

SEPTEMBER 2021 FINANCIAL SUMMARY REPORT

SUMMARY

| SOURCE | REVENUE/CASH | EXPENSES | RECEIVABLES | NET CASH | BUDGET BALANCE |
|----------------------------|--------------------|------------------|------------------|--------------------|--------------------|
| Operational | \$1,042,673 | \$508,388 | \$0 | \$534,285 | \$519,756 |
| Instructional Materials | \$3,564 | \$563 | \$0 | \$3,001 | \$1,003 |
| Food Service | \$4,057 | \$8,108 | \$4,051 | \$0 | \$12,500 |
| Student Activity (NHS) | \$925 | \$0 | \$0 | \$925 | \$6,200 |
| Title I | \$0 | \$9,779 | \$9,779 | \$0 | -\$3,115 |
| IDEA-B | \$0 | \$5,869 | \$5,869 | \$0 | -\$118 |
| Title II-A | \$0 | \$8,107 | \$8,107 | \$0 | \$0 |
| Title IV | \$0 | \$10,200 | \$10,200 | \$0 | \$2,454 |
| CARES ACT | \$0 | \$0 | \$0 | \$0 | \$0 |
| ESSER II | \$0 | \$67,808 | \$67,808 | \$0 | \$88,481 |
| Air Quality | \$0 | \$0 | \$0 | \$0 | \$0 |
| ESSER III | \$0 | \$215,437 | \$215,437 | \$0 | \$77,519 |
| Library Bond | \$0 | \$0 | \$0 | \$0 | \$2,813 |
| Next Gen CTE Grant | \$0 | \$11,872 | \$11,872 | \$0 | \$0 |
| Lease Reimbursement | \$0 | \$0 | \$0 | \$0 | \$0 |
| Legislative Appropriations | \$0 | \$0 | \$0 | \$0 | \$217,703 |
| HB-33 & SB-9 Bond | \$ 562,278 | \$99,564 | \$5,983 | \$468,697 | \$610,271 |
| TOTAL | \$1,613,497 | \$945,695 | \$339,106 | \$1,006,908 | \$1,535,467 |

Cycle: FY2022; Begin Date: 9/1/2021; End Date: 9/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|-----------------------------------|---|---------------------|---------------|--------------|-------------------|-----------------|
| 11000-1000-51100-0000-501001-1612 | Instruction-Salaries Expense | \$ - | \$ 13,000.00 | \$ - | \$ - | \$ 13,000.00 |
| 11000-1000-51100-1010-501001-1411 | Instruction-Salaries Expense | \$ 33,841.38 | \$ 405,872.00 | \$ 67,664.00 | \$ 338,601.50 | \$ (393.50) |
| 11000-1000-51100-2000-501001-1412 | Instruction-Salaries Expense | \$ 16,800.32 | \$ 201,604.00 | \$ 33,600.64 | \$ 168,003.11 | \$ 0.25 |
| 11000-1000-51100-3000-501001-1415 | Instruction-Salaries Expense | \$ 14,739.60 | \$ 176,877.00 | \$ 29,479.20 | \$ 147,396.05 | \$ 1.75 |
| 11000-1000-51100-4020-501001-1411 | Instruction-Salaries Expense | \$ 4,451.16 | \$ 53,414.00 | \$ 8,902.32 | \$ 44,511.68 | \$ - |
| 11000-1000-51300-1010-501001-1411 | Instruction-Additional Compensation | \$ 1,645.82 | \$ 7,750.00 | \$ 2,291.64 | \$ 6,458.36 | \$ (1,000.00) |
| 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 | \$ 1,688.32 | \$ 6,041.68 | \$ 1,000.00 |
| 11000-1000-52111-0000-501001-1612 | Instruction-Educational Retirement | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| 11000-1000-52111-1010-501001-1411 | Instruction-Educational Retirement | \$ 5,376.31 | \$ 62,664.00 | \$ 10,598.27 | \$ 52,411.94 | \$ (346.21) |
| 11000-1000-52111-1010-501001-1621 | Instruction-Educational Retirement | \$ - | \$ 1,000.00 | \$ 265.12 | \$ - | \$ 734.88 |
| 11000-1000-52111-2000-501001-1412 | Instruction-Educational Retirement | \$ 2,636.78 | \$ 31,803.00 | \$ 5,346.28 | \$ 26,266.21 | \$ 190.51 |
| 11000-1000-52111-3000-501001-1415 | Instruction-Educational Retirement | \$ 2,233.04 | \$ 26,797.00 | \$ 4,466.08 | \$ 22,330.39 | \$ 0.53 |
