

## MAY 2022 FINANCIAL SUMMARY REPORT

### SUMMARY

SOURCE	REVENUE/CASH	EXPENSES	RECEIVABLES	NET CASH	BUDGET BALANCE
Operational	\$2,672,858	\$2,052,166	\$0	\$620,692	\$420,619
Instructional Materials	\$3,564	\$3,564	\$0	\$0	\$1
Food Service	\$64,227	\$60,274	\$0	\$3,953	\$22,729
Student Activity (NHS)	\$6,478	\$5,576	\$0	\$902	-\$167
Title I	\$47,979	\$60,204	\$12,225	\$0	-\$146
IDEA-B	\$23,489	\$29,352	\$5,863	\$0	\$252
Title II-A	\$8,107	\$8,107	\$0	\$0	\$0
Title IV	\$10,000	\$10,000	\$0	\$0	\$2,654
CARES ACT	\$0	\$0	\$0	\$0	\$0
ESSER II	\$94,404	\$110,346	\$15,942	\$0	\$94,707
SEL Grant	\$0	\$0	\$0	\$0	\$10,519
Air Quality	\$3,105	\$3,105	\$0	\$0	\$0
ESSER III	\$235,144	\$233,255	\$0	\$1,889	\$227,227
E-RATE	\$54,000	\$54,000	\$0	\$0	\$0
Library Bond	\$0	\$0	\$0	\$0	\$2,813
Next Gen CTE Grant	\$11,872	\$11,872	\$0	\$0	\$0
COVID Testing	\$0	\$11,046	\$11,046	\$0	\$36,531
Lease Reimbursement	\$109,477	\$137,031	\$36,492	\$8,938	\$0
Legislative Appropriations	\$0	\$56,606	\$56,606	\$0	\$116,941
<b>HB-33 &amp; SB-9 Bond</b>	<b>\$ 730,445</b>	<b>\$144,495</b>	<b>\$0</b>	<b>\$585,950</b>	<b>\$432,199</b>
<b>TOTAL</b>	<b>\$4,075,149</b>	<b>\$2,990,999</b>	<b>\$138,174</b>	<b>\$1,222,324</b>	<b>\$1,366,879</b>

## Expenditure Report - May 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-501001-1612	Instruction-Salaries Expense	\$ 634.51	\$ 13,000.00	\$ 5,575.16	\$ -	\$ 7,424.84
11000-1000-51100-1010-501001-1411	Instruction-Salaries Expense	\$ 36,280.18	\$ 450,977.00	\$ 363,942.73	\$ 75,807.01	\$ 11,227.26
11000-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 11,550.16	\$ 157,846.00	\$ 133,872.03	\$ 23,973.29	\$ 0.68
11000-1000-51100-3000-501001-1415	Instruction-Salaries Expense	\$ 14,739.60	\$ 178,202.00	\$ 147,396.00	\$ 30,805.82	\$ 0.18
11000-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$ 4,451.16	\$ 53,815.00	\$ 44,511.60	\$ 9,303.01	\$ 0.39
11000-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ 933.82	\$ 10,456.00	\$ 8,763.70	\$ 1,807.12	\$ (114.82)
11000-1000-51300-1010-501001-1621	Instruction-Additional Compensation	\$ -	\$ 3,500.00	\$ 1,750.00	\$ 1,750.00	\$ -
11000-1000-51300-2000-501001-1412	Instruction-Additional Compensation	\$ 604.16	\$ 8,730.00	\$ 6,521.60	\$ 1,208.40	\$ 1,000.00
11000-1000-51300-3000-501001-1415	Instruction-Additional Compensation	\$ -	\$ 2,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00
11000-1000-51300-9000-501001-1621	Instruction-Additional Compensation	\$ 612.00	\$ 500.00	\$ 990.00	\$ 34.84	\$ (524.84)
11000-1000-52111-0000-501001-1612	Instruction-Educational Retirement	\$ -	\$ 1,000.00	\$ 6.82	\$ -	\$ 993.18
11000-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ 5,637.93	\$ 69,805.00	\$ 56,465.07	\$ 11,744.95	\$ 1,594.98
11000-1000-52111-1010-501001-1621	Instruction-Educational Retirement	\$ -	\$ 1,000.00	\$ 265.12	\$ 265.13	\$ 469.75
11000-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 1,841.38	\$ 25,253.00	\$ 21,269.66	\$ 3,844.46	\$ 138.88
11000-1000-52111-3000-501001-1415	Instruction-Educational Retirement	\$ 2,233.04	\$ 27,347.00	\$ 22,557.65	\$ 4,742.81	\$ 46.54
11000-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$ 674.36	\$ 8,193.00	\$ 6,743.60	\$ 1,409.42	\$ 39.98
11000-1000-52111-9000-501001-1621	Instruction-Educational Retirement	\$ 92.72	\$ 100.00	\$ 149.99	\$ 5.30	\$ (55.29)
11000-1000-52112-0000-501001-1612	Instruction-ERA - Retiree Health	\$ -	\$ 200.00	\$ 0.90	\$ -	\$ 199.10
11000-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ 744.19	\$ 9,215.00	\$ 7,453.33	\$ 1,550.41	\$ 211.26
11000-1000-52112-1010-501001-1621	Instruction-ERA - Retiree Health	\$ -	\$ 130.00	\$ 35.00	\$ 35.00	\$ 60.00
11000-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 243.08	\$ 3,394.00	\$ 2,807.80	\$ 507.56	\$ 78.64
11000-1000-52112-3000-501001-1415	Instruction-ERA - Retiree Health	\$ 294.80	\$ 3,713.00	\$ 2,978.00	\$ 626.11	\$ 108.89
11000-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$ 89.02	\$ 1,119.00	\$ 890.20	\$ 186.05	\$ 42.75
11000-1000-52112-9000-501001-1621	Instruction-ERA - Retiree Health	\$ 12.24	\$ 25.00	\$ 19.80	\$ 0.69	\$ 4.51
11000-1000-52210-0000-501001-1612	Instruction-FICA Payments	\$ 39.34	\$ 600.00	\$ 345.64	\$ -	\$ 254.36
11000-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ 2,203.44	\$ 27,149.00	\$ 22,009.63	\$ 4,651.98	\$ 487.39
11000-1000-52210-1010-501001-1621	Instruction-FICA Payments	\$ -	\$ 346.00	\$ 95.42	\$ 98.02	\$ 152.56
11000-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 732.44	\$ 10,005.00	\$ 8,436.20	\$ 1,541.80	\$ 27.00
11000-1000-52210-3000-501001-1415	Instruction-FICA Payments	\$ 840.14	\$ 10,475.00	\$ 8,489.30	\$ 1,842.25	\$ 143.45
11000-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$ 222.36	\$ 2,804.00	\$ 2,226.50	\$ 506.07	\$ 71.43
11000-1000-52210-9000-501001-1621	Instruction-FICA Payments	\$ 37.94	\$ 40.00	\$ 60.76	\$ 2.10	\$ (22.86)
11000-1000-52220-0000-501001-1612	Instruction-Medicare Payments	\$ 9.20	\$ 150.00	\$ 80.83	\$ -	\$ 69.17
11000-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ 515.32	\$ 6,350.00	\$ 5,147.45	\$ 1,087.93	\$ 114.62
11000-1000-52220-1010-501001-1621	Instruction-Medicare Payments	\$ -	\$ 85.00	\$ 22.32	\$ 22.92	\$ 39.76
11000-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 171.28	\$ 2,367.00	\$ 1,972.85	\$ 360.54	\$ 33.61
11000-1000-52220-3000-501001-1415	Instruction-Medicare Payments	\$ 196.48	\$ 2,584.00	\$ 1,985.37	\$ 430.84	\$ 167.79
11000-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$ 52.00	\$ 967.00	\$ 520.68	\$ 118.34	\$ 327.98
11000-1000-52220-9000-501001-1621	Instruction-Medicare Payments	\$ 8.87	\$ 10.00	\$ 14.21	\$ 0.51	\$ (4.72)
11000-1000-52311-0000-501001-1612	Instruction-Health and Medical Premiums	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-1000-52311-1010-501001-1411	Instruction-Health and Medical Premiums	\$ 2,308.46	\$ 28,294.00	\$ 22,579.47	\$ 4,616.92	\$ 1,097.61
11000-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 387.66	\$ 5,915.00	\$ 5,139.02	\$ 775.32	\$ 0.66
11000-1000-52311-3000-501001-1415	Instruction-Health and Medical Premiums	\$ 1,648.92	\$ 19,694.00	\$ 16,395.88	\$ 3,297.88	\$ 0.24
11000-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$ 1,237.06	\$ 14,775.00	\$ 12,300.58	\$ 2,474.12	\$ 0.30

