	\$ 1,687.50
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ 725.84	\$ 8,450.00	\$ 5,806.72	\$ 2,643.28	\$ -
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ 130.00	\$ 1,800.00	\$ 1,540.00	\$ 260.00	\$ -
11000-1000-52111-0000-501001-1612	Instruction-Educational Retirement	\$ -	\$ 2,000.00	\$ 1,418.69	\$ -	\$ 581.31
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 7,475.70	\$ 87,043.00	\$ 56,851.66	\$ 29,793.88	\$ 397.46
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ -	\$ 500.00	\$ 185.72	\$ -	\$ 314.28
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 2,218.04	\$ 38,354.00	\$ 17,744.32	\$ 9,629.59	\$ 10,980.09
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 2,071.20	\$ 25,414.00	\$ 16,640.35	\$ 8,252.66	\$ 520.99
11000-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$ 654.40	\$ 8,324.00	\$ 5,235.20	\$ 2,613.15	\$ 475.65
11000-1000-52112-0000-501001-1612	Instruction-ERA - Retiree Health	\$ -	\$ 400.00	\$ 200.52	\$ -	\$ 199.48
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 1,056.68	\$ 12,347.00	\$ 8,035.85	\$ 4,211.07	\$ 100.08
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ 27.00	\$ 26.25	\$ -	\$ 0.75
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 313.50	\$ 5,421.00	\$ 2,508.00	\$ 1,361.12	\$ 1,551.88
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 292.74	\$ 3,751.00	\$ 2,351.92	\$ 1,166.45	\$ 232.63
11000-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$ 92.50	\$ 1,156.00	\$ 740.00	\$ 369.38	\$ 46.62
11000-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$ -	\$ 750.00	\$ 599.75	\$ -	\$ 150.25
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 2,872.46	\$ 33,241.00	\$ 21,782.32	\$ 11,457.06	\$ 1.62
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ -	\$ 200.00	\$ 73.56	\$ -	\$ 126.44
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 951.34	\$ 15,558.00	\$ 7,540.92	\$ 4,083.20	\$ 3,933.88
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 829.06	\$ 10,697.00	\$ 6,669.95	\$ 3,344.28	\$ 682.77
11000-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$ 166.46	\$ 2,593.00	\$ 1,334.42	\$ 665.84	\$ 592.74
11000-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ -	\$ 200.00	\$ 140.27	\$ -	\$ 59.73
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 714.04	\$ 8,971.00	\$ 5,432.92	\$ 2,845.82	\$ 692.26
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ -	\$ 200.00	\$ 17.20	\$ -	\$ 182.80
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 222.50	\$ 3,731.00	\$ 1,763.62	\$ 954.95	\$ 1,012.43
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 193.88	\$ 2,502.00	\$ 1,559.83	\$ 782.11	\$ 160.06
11000-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$ 52.36	\$ 802.00	\$ 419.66	\$ 209.01	\$ 173.33
11000-1000-52311-0000-501001-1612	Instruction-Health and Medical Premiums	\$ -	\$ 2,500.00	\$ 1,300.39	\$ -	\$ 1,199.61
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 4,596.34	\$ 56,893.00	\$ 34,274.25	\$ 18,155.72	\$ 4,463.03
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 371.54	\$ 14,511.00	\$ 4,648.06	\$ 2,734.48	\$ 7,128.46
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 1,555.60	\$ 19,580.00	\$ 12,356.76	\$ 6,222.40	\$ 1,000.84
11000-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$ 1,458.80	\$ 17,951.00	\$ 11,587.82	\$ 5,835.20	\$ 527.98
11000-1000-52312-0000-501001-1612	Instruction-Life	\$ -	\$ 100.00	\$ 23.67	\$ -	\$ 76.33
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 56.74	\$ 655.00	\$ 430.57	\$ 224.33	\$ 0.10
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 14.46	\$ 248.00	\$ 116.49	\$ 66.24	\$ 65.27
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 15.12	\$ 180.00	\$ 119.36	\$ 60.48	\$ 0.16
11000-1000-52312-4020-501001-1411	Instruction-Life	\$ 6.58	\$ 79.00	\$ 51.94	\$ 26.32	\$ 0.74

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52313-0000-501001-1612	Instruction-Dental	\$ -	\$ 100.00	\$ 60.06	\$ -	\$ 39.94
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 211.60	\$ 2,843.00	\$ 1,594.74	\$ 837.90	\$ 410.36
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 46.58	\$ 814.00	\$ 372.64	\$ 238.64	\$ 202.72
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 49.82	\$ 598.00	\$ 398.56	\$ 199.28	\$ 0.16
11000-1000-52313-4020-501001-1411	Instruction-Dental	\$ 64.16	\$ 770.00	\$ 513.28	\$ 256.56	\$ 0.16
11000-1000-52314-0000-501001-1612	Instruction-Vision	\$ -	\$ 50.00	\$ 13.16	\$ -	\$ 36.84
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 34.62	\$ 590.00	\$ 256.02	\$ 136.60	\$ 197.38
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 7.52	\$ 135.00	\$ 60.16	\$ 40.16	\$ 34.68
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 7.52	\$ 91.00	\$ 60.16	\$ 30.08	\$ 0.76
11000-1000-52314-4020-501001-1411	Instruction-Vision	\$ 10.60	\$ 128.00	\$ 84.80	\$ 42.40	\$ 0.80
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 63.60	\$ 786.00	\$ 515.98	\$ 254.40	\$ 15.62
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ -	\$ 47.00	\$ -	\$ 19.52	\$ 27.48
11000-1000-52315-4020-501001-1411	Instruction-Disability	\$ 3.90	\$ 47.00	\$ 31.04	\$ 15.60	\$ 0.36
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ 880.74	\$ 1,600.00	\$ 2,018.42	\$ -	\$ (418.42)
11000-1000-52500-4020-501001-0000	Instruction-Unemployment Compensation	\$ -	\$ 102.00	\$ -	\$ -	\$ 102.00
11000-1000-52710-0000-501001-0000	Instruction-Workers Compensation Premium	\$ -	\$ 18,979.00	\$ 18,925.00	\$ -	\$ 54.00
11000-1000-52720-0000-501001-1612	Instruction-Workers Compensation Employee	\$ -	\$ 30.00	\$ 4.60	\$ -	\$ 25.40
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employee	\$ 24.82	\$ 98.00	\$ 69.90	\$ 24.83	\$ 3.27
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employee	\$ 6.34	\$ 46.00	\$ 19.02	\$ 7.25	\$ 19.73
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employee	\$ 6.61	\$ 28.00	\$ 19.88	\$ 6.62	\$ 1.50
11000-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employee	\$ 2.85	\$ 12.00	\$ 8.55	\$ 2.86	\$ 0.59
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 3,393.00	\$ 460.00	\$ 2,000.00	\$ 933.00
11000-1000-53330-4020-501001-0000	Instruction-Professional Development	\$ -	\$ 2,605.00	\$ -	\$ -	\$ 2,605.00
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 2,966.56	\$ 43,733.00	\$ 21,532.64	\$ 6,817.36	\$ 15,383.00
11000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 5,000.00	\$ -	\$ 787.50	\$ 4,212.50
11000-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ 1,065.73	\$ 28,754.00	\$ 3,208.89	\$ 917.07	\$ 24,628.04