| 11000-1000-52111-4020-501001-1411 | Instruction-Educational Retirement | \$ 674.36 | \$ 8,093.00 | \$ 1,348.72 | \$ 6,743.57 | \$ 0.71 |
| 11000-1000-52112-0000-501001-1612 | Instruction-ERA - Retiree Health | \$ - | \$ 200.00 | \$ - | \$ - | \$ 200.00 |
| 11000-1000-52112-1010-501001-1411 | Instruction-ERA - Retiree Health | \$ 709.68 | \$ 8,273.00 | \$ 1,398.98 | \$ 6,919.09 | \$ (45.07) |
| 11000-1000-52112-1010-501001-1621 | Instruction-ERA - Retiree Health | \$ - | \$ 130.00 | \$ 35.00 | \$ - | \$ 95.00 |
| 11000-1000-52112-2000-501001-1412 | Instruction-ERA - Retiree Health | \$ 348.08 | \$ 4,179.00 | \$ 705.76 | \$ 3,467.39 | \$ 5.85 |
| 11000-1000-52112-3000-501001-1415 | Instruction-ERA - Retiree Health | \$ 294.80 | \$ 3,538.00 | \$ 589.60 | \$ 2,948.00 | \$ 0.40 |
| 11000-1000-52112-4020-501001-1411 | Instruction-ERA - Retiree Health | \$ 89.02 | \$ 1,069.00 | \$ 178.04 | \$ 890.17 | \$ 0.79 |
| 11000-1000-52210-0000-501001-1612 | Instruction-FICA Payments | \$ - | \$ 600.00 | \$ - | \$ - | \$ 600.00 |
| 11000-1000-52210-1010-501001-1411 | Instruction-FICA Payments | \$ 2,098.16 | \$ 24,551.00 | \$ 4,144.02 | \$ 20,371.99 | \$ 34.99 |
| 11000-1000-52210-1010-501001-1621 | Instruction-FICA Payments | \$ - | \$ 346.00 | \$ 95.42 | \$ - | \$ 250.58 |
| 11000-1000-52210-2000-501001-1412 | Instruction-FICA Payments | \$ 1,041.09 | \$ 12,595.00 | \$ 2,114.35 | \$ 10,374.80 | \$ 105.85 |
| 11000-1000-52210-3000-501001-1415 | Instruction-FICA Payments | \$ 840.14 | \$ 10,025.00 | \$ 1,675.52 | \$ 8,401.40 | \$ (51.92) |
| 11000-1000-52210-4020-501001-1411 | Instruction-FICA Payments | \$ 222.36 | \$ 2,704.00 | \$ 447.62 | \$ 2,223.74 | \$ 32.64 |
| 11000-1000-52220-0000-501001-1612 | Instruction-Medicare Payments | \$ - | \$ 150.00 | \$ - | \$ - | \$ 150.00 |
| 11000-1000-52220-1010-501001-1411 | Instruction-Medicare Payments | \$ 490.70 | \$ 5,764.00 | \$ 969.18 | \$ 4,764.53 | \$ 30.29 |
| 11000-1000-52220-1010-501001-1621 | Instruction-Medicare Payments | \$ - | \$ 85.00 | \$ 22.32 | \$ - | \$ 62.68 |
| 11000-1000-52220-2000-501001-1412 | Instruction-Medicare Payments | \$ 243.47 | \$ 3,528.00 | \$ 494.48 | \$ 2,426.17 | \$ 607.35 |
| 11000-1000-52220-3000-501001-1415 | Instruction-Medicare Payments | \$ 196.48 | \$ 2,584.00 | \$ 391.86 | \$ 1,964.80 | \$ 227.34 |
| 11000-1000-52220-4020-501001-1411 | Instruction-Medicare Payments | \$ 52.00 | \$ 967.00 | \$ 104.68 | \$ 519.98 | \$ 342.34 |
| 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 | \$ 2,101.64 | \$ 25,563.00 | \$ 4,084.34 | \$ 21,016.40 | \$ 462.26 |
| 11000-1000-52311-2000-501001-1412 | Instruction-Health and Medical Premiums | \$ 761.00 | \$ 10,442.00 | \$ 1,478.92 | \$ 7,610.00 | \$ 1,353.08 |
| 11000-1000-52311-3000-501001-1415 | Instruction-Health and Medical Premiums | \$ 1,648.92 | \$ 20,668.00 | \$ 3,204.52 | \$ 16,489.20 | \$ 974.28 |
| 11000-1000-52311-4020-501001-1411 | Instruction-Health and Medical Premiums | \$ 1,237.06 | \$ 16,004.00 | \$ 2,404.10 | \$ 12,370.60 | \$ 1,229.30 |
| 11000-1000-52312-0000-501001-1612 | Instruction-Life | \$ - | \$ 25.00 | \$ - | \$ - | \$ 25.00 |