## Expenditure Report - May 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-52312-0000-501001-1612	Instruction-Life	\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00
11000-1000-52312-1010-501001-1411	Instruction-Life	\$ 39.58	\$ 468.00	\$ 380.09	\$ 79.16	\$ 8.75
11000-1000-52312-2000-501001-1412	Instruction-Life	\$ 11.80	\$ 159.00	\$ 135.46	\$ 21.63	\$ 1.91
11000-1000-52312-3000-501001-1415	Instruction-Life	\$ 15.12	\$ 182.00	\$ 151.20	\$ 30.24	\$ 0.56
11000-1000-52312-4020-501001-1411	Instruction-Life	\$ 5.26	\$ 64.00	\$ 52.60	\$ 10.52	\$ 0.88
11000-1000-52313-0000-501001-1612	Instruction-Dental	\$ -	\$ 60.00	\$ -	\$ -	\$ 60.00
11000-1000-52313-1010-501001-1411	Instruction-Dental	\$ 112.66	\$ 1,745.00	\$ 1,298.84	\$ 225.32	\$ 220.84
11000-1000-52313-2000-501001-1412	Instruction-Dental	\$ 44.84	\$ 595.00	\$ 505.26	\$ 83.51	\$ 6.23
11000-1000-52313-3000-501001-1415	Instruction-Dental	\$ 49.82	\$ 598.00	\$ 498.20	\$ 99.64	\$ 0.16
11000-1000-52313-4020-501001-1411	Instruction-Dental	\$ 51.32	\$ 616.00	\$ 513.20	\$ 102.64	\$ 0.16
11000-1000-52314-0000-501001-1612	Instruction-Vision	\$ -	\$ 13.00	\$ -	\$ -	\$ 13.00
11000-1000-52314-1010-501001-1411	Instruction-Vision	\$ 22.24	\$ 299.00	\$ 229.89	\$ 44.48	\$ 24.63
11000-1000-52314-2000-501001-1412	Instruction-Vision	\$ 6.74	\$ 94.00	\$ 79.85	\$ 13.48	\$ 0.67
11000-1000-52314-3000-501001-1415	Instruction-Vision	\$ 7.52	\$ 91.00	\$ 75.20	\$ 15.04	\$ 0.76
11000-1000-52314-4020-501001-1411	Instruction-Vision	\$ 8.48	\$ 102.00	\$ 84.80	\$ 16.96	\$ 0.24
11000-1000-52315-1010-501001-1411	Instruction-Disability	\$ 61.60	\$ 953.00	\$ 714.62	\$ 123.40	\$ 114.98
11000-1000-52315-2000-501001-1412	Instruction-Disability	\$ 5.56	\$ 67.00	\$ 55.04	\$ 11.12	\$ 0.84
11000-1000-52315-4020-501001-1411	Instruction-Disability	\$ -	\$ 258.00	\$ -	\$ -	\$ 258.00
11000-1000-52500-0000-501001-0000	Instruction-Unemployment Compensation	\$ -	\$ 2,000.00	\$ 1,252.38	\$ -	\$ 747.62
11000-1000-52710-0000-501001-0000	Instruction-Workers Compensation Premiurr	\$ -	\$ 18,835.00	\$ 18,835.00	\$ -	\$ -
11000-1000-52720-0000-501001-1612	Instruction-Workers Compensation Employe	\$ -	\$ 5.00	\$ 9.20	\$ -	\$ (4.20)
11000-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employe	\$ -	\$ 70.00	\$ 49.60	\$ 16.44	\$ 3.96
11000-1000-52720-1010-501001-1621	Instruction-Workers Compensation Employe	\$ -	\$ 1.00	\$ -	\$ 0.45	\$ 0.55
11000-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employe	\$ -	\$ 35.00	\$ 17.41	\$ 4.84	\$ 12.75
11000-1000-52720-3000-501001-1415	Instruction-Workers Compensation Employe	\$ -	\$ 28.00	\$ 19.83	\$ 6.11	\$ 2.06
11000-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employe	\$ -	\$ 10.00	\$ 6.90	\$ 2.10	\$ 1.00
11000-1000-52720-9000-501001-1621	Instruction-Workers Compensation Employe	\$ -	\$ 1.00	\$ 0.15	\$ -	\$ 0.85
11000-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-1000-53330-4020-501001-0000	Instruction-Professional Development	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-1000-55817-1010-501001-0000	Instruction-Student Travel	\$ 80.00	\$ 1,500.00	\$ 335.00	\$ -	\$ 1,165.00
11000-1000-55819-1010-501001-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ 2,696.88	\$ 118,695.00	\$ 24,271.92	\$ 2,728.08	\$ 91,695.00
11000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-1000-56110-1010-501001-0000	Instruction-Instructional Materials - Dual Cre	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
11000-1000-56112-1010-501001-0000	Instruction-Other Textbooks	\$ -	\$ 48,600.00	\$ 27,642.60	\$ 6,501.05	\$ 14,456.35
11000-1000-56113-1010-501001-0000	Instruction-Software	\$ -	\$ 6,000.00	\$ 2,250.00	\$ 250.00	\$ 3,500.00
11000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ 35.65	\$ 15,000.00	\$ 10,008.71	\$ 1,309.12	\$ 3,682.17
11000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 100.00	\$ -	\$ 1.95	\$ 98.05
11000-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,900.00	\$ 1,299.00	\$ -	\$ 601.00
11000-1000-57332-3000-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 19,485.00	\$ -	\$ -	\$ 19,485.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 95,534.33</b>	<b>\$ 1,419,384.00</b>	<b>\$ 1,035,059.82</b>	<b>\$ 203,632.20</b>	<b>\$ 180,691.98</b>

## Expenditure Report - May 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-51100-0000-501001-1211	Support Services-Students-Salaries Expens	\$ 683.82	\$ 8,268.00	\$ 6,838.20	\$ 1,429.10	\$ 0.70
11000-2100-51100-0000-501001-1214	Support Services-Students-Salaries Expens	\$ 3,433.34	\$ 44,759.00	\$ 37,583.00	\$ 7,175.60	\$ 0.40
11000-2100-51100-2000-501001-1211	Support Services-Students-Salaries Expens	\$ 1,395.02	\$ 16,866.00	\$ 13,950.20	\$ 2,915.60	\$ 0.20
11000-2100-51100-2000-501001-1315	Support Services-Students-Salaries Expens	\$ 1,634.60	\$ 19,766.00	\$ 16,346.00	\$ 3,416.31	\$ 3.69
11000-2100-51100-4025-501001-1214	Support Services-Students-Salaries Expens	\$ 3,249.60	\$ 36,021.00	\$ 29,246.40	\$ 6,773.39	\$ 1.21
11000-2100-51100-4025-501001-1315	Support Services-Students-Salaries Expens	\$ 3,017.16	\$ 34,200.00	\$ 27,910.56	\$ 6,288.83	\$ 0.61
11000-2100-51300-0000-501001-1211	Support Services-Students-Additional Comp	\$ 125.00	\$ 1,000.00	\$ 937.50	\$ 62.50	\$ -
11000-2100-51300-0000-501001-1214	Support Services-Students-Additional Comp	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
11000-2100-52111-0000-501001-1211	Support Services-Students-Educational Reti	\$ 122.54	\$ 1,405.00	\$ 1,178.05	\$ 225.97	\$ 0.98
11000-2100-52111-0000-501001-1214	Support Services-Students-Educational Reti	\$ 520.16	\$ 6,782.00	\$ 5,693.92	\$ 1,087.10	\$ 0.98
11000-2100-52111-2000-501001-1211	Support Services-Students-Educational Reti	\$ 211.34	\$ 2,556.00	\$ 2,113.40	\$ 449.20	\$ (6.60)
11000-2100-52111-2000-501001-1315	Support Services-Students-Educational Reti	\$ 247.64	\$ 2,994.00	\$ 2,476.40	\$ 517.57	\$ 0.03
11000-2100-52111-4025-501001-1214	Support Services-Students-Educational Reti	\$ 492.32	\$ 5,458.00	\$ 4,430.88	\$ 1,026.18	\$ 0.94
11000-2100-52111-4025-501001-1315	Support Services-Students-Educational Reti	\$ 457.10	\$ 5,182.00	\$ 4,228.44	\$ 952.77	\$ 0.79
11000-2100-52112-0000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 16.18	\$ 186.00	\$ 155.55	\$ 29.85	\$ 0.60
11000-2100-52112-0000-501001-1214	Support Services-Students-ERA - Retiree H	\$ 68.66	\$ 896.00	\$ 751.60	\$ 143.50	\$ 0.90
11000-2100-52112-2000-501001-1211	Support Services-Students-ERA - Retiree H	\$ 27.90	\$ 338.00	\$ 279.00	\$ 59.30	\$ (0.30)
11000-2100-52112-2000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 32.70	\$ 396.00	\$ 327.00	\$ 68.32	\$ 0.68
11000-2100-52112-4025-501001-1214	Support Services-Students-ERA - Retiree H	\$ 65.00	\$ 721.00	\$ 585.00	\$ 135.46	\$ 0.54
11000-2100-52112-4025-501001-1315	Support Services-Students-ERA - Retiree H	\$ 60.34	\$ 684.00	\$ 558.20	\$ 125.77	\$ 0.03
11000-2100-52210-0000-501001-1211	Support Services-Students-FICA Payments	\$ 45.22	\$ 521.00	\$ 433.46	\$ 86.15	\$ 1.39
11000-2100-52210-0000-501001-1214	Support Services-Students-FICA Payments	\$ 212.16	\$ 2,723.00	\$ 2,279.23	\$ 443.75	\$ 0.02
11000-2100-52210-2000-501001-1211	Support Services-Students-FICA Payments	\$ 85.36	\$ 1,034.00	\$ 853.87	\$ 182.47	\$ (2.34)
11000-2100-52210-2000-501001-1315	Support Services-Students-FICA Payments	\$ 94.78	\$ 1,149.00	\$ 947.74	\$ 201.09	\$ 0.17
11000-2100-52210-4025-501001-1214	Support Services-Students-FICA Payments	\$ 153.62	\$ 1,725.00	\$ 1,382.58	\$ 341.52	\$ 0.90
11000-2100-52210-4025-501001-1315	Support Services-Students-FICA Payments	\$ 174.94	\$ 1,989.00	\$ 1,618.23	\$ 370.19	\$ 0.58
11000-2100-52220-0000-501001-1211	Support Services-Students-Medicare Payme	\$ 10.56	\$ 122.00	\$ 101.29	\$ 20.12	\$ 0.59
11000-2100-52220-0000-501001-1214	Support Services-Students-Medicare Payme	\$ 49.62	\$ 637.00	\$ 533.06	\$ 103.78	\$ 0.16
11000-2100-52220-2000-501001-1211	Support Services-Students-Medicare Payme	\$ 19.96	\$ 242.00	\$ 199.67	\$ 42.67	\$ (0.34)
11000-2100-52220-2000-501001-1315	Support Services-Students-Medicare Payme	\$ 22.16	\$ 269.00	\$ 221.58	\$ 47.04	\$ 0.38
11000-2100-52220-4025-501001-1214	Support Services-Students-Medicare Payme	\$ 35.92	\$ 404.00	\$ 323.28	\$ 79.88	\$ 0.84
11000-2100-52220-4025-501001-1315	Support Services-Students-Medicare Payme	\$ 40.92	\$ 466.00	\$ 378.48	\$ 86.59	\$ 0.93
11000-2100-52311-0000-501001-1211	Support Services-Students-Health and Medi	\$ 103.38	\$ 1,235.00	\$ 1,027.94	\$ 206.72	\$ 0.34
11000-2100-52311-0000-501001-1214	Support Services-Students-Health and Medi	\$ -	\$ 1,041.00	\$ 1,040.32	\$ -	\$ 0.68
11000-2100-52311-2000-501001-1315	Support Services-Students-Health and Medi	\$ 146.10	\$ 1,745.00	\$ 1,452.74	\$ 292.20	\$ 0.06
11000-2100-52311-4025-501001-1214	Support Services-Students-Health and Medi	\$ 1,102.74	\$ 12,131.00	\$ 9,924.66	\$ 2,205.48	\$ 0.86
11000-2100-52311-4025-501001-1315	Support Services-Students-Health and Medi	\$ 269.68	\$ 3,022.00	\$ 2,482.30	\$ 539.36	\$ 0.34
11000-2100-52312-0000-501001-1211	Support Services-Students-Life	\$ 0.66	\$ 8.00	\$ 6.60	\$ 1.32	\$ 0.08
11000-2100-52312-0000-501001-1214	Support Services-Students-Life	\$ 5.26	\$ 72.00	\$ 63.12	\$ 10.52	\$ (1.64)
11000-2100-52312-2000-501001-1211	Support Services-Students-Life	\$ 1.32	\$ 16.00	\$ 13.20	\$ 1.98	\$ 0.82
11000-2100-52312-2000-501001-1315	Support Services-Students-Life	\$ 1.58	\$ 19.00	\$ 15.80	\$ 3.16	\$ 0.04
11000-2100-52312-4025-501001-1214	Support Services-Students-Life	\$ 5.26	\$ 58.00	\$ 47.34	\$ 10.52	\$ 0.14
11000-2100-52312-4025-501001-1315	Support Services-Students-Life	\$ 2.92	\$ 33.00	\$ 26.96	\$ 5.84	\$ 0.20