11000-1000-56113-1010-501001-0000	Instruction-Software	\$ -	\$ 33,246.00	\$ 2,217.00	\$ 231.00	\$ 30,798.00
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 43,119.00	\$ 3,474.33	\$ 1,700.00	\$ 37,944.67
11000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
11000-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 43,172.00	\$ 2,337.00	\$ -	\$ 40,835.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 121,474.79	\$ 1,766,723.00	\$ 976,117.16	\$ 493,395.08	\$ 297,210.76
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expens	\$ 2,595.46	\$ 31,146.00	\$ 20,763.68	\$ 10,381.83	\$ 0.49
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expens	\$ 1,364.78	\$ 16,378.00	\$ 10,918.24	\$ 5,459.01	\$ 0.75
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expens	\$ 1,610.44	\$ 19,326.00	\$ 12,883.52	\$ 6,441.88	\$ 0.60
11000-2100-51100-4025-501001-1214	Support Services-Students-Salaries Expens	\$ 5,593.60	\$ 67,124.00	\$ 44,748.80	\$ 22,374.40	\$ 0.80
11000-2100-51100-4025-501001-1315	Support Services-Students-Salaries Expens	\$ 2,415.68	\$ 28,989.00	\$ 19,325.44	\$ 9,662.66	\$ 0.90
11000-2100-51300-0000-501001-1211	Support Services-Students-Additional Comp	\$ 75.00	\$ 750.00	\$ 525.00	\$ 225.00	\$ -
11000-2100-51300-0000-501001-1214	Support Services-Students-Additional Comp	\$ 130.00	\$ -	\$ 130.00	\$ -	\$ (130.00)
11000-2100-51300-4025-501001-1214	Support Services-Students-Additional Comp	\$ 130.00	\$ 1,300.00	\$ 1,040.00	\$ 260.00	\$ -

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 10.62	\$ 110.00	\$ 74.34	\$ 36.85	\$ (1.19)
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Reti	\$ 385.65	\$ 4,408.00	\$ 2,956.47	\$ 1,452.59	\$ (1.06)
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Reti	\$ 193.12	\$ 2,317.00	\$ 1,544.96	\$ 769.97	\$ 2.07
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Reti	\$ 227.88	\$ 2,735.00	\$ 1,823.04	\$ 911.48	\$ 0.48
11000-2100-52111-4025-501001-1214	Support Services-Students-Educational Reti	\$ 809.88	\$ 9,725.00	\$ 6,479.06	\$ 3,199.00	\$ 46.94
11000-2100-52111-4025-501001-1315	Support Services-Students-Educational Reti	\$ 341.82	\$ 4,102.00	\$ 2,734.56	\$ 1,367.24	\$ 0.20
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 1.50	\$ 16.00	\$ 10.50	\$ 5.21	\$ 0.29
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree H	\$ 54.50	\$ 629.00	\$ 417.80	\$ 205.27	\$ 5.93
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 27.30	\$ 328.00	\$ 218.40	\$ 108.80	\$ 0.80
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 32.20	\$ 387.00	\$ 257.60	\$ 128.79	\$ 0.61
11000-2100-52112-4025-501001-1214	Support Services-Students-ERA - Retiree H	\$ 114.46	\$ 1,369.00	\$ 915.68	\$ 452.14	\$ 1.18
11000-2100-52112-4025-501001-1315	Support Services-Students-ERA - Retiree H	\$ 48.32	\$ 580.00	\$ 386.56	\$ 193.27	\$ 0.17
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 4.50	\$ 47.00	\$ 31.92	\$ 15.62	\$ (0.54)
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 128.36	\$ 1,413.00	\$ 935.80	\$ 474.80	\$ 2.40
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 83.50	\$ 979.00	\$ 645.16	\$ 332.96	\$ 0.88
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 93.46	\$ 1,126.00	\$ 748.00	\$ 373.83	\$ 4.17
11000-2100-52210-4025-501001-1214	Support Services-Students-FICA Payments	\$ 343.62	\$ 4,187.00	\$ 2,790.70	\$ 1,357.29	\$ 39.01
11000-2100-52210-4025-501001-1315	Support Services-Students-FICA Payments	\$ 140.20	\$ 1,689.00	\$ 1,122.08	\$ 560.80	\$ 6.12
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 1.06	\$ 11.00	\$ 7.48	\$ 3.63	\$ (0.11)
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payme	\$ 30.02	\$ 339.00	\$ 218.84	\$ 111.04	\$ 9.12
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payme	\$ 19.52	\$ 247.00	\$ 150.86	\$ 77.88	\$ 18.26
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payme	\$ 21.86	\$ 264.00	\$ 174.96	\$ 87.44	\$ 1.60
11000-2100-52220-4025-501001-1214	Support Services-Students-Medicare Payme	\$ 80.36	\$ 1,022.00	\$ 652.64	\$ 317.44	\$ 51.92
11000-2100-52220-4025-501001-1315	Support Services-Students-Medicare Payme	\$ 32.78	\$ 395.00	\$ 262.36	\$ 131.11	\$ 1.53
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medi	\$ 928.50	\$ 12,142.00	\$ 8,427.22	\$ 3,713.92	\$ 0.86
11000-2100-52311-2000-501001-1211	Support Services-Students-Health and Medi	\$ -	\$ 565.56	\$ 565.56	\$ -	\$ -
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medi	\$ 137.84	\$ 1,647.00	\$ 1,094.92	\$ 551.36	\$ 0.72
11000-2100-52311-4025-501001-1214	Support Services-Students-Health and Medi	\$ 255.38	\$ 2,043.44	\$ 1,021.52	\$ 1,021.52	\$ 0.40
11000-2100-52311-4025-501001-1315	Support Services-Students-Health and Medi	\$ 206.74	\$ 2,470.00	\$ 1,642.22	\$ 826.96	\$ 0.82
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 4.70	\$ 61.00	\$ 41.80	\$ 18.80	\$ 0.40
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 1.32	\$ 16.00	\$ 10.42	\$ 5.28	\$ 0.30
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.58	\$ 19.00	\$ 12.28	\$ 6.32	\$ 0.40
11000-2100-52312-4025-501001-1214	Support Services-Students-Life	\$ 4.96	\$ 62.00	\$ 39.16	\$ 19.84	\$ 3.00
11000-2100-52312-4025-501001-1315	Support Services-Students-Life	\$ 2.36	\$ 28.00	\$ 18.40	\$ 9.44	\$ 0.16
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ 45.80	\$ 605.00	\$ 421.40	\$ 183.20	\$ 0.40
11000-2100-52313-2000-501001-1211	Support Services-Students-Dental	\$ 4.10	\$ 50.00	\$ 32.80	\$ 16.32	\$ 0.88
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ 2.58	\$ 31.00	\$ 20.64	\$ 10.32	\$ 0.04
11000-2100-52313-4025-501001-1214	Support Services-Students-Dental	\$ 16.18	\$ 195.00	\$ 129.44	\$ 64.72	\$ 0.84
11000-2100-52313-4025-501001-1315	Support Services-Students-Dental	\$ 3.86	\$ 47.00	\$ 30.88	\$ 15.44	\$ 0.68
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ 3.36	\$ 45.00	\$ 30.90	\$ 13.44	\$ 0.66
11000-2100-52314-2000-501001-1315	Support Services-Students-Vision	\$ 1.12	\$ 14.00	\$ 8.96	\$ 4.48	\$ 0.56
11000-2100-52314-4025-501001-1214	Support Services-Students-Vision	\$ 3.54	\$ 43.00	\$ 28.32	\$ 14.16	\$ 0.52
11000-2100-52314-4025-501001-1315	Support Services-Students-Vision	\$ 1.70	\$ 21.00	\$ 13.60	\$ 6.80	\$ 0.60

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$ 8.06	\$ 107.00	\$ 74.18	\$ 32.24	\$ 0.58
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 5.60	\$ 68.00	\$ 44.56	\$ 22.57	\$ 0.87
11000-2100-52315-4025-501001-1214	Support Services-Students-Disability	\$ 17.70	\$ 212.00	\$ 140.88	\$ 70.80	\$ 0.32