| 11000-1000-52312-1010-501001-1411 | Instruction-Life | \$ 34.18 | \$ 408.00 | \$ 68.36 | \$ 341.80 | \$ (2.16) |
| 11000-1000-52312-2000-501001-1412 | Instruction-Life | \$ 16.80 | \$ 201.00 | \$ 33.60 | \$ 168.00 | \$ (0.60) |
| 11000-1000-52312-3000-501001-1415 | Instruction-Life | \$ 15.12 | \$ 182.00 | \$ 30.24 | \$ 151.20 | \$ 0.56 |
| 11000-1000-52312-4020-501001-1411 | Instruction-Life | \$ 5.26 | \$ 64.00 | \$ 10.52 | \$ 52.60 | \$ 0.88 |
| 11000-1000-52313-0000-501001-1612 | Instruction-Dental | \$ - | \$ 60.00 | \$ - | \$ - | \$ 60.00 |

Cycle: FY2022; Begin Date: 9/1/2021; End Date: 9/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|---|----------------------|------------------------|----------------------|----------------------|----------------------|
| 11000-1000-52313-1010-501001-1411 | Instruction-Dental | \$ 133.80 | \$ 1,590.00 | \$ 267.60 | \$ 1,338.00 | \$ (15.60) |
| 11000-1000-52313-2000-501001-1412 | Instruction-Dental | \$ 61.10 | \$ 804.00 | \$ 122.20 | \$ 611.00 | \$ 70.80 |
| 11000-1000-52313-3000-501001-1415 | Instruction-Dental | \$ 49.82 | \$ 598.00 | \$ 99.64 | \$ 498.20 | \$ 0.16 |
| 11000-1000-52313-4020-501001-1411 | Instruction-Dental | \$ 51.32 | \$ 616.00 | \$ 102.64 | \$ 513.20 | \$ 0.16 |
| 11000-1000-52314-0000-501001-1612 | Instruction-Vision | \$ - | \$ 13.00 | \$ - | \$ - | \$ 13.00 |
| 11000-1000-52314-1010-501001-1411 | Instruction-Vision | \$ 22.30 | \$ 476.00 | \$ 44.60 | \$ 223.00 | \$ 208.40 |
| 11000-1000-52314-2000-501001-1412 | Instruction-Vision | \$ 10.30 | \$ 166.00 | \$ 20.60 | \$ 103.00 | \$ 42.40 |
| 11000-1000-52314-3000-501001-1415 | Instruction-Vision | \$ 7.52 | \$ 91.00 | \$ 15.04 | \$ 75.20 | \$ 0.76 |
| 11000-1000-52314-4020-501001-1411 | Instruction-Vision | \$ 8.48 | \$ 102.00 | \$ 16.96 | \$ 84.80 | \$ 0.24 |
| 11000-1000-52315-1010-501001-1411 | Instruction-Disability | \$ 78.40 | \$ 932.00 | \$ 156.80 | \$ 784.00 | \$ (8.80) |
| 11000-1000-52315-2000-501001-1412 | Instruction-Disability | \$ 5.42 | \$ 83.00 | \$ 10.84 | \$ 54.20 | \$ 17.96 |
| 11000-1000-52315-4020-501001-1411 | Instruction-Disability | \$ - | \$ 258.00 | \$ - | \$ - | \$ 258.00 |
| 11000-1000-52500-0000-501001-0000 | Instruction-Unemployment Compensation | \$ 243.63 | \$ 2,000.00 | \$ 243.63 | \$ - | \$ 1,756.37 |
| 11000-1000-52710-0000-501001-0000 | Instruction-Workers Compensation Premium | \$ - | \$ 21,000.00 | \$ 18,835.00 | \$ - | \$ 2,165.00 |
| 11000-1000-52720-0000-501001-1612 | Instruction-Workers Compensation Employer | \$ - | \$ 5.00 | \$ - | \$ - | \$ 5.00 |
| 11000-1000-52720-1010-501001-1411 | Instruction-Workers Compensation Employer | \$ 14.95 | \$ 64.00 | \$ 14.95 | \$ 44.94 | \$ 4.11 |
| 11000-1000-52720-1010-501001-1621 | Instruction-Workers Compensation Employer | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 |
| 11000-1000-52720-2000-501001-1412 | Instruction-Workers Compensation Employer | \$ 7.35 | \$ 37.00 | \$ 7.35 | \$ 21.96 | \$ 7.69 |
| 11000-1000-52720-3000-501001-1415 | Instruction-Workers Compensation Employer | \$ 6.61 | \$ 28.00 | \$ 6.61 | \$ 19.83 | \$ 1.56 |
| 11000-1000-52720-4020-501001-1411 | Instruction-Workers Compensation Employer | \$ 2.30 | \$ 10.00 | \$ 2.30 | \$ 6.90 | \$ 0.80 |