**Expenditure Report - May 2022**

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-52313-0000-501001-1214	Support Services-Students-Dental	\$ 17.16	\$ 218.00	\$ 188.60	\$ 34.32	\$ (4.92)
11000-2100-52313-2000-501001-1211	Support Services-Students-Dental	\$ 4.08	\$ 50.00	\$ 40.80	\$ 6.15	\$ 3.05
11000-2100-52313-2000-501001-1315	Support Services-Students-Dental	\$ 2.58	\$ 31.00	\$ 25.80	\$ 5.16	\$ 0.04
11000-2100-52313-4025-501001-1214	Support Services-Students-Dental	\$ 51.32	\$ 565.00	\$ 461.88	\$ 102.64	\$ 0.48
11000-2100-52313-4025-501001-1315	Support Services-Students-Dental	\$ 4.76	\$ 54.00	\$ 44.00	\$ 9.52	\$ 0.48
11000-2100-52314-0000-501001-1214	Support Services-Students-Vision	\$ -	\$ 4.00	\$ 3.76	\$ -	\$ 0.24
11000-2100-52314-2000-501001-1315	Support Services-Students-Vision	\$ 1.12	\$ 14.00	\$ 11.20	\$ 2.24	\$ 0.56
11000-2100-52314-4025-501001-1214	Support Services-Students-Vision	\$ 3.76	\$ 42.00	\$ 33.84	\$ 7.52	\$ 0.64
11000-2100-52314-4025-501001-1315	Support Services-Students-Vision	\$ 2.08	\$ 24.00	\$ 19.28	\$ 4.16	\$ 0.56
11000-2100-52315-0000-501001-1214	Support Services-Students-Disability	\$ -	\$ 10.00	\$ 9.04	\$ -	\$ 0.96
11000-2100-52315-2000-501001-1315	Support Services-Students-Disability	\$ 5.68	\$ 68.00	\$ 56.48	\$ 11.36	\$ 0.16
11000-2100-52315-4025-501001-1214	Support Services-Students-Disability	\$ 11.30	\$ 118.00	\$ 94.92	\$ 22.60	\$ 0.48
11000-2100-52315-4025-501001-1315	Support Services-Students-Disability	\$ 10.50	\$ 118.00	\$ 96.63	\$ 21.00	\$ 0.37
11000-2100-52500-0000-501001-0000	Support Services-Students-Unemployment (	\$ -	\$ 350.00	\$ 201.42	\$ -	\$ 148.58
11000-2100-52710-0000-501001-0000	Support Services-Students-Workers Compe	\$ -	\$ 3,805.00	\$ 3,805.00	\$ -	\$ -
11000-2100-52720-0000-501001-1211	Support Services-Students-Workers Compe	\$ -	\$ 2.00	\$ 0.97	\$ 0.27	\$ 0.76
11000-2100-52720-0000-501001-1214	Support Services-Students-Workers Compe	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2100-52720-2000-501001-1211	Support Services-Students-Workers Compe	\$ -	\$ 3.00	\$ 1.63	\$ 0.53	\$ 0.84
11000-2100-52720-2000-501001-1315	Support Services-Students-Workers Compe	\$ -	\$ 3.00	\$ 2.03	\$ 0.67	\$ 0.30
11000-2100-52720-4025-501001-1214	Support Services-Students-Workers Compe	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2100-52720-4025-501001-1315	Support Services-Students-Workers Compe	\$ -	\$ 5.00	\$ 3.54	\$ 1.23	\$ 0.23
11000-2100-53211-2000-501001-0000	Support Services-Students-Diagnosticians -	\$ 1,924.14	\$ 16,727.00	\$ 17,494.67	\$ 2,205.18	\$ (2,972.85)
11000-2100-53212-2000-501001-0000	Support Services-Students-Speech Therapi	\$ 2,772.82	\$ 25,990.00	\$ 22,083.51	\$ 3,114.55	\$ 791.94
11000-2100-53213-2000-501001-0000	Support Services-Students-Occupational Th	\$ 2,580.17	\$ 25,000.00	\$ 19,645.64	\$ 5,354.36	\$ -
11000-2100-53214-2000-501001-0000	Support Services-Students-Physical/Recrea	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2100-53215-2000-501001-0000	Support Services-Students-Psychologists/Ci	\$ -	\$ 8,500.00	\$ 3,749.00	\$ 3,751.00	\$ 1,000.00
11000-2100-53217-2000-501001-0000	Support Services-Students-Interpreters - Co	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
11000-2100-53330-0000-501001-0000	Support Services-Students-Professional De	\$ -	\$ 500.00	\$ 374.00	\$ -	\$ 126.00
11000-2100-53330-2000-501001-0000	Support Services-Students-Professional De	\$ -	\$ 2,600.00	\$ 300.00	\$ 1,300.00	\$ 1,000.00
11000-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ 2,416.40	\$ 29,500.00	\$ 22,011.90	\$ 3,488.10	\$ 4,000.00
11000-2100-55915-0000-501001-0000	Support Services-Students-Other Contract	\$ 325.00	\$ 77,019.00	\$ 56,266.95	\$ 11,026.40	\$ 9,725.65
11000-2100-56113-0000-501001-0000	Support Services-Students-Software	\$ -	\$ 661.00	\$ 293.25	\$ 367.44	\$ 0.31
11000-2100-56113-2000-501001-0000	Support Services-Students-Software	\$ -	\$ 2,500.00	\$ 1,677.50	\$ 322.50	\$ 500.00
11000-2100-56118-0000-501001-0000	Support Services-Students-General Supplie	\$ 1,165.05	\$ 2,321.00	\$ 3,505.39	\$ 894.26	\$ (2,078.65)
11000-2100-56118-2000-501001-0000	Support Services-Students-General Supplie	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00
11000-2100-57332-0000-501001-0000	Support Services-Students-Supply Assets (\$	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2100-57332-2000-501001-0000	Support Services-Students-Supply Assets (\$	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 29,742.46</b>	<b>\$ 418,211.00</b>	<b>\$ 333,479.18</b>	<b>\$ 70,722.43</b>	<b>\$ 14,009.39</b>
11000-2200-55915-0000-501001-0000	Support Services-Instruction-Other Contract	\$ 1,348.44	\$ 14,000.00	\$ 12,135.96	\$ 1,349.04	\$ 515.00
11000-2200-56118-0000-501001-0000	Support Services-Instruction-General Suppli	\$ -	\$ 4,000.00	\$ -	\$ 153.00	\$ 3,847.00

## Expenditure Report - May 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 1,348.44</b>	<b>\$ 18,000.00</b>	<b>\$ 12,135.96</b>	<b>\$ 1,502.04</b>	<b>\$ 4,362.00</b>
11000-2300-51100-0000-501001-1111	Support Services-General Administration-Se	\$ 8,201.26	\$ 103,292.00	\$ 90,213.86	\$ 8,939.25	\$ 4,138.89
11000-2300-51300-0000-501001-1111	Support Services-General Administration-Ac	-	-	-	(2,019.76)	2,019.76
11000-2300-52111-0000-501001-1111	Support Services-General Administration-Ec	\$ 1,242.50	\$ 15,024.00	\$ 13,667.50	\$ 1,356.13	\$ 0.37
11000-2300-52112-0000-501001-1111	Support Services-General Administration-EF	\$ 164.02	\$ 1,984.00	\$ 1,804.22	\$ 179.03	\$ 0.75
11000-2300-52210-0000-501001-1111	Support Services-General Administration-FI	\$ 503.28	\$ 6,147.00	\$ 5,536.64	\$ 480.94	\$ 129.42
11000-2300-52220-0000-501001-1111	Support Services-General Administration-M	\$ 117.70	\$ 1,439.00	\$ 1,294.82	\$ 112.47	\$ 31.71
11000-2300-52311-0000-501001-1111	Support Services-General Administration-He	\$ 1,102.74	\$ 14,211.00	\$ 12,005.30	\$ 2,205.48	\$ 0.22
11000-2300-52312-0000-501001-1111	Support Services-General Administration-Lif	\$ 5.26	\$ 69.00	\$ 57.86	\$ 10.52	\$ 0.62
11000-2300-52313-0000-501001-1111	Support Services-General Administration-De	\$ 51.32	\$ 668.00	\$ 564.52	\$ 102.64	\$ 0.84
11000-2300-52314-0000-501001-1111	Support Services-General Administration-Vi	\$ 8.48	\$ 111.00	\$ 93.28	\$ 16.96	\$ 0.76
11000-2300-52500-0000-501001-0000	Support Services-General Administration-Ur	-	\$ 82.00	\$ 80.36	-	\$ 1.64
11000-2300-52710-0000-501001-0000	Support Services-General Administration-W	-	\$ 1,980.00	\$ 1,980.00	-	-
11000-2300-52720-0000-501001-1111	Support Services-General Administration-W	-	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2300-53330-0000-501001-0000	Support Services-General Administration-Pr	-	\$ 1,000.00	\$ 300.00	-	\$ 700.00
11000-2300-53411-0000-501001-0000	Support Services-General Administration-Au	-	\$ 16,500.00	\$ 15,857.64	\$ 642.36	-
11000-2300-53413-0000-501001-0000	Support Services-General Administration-Le	\$ 271.09	\$ 7,000.00	\$ 5,450.87	\$ 1,451.72	\$ 97.41
11000-2300-55400-0000-501001-0000	Support Services-General Administration-Ac	\$ 1,724.93	\$ 40,000.00	\$ 41,174.05	\$ 15,532.08	\$ (16,706.13)
11000-2300-55811-0000-501001-0000	Support Services-General Administration-Bc	-	\$ 100.00	-	-	\$ 100.00
11000-2300-55812-0000-501001-0000	Support Services-General Administration-Bc	-	\$ 1,400.00	\$ 400.00	\$ 1,500.00	\$ (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	\$ 539.38	\$ 10,000.00	\$ 5,933.15	\$ 816.85	\$ 3,250.00
11000-2300-56118-0000-501001-0000	Support Services-General Administration-Ge	-	\$ 100.00	\$ 197.99	-	\$ (97.99)
11000-2300-57332-0000-501001-0000	Support Services-General Administration-Su	-	\$ 2,238.00	\$ 2,238.00	-	-
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 13,931.96</b>	<b>\$ 223,855.00</b>	<b>\$ 198,856.96</b>	<b>\$ 31,828.97</b>	<b>\$ (6,830.93)</b>
11000-2400-51100-0000-501001-1217	Support Services-School Administration-Sal	\$ 1,773.02	\$ 44,483.00	\$ 38,150.68	\$ 3,694.17	\$ 2,638.15
11000-2400-51200-0000-501001-1217	Support Services-School Administration-Ovr	-	\$ 500.00	\$ 383.02	-	\$ 116.98
11000-2400-52111-0000-501001-1217	Support Services-School Administration-Edt	\$ 268.61	\$ 6,732.00	\$ 5,837.87	\$ 795.52	\$ 98.61
11000-2400-52112-0000-501001-1217	Support Services-School Administration-ER	\$ 35.46	\$ 962.00	\$ 770.62	\$ 109.43	\$ 81.95
11000-2400-52210-0000-501001-1217	Support Services-School Administration-FIC	\$ 109.93	\$ 2,982.00	\$ 2,389.12	\$ 325.60	\$ 267.28
11000-2400-52220-0000-501001-1217	Support Services-School Administration-Me	\$ 25.70	\$ 698.00	\$ 558.70	\$ 76.13	\$ 63.17
11000-2400-52312-0000-501001-1217	Support Services-School Administration-Life	\$ 5.26	\$ 69.00	\$ 57.86	\$ 10.52	\$ 0.62
11000-2400-52500-0000-501001-0000	Support Services-School Administration-Une	-	\$ 150.00	\$ 92.07	-	\$ 57.93
11000-2400-52710-0000-501001-0000	Support Services-School Administration-Wo	-	\$ 968.00	\$ 968.00	-	-
11000-2400-52720-0000-501001-1217	Support Services-School Administration-Wo	-	\$ 9.00	\$ 6.40	\$ 2.12	\$ 0.48
11000-2400-53330-0000-501001-0000	Support Services-School Administration-Pro	-	\$ 1,800.00	-	-	\$ 1,800.00
11000-2400-53711-0000-501001-0000	Support Services-School Administration-Oth	\$ 1,000.00	\$ 7,000.00	\$ 5,305.25	\$ 805.00	\$ 889.75
11000-2400-54610-0000-501001-0000	Support Services-School Administration-Rer	\$ 700.00	\$ 750.00	\$ 700.00	-	\$ 50.00
11000-2400-54630-0000-501001-0000	Support Services-School Administration-Rer	\$ 304.07	\$ 4,120.00	\$ 2,929.68	\$ 592.28	\$ 598.04
11000-2400-55813-0000-501001-0000	Support Services-School Administration-Em	-	\$ 100.00	-	-	\$ 100.00