11000-2100-52315-4025-501001-1315	Support Services-Students-Disability	\$ 8.41	\$ 101.00	\$ 66.92	\$ 33.91	\$ 0.17
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (\$ 130.55	\$ 299.00	\$ 292.00	\$ -	\$ 7.00
11000-2100-52710-0000-501001-0000	Support Services-Students-Workers Compe	\$ -	\$ 3,346.00	\$ 3,346.00	\$ -	\$ -
11000-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ 0.02	\$ 1.00	\$ 0.06	\$ 0.02	\$ 0.92
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compe	\$ 2.07	\$ 9.00	\$ 6.17	\$ 2.05	\$ 0.78
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compe	\$ 0.56	\$ 6.00	\$ 1.68	\$ 0.57	\$ 3.75
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compe	\$ 0.69	\$ 3.00	\$ 2.07	\$ 0.69	\$ 0.24
11000-2100-52720-4025-501001-1214	Support Services-Students-Workers Compe	\$ 2.15	\$ 17.00	\$ 6.45	\$ 2.15	\$ 8.40
11000-2100-52720-4025-501001-1315	Support Services-Students-Workers Compe	\$ 1.04	\$ 5.00	\$ 3.12	\$ 1.03	\$ 0.85
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 12,200.00	\$ 1,008.70	\$ 5,000.00	\$ 6,191.30
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapi	\$ -	\$ 28,000.00	\$ 8,879.63	\$ 19,120.37	\$ -
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Th	\$ 1,832.15	\$ 28,000.00	\$ 10,287.73	\$ 17,712.27	\$ -
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	\$ 713.75	\$ 8,500.00	\$ 5,122.17	\$ 3,286.25	\$ 91.58
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional De	\$ 200.00	\$ 1,250.00	\$ 859.00	\$ 300.00	\$ 91.00
11000-2100-53330-2000-501001-0000	Support Services-Students-Professional De	\$ -	\$ 1,500.00	\$ 600.00	\$ -	\$ 900.00
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ 2,114.35	\$ 22,000.00	\$ 15,933.14	\$ 6,066.86	\$ -
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract	\$ 5,303.86	\$ 67,670.00	\$ 42,430.88	\$ 22,569.12	\$ 2,670.00
11000-2100-56113-2000-501001-0000	Support Services-Students-Software	\$ -	\$ 2,600.00	\$ 1,597.50	\$ 402.50	\$ 600.00
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplie	\$ -	\$ 5,000.00	\$ 949.98	\$ 457.31	\$ 3,592.71
11000-2100-57332-0000-501001-0000	Support Services-Students-Supply Assets (\$	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 29,108.03	\$ 407,437.00	\$ 241,137.71	\$ 149,062.26	\$ 17,237.03
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract	\$ -	\$ 8,500.00	\$ 2,696.88	\$ 5,803.12	\$ -
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Suppli	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 10,500.00	\$ 2,696.88	\$ 5,803.12	\$ 2,000.00
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Se	\$ 8,080.00	\$ 96,960.00	\$ 72,720.00	\$ 24,240.00	\$ -
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Ac	\$ -	\$ -	\$ -	\$ (3,879.50)	\$ 3,879.50
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Ec	\$ 1,143.32	\$ 13,720.00	\$ 10,289.88	\$ 3,411.65	\$ 18.47
11000-2300-52112-0000-501001-1111	Support Services-General Administration-EF	\$ 161.60	\$ 1,939.00	\$ 1,454.40	\$ 482.21	\$ 2.39
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FI	\$ 496.04	\$ 5,626.00	\$ 4,464.88	\$ 1,160.29	\$ 0.83
11000-2300-52220-0000-501001-1111	Support Services-General Administration-M	\$ 116.00	\$ 1,316.00	\$ 1,044.16	\$ 271.46	\$ 0.38
11000-2300-52311-0000-501001-1111	Support Services-General Administration-He	\$ 1,040.32	\$ 12,887.00	\$ 9,245.12	\$ 3,641.12	\$ 0.76
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Lif	\$ 5.26	\$ 65.00	\$ 46.22	\$ 18.41	\$ 0.37
11000-2300-52313-0000-501001-1111	Support Services-General Administration-De	\$ 51.32	\$ 642.00	\$ 461.88	\$ 179.62	\$ 0.50
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vi	\$ 8.48	\$ 106.00	\$ 76.32	\$ 29.68	\$ -
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Ur	\$ 79.21	\$ 82.00	\$ 85.89	\$ -	\$ (3.89)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2300-52710-0000-501001-0000	Support Services-General Administration-W	\$ -	\$ 1,631.00	\$ 1,631.00	\$ -	\$ -
11000-2300-52720-0000-501001-1111	Support Services-General Administration-W	\$ 2.30	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2300-53330-0000-501001-0000	Support Services-General Administration-Pr	\$ -	\$ 1,000.00	\$ 99.00	\$ -	\$ 901.00
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Au	\$ -	\$ 15,000.00	\$ 14,832.81	\$ 167.19	\$ -
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Le	\$ -	\$ 8,500.00	\$ 1,621.15	\$ 6,595.73	\$ 283.12
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Ac	\$ -	\$ 41,000.00	\$ 29,720.14	\$ 9,149.63	\$ 2,130.23
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Bc	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Bc	\$ -	\$ 2,000.00	\$ -	\$ 500.00	\$ 1,500.00
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	\$ 1,618.13	\$ 6,600.00	\$ 4,854.39	\$ 1,745.61	\$ -
11000-2300-56118-0000-501001-0000	Support Services-General Administration-Ge	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 12,801.98	\$ 211,084.00	\$ 152,654.14	\$ 48,215.40	\$ 10,214.46
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sal	\$ 3,652.16	\$ 43,826.00	\$ 32,851.36	\$ 10,919.29	\$ 55.35
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Ove	\$ -	\$ 600.00	\$ 90.29	\$ -	\$ 509.71
11000-2400-51300-0000-501001-1217	Support Services-School Administration-Adx	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Edx	\$ 516.78	\$ 6,711.00	\$ 4,661.24	\$ 1,538.25	\$ 511.51
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ER	\$ 73.04	\$ 949.00	\$ 658.81	\$ 217.46	\$ 72.73
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC	\$ 226.44	\$ 2,940.00	\$ 2,042.43	\$ 673.91	\$ 223.66
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Me	\$ 52.96	\$ 688.00	\$ 477.69	\$ 157.58	\$ 52.73
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 5.26	\$ 65.00	\$ 46.22	\$ 18.41	\$ 0.37
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Une	\$ 53.20	\$ 200.00	\$ 141.17	\$ -	\$ 58.83
11000-2400-52710-0000-501001-0000	Support Services-School Administration-Wo	\$ -	\$ 798.00	\$ 798.00	\$ -	\$ -
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Wo	\$ 2.13	\$ 10.00	\$ 6.39	\$ 2.12	\$ 1.49
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Pro	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Oth	\$ 63.15	\$ 5,250.00	\$ 4,889.52	\$ 353.70	\$ 6.78
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rer	\$ 288.21	\$ 3,500.00	\$ 2,593.89	\$ 864.63	\$ 41.48
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Em	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Oth	\$ 596.05	\$ 6,800.00	\$ 5,156.21	\$ 1,443.79	\$ 200.00