| 11000-1000-53330-1010-501001-0000 | Instruction-Professional Development | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 |
| 11000-1000-53330-4020-501001-0000 | Instruction-Professional Development | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 |
| 11000-1000-55817-1010-501001-0000 | Instruction-Student Travel | \$ - | \$ 1,500.00 | \$ - | \$ 255.00 | \$ 1,245.00 |
| 11000-1000-55819-1010-501001-0000 | Instruction-Employee Travel - Teachers | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| 11000-1000-55915-1010-501001-0000 | Instruction-Other Contract Services | \$ 2,696.88 | \$ 118,695.00 | \$ 4,045.32 | \$ 23,029.68 | \$ 91,620.00 |
| 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 Cred | \$ - | \$ 12,000.00 | \$ - | \$ - | \$ 12,000.00 |
| 11000-1000-56112-1010-501001-0000 | Instruction-Other Textbooks | \$ 3,262.97 | \$ 48,600.00 | \$ 18,646.02 | \$ 8,927.88 | \$ 21,026.10 |
| 11000-1000-56113-1010-501001-0000 | Instruction-Software | \$ - | \$ 6,000.00 | \$ - | \$ 2,500.00 | \$ 3,500.00 |
| 11000-1000-56118-1010-501001-0000 | Instruction-General Supplies and Materials | \$ 2,455.44 | \$ 15,000.00 | \$ 4,887.57 | \$ 3,011.62 | \$ 7,100.81 |
| 11000-1000-56118-9000-501001-0000 | Instruction-General Supplies and Materials | \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 11000-1000-57332-1010-501001-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$ - | \$ 1,900.00 | \$ - | \$ - | \$ 1,900.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 104,567.48 | \$ 1,395,778.00 | \$ 239,627.69 | \$ 984,338.76 | \$ 171,811.55 |
| 11000-2100-51100-0000-501001-1211 | Support Services-Students-Salaries Expense | \$ 1,367.64 | \$ - | \$ 1,367.64 | \$ 6,838.11 | \$ (8,205.75) |
| 11000-2100-51100-0000-501001-1214 | Support Services-Students-Salaries Expense | \$ 3,433.34 | \$ 33,528.00 | \$ 10,116.28 | \$ 34,333.32 | \$ (10,921.60) |
| 11000-2100-51100-2000-501001-1211 | Support Services-Students-Salaries Expense | \$ 1,395.02 | \$ 16,741.00 | \$ 2,790.04 | \$ 13,950.21 | \$ 0.75 |
| 11000-2100-51100-2000-501001-1315 | Support Services-Students-Salaries Expense | \$ 1,634.60 | \$ 19,615.00 | \$ 3,269.20 | \$ 16,346.00 | \$ (0.20) |
| 11000-2100-51100-4025-501001-1214 | Support Services-Students-Salaries Expense | \$ 3,249.60 | \$ 65,524.00 | \$ 3,249.60 | \$ 32,496.00 | \$ 29,778.40 |
| 11000-2100-51100-4025-501001-1315 | Support Services-Students-Salaries Expense | \$ 2,451.90 | \$ 30,723.00 | \$ 4,903.80 | \$ 24,519.00 | \$ 1,300.20 |
| 11000-2100-51300-0000-501001-1211 | Support Services-Students-Additional Compe | \$ - | \$ 750.00 | \$ - | \$ - | \$ 750.00 |
| 11000-2100-51300-0000-501001-1214 | Support Services-Students-Additional Compe | \$ - | \$ 250.00 | \$ - | \$ - | \$ 250.00 |

Cycle: FY2022; Begin Date: 9/1/2021; End Date: 9/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|-----------------------------------|---|---------------------|--------------|--------------|-------------------|-----------------|
| 11000-2100-51300-4025-501001-1214 | Support Services-Students-Additional Compe | \$ - | \$ 1,300.00 | \$ - | \$ - | \$ 1,300.00 |