## Expenditure Report - May 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2400-55915-0000-501001-0000	Support Services-School Administration-Oth	\$ -	\$ 10,125.00	\$ 6,369.42	\$ 3,446.33	\$ 309.25
11000-2400-56113-0000-501001-0000	Support Services-School Administration-Sof	\$ -	\$ 6,500.00	\$ 4,418.85	\$ 7,081.15	\$ (5,000.00)
11000-2400-56118-0000-501001-0000	Support Services-School Administration-Gei	\$ 1,667.50	\$ 22,000.00	\$ 7,942.95	\$ 7,638.72	\$ 6,418.33
11000-2400-57332-0000-501001-0000	Support Services-School Administration-Sup	\$ -	\$ 3,100.00	\$ 1,230.00	\$ -	\$ 1,870.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 5,889.55</b>	<b>\$ 113,048.00</b>	<b>\$ 78,110.49</b>	<b>\$ 24,576.97</b>	<b>\$ 10,360.54</b>
11000-2500-51100-0000-501001-1115	Central Services-Salaries Expense	\$ 6,561.00	\$ 79,323.00	\$ 72,171.00	\$ 7,151.49	\$ 0.51
11000-2500-51300-0000-501001-1115	Central Services-Additional Compensation	\$ 100.00	\$ 1,700.00	\$ 1,458.00	\$ -	\$ 242.00
11000-2500-52111-0000-501001-1115	Central Services-Educational Retirement	\$ 1,009.15	\$ 12,405.00	\$ 11,154.87	\$ 1,083.45	\$ 166.68
11000-2500-52112-0000-501001-1115	Central Services-ERA - Retiree Health	\$ 133.22	\$ 1,611.00	\$ 1,472.58	\$ 143.03	\$ (4.61)
11000-2500-52210-0000-501001-1115	Central Services-FICA Payments	\$ 356.10	\$ 4,956.00	\$ 3,886.17	\$ 400.53	\$ 669.30
11000-2500-52220-0000-501001-1115	Central Services-Medicare Payments	\$ 83.29	\$ 1,160.00	\$ 908.85	\$ 93.69	\$ 157.46
11000-2500-52311-0000-501001-1115	Central Services-Health and Medical Premi	\$ 1,102.74	\$ 13,661.00	\$ 12,005.30	\$ 2,205.48	\$ (549.78)
11000-2500-52312-0000-501001-1115	Central Services-Life	\$ 5.26	\$ 69.00	\$ 57.86	\$ 10.52	\$ 0.62
11000-2500-52313-0000-501001-1115	Central Services-Dental	\$ 51.32	\$ 668.00	\$ 564.52	\$ 102.64	\$ 0.84
11000-2500-52314-0000-501001-1115	Central Services-Vision	\$ 8.48	\$ 111.00	\$ 93.28	\$ 16.96	\$ 0.76
11000-2500-52315-0000-501001-1115	Central Services-Disability	\$ 22.84	\$ 296.00	\$ 249.54	\$ 45.68	\$ 0.78
11000-2500-52500-0000-501001-0000	Central Services-Unemployment Compensa	\$ -	\$ 100.00	\$ 56.24	\$ -	\$ 43.76
11000-2500-52710-0000-501001-0000	Central Services-Workers Compensation Pr	\$ -	\$ 1,608.00	\$ 1,608.00	\$ -	\$ -
11000-2500-52720-0000-501001-1115	Central Services-Workers Compensation Er	\$ -	\$ 10.00	\$ 6.90	\$ 1.85	\$ 1.25
11000-2500-53330-0000-501001-0000	Central Services-Professional Development	\$ -	\$ 1,055.00	\$ 1,055.00	\$ -	\$ -
11000-2500-53711-0000-501001-0000	Central Services-Other Charges	\$ 68.49	\$ 2,700.00	\$ 929.50	\$ 476.00	\$ 1,294.50
11000-2500-55813-0000-501001-0000	Central Services-Employee Travel - Non-Te	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2500-56113-0000-501001-0000	Central Services-Software	\$ 31.07	\$ 12,700.00	\$ 334.96	\$ 12,256.88	\$ 108.16
11000-2500-56118-0000-501001-0000	Central Services-General Supplies and Mate	\$ 39.65	\$ 1,000.00	\$ 741.57	\$ -	\$ 258.43
11000-2500-57332-0000-501001-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 9,572.61</b>	<b>\$ 136,633.00</b>	<b>\$ 108,754.14</b>	<b>\$ 23,988.20</b>	<b>\$ 3,890.66</b>
11000-2600-51100-0000-501001-1615	Operation & Maintenance of Plant-Salaries I	\$ 2,498.86	\$ 33,480.00	\$ 26,230.86	\$ 3,683.21	\$ 3,565.93
11000-2600-51200-0000-501001-1615	Operation & Maintenance of Plant-Overtime	\$ -	\$ 1,125.00	\$ 1,113.40	\$ -	\$ 11.60
11000-2600-52111-0000-501001-1615	Operation & Maintenance of Plant-Educator	\$ 378.57	\$ 4,654.00	\$ 4,142.65	\$ 558.02	\$ (46.67)
11000-2600-52112-0000-501001-1615	Operation & Maintenance of Plant-ERA - Re	\$ 49.98	\$ 615.00	\$ 546.89	\$ 73.66	\$ (5.55)
11000-2600-52210-0000-501001-1615	Operation & Maintenance of Plant-FICA Pay	\$ 137.79	\$ 1,844.00	\$ 1,608.08	\$ 228.36	\$ 7.56
11000-2600-52220-0000-501001-1615	Operation & Maintenance of Plant-Medicare	\$ 32.23	\$ 432.00	\$ 376.09	\$ 53.41	\$ 2.50
11000-2600-52311-0000-501001-1615	Operation & Maintenance of Plant-Health an	\$ 393.82	\$ 2,363.00	\$ 1,969.10	\$ -	\$ 393.90
11000-2600-52312-0000-501001-1615	Operation & Maintenance of Plant-Life	\$ 5.26	\$ 66.00	\$ 57.86	\$ -	\$ 8.14
11000-2600-52313-0000-501001-1615	Operation & Maintenance of Plant-Dental	\$ 17.16	\$ 206.00	\$ 85.80	\$ -	\$ 120.20
11000-2600-52314-0000-501001-1615	Operation & Maintenance of Plant-Vision	\$ 3.76	\$ 79.00	\$ 56.60	\$ -	\$ 22.40
11000-2600-52315-0000-501001-1615	Operation & Maintenance of Plant-Disability	\$ 8.38	\$ 51.00	\$ 41.90	\$ -	\$ 9.10
11000-2600-52500-0000-501001-0000	Operation & Maintenance of Plant-Unemplo	\$ -	\$ 100.00	\$ 58.40	\$ -	\$ 41.60
11000-2600-52710-0000-501001-0000	Operation & Maintenance of Plant-Workers	\$ -	\$ 600.00	\$ 598.00	\$ -	\$ 2.00

## Expenditure Report - May 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2600-52720-0000-501001-1615	Operation & Maintenance of Plant-Workers	\$ -	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80
11000-2600-53711-0000-501001-0000	Operation & Maintenance of Plant-Other Ch	\$ -	\$ 10,400.00	\$ 10,356.31	\$ (6,291.58)	\$ 6,335.27
11000-2600-54312-0000-501001-0000	Operation & Maintenance of Plant-Maintena	\$ -	\$ 4,000.00	\$ 1,835.97	\$ 700.00	\$ 1,464.03
11000-2600-54313-0000-501001-0000	Operation & Maintenance of Plant-Maintena	\$ 1,417.49	\$ 2,000.00	\$ 1,442.30	\$ 582.51	\$ (24.81)
11000-2600-54411-0000-501001-0000	Operation & Maintenance of Plant-Electricity	\$ 2,810.32	\$ 49,339.00	\$ 41,028.65	\$ 7,024.59	\$ 1,285.76
11000-2600-54412-0000-501001-0000	Operation & Maintenance of Plant-Natural G	\$ 671.59	\$ 10,194.00	\$ 9,265.47	\$ 2,080.94	\$ (1,152.41)
11000-2600-54415-0000-501001-0000	Operation & Maintenance of Plant-Water/Se	\$ 906.27	\$ 11,343.00	\$ 9,714.42	\$ 990.84	\$ 637.74
11000-2600-54416-0000-501001-0000	Operation & Maintenance of Plant-Commun	\$ 2,784.12	\$ 34,100.00	\$ 30,024.96	\$ 4,075.04	\$ -
11000-2600-54610-0000-501001-0000	Operation & Maintenance of Plant-Rental - L	\$ 309.00	\$ 4,000.00	\$ 3,349.00	\$ 321.00	\$ 330.00
11000-2600-55200-0000-501001-0000	Operation & Maintenance of Plant-Property/	\$ -	\$ 31,042.00	\$ 31,041.01	\$ -	\$ 0.99
11000-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Co	\$ 3,635.31	\$ 93,322.00	\$ 79,136.07	\$ 20,992.80	\$ (6,806.87)
11000-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General	\$ 1,379.95	\$ 10,000.00	\$ 8,995.65	\$ 2,121.57	\$ (1,117.22)
11000-2600-56211-0000-501001-0000	Operation & Maintenance of Plant-Gasoline	\$ -	\$ 1,000.00	\$ 81.79	\$ 500.00	\$ 418.21
11000-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply A	\$ -	\$ 3,000.00	\$ 487.02	\$ -	\$ 2,512.98
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 17,439.86</b>	<b>\$ 309,365.00</b>	<b>\$ 263,651.15</b>	<b>\$ 37,696.67</b>	<b>\$ 8,017.18</b>
11000-3100-51100-0000-501001-1617	Food Services Operations-Salaries Expense	\$ 1,437.50	\$ 17,380.00	\$ 14,375.00	\$ 3,004.38	\$ 0.62
11000-3100-51300-0000-501001-1617	Food Services Operations-Additional Compe	\$ 300.00	\$ 3,600.00	\$ 3,300.00	\$ 300.00	\$ -
11000-3100-52111-0000-501001-1617	Food Services Operations-Educational Retir	\$ 263.23	\$ 3,178.00	\$ 2,677.66	\$ 520.97	\$ (20.63)
11000-3100-52112-0000-501001-1617	Food Services Operations-ERA - Retiree He	\$ 34.76	\$ 420.00	\$ 353.60	\$ 68.94	\$ (2.54)
11000-3100-52210-0000-501001-1617	Food Services Operations-FICA Payments	\$ 107.72	\$ 1,301.00	\$ 1,095.80	\$ 213.17	\$ (7.97)
11000-3100-52220-0000-501001-1617	Food Services Operations-Medicare Payme	\$ 25.20	\$ 305.00	\$ 256.33	\$ 49.88	\$ (1.21)
11000-3100-52312-0000-501001-1617	Food Services Operations-Life	\$ 5.26	\$ 64.00	\$ 52.60	\$ 10.52	\$ 0.88
11000-3100-52710-0000-501001-0000	Food Services Operations-Workers Comper	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00
11000-3100-52720-0000-501001-1617	Food Services Operations-Workers Comper	\$ -	\$ 10.00	\$ 7.40	\$ 2.48	\$ 0.12
11000-3100-55915-0000-501001-0000	Food Services Operations-Other Contract S	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 2,173.67</b>	<b>\$ 26,859.00</b>	<b>\$ 22,118.39</b>	<b>\$ 4,170.34</b>	<b>\$ 570.27</b>
11000-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 205,548.00	\$ -	\$ -	\$ 205,548.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 205,548.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,548.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 175,632.88</b>	<b>\$ 2,870,903.00</b>	<b>\$ 2,052,166.09</b>	<b>\$ 398,117.82</b>	<b>\$ 420,619.09</b>
21000-3100-56116-0000-501001-0000	Food Services Operations-Food	\$ 6,916.00	\$ 91,437.00	\$ 60,273.60	\$ 17,834.40	\$ 13,329.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ 6,916.00</b>	<b>\$ 91,437.00</b>	<b>\$ 60,273.60</b>	<b>\$ 17,834.40</b>	<b>\$ 13,329.00</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ 6,916.00</b>	<b>\$ 91,437.00</b>	<b>\$ 60,273.60</b>	<b>\$ 17,834.40</b>	<b>\$ 13,329.00</b>