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Sof	\$ -	\$ 6,500.00	\$ 4,236.31	\$ 1,277.94	\$ 985.75
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Ge	\$ 879.72	\$ 14,000.00	\$ 3,296.17	\$ 8,419.82	\$ 2,284.01
11000-2400-57332-0000-501001-0000	Support Services-School Administration-Su	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 6,409.10	\$ 96,337.00	\$ 61,945.70	\$ 25,886.90	\$ 8,504.40
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 6,464.00	\$ 77,568.00	\$ 58,176.00	\$ 19,392.00	\$ -
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 100.00	\$ 1,200.00	\$ 1,183.50	\$ -	\$ 16.50
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 928.81	\$ 11,146.00	\$ 8,399.40	\$ 2,681.16	\$ 65.44
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 131.28	\$ 1,575.00	\$ 1,187.19	\$ 378.96	\$ 8.85
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 343.74	\$ 4,302.00	\$ 3,134.97	\$ 985.09	\$ 181.94
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 80.39	\$ 1,060.00	\$ 733.17	\$ 230.38	\$ 96.45

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premiu	\$ 1,040.32	\$ 13,407.00	\$ 9,245.13	\$ 3,641.12	\$ 520.75
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 5.26	\$ 68.00	\$ 46.22	\$ 18.41	\$ 3.37
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 51.32	\$ 668.00	\$ 461.88	\$ 179.62	\$ 26.50
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 111.00	\$ 76.32	\$ 29.68	\$ 5.00
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 22.50	\$ 290.00	\$ 201.40	\$ 78.75	\$ 9.85
11000-2500-52500-0000-501001-0000	Central Services-Unemployment Compensa	\$ 55.36	\$ 82.00	\$ 85.22	\$ -	\$ (3.22)
11000-2500-52710-0000-501001-0000	Central Services-Workers Compensation Pr	\$ -	\$ 1,325.00	\$ 1,325.00	\$ -	\$ -
11000-2500-52720-0000-501001-1115	Central Services-Workers Compensation Er	\$ 2.30	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ 150.00	\$ 800.00	\$ 640.00	\$ -	\$ 160.00
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ 31.17	\$ 500.00	\$ 662.44	\$ 44.00	\$ (206.44)
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	\$ 11,665.96	\$ 11,172.00	\$ 11,795.56	\$ 241.60	\$ (865.16)
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Mate	\$ 59.99	\$ 3,000.00	\$ 275.41	\$ -	\$ 2,724.59
11000-2500-57332-0000-501001-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 21,140.88	\$ 129,384.00	\$ 97,635.71	\$ 27,903.07	\$ 3,845.22
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries I	\$ 2,440.80	\$ 29,607.00	\$ 21,871.37	\$ 7,298.28	\$ 437.35
11000-2600-51200-0000-501001-1615	Operation & Maintenance of Plant-Overtime	\$ -	\$ 1,000.00	\$ 251.78	\$ -	\$ 748.22
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Educator	\$ 345.38	\$ 4,393.00	\$ 3,130.47	\$ 1,033.38	\$ 229.15
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Re	\$ 48.82	\$ 621.00	\$ 442.49	\$ 146.09	\$ 32.42
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Pay	\$ 151.08	\$ 1,925.00	\$ 1,354.26	\$ 452.21	\$ 118.53
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare	\$ 35.34	\$ 450.00	\$ 316.76	\$ 105.77	\$ 27.47
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health an	\$ -	\$ 351.00	\$ 350.52	\$ -	\$ 0.48
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 5.26	\$ 68.00	\$ 46.22	\$ 21.04	\$ 0.74
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ -	\$ 18.00	\$ 17.16	\$ -	\$ 0.84
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 6.30	\$ 84.00	\$ 58.38	\$ 25.20	\$ 0.42
11000-2600-52315-0000-501001-1615	Operation & Maintenance of Plant-Disability	\$ -	\$ 9.00	\$ 8.38	\$ -	\$ 0.62
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemplo	\$ 24.12	\$ 82.00	\$ 89.53	\$ -	\$ (7.53)
11000-2600-52710-0000-501001-0000	Operation & Maintenance of Plant-Workers	\$ -	\$ 522.00	\$ 522.00	\$ -	\$ -
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers	\$ 2.30	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Ch	\$ 146.80	\$ 17,000.00	\$ 10,172.84	\$ 175.00	\$ 6,652.16
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintena	\$ 592.56	\$ 4,400.00	\$ 1,777.68	\$ 622.32	\$ 2,000.00
11000-2600-54313-0000-501001-0000	Operation & Maintenance of Plant-Maintena	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 4,608.69	\$ 46,823.00	\$ 30,967.88	\$ 15,670.32	\$ 184.80
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural G	\$ 1,096.88	\$ 5,492.00	\$ 4,925.25	\$ 2,168.66	\$ (1,601.91)
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Se	\$ 1,259.85	\$ 12,670.00	\$ 7,546.25	\$ 5,796.18	\$ (672.43)
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Commun	\$ 3,299.60	\$ 35,900.00	\$ 23,951.05	\$ 10,948.95	\$ 1,000.00
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - L	\$ 284.00	\$ 3,500.00	\$ 2,456.00	\$ 1,044.00	\$ -
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property/	\$ 176.81	\$ 36,850.00	\$ 32,639.57	\$ -	\$ 4,210.43
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Co	\$ 5,181.23	\$ 48,532.00	\$ 31,778.07	\$ 15,775.84	\$ 978.09
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General	\$ 732.19	\$ 10,000.00	\$ 4,541.36	\$ 627.45	\$ 4,831.19
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ -	\$ 500.00	\$ 53.86	\$ 446.14	\$ -

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply A:	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 20,438.01	\$ 263,307.00	\$ 179,276.03	\$ 62,859.13	\$ 21,171.84
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 1,421.88	\$ 17,063.00	\$ 11,375.04	\$ 5,687.46	\$ 0.50
11000-3100-51300-0000-501001-1617	Food Services Operations-Additional Comp	\$ 300.00	\$ 3,600.00	\$ 2,700.00	\$ 900.00	\$ -
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retir	\$ 243.66	\$ 2,924.00	\$ 1,991.73	\$ 931.47	\$ 0.80
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree He	\$ 34.44	\$ 414.00	\$ 281.52	\$ 131.70	\$ 0.78
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 106.76	\$ 1,282.00	\$ 872.68	\$ 408.16	\$ 1.16
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Payme	\$ 24.96	\$ 300.00	\$ 204.02	\$ 95.47	\$ 0.51
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 5.26	\$ 64.00	\$ 41.52	\$ 21.04	\$ 1.44
11000-3100-52500-0000-501001-0000	Food Services Operations-Unemployment C	\$ -	\$ 56.00	\$ -	\$ -	\$ 56.00
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Comper	\$ 2.47	\$ 10.00	\$ 7.41	\$ 2.48	\$ 0.11
11000-3100-55915-0000-501001-0000	Food Services Operations-Other Contract S	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 2,139.43	\$ 26,223.00	\$ 17,473.92	\$ 8,177.78	\$ 571.30