| 11000-2100-52111-0000-501001-1211 | Support Services-Students-Educational Retir | \$ 207.20 | \$ - | \$ 207.20 | \$ 1,036.00 | \$ (1,243.20) |
| 11000-2100-52111-0000-501001-1214 | Support Services-Students-Educational Retir | \$ 520.16 | \$ 3,290.00 | \$ 1,532.64 | \$ 5,201.59 | \$ (3,444.23) |
| 11000-2100-52111-2000-501001-1211 | Support Services-Students-Educational Retir | \$ 211.34 | \$ 2,528.00 | \$ 422.68 | \$ 2,079.63 | \$ 25.69 |
| 11000-2100-52111-2000-501001-1315 | Support Services-Students-Educational Retir | \$ 247.64 | \$ 3,177.00 | \$ 495.28 | \$ 2,476.34 | \$ 205.38 |
| 11000-2100-52111-4025-501001-1214 | Support Services-Students-Educational Retir | \$ 492.32 | \$ 14,582.00 | \$ 492.32 | \$ 4,923.20 | \$ 9,166.48 |
| 11000-2100-52111-4025-501001-1315 | Support Services-Students-Educational Retir | \$ 371.46 | \$ - | \$ 742.92 | \$ 3,714.69 | \$ (4,457.61) |
| 11000-2100-52112-0000-501001-1211 | Support Services-Students-ERA - Retiree He | \$ 27.36 | \$ - | \$ 27.36 | \$ 136.80 | \$ (164.16) |
| 11000-2100-52112-0000-501001-1214 | Support Services-Students-ERA - Retiree He | \$ 68.66 | \$ 435.00 | \$ 202.32 | \$ 686.60 | \$ (453.92) |
| 11000-2100-52112-2000-501001-1211 | Support Services-Students-ERA - Retiree He | \$ 27.90 | \$ 334.00 | \$ 55.80 | \$ 274.58 | \$ 3.62 |
| 11000-2100-52112-2000-501001-1315 | Support Services-Students-ERA - Retiree He | \$ 32.70 | \$ 419.00 | \$ 65.40 | \$ 326.99 | \$ 26.61 |
| 11000-2100-52112-4025-501001-1214 | Support Services-Students-ERA - Retiree He | \$ 65.00 | \$ 1,925.00 | \$ 65.00 | \$ 650.00 | \$ 1,210.00 |
| 11000-2100-52112-4025-501001-1315 | Support Services-Students-ERA - Retiree He | \$ 49.04 | \$ - | \$ 98.08 | \$ 490.39 | \$ (588.47) |
| 11000-2100-52210-0000-501001-1211 | Support Services-Students-FICA Payments | \$ 74.98 | \$ - | \$ 74.98 | \$ 379.80 | \$ (454.78) |
| 11000-2100-52210-0000-501001-1214 | Support Services-Students-FICA Payments | \$ 212.52 | \$ 1,347.00 | \$ 581.23 | \$ 2,125.20 | \$ (1,359.43) |
| 11000-2100-52210-2000-501001-1211 | Support Services-Students-FICA Payments | \$ 85.51 | \$ 1,021.00 | \$ 170.91 | \$ 842.89 | \$ 7.20 |
| 11000-2100-52210-2000-501001-1315 | Support Services-Students-FICA Payments | \$ 94.62 | \$ 1,314.00 | \$ 189.58 | \$ 946.18 | \$ 178.24 |
| 11000-2100-52210-4025-501001-1214 | Support Services-Students-FICA Payments | \$ 153.62 | \$ 5,968.00 | \$ 153.62 | \$ 1,536.20 | \$ 4,278.18 |
| 11000-2100-52210-4025-501001-1315 | Support Services-Students-FICA Payments | \$ 141.94 | \$ - | \$ 284.38 | \$ 1,419.36 | \$ (1,703.74) |
| 11000-2100-52220-0000-501001-1211 | Support Services-Students-Medicare Paymer | \$ 17.54 | \$ - | \$ 17.54 | \$ 88.80 | \$ (106.34) |
| 11000-2100-52220-0000-501001-1214 | Support Services-Students-Medicare Paymer | \$ 49.70 | \$ 315.00 | \$ 135.94 | \$ 497.00 | \$ (317.94) |
| 11000-2100-52220-2000-501001-1211 | Support Services-Students-Medicare Paymer | \$ 20.00 | \$ 239.00 | \$ 39.97 | \$ 197.18 | \$ 1.85 |
| 11000-2100-52220-2000-501001-1315 | Support Services-Students-Medicare Paymer | \$ 22.12 | \$ 307.00 | \$ 44.32 | \$ 221.19 | \$ 41.49 |
| 11000-2100-52220-4025-501001-1214 | Support Services-Students-Medicare Paymer | \$ 35.92 | \$ 1,396.00 | \$ 35.92 | \$ 359.20 | \$ 1,000.88 |