## Expenditure Report - May 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
23000-1000-55915-1010-501001-0000	Instruction-Other Contract Services	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
23000-1000-55915-9000-501001-0000	Instruction-Other Contract Services	\$ 1,270.00	\$ 3,500.00	\$ 1,270.00	\$ -	\$ 2,230.00
23000-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 250.00	\$ 2,501.54	\$ 796.42	\$ (3,047.96)
23000-1000-56118-9000-501001-0000	Instruction-General Supplies and Materials	\$ 878.77	\$ 2,500.00	\$ 1,804.69	\$ 294.28	\$ 401.03
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 2,148.77</b>	<b>\$ 6,500.00</b>	<b>\$ 5,576.23</b>	<b>\$ 1,090.70</b>	<b>\$ (166.93)</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ 2,148.77</b>	<b>\$ 6,500.00</b>	<b>\$ 5,576.23</b>	<b>\$ 1,090.70</b>	<b>\$ (166.93)</b>
24101-1000-51100-2000-501001-1712	Instruction-Salaries Expense	\$ 3,772.22	\$ 42,578.00	\$ 35,032.61	\$ 7,544.42	\$ 0.97
24101-1000-52111-2000-501001-1712	Instruction-Educational Retirement	\$ 571.48	\$ 6,447.00	\$ 5,307.34	\$ 1,159.63	\$ (19.97)
24101-1000-52112-2000-501001-1712	Instruction-ERA - Retiree Health	\$ 75.44	\$ 851.00	\$ 700.61	\$ 153.08	\$ (2.69)
24101-1000-52210-2000-501001-1712	Instruction-FICA Payments	\$ 222.98	\$ 2,528.00	\$ 2,083.35	\$ 457.42	\$ (12.77)
24101-1000-52220-2000-501001-1712	Instruction-Medicare Payments	\$ 52.14	\$ 592.00	\$ 487.16	\$ 106.97	\$ (2.13)
24101-1000-52311-2000-501001-1712	Instruction-Health and Medical Premiums	\$ 303.88	\$ 3,057.00	\$ 2,431.04	\$ 607.76	\$ 18.20
24101-1000-52312-2000-501001-1712	Instruction-Life	\$ 10.52	\$ 119.00	\$ 99.94	\$ 21.04	\$ (1.98)
24101-1000-52313-2000-501001-1712	Instruction-Dental	\$ 18.60	\$ 214.00	\$ 186.00	\$ 37.20	\$ (9.20)
24101-1000-52314-2000-501001-1712	Instruction-Vision	\$ 4.06	\$ 47.00	\$ 40.60	\$ 8.12	\$ (1.72)
24101-1000-52315-2000-501001-1712	Instruction-Disability	\$ 14.22	\$ 154.00	\$ 128.36	\$ 28.44	\$ (2.80)
24101-1000-52720-2000-501001-1712	Instruction-Workers Compensation Employe	\$ -	\$ 19.00	\$ 13.80	\$ 4.46	\$ 0.74
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 5,045.54</b>	<b>\$ 56,606.00</b>	<b>\$ 46,510.81</b>	<b>\$ 10,128.54</b>	<b>\$ (33.35)</b>
24101-2100-51100-0000-501001-1315	Support Services-Students-Salaries Expens	\$ 796.92	\$ 11,824.00	\$ 10,230.16	\$ 1,682.52	\$ (88.68)
24101-2100-52111-0000-501001-1315	Support Services-Students-Educational Reti	\$ 120.74	\$ 1,790.00	\$ 1,549.93	\$ 254.89	\$ (14.82)
24101-2100-52112-0000-501001-1315	Support Services-Students-ERA - Retiree H	\$ 15.94	\$ 237.00	\$ 204.60	\$ 33.64	\$ (1.24)
24101-2100-52210-0000-501001-1315	Support Services-Students-FICA Payments	\$ 46.20	\$ 685.00	\$ 593.07	\$ 99.07	\$ (7.14)
24101-2100-52220-0000-501001-1315	Support Services-Students-Medicare Payme	\$ 10.82	\$ 160.00	\$ 138.82	\$ 23.16	\$ (1.98)
24101-2100-52311-0000-501001-1315	Support Services-Students-Health and Medi	\$ 71.22	\$ 1,050.00	\$ 907.40	\$ 142.44	\$ 0.16
24101-2100-52312-0000-501001-1315	Support Services-Students-Life	\$ 0.76	\$ 12.00	\$ 9.84	\$ 1.52	\$ 0.64
24101-2100-52313-0000-501001-1315	Support Services-Students-Dental	\$ 1.24	\$ 19.00	\$ 16.00	\$ 2.48	\$ 0.52
24101-2100-52314-0000-501001-1315	Support Services-Students-Vision	\$ 0.56	\$ 8.00	\$ 7.12	\$ 1.12	\$ (0.24)
24101-2100-52315-0000-501001-1315	Support Services-Students-Disability	\$ 2.78	\$ 41.00	\$ 35.37	\$ 5.56	\$ 0.07
24101-2100-52720-0000-501001-1315	Support Services-Students-Workers Compe	\$ -	\$ 2.00	\$ 1.23	\$ 0.33	\$ 0.44
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 1,067.18</b>	<b>\$ 15,828.00</b>	<b>\$ 13,693.54</b>	<b>\$ 2,246.73</b>	<b>\$ (112.27)</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ 6,112.72</b>	<b>\$ 72,434.00</b>	<b>\$ 60,204.35</b>	<b>\$ 12,375.27</b>	<b>\$ (145.62)</b>
24106-1000-51100-2000-501001-1412	Instruction-Salaries Expense	\$ 1,976.72	\$ 24,083.00	\$ 19,807.48	\$ 4,275.01	\$ 0.51
24106-1000-52111-2000-501001-1412	Instruction-Educational Retirement	\$ 299.48	\$ 3,649.00	\$ 3,000.88	\$ 640.64	\$ 7.48
24106-1000-52112-2000-501001-1412	Instruction-ERA - Retiree Health	\$ 39.54	\$ 508.00	\$ 396.20	\$ 84.55	\$ 27.25
24106-1000-52210-2000-501001-1412	Instruction-FICA Payments	\$ 102.76	\$ 1,257.00	\$ 1,030.76	\$ 229.38	\$ (3.14)

## Expenditure Report - May 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24106-1000-52220-2000-501001-1412	Instruction-Medicare Payments	\$ 24.04	\$ 294.00	\$ 241.12	\$ 53.64	\$ (0.76)
24106-1000-52311-2000-501001-1412	Instruction-Health and Medical Premiums	\$ 457.50	\$ 5,695.00	\$ 4,558.29	\$ 915.00	\$ 221.71
24106-1000-52312-2000-501001-1412	Instruction-Life	\$ 2.90	\$ 35.00	\$ 29.11	\$ 5.80	\$ 0.09
24106-1000-52313-2000-501001-1412	Instruction-Dental	\$ 18.06	\$ 217.00	\$ 181.00	\$ 36.12	\$ (0.12)
24106-1000-52314-2000-501001-1412	Instruction-Vision	\$ 3.48	\$ 42.00	\$ 34.88	\$ 6.96	\$ 0.16
24106-1000-52315-2000-501001-1412	Instruction-Disability	\$ 6.88	\$ 81.00	\$ 68.40	\$ 13.76	\$ (1.16)
24106-1000-52720-2000-501001-1412	Instruction-Workers Compensation Employee	\$ -	\$ 5.00	\$ 3.82	\$ 1.30	\$ (0.12)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 2,931.36</b>	<b>\$ 35,866.00</b>	<b>\$ 29,351.94</b>	<b>\$ 6,262.16</b>	<b>\$ 251.90</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 2,931.36</b>	<b>\$ 35,866.00</b>	<b>\$ 29,351.94</b>	<b>\$ 6,262.16</b>	<b>\$ 251.90</b>
24154-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ -	\$ -	\$ -	\$ 590.00	\$ (590.00)
24154-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ -	\$ -	\$ -	\$ 89.40	\$ (89.40)
24154-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ -	\$ 11.81	\$ (11.81)
24154-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ -	\$ -	\$ -	\$ 33.80	\$ (33.80)
24154-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ -	\$ -	\$ -	\$ 7.92	\$ (7.92)
24154-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employee	\$ -	\$ -	\$ -	\$ 0.11	\$ (0.11)
24154-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 8,840.00	\$ 8,107.00	\$ -	\$ 733.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 8,840.00</b>	<b>\$ 8,107.00</b>	<b>\$ 733.04</b>	<b>\$ (0.04)</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ -</b>	<b>\$ 8,840.00</b>	<b>\$ 8,107.00</b>	<b>\$ 733.04</b>	<b>\$ (0.04)</b>
24183-3100-57332-0000-501001-0000	Food Services Operations-Supply Assets (\$	\$ -	\$ 9,400.00	\$ -	\$ -	\$ 9,400.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$ -</b>	<b>\$ 9,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,400.00</b>
<b>Subtotal of Element: [Fund] 24183 - USDA Equipment Assistance Program</b>		<b>\$ -</b>	<b>\$ 9,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,400.00</b>
24189-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 2,654.00	\$ -	\$ -	\$ 2,654.00
24189-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 12,654.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 2,654.00</b>
<b>Subtotal of Element: [Fund] 24189 - Title IV - Student Support</b>		<b>\$ -</b>	<b>\$ 12,654.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 2,654.00</b>
24301-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 10,943.00	\$ -	\$ 10,942.71	\$ 0.29
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 10,943.00</b>	<b>\$ -</b>	<b>\$ 10,942.71</b>	<b>\$ 0.29</b>
<b>Subtotal of Element: [Fund] 24301 - CARES Act</b>		<b>\$ -</b>	<b>\$ 10,943.00</b>	<b>\$ -</b>	<b>\$ 10,942.71</b>	<b>\$ 0.29</b>