Subtotal of Element: [Fund] 11000 - Operational		\$ 213,512.22	\$ 2,910,995.00	\$ 1,728,937.25	\$ 821,302.74	\$ 360,755.01
14000-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online S	\$ -	\$ 1,900.00	\$ 1,900.00	\$ -	\$ -
14000-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50'	\$ -	\$ 933.00	\$ 932.89	\$ -	\$ 0.11
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 2,833.00	\$ 2,832.89	\$ -	\$ 0.11
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ 2,833.00	\$ 2,832.89	\$ -	\$ 0.11
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ 155.00	\$ 30,000.00	\$ 2,429.04	\$ 18,892.12	\$ 8,678.84
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 155.00	\$ 30,000.00	\$ 2,429.04	\$ 18,892.12	\$ 8,678.84
Subtotal of Element: [Fund] 21000 - Food Services		\$ 155.00	\$ 30,000.00	\$ 2,429.04	\$ 18,892.12	\$ 8,678.84
23000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 1,000.00	\$ -	\$ 281.25	\$ 718.75
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 7,550.00	\$ -	\$ -	\$ 7,550.00
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 10.00	\$ 300.00	\$ (310.00)
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ 100.00	\$ 2,900.00	\$ (3,000.00)
23000-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 10,550.00	\$ 110.00	\$ 3,481.25	\$ 6,958.75
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ 10,550.00	\$ 110.00	\$ 3,481.25	\$ 6,958.75

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24101-1000-51100-2000-501001-1712	Instruction-Salaries Expense	\$ 3,434.02	\$ 44,693.00	\$ 24,361.32	\$ 13,735.97	\$ 6,595.71
24101-1000-52111-2000-501001-1712	Instruction-Educational Retirement	\$ 485.90	\$ 6,324.00	\$ 3,447.09	\$ 1,943.59	\$ 933.32
24101-1000-52112-2000-501001-1712	Instruction-ERA - Retiree Health	\$ 68.68	\$ 894.00	\$ 487.19	\$ 274.72	\$ 132.09
24101-1000-52210-2000-501001-1712	Instruction-FICA Payments	\$ 212.16	\$ 2,771.00	\$ 1,504.38	\$ 848.64	\$ 417.98
24101-1000-52220-2000-501001-1712	Instruction-Medicare Payments	\$ 49.62	\$ 648.00	\$ 351.85	\$ 198.48	\$ 97.67
24101-1000-52312-2000-501001-1712	Instruction-Life	\$ 10.52	\$ 113.00	\$ 67.26	\$ 42.08	\$ 3.66
24101-1000-52313-2000-501001-1712	Instruction-Dental	\$ 18.60	\$ 223.00	\$ 148.80	\$ 74.40	\$ (0.20)
24101-1000-52314-2000-501001-1712	Instruction-Vision	\$ 4.06	\$ 97.00	\$ 32.48	\$ 16.24	\$ 48.28
24101-1000-52315-2000-501001-1712	Instruction-Disability	\$ 7.38	\$ 78.00	\$ 58.72	\$ 29.52	\$ (10.24)
24101-1000-52720-2000-501001-1712	Instruction-Workers Compensation Employee	\$ 4.60	\$ 19.00	\$ 11.50	\$ 4.60	\$ 2.90
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,295.54	\$ 55,860.00	\$ 30,470.59	\$ 17,168.24	\$ 8,221.17
24101-2100-51100-0000-501001-1315	Support Services-Students-Salaries Expens	\$ 1,342.04	\$ 16,105.00	\$ 10,736.32	\$ 5,368.18	\$ 0.50
24101-2100-52111-0000-501001-1315	Support Services-Students-Educational Reti	\$ 189.90	\$ 2,279.00	\$ 1,519.20	\$ 759.67	\$ 0.13
24101-2100-52112-0000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 26.84	\$ 322.00	\$ 214.72	\$ 107.35	\$ (0.07)
24101-2100-52210-0000-501001-1315	Support Services-Students-FICA Payments	\$ 77.88	\$ 935.00	\$ 623.32	\$ 311.62	\$ 0.06
24101-2100-52220-0000-501001-1315	Support Services-Students-Medicare Payme	\$ 18.22	\$ 219.00	\$ 145.82	\$ 72.88	\$ 0.30
24101-2100-52311-0000-501001-1315	Support Services-Students-Health and Medi	\$ 114.86	\$ 861.00	\$ 912.38	\$ 459.44	\$ (510.82)
24101-2100-52312-0000-501001-1315	Support Services-Students-Life	\$ 1.32	\$ 16.00	\$ 10.28	\$ 5.28	\$ 0.44
24101-2100-52313-0000-501001-1315	Support Services-Students-Dental	\$ 2.14	\$ 26.00	\$ 17.12	\$ 8.56	\$ 0.32
24101-2100-52314-0000-501001-1315	Support Services-Students-Vision	\$ 0.94	\$ 11.00	\$ 7.52	\$ 3.76	\$ (0.28)
24101-2100-52315-0000-501001-1315	Support Services-Students-Disability	\$ 4.67	\$ 56.00	\$ 37.24	\$ 18.88	\$ (0.12)
24101-2100-52720-0000-501001-1315	Support Services-Students-Workers Compe	\$ 0.57	\$ 2.00	\$ 1.71	\$ 0.58	\$ (0.29)
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,779.38	\$ 20,832.00	\$ 14,225.63	\$ 7,116.20	\$ (509.83)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 6,074.92	\$ 76,692.00	\$ 44,696.22	\$ 24,284.44	\$ 7,711.34
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 3,497.01	\$ 26,228.00	\$ 26,228.03	\$ -	\$ (0.03)
24106-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 494.83	\$ 4,206.00	\$ 3,711.29	\$ -	\$ 494.71
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 69.94	\$ 595.00	\$ 524.55	\$ -	\$ 70.45
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 182.96	\$ 1,572.00	\$ 1,389.13	\$ -	\$ 182.87
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 42.78	\$ 368.00	\$ 324.81	\$ -	\$ 43.19
24106-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 780.18	\$ 4,465.00	\$ 5,461.26	\$ -	\$ (996.26)
24106-1000-52312-2000-501001-1412	Instruction-Life	\$ 5.26	\$ 44.00	\$ 38.61	\$ -	\$ 5.39
24106-1000-52313-2000-501001-1412	Instruction-Dental	\$ 32.66	\$ 261.00	\$ 228.62	\$ -	\$ 32.38
24106-1000-52314-2000-501001-1412	Instruction-Vision	\$ 6.28	\$ 50.00	\$ 43.96	\$ -	\$ 6.04
24106-1000-52315-2000-501001-1412	Instruction-Disability	\$ 12.20	\$ 98.00	\$ 85.40	\$ -	\$ 12.60
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employee	\$ 2.30	\$ 7.00	\$ 6.90	\$ -	\$ 0.10
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,126.40	\$ 37,894.00	\$ 38,042.56	\$ -	\$ (148.56)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 5,126.40	\$ 37,894.00	\$ 38,042.56	\$ -	\$ (148.56)
24146-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
24146-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General	\$ -	\$ 2,699.00	\$ -	\$ 2,698.80	\$ 0.20
24146-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply A	\$ -	\$ 7,901.00	\$ -	\$ 7,901.20	\$ (0.20)
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ -	\$ 10,600.00	\$ -	\$ 10,600.00	\$ -
Subtotal of Element: [Fund] 24146 - Charter Schools		\$ -	\$ 48,100.00	\$ -	\$ 10,600.00	\$ 37,500.00
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 8,143.00	\$ 290.00	\$ -	\$ 7,853.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 8,143.00	\$ 290.00	\$ -	\$ 7,853.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 8,143.00	\$ 290.00	\$ -	\$ 7,853.00
24171-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 1,224.50	\$ 32,190.00	\$ 9,796.00	\$ 4,898.12	\$ 17,495.88
24171-2100-51300-0000-501001-1211	Support Services-Students-Additional Comp	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