| 11000-2100-52220-4025-501001-1315 | Support Services-Students-Medicare Paymer | \$ 33.20 | \$ - | \$ 66.50 | \$ 331.99 | \$ (398.49) |
| 11000-2100-52311-0000-501001-1211 | Support Services-Students-Health and Medic | \$ 200.90 | \$ - | \$ 200.90 | \$ 1,033.80 | \$ (1,234.70) |
| 11000-2100-52311-0000-501001-1214 | Support Services-Students-Health and Medic | \$ - | \$ 5,844.00 | \$ 1,040.32 | \$ - | \$ 4,803.68 |
| 11000-2100-52311-2000-501001-1315 | Support Services-Students-Health and Medic | \$ 146.10 | \$ 1,560.00 | \$ 283.94 | \$ 1,461.00 | \$ (184.94) |
| 11000-2100-52311-4025-501001-1214 | Support Services-Students-Health and Medic | \$ 1,102.74 | \$ 17,958.00 | \$ 1,102.74 | \$ 11,027.40 | \$ 5,827.86 |
| 11000-2100-52311-4025-501001-1315 | Support Services-Students-Health and Medic | \$ 219.16 | \$ - | \$ 425.90 | \$ 2,191.40 | \$ (2,617.30) |
| 11000-2100-52312-0000-501001-1211 | Support Services-Students-Life | \$ 1.32 | \$ - | \$ 1.32 | \$ 6.60 | \$ (7.92) |
| 11000-2100-52312-0000-501001-1214 | Support Services-Students-Life | \$ 5.26 | \$ 57.00 | \$ 21.04 | \$ 52.60 | \$ (16.64) |
| 11000-2100-52312-2000-501001-1211 | Support Services-Students-Life | \$ 1.32 | \$ 16.00 | \$ 2.64 | \$ 13.20 | \$ 0.16 |
| 11000-2100-52312-2000-501001-1315 | Support Services-Students-Life | \$ 1.58 | \$ 60.00 | \$ 3.16 | \$ 15.80 | \$ 41.04 |
| 11000-2100-52312-4025-501001-1214 | Support Services-Students-Life | \$ 5.26 | \$ 113.00 | \$ 5.26 | \$ 52.60 | \$ 55.14 |
| 11000-2100-52312-4025-501001-1315 | Support Services-Students-Life | \$ 2.36 | \$ - | \$ 4.72 | \$ 23.60 | \$ (28.32) |
| 11000-2100-52313-0000-501001-1214 | Support Services-Students-Dental | \$ 8.58 | \$ 206.00 | \$ 68.48 | \$ 85.80 | \$ 51.72 |
| 11000-2100-52313-2000-501001-1211 | Support Services-Students-Dental | \$ 4.08 | \$ - | \$ 8.16 | \$ 40.80 | \$ (48.96) |
| 11000-2100-52313-2000-501001-1315 | Support Services-Students-Dental | \$ 2.58 | \$ 31.00 | \$ 5.16 | \$ 25.80 | \$ 0.04 |
| 11000-2100-52313-4025-501001-1214 | Support Services-Students-Dental | \$ 51.32 | \$ 719.00 | \$ 51.32 | \$ 513.20 | \$ 154.48 |
| 11000-2100-52313-4025-501001-1315 | Support Services-Students-Dental | \$ 3.86 | \$ - | \$ 7.72 | \$ 38.60 | \$ (46.32) |
| 11000-2100-52314-0000-501001-1214 | Support Services-Students-Vision | \$ - | \$ 46.00 | \$ 3.76 | \$ - | \$ 42.24 |
| 11000-2100-52314-2000-501001-1315 | Support Services-Students-Vision | \$ 1.12 | \$ 10.00 | \$ 2.24 | \$ 11.20 | \$ (3.44) |

Cycle: FY2022; Begin Date: 9/1/2021; End Date: 9/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|--|---------------------|----------------------|---------------------|----------------------|---------------------|
| 11000-2100-52314-4025-501001-1214 | Support Services-Students-Vision | \$ 3.76 | \$ 46.00 | \$ 3.76 | \$ 37.60 | \$ 4.64 |
| 11000-2100-52314-4025-501001-1315 | Support Services-Students-Vision | \$ 1.70 | \$ - | \$ 3.40 | \$ 17.00 | \$ (20.40) |
| 11000-2100-52315-0000-501001-1214 | Support Services-Students-Disability | \$ - | \$ 200.00 | \$ 9.04 | \$ - | \$ 190.96 |
| 11000-2100-52315-2000-501001-1315 | Support Services-Students-Disability | \$ 5.60 | \$ 79.00 | \$ 11.20 | \$ 56.22 | \$ 11.58 |