**Expenditure Report - May 2022**

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24308-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$ 3,973.30	\$ 47,810.00	\$ 39,792.73	\$ 7,946.46	\$ 70.81
24308-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$ 601.96	\$ 7,243.00	\$ 6,028.62	\$ 1,221.42	\$ (7.04)
24308-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$ 79.46	\$ 956.00	\$ 795.81	\$ 161.24	\$ (1.05)
24308-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$ 231.06	\$ 2,802.00	\$ 2,330.99	\$ 475.85	\$ (4.84)
24308-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$ 54.04	\$ 655.00	\$ 545.20	\$ 111.31	\$ (1.51)
24308-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$ 354.54	\$ 3,911.00	\$ 3,195.18	\$ 709.08	\$ 6.74
24308-1000-52312-4020-501001-1411	Instruction-Life	\$ 3.82	\$ 46.00	\$ 38.31	\$ 7.64	\$ 0.05
24308-1000-52313-4020-501001-1411	Instruction-Dental	\$ 12.50	\$ -	\$ 75.04	\$ 25.00	\$ (100.04)
24308-1000-52314-4020-501001-1411	Instruction-Vision	\$ 2.74	\$ 30.00	\$ 24.66	\$ 5.48	\$ (0.14)
24308-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employe	\$ -	\$ 7.00	\$ 5.03	\$ 1.63	\$ 0.34
24308-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 4,393.00	\$ 4,393.00	\$ -	\$ -
24308-1000-56118-1010-501001-0000	Instruction-General Supplies and Materials	\$ -	\$ 4,121.00	\$ 4,121.00	\$ -	\$ -
24308-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 55,263.00	\$ 49,000.00	\$ -	\$ 6,263.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 5,313.42</b>	<b>\$ 127,237.00</b>	<b>\$ 110,345.57</b>	<b>\$ 10,665.11</b>	<b>\$ 6,226.32</b>
24308-2100-55915-4025-501001-0000	Support Services-Students-Other Contract	\$ -	\$ 23,481.00	\$ -	\$ -	\$ 23,481.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ -</b>	<b>\$ 23,481.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,481.00</b>
24308-2600-55915-0000-501001-0000	Operation & Maintenance of Plant-Other Co	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
24308-2600-57331-0000-501001-0000	Operation & Maintenance of Plant-Fixed Ass	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00
24308-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply A:	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>
24308-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>
<b>Subtotal of Element: [Fund] 24308 - ESSER II</b>		<b>\$ 5,313.42</b>	<b>\$ 215,718.00</b>	<b>\$ 110,345.57</b>	<b>\$ 10,665.11</b>	<b>\$ 94,707.32</b>
24309-2100-51300-0000-501001-0000	Support Services-Students-Additional Comp	\$ -	\$ -	\$ -	\$ 3,600.00	\$ (3,600.00)
24309-2100-52111-0000-501001-0000	Support Services-Students-Educational Reti	\$ -	\$ -	\$ -	\$ 545.35	\$ (545.35)
24309-2100-52112-0000-501001-0000	Support Services-Students-ERA - Retiree H	\$ -	\$ -	\$ -	\$ 71.90	\$ (71.90)
24309-2100-52210-0000-501001-0000	Support Services-Students-FICA Payments	\$ -	\$ -	\$ -	\$ 213.23	\$ (213.23)
24309-2100-52220-0000-501001-0000	Support Services-Students-Medicare Payme	\$ -	\$ -	\$ -	\$ 49.94	\$ (49.94)
24309-2100-52720-0000-501001-0000	Support Services-Students-Workers Compe	\$ -	\$ -	\$ -	\$ 0.72	\$ (0.72)
24309-2100-53330-0000-501001-0000	Support Services-Students-Professional De	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
24309-2100-55915-0000-501001-0000	Support Services-Students-Other Contract	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
24309-2100-56118-0000-501001-0000	Support Services-Students-General Supplie	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 4,481.14</b>	<b>\$ 10,518.86</b>

## Expenditure Report - May 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Fund] 24309 - CRRSA - Social Emotional Learning</b>		\$ -	\$ 15,000.00	\$ -	\$ 4,481.14	\$ 10,518.86
24316-2600-56118-0000-501001-0000	Operation & Maintenance of Plant-General	\$ -	\$ -	\$ -	\$ 3,090.00	\$ (3,090.00)
24316-2600-57332-0000-501001-0000	Operation & Maintenance of Plant-Supply A	\$ -	\$ 6,195.00	\$ 3,105.00	\$ -	\$ 3,090.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		\$ -	\$ 6,195.00	\$ 3,105.00	\$ 3,090.00	\$ -
<b>Subtotal of Element: [Fund] 24316 - ESSERII Air Quality</b>		\$ -	\$ 6,195.00	\$ 3,105.00	\$ 3,090.00	\$ -
24330-1000-51100-2000-501001-1712	Instruction-Salaries Expense	\$ -	\$ -	\$ -	\$ 339.38	\$ (339.38)
24330-1000-51100-4020-501001-1411	Instruction-Salaries Expense	\$ 3,841.28	\$ 50,660.00	\$ 43,037.44	\$ 8,421.00	\$ (798.44)
24330-1000-51300-1010-501001-1411	Instruction-Additional Compensation	\$ -	\$ -	\$ -	\$ 6,010.00	\$ (6,010.00)
24330-1000-52111-1010-501001-1411	Instruction-Educational Retirement	\$ -	\$ -	\$ -	\$ 894.23	\$ (894.23)
24330-1000-52111-2000-501001-1712	Instruction-Educational Retirement	\$ -	\$ -	\$ -	\$ 34.76	\$ (34.76)
24330-1000-52111-4020-501001-1411	Instruction-Educational Retirement	\$ 581.96	\$ 7,676.00	\$ 6,520.32	\$ 1,258.22	\$ (102.54)
24330-1000-52112-1010-501001-1411	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ -	\$ 118.08	\$ (118.08)
24330-1000-52112-2000-501001-1712	Instruction-ERA - Retiree Health	\$ -	\$ -	\$ -	\$ 4.60	\$ (4.60)
24330-1000-52112-4020-501001-1411	Instruction-ERA - Retiree Health	\$ 76.84	\$ 1,013.00	\$ 860.85	\$ 166.10	\$ (13.95)
24330-1000-52210-1010-501001-1411	Instruction-FICA Payments	\$ -	\$ -	\$ -	\$ 351.27	\$ (351.27)
24330-1000-52210-2000-501001-1712	Instruction-FICA Payments	\$ -	\$ -	\$ -	\$ 13.72	\$ (13.72)
24330-1000-52210-4020-501001-1411	Instruction-FICA Payments	\$ 225.16	\$ 3,071.00	\$ 2,561.69	\$ 488.75	\$ 20.56
24330-1000-52220-1010-501001-1411	Instruction-Medicare Payments	\$ -	\$ -	\$ -	\$ 82.16	\$ (82.16)
24330-1000-52220-2000-501001-1712	Instruction-Medicare Payments	\$ -	\$ -	\$ -	\$ 3.21	\$ (3.21)
24330-1000-52220-4020-501001-1411	Instruction-Medicare Payments	\$ 52.65	\$ 718.00	\$ 599.05	\$ 114.32	\$ 4.63
24330-1000-52311-4020-501001-1411	Instruction-Health and Medical Premiums	\$ 301.30	\$ 1,447.00	\$ 1,947.60	\$ 602.60	\$ (1,103.20)
24330-1000-52312-4020-501001-1411	Instruction-Life	\$ 3.70	\$ 49.00	\$ 40.29	\$ 7.40	\$ 1.31
24330-1000-52313-4020-501001-1411	Instruction-Dental	\$ 26.66	\$ 11.00	\$ 126.92	\$ 53.32	\$ (169.24)
24330-1000-52314-4020-501001-1411	Instruction-Vision	\$ 4.66	\$ 11.00	\$ 25.56	\$ 9.32	\$ (23.88)
24330-1000-52315-4020-501001-1411	Instruction-Disability	\$ 8.20	\$ 115.00	\$ 94.26	\$ 16.40	\$ 4.34
24330-1000-52720-1010-501001-1411	Instruction-Workers Compensation Employee	\$ -	\$ -	\$ -	\$ 1.18	\$ (1.18)
24330-1000-52720-2000-501001-1712	Instruction-Workers Compensation Employee	\$ -	\$ -	\$ -	\$ 0.14	\$ (0.14)
24330-1000-52720-4020-501001-1411	Instruction-Workers Compensation Employee	\$ -	\$ 7.00	\$ 5.16	\$ 1.64	\$ 0.20
24330-1000-53330-1010-501001-0000	Instruction-Professional Development	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
24330-1000-55915-4020-501001-0000	Instruction-Other Contract Services	\$ -	\$ 180,770.00	\$ -	\$ -	\$ 180,770.00
24330-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 254,096.00	\$ 172,620.04	\$ 44,170.00	\$ 37,305.96
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ 5,122.41	\$ 508,644.00	\$ 228,439.18	\$ 63,161.80	\$ 217,043.02
24330-2300-55400-0000-501001-0000	Support Services-General Administration-Ac	\$ -	\$ 15,000.00	\$ 4,816.31	\$ -	\$ 10,183.69
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		\$ -	\$ 15,000.00	\$ 4,816.31	\$ -	\$ 10,183.69