24171-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 173.28	\$ 7,000.00	\$ 1,386.24	\$ 688.41	\$ 4,925.35
24171-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 24.48	\$ 1,000.00	\$ 195.84	\$ 97.31	\$ 706.85
24171-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 70.50	\$ 3,000.00	\$ 565.13	\$ 286.18	\$ 2,148.69
24171-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 16.50	\$ 1,000.00	\$ 132.26	\$ 66.93	\$ 800.81
24171-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 97.52	\$ 5,000.00	\$ 774.64	\$ 390.08	\$ 3,835.28
24171-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 1.32	\$ 100.00	\$ 10.40	\$ 5.28	\$ 84.32
24171-2100-52313-0000-501001-1211	Support Services-Students-Dental	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
24171-2100-52314-0000-501001-1211	Support Services-Students-Vision	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
24171-2100-52315-0000-501001-1211	Support Services-Students-Disability	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
24171-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ 0.58	\$ 10.00	\$ 1.69	\$ 0.57	\$ 7.74
24171-2100-55818-0000-501001-0000	Support Services-Students-Other Travel - N	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,608.68	\$ 60,000.00	\$ 12,862.20	\$ 6,432.88	\$ 40,704.92
Subtotal of Element: [Fund] 24171 - Carl D Perkins Special Projects - Current		\$ 1,608.68	\$ 60,000.00	\$ 12,862.20	\$ 6,432.88	\$ 40,704.92
24174-1000-57332-3000-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 4,536.00	\$ -	\$ -	\$ 4,536.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 4,536.00	\$ -	\$ -	\$ 4,536.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$ -	\$ 4,536.00	\$ -	\$ -	\$ 4,536.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24189-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 2,657.00	\$ 2,657.00	\$ -	\$ -
24189-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 7,343.00	\$ -	\$ -	\$ 7,343.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 10,000.00	\$ 2,657.00	\$ -	\$ 7,343.00
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$ -	\$ 10,000.00	\$ 2,657.00	\$ -	\$ 7,343.00
24190-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 33,137.00	\$ -	\$ -	\$ 33,137.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 33,137.00	\$ -	\$ -	\$ 33,137.00
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improvem		\$ -	\$ 33,137.00	\$ -	\$ -	\$ 33,137.00
24301-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 1,109.00	\$ 595.00	\$ 512.75	\$ 1.25
24301-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 23,700.00	\$ -	\$ -	\$ 23,700.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 24,809.00	\$ 595.00	\$ 512.75	\$ 23,701.25
24301-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Co	\$ 736.25	\$ 8,000.00	\$ 5,644.58	\$ 1,458.99	\$ 896.43
24301-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General	\$ -	\$ 12,000.00	\$ 8,888.10	\$ 1,150.10	\$ 1,961.80
24301-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply A:	\$ -	\$ 16,972.00	\$ -	\$ 12,386.30	\$ 4,585.70
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 736.25	\$ 36,972.00	\$ 14,532.68	\$ 14,995.39	\$ 7,443.93
Subtotal of Element: [Fund] 24301 - CARES Act		\$ 736.25	\$ 61,781.00	\$ 15,127.68	\$ 15,508.14	\$ 31,145.18
24305-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Commun	\$ 76.65	\$ 483.00	\$ 76.65	\$ 405.35	\$ 1.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 76.65	\$ 483.00	\$ 76.65	\$ 405.35	\$ 1.00
Subtotal of Element: [Fund] 24305 - Governor's Emergency Education Relief Fund		\$ 76.65	\$ 483.00	\$ 76.65	\$ 405.35	\$ 1.00
27109-1000-56109-1010-501001-0000	Instruction-Instructional Materilas - Online S	\$ -	\$ 8,943.00	\$ 9,240.00	\$ -	\$ (297.00)
27109-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50'	\$ -	\$ 993.00	\$ 330.20	\$ -	\$ 662.80
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 9,936.00	\$ 9,570.20	\$ -	\$ 365.80
Subtotal of Element: [Fund] 27109 - Instrucional Mats GAA of 2019		\$ -	\$ 9,936.00	\$ 9,570.20	\$ -	\$ 365.80
27502-1000-55915-3000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 555.00	\$ 555.00	\$ -	\$ -
27502-1000-57332-3000-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 13,444.00	\$ -	\$ -	\$ 13,444.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 13,999.00	\$ 555.00	\$ -	\$ 13,444.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 27502 - CTE Next Gen		\$ -	\$ 13,999.00	\$ 555.00	\$ -	\$ 13,444.00
31200-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 24,756.64	\$ 161,788.00	\$ 110,401.24	\$ 51,386.76	\$ -
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 24,756.64	\$ 161,788.00	\$ 110,401.24	\$ 51,386.76	\$ -
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 24,756.64	\$ 161,788.00	\$ 110,401.24	\$ 51,386.76	\$ -
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 175,000.00	\$ 41,990.34	\$ 10.78	\$ 132,998.88
31400-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ -	\$ 105,000.00	\$ -	\$ 95,296.29	\$ 9,703.71
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 280,000.00	\$ 41,990.34	\$ 95,307.07	\$ 142,702.59
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ 280,000.00	\$ 41,990.34	\$ 95,307.07	\$ 142,702.59
31600-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
31600-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ (7,627.72)	\$ 250,000.00	\$ 43,759.04	\$ -	\$ 206,240.96
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	\$ -	\$ 33,643.00	\$ -	\$ -	\$ 33,643.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ (7,627.72)	\$ 413,643.00	\$ 43,759.04	\$ -	\$ 369,883.96
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (7,627.72)	\$ 413,643.00	\$ 43,759.04	\$ -	\$ 369,883.96
31701-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ 2,687.50	\$ 35,000.00	\$ 31,338.26	\$ 5,803.34	\$ (2,141.60)
31701-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ -	\$ 40,895.00	\$ 28,772.20	\$ -	\$ 12,122.80
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 66,103.00	\$ 24,861.71	\$ -	\$ 41,241.29
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 2,687.50	\$ 181,998.00	\$ 84,972.17	\$ 5,803.34	\$ 91,222.49
Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local		\$ 2,687.50	\$ 181,998.00	\$ 84,972.17	\$ 5,803.34	\$ 91,222.49
Total		\$ 247,106.54	\$ 4,356,508.00	\$ 2,139,309.48	\$ 1,053,404.09	\$ 1,163,794.43

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (533,334.00)	\$ (533,344.50)	\$ -	\$ 10.50