| 11000-2100-52315-4025-501001-1214 | Support Services-Students-Disability | \$ 9.04 | \$ 228.00 | \$ 9.04 | \$ 90.40 | \$ 128.56 |
| 11000-2100-52315-4025-501001-1315 | Support Services-Students-Disability | \$ 8.41 | \$ - | \$ 16.82 | \$ 84.44 | \$ (101.26) |
| 11000-2100-52500-0000-501001-0000 | Support Services-Students-Unemployment C | \$ 52.42 | \$ 350.00 | \$ 52.42 | \$ - | \$ 297.58 |
| 11000-2100-52710-0000-501001-0000 | Support Services-Students-Workers Compen | \$ - | \$ 3,750.00 | \$ 3,805.00 | \$ - | \$ (55.00) |
| 11000-2100-52720-0000-501001-1211 | Support Services-Students-Workers Compen | \$ 0.29 | \$ - | \$ 0.29 | \$ 0.87 | \$ (1.16) |
| 11000-2100-52720-0000-501001-1214 | Support Services-Students-Workers Compen | \$ 2.30 | \$ 10.00 | \$ 2.30 | \$ 6.90 | \$ 0.80 |
| 11000-2100-52720-2000-501001-1211 | Support Services-Students-Workers Compen | \$ 0.57 | \$ 3.00 | \$ 0.57 | \$ 1.71 | \$ 0.72 |
| 11000-2100-52720-2000-501001-1315 | Support Services-Students-Workers Compen | \$ 0.69 | \$ 16.00 | \$ 0.69 | \$ 2.07 | \$ 13.24 |
| 11000-2100-52720-4025-501001-1214 | Support Services-Students-Workers Compen | \$ 2.30 | \$ 20.00 | \$ 2.30 | \$ 6.90 | \$ 10.80 |
| 11000-2100-52720-4025-501001-1315 | Support Services-Students-Workers Compen | \$ 1.04 | \$ - | \$ 1.04 | \$ 3.09 | \$ (4.13) |
| 11000-2100-53211-2000-501001-0000 | Support Services-Students-Diagnosticians - C | \$ - | \$ 6,000.00 | \$ - | \$ 8,000.00 | \$ (2,000.00) |
| 11000-2100-53212-2000-501001-0000 | Support Services-Students-Speech Therapist | \$ 1,766.02 | \$ 26,000.00 | \$ 2,195.15 | \$ 23,002.91 | \$ 801.94 |
| 11000-2100-53213-2000-501001-0000 | Support Services-Students-Occupational The | \$ 1,746.48 | \$ 25,000.00 | \$ 1,746.48 | \$ 23,253.52 | \$ - |
| 11000-2100-53214-2000-501001-0000 | Support Services-Students-Physical/Recreati | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| 11000-2100-53215-2000-501001-0000 | Support Services-Students-Psychologists/Co | \$ - | \$ 8,500.00 | \$ - | \$ 8,000.00 | \$ 500.00 |
| 11000-2100-53330-0000-501001-0000 | Support Services-Students-Professional Dev | \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| 11000-2100-53330-2000-501001-0000 | Support Services-Students-Professional Dev | \$ 300.00 | \$ 500.00 | \$ 300.00 | \$ 1,300.00 | \$ (1,100.00) |
| 11000-2100-53414-0000-501001-0000 | Support Services-Students-Other Services | \$ - | \$ 22,000.00 | \$ 3,096.02 | \$ 22,403.98 | \$ (3,500.00) |
| 11000-2100-55915-0000-501001-0000 | Support Services-Students-Other Contract S | \$ - | \$ 80,000.00 | \$ 10,607.72 | \$ 53,392.28 | \$ 16,000.00 |
| 11000-2100-56113-0000-501001-0000 | Support Services-Students-Software | \$ 293.25 | \$ - | \$ 293.25 | \$ - | \$ (293.25) |
| 11000-2100-56113-2000-501001-0000 | Support Services-Students-Software | \$ - | \$ 1,000.00 | \$ 1,677.50 | \$ 322.50 | \$ (1,000.00) |
| 11000-2100-56118-0000-501001-0000 | Support Services-Students-General Supplies | \$ 211.35 | \$ 1,000.00 | \$ 211.35 | \$ 330.36 | \$ 458.29 |