## Expenditure Report - May 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Fund] 24330 - ESSER III</b>		\$ 5,122.41	\$ 523,644.00	\$ 233,255.49	\$ 63,161.80	\$ 227,226.71
26222-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 54,000.00	\$ -	\$ (54,000.00)
26222-1000-57332-3000-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 54,000.00	\$ -	\$ -	\$ 54,000.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ -	\$ 54,000.00	\$ 54,000.00	\$ -	\$ -
<b>Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC</b>		\$ -	\$ 54,000.00	\$ 54,000.00	\$ -	\$ -
27107-1000-56114-1010-501001-0000	Instruction-Library And Audio-Visual	\$ -	\$ 2,813.00	\$ -	\$ -	\$ 2,813.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ -	\$ 2,813.00	\$ -	\$ -	\$ 2,813.00
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66</b>		\$ -	\$ 2,813.00	\$ -	\$ -	\$ 2,813.00
27109-1000-56111-1010-501001-0000	Instruction-Instructional Materials Cash - 50'	\$ -	\$ 684.00	\$ 683.25	\$ -	\$ 0.75
27109-1000-56113-1010-501001-0000	Instruction-Software	\$ -	\$ 2,881.00	\$ 2,881.06	\$ -	\$ (0.06)
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ -	\$ 3,565.00	\$ 3,564.31	\$ -	\$ 0.69
<b>Subtotal of Element: [Fund] 27109 - Instrucional Mats GAA of 2019</b>		\$ -	\$ 3,565.00	\$ 3,564.31	\$ -	\$ 0.69
27502-1000-57332-1010-501001-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 11,872.00	\$ 11,872.00	\$ -	\$ -
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ -	\$ 11,872.00	\$ 11,872.00	\$ -	\$ -
<b>Subtotal of Element: [Fund] 27502 - CTE Next Gen</b>		\$ -	\$ 11,872.00	\$ 11,872.00	\$ -	\$ -
28211-2100-53414-0000-501001-0000	Support Services-Students-Other Services	\$ 4,645.37	\$ 40,000.00	\$ 10,210.37	\$ 27,789.63	\$ 2,000.00
28211-2100-56118-0000-501001-0000	Support Services-Students-General Supplie:	\$ -	\$ 25,520.00	\$ 835.31	\$ 153.80	\$ 24,530.89
28211-2100-57332-0000-501001-0000	Support Services-Students-Supply Assets (\$	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		\$ 4,645.37	\$ 75,520.00	\$ 11,045.68	\$ 27,943.43	\$ 36,530.89
<b>Subtotal of Element: [Fund] 28211 - NM School COVID Testing</b>		\$ 4,645.37	\$ 75,520.00	\$ 11,045.68	\$ 27,943.43	\$ 36,530.89
31200-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ 17,128.92	\$ 145,969.00	\$ 137,031.36	\$ 8,937.64	\$ -
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ 17,128.92	\$ 145,969.00	\$ 137,031.36	\$ 8,937.64	\$ -
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		\$ 17,128.92	\$ 145,969.00	\$ 137,031.36	\$ 8,937.64	\$ -
31400-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 133,010.00	\$ 39,913.75	\$ -	\$ 93,096.25

## Expenditure Report - May 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31400-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5, \$	9,703.71	\$ 9,704.00	\$ 9,703.71	\$ -	\$ 0.29
31400-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les \$	-	\$ 75,000.00	\$ 6,988.58	\$ 44,166.47	\$ 23,844.95
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 9,703.71</b>	<b>\$ 217,714.00</b>	<b>\$ 56,606.04</b>	<b>\$ 44,166.47</b>	<b>\$ 116,941.49</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ 9,703.71</b>	<b>\$ 217,714.00</b>	<b>\$ 56,606.04</b>	<b>\$ 44,166.47</b>	<b>\$ 116,941.49</b>
31600-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 175,000.00	\$ 65,799.36	\$ 167,225.40	\$ (58,024.76)
31600-4000-54640-0000-501001-0000	Capital Outlay-Rentals - Lease to Purchase	\$ -	\$ 200,000.00	\$ 51,386.76	\$ 8,191.28	\$ 140,421.96
31600-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5, \$	7,939.25	\$ 100,000.00	\$ 7,939.25	\$ 2,000.00	\$ 90,060.75
31600-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les \$	-	\$ 107,930.00	\$ -	\$ 1,000.00	\$ 106,930.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 7,939.25</b>	<b>\$ 582,930.00</b>	<b>\$ 125,125.37</b>	<b>\$ 178,416.68</b>	<b>\$ 279,387.95</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 7,939.25</b>	<b>\$ 582,930.00</b>	<b>\$ 125,125.37</b>	<b>\$ 178,416.68</b>	<b>\$ 279,387.95</b>
31701-4000-53414-0000-501001-0000	Capital Outlay-Other Services	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)
31701-4000-54500-0000-501001-0000	Capital Outlay-Construction Services	\$ -	\$ 70,000.00	\$ -	\$ 4,313.38	\$ 65,686.62
31701-4000-56113-0000-501001-0000	Capital Outlay-Software	\$ -	\$ 40,000.00	\$ 10,499.42	\$ -	\$ 29,500.58
31701-4000-57331-0000-501001-0000	Capital Outlay-Fixed Assets (More Than \$5, \$	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
31701-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les \$	\$ -	\$ 68,259.00	\$ 2,887.50	\$ 38,827.54	\$ 26,543.96
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 208,259.00</b>	<b>\$ 13,386.92</b>	<b>\$ 48,140.92</b>	<b>\$ 146,731.16</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local</b>		<b>\$ -</b>	<b>\$ 208,259.00</b>	<b>\$ 13,386.92</b>	<b>\$ 48,140.92</b>	<b>\$ 146,731.16</b>
31703-4000-57332-0000-501001-0000	Capital Outlay-Supply Assets (\$5,000 or Les \$	\$ -	\$ 12,063.00	\$ 5,983.00	\$ -	\$ 6,080.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 12,063.00</b>	<b>\$ 5,983.00</b>	<b>\$ -</b>	<b>\$ 6,080.00</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$ -</b>	<b>\$ 12,063.00</b>	<b>\$ 5,983.00</b>	<b>\$ -</b>	<b>\$ 6,080.00</b>
<b>Total</b>		<b>\$ 243,594.81</b>	<b>\$ 5,194,239.00</b>	<b>\$ 2,990,999.95</b>	<b>\$ 836,359.29</b>	<b>\$ 1,366,879.76</b>

## Revenue Report - May 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (451,774.00)	\$ (451,773.37)	\$ -	\$ (0.63)
11000-0000-41500-0000-501001-0000	Investment Income	\$ (7.97)	\$ (100.00)	\$ (131.07)	\$ -	\$ 31.07
11000-0000-41701-0000-501001-0000	Fees - Activities	\$ (743.00)	\$ (1,500.00)	\$ (2,968.00)	\$ -	\$ 1,468.00
11000-0000-41702-0000-501001-0000	Fees - Educational	\$ -	\$ (500.00)	\$ -	\$ -	\$ (500.00)
11000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ -	\$ (19,585.00)	\$ (19,584.97)	\$ -	\$ (0.03)
11000-0000-41980-0000-501001-0000	Refund of Prior Year's Expenditures	\$ -	\$ (100.00)	\$ -	\$ -	\$ (100.00)
11000-0000-43101-0000-501001-0000	State Equalization Guarantee	\$ (198,942.30)	\$ (2,367,993.00)	\$ (2,169,050.56)	\$ -	\$ (198,942.44)
11000-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (29,351.00)	\$ (29,350.35)	\$ -	\$ (0.65)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (199,693.27)</b>	<b>\$ (2,870,903.00)</b>	<b>\$ (2,672,858.32)</b>	<b>\$ -</b>	<b>\$ (198,044.68)</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (199,693.27)</b>	<b>\$ (2,870,903.00)</b>	<b>\$ (2,672,858.32)</b>	<b>\$ -</b>	<b>\$ (198,044.68)</b>
21000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (2,500.00)	\$ (4,057.11)	\$ -	\$ 1,557.11
21000-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (88,937.00)	\$ (60,169.65)	\$ -	\$ (28,767.35)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ -</b>	<b>\$ (91,437.00)</b>	<b>\$ (64,226.76)</b>	<b>\$ -</b>	<b>\$ (27,210.24)</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services</b>		<b>\$ -</b>	<b>\$ (91,437.00)</b>	<b>\$ (64,226.76)</b>	<b>\$ -</b>	<b>\$ (27,210.24)</b>
23000-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (1,500.00)	\$ (925.31)	\$ -	\$ (574.69)
23000-0000-41920-0000-501001-0000	Contributions/Donations - Private Sources	\$ (1,895.00)	\$ (5,000.00)	\$ (5,552.25)	\$ -	\$ 552.25
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (1,895.00)</b>	<b>\$ (6,500.00)</b>	<b>\$ (6,477.56)</b>	<b>\$ -</b>	<b>\$ (22.44)</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$ (1,895.00)</b>	<b>\$ (6,500.00)</b>	<b>\$ (6,477.56)</b>	<b>\$ -</b>	<b>\$ (22.44)</b>
24101-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (6,117.65)	\$ (72,434.00)	\$ (47,978.91)	\$ -	\$ (24,455.09)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (6,117.65)</b>	<b>\$ (72,434.00)</b>	<b>\$ (47,978.91)</b>	<b>\$ -</b>	<b>\$ (24,455.09)</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$ (6,117.65)</b>	<b>\$ (72,434.00)</b>	<b>\$ (47,978.91)</b>	<b>\$ -</b>	<b>\$ (24,455.09)</b>
24106-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ (2,932.63)	\$ (35,866.00)	\$ (23,489.22)	\$ -	\$ (12,376.78)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (2,932.63)</b>	<b>\$ (35,866.00)</b>	<b>\$ (23,489.22)</b>	<b>\$ -</b>	<b>\$ (12,376.78)</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ (2,932.63)</b>	<b>\$ (35,866.00)</b>	<b>\$ (23,489.22)</b>	<b>\$ -</b>	<b>\$ (12,376.78)</b>
24154-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (8,840.00)	\$ (8,107.00)	\$ -	\$ (733.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ -</b>	<b>\$ (8,840.00)</b>	<b>\$ (8,107.00)</b>	<b>\$ -</b>	<b>\$ (733.00)</b>

## Revenue Report - May 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		\$ -	\$ (8,840.00)	\$ (8,107.00)	\$ -	\$ (733.00)
24183-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (9,400.00)	\$ -	\$ -	\$ (9,400.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (9,400.00)	\$ -	\$ -	\$ (9,400.00)
<b>Subtotal of Element: [Fund] 24183 - USDA Equipment Assistance Program</b>		\$ -	\$ (9,400.00)	\$ -	\$ -	\$ (9,400.00)
24189-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -
24189-0000-44504-0000-501001-0000	Federal Flow-Through Prior Year	\$ -	\$ (2,654.00)	\$ -	\$ -	\$ (2,654.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (12,654.00)	\$ (10,000.00)	\$ -	\$ (2,654.00)
<b>Subtotal of Element: [Fund] 24189 - Title IV - Student Support</b>		\$ -	\$ (12,654.00)	\$ (10,000.00)	\$ -	\$ (2,654.00)
24301-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (10,943.00)	\$ -	\$ -	\$ (10,943.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (10,943.00)	\$ -	\$ -	\$ (10,943.00)
<b>Subtotal of Element: [Fund] 24301 - CARES Act</b>		\$ -	\$ (10,943.00)	\$ -	\$ -	\$ (10,943.00)
24308-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (215,718.00)	\$ (94,403.64)	\$ -	\$ (121,314.36)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (215,718.00)	\$ (94,403.64)	\$ -	\$ (121,314.36)
<b>Subtotal of Element: [Fund] 24308 - ESSER II</b>		\$ -	\$ (215,718.00)	\$ (94,403.64)	\$ -	\$ (121,314.36)
24309-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)
<b>Subtotal of Element: [Fund] 24309 - CRRSA - Social Emotional Learning</b>		\$ -	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)
24316-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (6,195.00)	\$ (3,105.00)	\$ -	\$ (3,090.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (6,195.00)	\$ (3,105.00)	\$ -	\$ (3,090.00)
<b>Subtotal of Element: [Fund] 24316 - ESSERII Air Quality</b>		\$ -	\$ (6,195.00)	\$ (3,105.00)	\$ -	\$ (3,090.00)
24330-0000-44500-0000-501001-0000	Restricted Grants - Federal Flow-through	\$ -	\$ (523,644.00)	\$ (235,143.99)	\$ -	\$ (288,500.01)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (523,644.00)	\$ (235,143.99)	\$ -	\$ (288,500.01)