11000-0000-41500-0000-501001-0000	Investment Income	\$ (7.89)	\$ -	\$ (97.61)	\$ -	\$ 97.61
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (382.00)	\$ (5,000.00)	\$ (1,086.00)	\$ -	\$ (3,914.00)
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ -	\$ (1,500.00)	\$ (280.00)	\$ -	\$ (1,220.00)
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ -	\$ (500.00)	\$ (20,000.00)	\$ -	\$ 19,500.00
11000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ (120.00)	\$ -	\$ (565.00)	\$ -	\$ 565.00
11000-0000-43101-0000-501001-0000	State Equalization Guarantee	\$ (196,960.00)	\$ (2,370,661.00)	\$ (1,779,730.00)	\$ -	\$ (590,931.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (197,469.89)	\$ (2,910,995.00)	\$ (2,335,103.11)	\$ -	\$ (575,891.89)
Subtotal of Element: [Fund] 11000 - Operational		\$ (197,469.89)	\$ (2,910,995.00)	\$ (2,335,103.11)	\$ -	\$ (575,891.89)
14000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (2,833.00)	\$ (2,832.89)	\$ -	\$ (0.11)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (2,833.00)	\$ (2,832.89)	\$ -	\$ (0.11)
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (2,833.00)	\$ (2,832.89)	\$ -	\$ (0.11)
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ -	\$ (2,737.73)	\$ -	\$ 2,737.73
21000-0000-41604-0000-501001-0000	Fees - Students/Food Services	\$ -	\$ (9,000.00)	\$ (165.00)	\$ -	\$ (8,835.00)
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (262.80)	\$ (21,000.00)	\$ (2,422.74)	\$ -	\$ (18,577.26)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (262.80)	\$ (30,000.00)	\$ (5,325.47)	\$ -	\$ (24,674.53)
Subtotal of Element: [Fund] 21000 - Food Services		\$ (262.80)	\$ (30,000.00)	\$ (5,325.47)	\$ -	\$ (24,674.53)
23000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (2,550.00)	\$ (516.73)	\$ -	\$ (2,033.27)
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ -	\$ (8,000.00)	\$ (100.00)	\$ -	\$ (7,900.00)
23000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (1,102.50)	\$ -	\$ 1,102.50
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (10,550.00)	\$ (1,719.23)	\$ -	\$ (8,830.77)
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ (10,550.00)	\$ (1,719.23)	\$ -	\$ (8,830.77)
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (76,692.00)	\$ (32,551.55)	\$ -	\$ (44,140.45)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (76,692.00)	\$ (32,551.55)	\$ -	\$ (44,140.45)
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ -	\$ (76,692.00)	\$ (32,551.55)	\$ -	\$ (44,140.45)
24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (37,894.00)	\$ (27,791.98)	\$ -	\$ (10,102.02)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (37,894.00)	\$ (27,791.98)	\$ -	\$ (10,102.02)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (37,894.00)	\$ (27,791.98)	\$ -	\$ (10,102.02)
24146-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (48,100.00)	\$ -	\$ -	\$ (48,100.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (48,100.00)	\$ -	\$ -	\$ (48,100.00)
Subtotal of Element: [Fund] 24146 - Charter Schools		\$ -	\$ (48,100.00)	\$ -	\$ -	\$ (48,100.00)
24154-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (7,420.00)	\$ -	\$ -	\$ (7,420.00)
24154-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (723.00)	\$ -	\$ -	\$ (723.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (8,143.00)	\$ -	\$ -	\$ (8,143.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (8,143.00)	\$ -	\$ -	\$ (8,143.00)
24171-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (1,608.10)	\$ (60,000.00)	\$ (9,645.42)	\$ -	\$ (50,354.58)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (1,608.10)	\$ (60,000.00)	\$ (9,645.42)	\$ -	\$ (50,354.58)
Subtotal of Element: [Fund] 24171 - Carl D Perkins Special Projects - Current		\$ (1,608.10)	\$ (60,000.00)	\$ (9,645.42)	\$ -	\$ (50,354.58)
24174-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (4,536.00)	\$ -	\$ -	\$ (4,536.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (4,536.00)	\$ -	\$ -	\$ (4,536.00)
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$ -	\$ (4,536.00)	\$ -	\$ -	\$ (4,536.00)
24189-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (2,000.00)	\$ (10,000.00)	\$ (2,657.00)	\$ -	\$ (7,343.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (2,000.00)	\$ (10,000.00)	\$ (2,657.00)	\$ -	\$ (7,343.00)
Subtotal of Element: [Fund] 24189 - Title IV - Student Support		\$ (2,000.00)	\$ (10,000.00)	\$ (2,657.00)	\$ -	\$ (7,343.00)
24190-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (33,137.00)	\$ -	\$ -	\$ (33,137.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (33,137.00)	\$ -	\$ -	\$ (33,137.00)
Subtotal of Element: [Fund] 24190 - Title I - Comprehensive Support and Improve		\$ -	\$ (33,137.00)	\$ -	\$ -	\$ (33,137.00)
24301-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (1,402.38)	\$ (61,781.00)	\$ (13,690.24)	\$ -	\$ (48,090.76)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (1,402.38)	\$ (61,781.00)	\$ (13,690.24)	\$ -	\$ (48,090.76)

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal of Element: [Fund] 24301 - CARES Act		\$ (1,402.38)	\$ (61,781.00)	\$ (13,690.24)	\$ -	\$ (48,090.76)
24305-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (483.00)	\$ -	\$ -	\$ (483.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (483.00)	\$ -	\$ -	\$ (483.00)
Subtotal of Element: [Fund] 24305 - Governor's Emergency Education Relief Fund		\$ -	\$ (483.00)	\$ -	\$ -	\$ (483.00)
27109-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (9,936.00)	\$ (13,134.51)	\$ -	\$ 3,198.51
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (9,936.00)	\$ (13,134.51)	\$ -	\$ 3,198.51
Subtotal of Element: [Fund] 27109 - Instrucional Mats GAA of 2019		\$ -	\$ (9,936.00)	\$ (13,134.51)	\$ -	\$ 3,198.51
27502-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (13,999.00)	\$ -	\$ -	\$ (13,999.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (13,999.00)	\$ -	\$ -	\$ (13,999.00)
Subtotal of Element: [Fund] 27502 - CTE Next Gen		\$ -	\$ (13,999.00)	\$ -	\$ -	\$ (13,999.00)
31200-0000-43209-0000-501001-0000	PSCOC Awards	\$ (40,447.00)	\$ (161,788.00)	\$ (121,341.00)	\$ -	\$ (40,447.00)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (40,447.00)	\$ (161,788.00)	\$ (121,341.00)	\$ -	\$ (40,447.00)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (40,447.00)	\$ (161,788.00)	\$ (121,341.00)	\$ -	\$ (40,447.00)
31400-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (105,000.00)	\$ -	\$ -	\$ (105,000.00)