## Revenue Report - May 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Fund] 24330 - ESSER III</b>		\$ -	\$ (523,644.00)	\$ (235,143.99)	\$ -	\$ (288,500.01)
26222-0000-46100-0000-501001-0000	Access Board (e-Rate)	\$ -	\$ (54,000.00)	\$ (54,000.00)	\$ -	\$ -
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (54,000.00)	\$ (54,000.00)	\$ -	\$ -
<b>Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC</b>		\$ -	\$ (54,000.00)	\$ (54,000.00)	\$ -	\$ -
27107-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (2,813.00)	\$ -	\$ -	\$ (2,813.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (2,813.00)	\$ -	\$ -	\$ (2,813.00)
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBOND Student Library SB-66</b>		\$ -	\$ (2,813.00)	\$ -	\$ -	\$ (2,813.00)
27109-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (3,565.00)	\$ (3,564.31)	\$ -	\$ (0.69)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (3,565.00)	\$ (3,564.31)	\$ -	\$ (0.69)
<b>Subtotal of Element: [Fund] 27109 - Instrucional Mats GAA of 2019</b>		\$ -	\$ (3,565.00)	\$ (3,564.31)	\$ -	\$ (0.69)
27502-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (11,872.00)	\$ (11,872.00)	\$ -	\$ -
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (11,872.00)	\$ (11,872.00)	\$ -	\$ -
<b>Subtotal of Element: [Fund] 27502 - CTE Next Gen</b>		\$ -	\$ (11,872.00)	\$ (11,872.00)	\$ -	\$ -
28211-0000-43203-0000-501001-0000	State Direct Grants	\$ -	\$ (75,520.00)	\$ -	\$ -	\$ (75,520.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (75,520.00)	\$ -	\$ -	\$ (75,520.00)
<b>Subtotal of Element: [Fund] 28211 - NM School COVID Testing</b>		\$ -	\$ (75,520.00)	\$ -	\$ -	\$ (75,520.00)
31200-0000-43209-0000-501001-0000	PSCOC Awards	\$ -	\$ (145,969.00)	\$ (109,476.75)	\$ -	\$ (36,492.25)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (145,969.00)	\$ (109,476.75)	\$ -	\$ (36,492.25)
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		\$ -	\$ (145,969.00)	\$ (109,476.75)	\$ -	\$ (36,492.25)
31400-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (75,000.00)	\$ -	\$ -	\$ (75,000.00)
31400-0000-43204-0000-501001-0000	State Grants Previous Year	\$ -	\$ (142,714.00)	\$ -	\$ -	\$ (142,714.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (217,714.00)	\$ -	\$ -	\$ (217,714.00)

## Revenue Report - May 2022

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		\$ -	\$ (217,714.00)	\$ -	\$ -	\$ (217,714.00)
31600-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (433,766.00)	\$ (437,270.27)	\$ -	\$ 3,504.27
31600-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (12,872.71)	\$ (149,164.00)	\$ (108,939.79)	\$ -	\$ (40,224.21)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ (12,872.71)	\$ (582,930.00)	\$ (546,210.06)	\$ -	\$ (36,719.94)
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		\$ (12,872.71)	\$ (582,930.00)	\$ (546,210.06)	\$ -	\$ (36,719.94)
31701-0000-32300-0000-501001-0000	Unreserved Fund Balance	\$ -	\$ (132,719.00)	\$ (122,361.73)	\$ -	\$ (10,357.27)
31701-0000-41110-0000-501001-0000	Ad Valorem Taxes - School District	\$ (6,572.02)	\$ (75,540.00)	\$ (55,889.88)	\$ -	\$ (19,650.12)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ (6,572.02)	\$ (208,259.00)	\$ (178,251.61)	\$ -	\$ (30,007.39)
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		\$ (6,572.02)	\$ (208,259.00)	\$ (178,251.61)	\$ -	\$ (30,007.39)
31703-0000-43202-0000-501001-0000	State Flow-through Grant	\$ -	\$ (12,063.00)	\$ (5,983.00)	\$ -	\$ (6,080.00)
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		\$ -	\$ (12,063.00)	\$ (5,983.00)	\$ -	\$ (6,080.00)
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		\$ -	\$ (12,063.00)	\$ (5,983.00)	\$ -	\$ (6,080.00)
<b>Total</b>		\$ (230,083.28)	\$ (5,194,239.00)	\$ (4,075,148.13)	\$ -	\$ (1,119,090.87)

## Bank Activity Report - May 2022

Bank	Account Number				
US Bank	29772612				
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/2/2022	11826	Accounts Payable	4501 Central, LLC		\$ 225.00
5/2/2022	11827	Accounts Payable	Academy Leasing Corporation		\$ 8,692.87
5/2/2022	11828	Accounts Payable	Albuquerque Low Voltage, Inc.		\$ 45.30
5/2/2022	11829	Accounts Payable	NM Veterans' Memorial		\$ 300.00
5/2/2022	11830	Accounts Payable	Romero Consulting, LLC		\$ 539.38
5/2/2022	11831	Accounts Payable	T-Mobile		\$ 100.00
5/2/2022	11832	Accounts Payable	Walden, Shelley Lyn		\$ 325.00
5/2/2022	11833	Accounts Payable	West Highland, LLC		\$ 8,436.05
5/2/2022	11834	Accounts Payable	NM Veterans' Memorial		\$ 970.00
5/2/2022	11835	Accounts Payable	West Highland, LLC		\$ 5,288.35
5/2/2022	11836	Accounts Payable	Akasa's All About Trophies		\$ 225.00
5/2/2022	11837	Accounts Payable	Jiffy Lube		\$ 1,380.81
5/5/2022	11838	Accounts Payable	Ant Mary's Pest Control		\$ 161.81
5/5/2022	11839	Accounts Payable	C. Dayne Williams		\$ 2,580.17
5/5/2022	11840	Accounts Payable	Campus Specialties Inc. - Herf		\$ 1,125.25
5/5/2022	11841	Accounts Payable	Carroll Strategies		\$ 1,618.13
5/5/2022	11842	Accounts Payable	CenturyLink		\$ 607.44
5/5/2022	11843	Accounts Payable	Colasurdo, Mya		\$ 2,772.82
5/5/2022	11844	Accounts Payable	Cooperative Educational Servic		\$ 1,236.00
5/5/2022	11845	Accounts Payable	Culligan Bottled Water		\$ 52.20
5/5/2022	11846	Accounts Payable	Dooley, Jonathan		\$ 36.68
5/5/2022	11847	Accounts Payable	Matthews and Fox		\$ 271.09
5/6/2022	2074	Cash Receipts	Yearbook, Prom and Graduation	\$ 1,396.00	
5/10/2022	2075	Cash Receipts	SEG - May 2022	\$ 198,942.30	
5/11/2022	11848	Accounts Payable	Beal School Bus Co.		\$ 80.00
5/11/2022	11849	Accounts Payable	Canteen of Central New Mexico		\$ 6,916.00
5/11/2022	11850	Accounts Payable	Charter School Testing Service		\$ 1,348.44
5/11/2022	11851	Accounts Payable	Comcast		\$ 1,450.00
5/11/2022	11852	Accounts Payable	National Dance Institute of Ne		\$ 700.00
5/11/2022	11853	Accounts Payable	New Mexico Gas Company		\$ 234.82
5/11/2022	11854	Accounts Payable	PNM		\$ 1,063.25
5/11/2022	11855	Accounts Payable	Sandia Office Supply		\$ 1,057.09
5/11/2022	11856	Accounts Payable	Travers Mechanical Services		\$ 215.75
5/11/2022	11857	Accounts Payable	Zia Athletics		\$ 1,348.44
5/13/2022	2076	Cash Receipts	Yearbook, Prom and Graduation	\$ 592.00	
5/13/2022	2077	Cash Receipts	Lending Library Stipend	\$ 500.00	
5/15/2022		Payroll Liability	First Community Bank		\$ 36,081.80
5/15/2022		Payroll Liability	IRS		\$ 12,207.01
5/17/2022	11858	Accounts Payable	ABCWUA		\$ 663.62
5/17/2022	11859	Accounts Payable	Charter School Nursing Service		\$ 4,645.37

**Bank Activity Report - May 2022**

5/17/2022	11860	Accounts Payable	Comcast		\$	626.68
5/17/2022	11861	Accounts Payable	Cumulus Media		\$	106.80
5/17/2022	11862	Accounts Payable	Frampton, Daniel		\$	878.77
5/17/2022	11863	Accounts Payable	National Dance Institute of Ne		\$	1,000.00
5/17/2022	11864	Accounts Payable	Pacific Office Automation		\$	328.02
5/17/2022	11865	Accounts Payable	Patrick Kelly		\$	31.07
5/18/2022	2078	Cash Receipts	Title I - 3/31/22	\$	6,117.65	
5/19/2022	11866	Accounts Payable	Charter School Nursing Service		\$	3,581.45
5/19/2022	11867	Accounts Payable	Cooperative Educational Servic		\$	153.66
5/19/2022	11868	Accounts Payable	Global Storage UNM		\$	84.00
5/19/2022	11869	Accounts Payable	Meeker, Paul		\$	35.65
5/19/2022	11870	Accounts Payable	Sandia Office Supply		\$	603.61
5/20/2022	2079	Cash Receipts	SB-9 - SandCo - April 2022	\$	169.12	
5/20/2022	2080	Cash Receipts	HB-33 - SandCo - April 2022	\$	321.48	
5/20/2022	2081	Cash Receipts	HB-33 & SB-9 - BernCo - April	\$	18,954.13	
5/20/2022	2082	Cash Receipts	Yearbook	\$	150.00	
5/23/2022	11871	Accounts Payable	Cooperative Educational Servic		\$	534.48
5/23/2022	11872	Accounts Payable	Travers Mechanical Services		\$	350.59
5/23/2022	11873	Accounts Payable	TriWest Fence, LLC		\$	17,642.96
5/23/2022	11874	Accounts Payable	Zia Athletics		\$	1,348.44
5/24/2022		Payroll Liability	ERB		\$	30,397.47
5/24/2022		Payroll Liability	State of NM		\$	2,970.81
5/24/2022	11875	Payroll Liability	Allstate Workplace Division		\$	526.12
5/24/2022	11876	Payroll Liability	ASpire Financial Services		\$	2,200.00
5/24/2022	11877	Payroll Liability	MG Trust Company		\$	200.00
5/24/2022	11878	Payroll Liability	Reliastar Life Insurance		\$	950.00
5/24/2022	11879	Payroll Liability	N.M. Retiree Health Care		\$	3,538.25
5/24/2022	11880	Payroll Liability	Security Benefit		\$	1,275.00
5/24/2022	2083	Cash Receipts	IDEA-B - 3/31/22	\$	2,932.63	
5/31/2022		Payroll Liability	First Community Bank		\$	36,424.74
5/31/2022		Payroll Liability	IRS		\$	12,387.81
5/31/2022		Payroll Liability	NMPSIA		\$	20,449.34
5/31/2022	2084	Cash Receipts	Interest - May 2022	\$	7.97	
<b>Subtotal</b>					<b>\$</b>	<b>230,083.28</b>
					<b>\$</b>	<b>243,626.66</b>
<b>Total</b>					<b>\$</b>	<b>230,083.28</b>
					<b>\$</b>	<b>243,626.66</b>