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (175,000.00)	\$ (41,990.34)	\$ -	\$ (133,009.66)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (280,000.00)	\$ (41,990.34)	\$ -	\$ (238,009.66)
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (280,000.00)	\$ (41,990.34)	\$ -	\$ (238,009.66)
31600-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (248,000.00)	\$ (311,882.29)	\$ -	\$ 63,882.29
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (1,528.33)	\$ (165,643.00)	\$ (101,551.08)	\$ -	\$ (64,091.92)
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (1,528.33)	\$ (413,643.00)	\$ (413,433.37)	\$ -	\$ (209.63)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (1,528.33)	\$ (413,643.00)	\$ (413,433.37)	\$ -	\$ (209.63)
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (98,103.00)	\$ (138,655.90)	\$ -	\$ 40,552.90
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (771.55)	\$ (83,895.00)	\$ (51,328.88)	\$ -	\$ (32,566.12)

Revenue Report - March 2021

<u>Account Code</u>	<u>Description</u>	<u>Actual (Date Range)</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>
	Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet	\$ (771.55)	\$ (181,998.00)	\$ (189,984.78)	\$ -	\$ 7,986.78
	Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local	\$ (771.55)	\$ (181,998.00)	\$ (189,984.78)	\$ -	\$ 7,986.78
	Total	\$ (245,490.05)	\$ (4,356,508.00)	\$ (3,211,200.89)	\$ -	\$ (1,145,307.11)

Bank: <All>; Bank Account: <All>; Begin Date: 3/1/2021; End Date: 3/31/2021; Status: <All>

Bank	Account Number				
US Bank	29772612				
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2021	11040	Accounts Payable	4501 Central, LLC		\$ 200.00
3/1/2021	11041	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
3/1/2021	11042	Accounts Payable	West Highland, LLC		\$ 8,436.05
3/1/2021	11043	Accounts Payable	West Highland, LLC		\$ 7,151.04
3/3/2021	1887	Cash Receipts	Title IV - 1/31/21	\$ 2,000.00	
3/5/2021	11044	Accounts Payable	Albuquerque Low Voltage, Inc.		\$ 45.30
3/5/2021	11045	Accounts Payable	Allied Network Technologies		\$ 5,303.86
3/5/2021	11046	Accounts Payable	Ant Mary's Pest Control		\$ 134.84
3/5/2021	11047	Accounts Payable	C. Dayne Williams		\$ 1,832.15
3/5/2021	11049	Accounts Payable	Central New Mexico Community C		\$ 240.48
3/5/2021	11050	Accounts Payable	CenturyLink		\$ 628.82
3/5/2021	11051	Accounts Payable	Charter School Nursing Service		\$ 2,114.35
3/5/2021	11052	Accounts Payable	Cooperative Educational Servic		\$ 713.75
3/5/2021	11053	Accounts Payable	Dooley, Jonathan		\$ 107.97
3/5/2021	11054	Accounts Payable	Konica Minolta		\$ 256.00
3/5/2021	11055	Accounts Payable	NMASBO		\$ 150.00
3/5/2021	11056	Accounts Payable	Phares Electric		\$ 912.40
3/5/2021	11057	Accounts Payable	T-Mobile		\$ 76.65
3/5/2021	11058	Accounts Payable	Travers Mechanical Services		\$ 978.97
3/5/2021	1888	Cash Receipts	WBLI Grant - 1/31/21	\$ 1,608.10	
3/5/2021	1890	Cash Receipts	Graduation and HB-33/SB-9 Sand	\$ 223.65	
3/9/2021	1891	Cash Receipts	Lease Assistance Grant - 3rd Q	\$ 40,447.00	
3/10/2021	1892	Cash Receipts	CARES Act - 12/31/20	\$ 701.19	
3/11/2021	11059	Accounts Payable	CDW-G		\$ 2,687.50
3/11/2021	11060	Accounts Payable	Comcast		\$ 92.61
3/11/2021	11061	Accounts Payable	Garcia Sign Installations		\$ 53.50
3/11/2021	11062	Accounts Payable	Herff Jones, Inc.		\$ 264.60
3/11/2021	11063	Accounts Payable	Home Depot		\$ 213.54
3/11/2021	11064	Accounts Payable	PNM		\$ 1,753.36
3/11/2021	11065	Accounts Payable	Romero Consulting, LLC		\$ 539.38
3/11/2021	11066	Accounts Payable	SG Consulting, LLC		\$ 539.38
3/11/2021	11067	Accounts Payable	Zia Athletics		\$ 1,483.28
3/12/2021	1893	Cash Receipts	Graduation	\$ 261.00	
3/15/2021		Payroll Liability	First Community Bank		\$ 39,981.03
3/15/2021		Payroll Liability	IRS		\$ 13,590.90
3/15/2021	1894	Cash Receipts	CARES Act - 1/31/21	\$ 701.19	
3/22/2021	11068	Accounts Payable	ABCWUA		\$ 615.93
3/22/2021	11069	Accounts Payable	Central New Mexico Community C		\$ 825.25
3/22/2021	11070	Accounts Payable	Comcast		\$ 543.18
3/22/2021	11071	Accounts Payable	Dooley, Jonathan		\$ 47.03

Bank: <All>; Bank Account: <All>; Begin Date: 3/1/2021; End Date: 3/31/2021; Status: <All>

3/22/2021	11072	Accounts Payable	Global Storage UNM		\$	84.00
3/22/2021	11073	Accounts Payable	Herff Jones, Inc.		\$	153.82
3/22/2021	11074	Accounts Payable	Konica Minolta		\$	318.91
3/22/2021	11075	Accounts Payable	Michael Chavez		\$	539.37
3/22/2021	11076	Accounts Payable	New Mexico Gas Company		\$	779.62
3/22/2021	11077	Accounts Payable	Patrick Kelly		\$	28.80
3/22/2021	11078	Accounts Payable	Public Charter Schools of New		\$	200.00
3/22/2021	11079	Accounts Payable	Sandia Office Supply		\$	518.65
3/22/2021	11080	Accounts Payable	SYNCB/AMAZON		\$	59.99
3/22/2021	11081	Accounts Payable	ThyssenKrupp Elevator Corporat		\$	592.56
3/22/2021	11082	Accounts Payable	Comcast		\$	1,450.00
3/22/2021	1895	Cash Receipts	HB-33 and SB-9 - BernCo - Febr	\$	2,197.23	
3/24/2021		Payroll Liability	ERB		\$	33,073.72
3/24/2021		Payroll Liability	State of NM		\$	3,287.92
3/24/2021	11083	Payroll Liability	Allstate Workplace Division		\$	1,043.56
3/24/2021	11084	Payroll Liability	ASFire Financial Services		\$	3,400.00
3/24/2021	11085	Payroll Liability	MG Trust Company		\$	290.00
3/24/2021	11086	Payroll Liability	Reliastar Life Insurance		\$	1,164.00
3/24/2021	11087	Payroll Liability	N.M. Retiree Health Care		\$	4,009.23
3/24/2021	11088	Payroll Liability	Security Benefit		\$	1,725.00
3/24/2021	11089	Payroll Liability	New Mexico Taxation & Revenue		\$	124.70
3/29/2021	11090	Accounts Payable	Accountability and Compliance		\$	596.05
3/29/2021	11091	Accounts Payable	Albuquerque Low Voltage, Inc.		\$	45.30
3/29/2021	11092	Accounts Payable	CenturyLink		\$	584.99
3/29/2021	11093	Accounts Payable	Crataegus, LLC		\$	736.25
3/29/2021	11094	Accounts Payable	Harris School Solutions		\$	11,637.16
3/29/2021	11095	Accounts Payable	Konica Minolta		\$	237.75
3/29/2021	11096	Accounts Payable	NM Department of Workforce Sol		\$	1,223.18
3/29/2021	11097	Accounts Payable	Zia Athletics		\$	1,483.28
3/30/2021	1896	Cash Receipts	State Lunch - Febraury 2021	\$	262.80	
3/30/2021	1897	Cash Receipts	SEG - March 2021	\$	196,960.00	
3/31/2021		Payroll Liability	First Community Bank		\$	40,073.81
3/31/2021		Payroll Liability	IRS		\$	13,650.72
3/31/2021		Payroll Liability	NMPSIA		\$	22,757.06
3/31/2021	1898	Cash Receipts	Interest - March 2021	\$	7.89	
Subtotal					\$ 245,370.05	\$ 247,075.37
Total					\$ 245,370.05	\$ 247,075.37