| 11000-2100-56118-2000-501001-0000 | Support Services-Students-General Supplies | \$ - | \$ 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 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$ 22,957.31 | \$ 410,350.00 | \$ 59,182.57 | \$ 316,330.59 | \$ 34,836.84 |
| 11000-2200-55915-0000-501001-0000 | Support Services-Instruction-Other Contract | \$ 1,348.44 | \$ 14,000.00 | \$ 2,696.88 | \$ 10,788.12 | \$ 515.00 |
| 11000-2200-56118-0000-501001-0000 | Support Services-Instruction-General Supplie | \$ - | \$ 4,000.00 | \$ - | \$ - | \$ 4,000.00 |
| Subtotal of Element: [Function] 2200 - Support Services-Instruction | | \$ 1,348.44 | \$ 18,000.00 | \$ 2,696.88 | \$ 10,788.12 | \$ 4,515.00 |
| 11000-2300-51100-0000-501001-1111 | Support Services-General Administration-Sal | \$ 8,201.26 | \$ 98,415.00 | \$ 24,603.78 | \$ 73,811.22 | \$ - |
| 11000-2300-51300-0000-501001-1111 | Support Services-General Administration-Adc | \$ - | \$ - | \$ - | \$ (7,125.67) | \$ 7,125.67 |
| 11000-2300-52111-0000-501001-1111 | Support Services-General Administration-Edt | \$ 1,242.50 | \$ 14,910.00 | \$ 3,727.50 | \$ 11,174.01 | \$ 8.49 |
| 11000-2300-52112-0000-501001-1111 | Support Services-General Administration-ER | \$ 164.02 | \$ 1,969.00 | \$ 492.06 | \$ 1,475.06 | \$ 1.88 |
| 11000-2300-52210-0000-501001-1111 | Support Services-General Administration-FIC | \$ 503.28 | \$ 6,102.00 | \$ 1,510.40 | \$ 4,134.35 | \$ 457.25 |
| 11000-2300-52220-0000-501001-1111 | Support Services-General Administration-Me | \$ 117.70 | \$ 1,428.00 | \$ 353.22 | \$ 966.96 | \$ 107.82 |

Cycle: FY2022; Begin Date: 9/1/2021; End Date: 9/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|--|---------------------|----------------------|---------------------|----------------------|---------------------|
| 11000-2300-52311-0000-501001-1111 | Support Services-General Administration-Hea | \$ 1,102.74 | \$ 14,211.00 | \$ 3,183.38 | \$ 11,027.40 | \$ 0.22 |
| 11000-2300-52312-0000-501001-1111 | Support Services-General Administration-Life | \$ 5.26 | \$ 69.00 | \$ 15.78 | \$ 52.60 | \$ 0.62 |
| 11000-2300-52313-0000-501001-1111 | Support Services-General Administration-Der | \$ 51.32 | \$ 668.00 | \$ 153.96 | \$ 513.20 | \$ 0.84 |
| 11000-2300-52314-0000-501001-1111 | Support Services-General Administration-Visi | \$ 8.48 | \$ 111.00 | \$ 25.44 | \$ 84.80 | \$ 0.76 |
| 11000-2300-52500-0000-501001-0000 | Support Services-General Administration-Un | \$ - | \$ 82.00 | \$ - | \$ - | \$ 82.00 |
| 11000-2300-52710-0000-501001-0000 | Support Services-General Administration-Wo | \$ - | \$ 1,980.00 | \$ 1,980.00 | \$ - | \$ - |
| 11000-2300-52720-0000-501001-1111 | Support Services-General Administration-Wo | \$ 2.30 | \$ 10.00 | \$ 2.30 | \$ 6.90 | \$ 0.80 |
| 11000-2300-53330-0000-501001-0000 | Support Services-General Administration-Pro | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| 11000-2300-53411-0000-501001-0000 | Support Services-General Administration-Auc | \$ 4,854.38 | \$ 16,500.00 | \$ 4,854.38 | \$ 11,645.62 | \$ - |
| 11000-2300-53413-0000-501001-0000 | Support Services-General Administration-Leg | \$ 640.84 | \$ 5,000.00 | \$ 1,399.90 | \$ 2,600.10 | \$ 1,000.00 |
| 11000-2300-55400-0000-501001-0000 | Support Services-General Administration-Adv | \$ 4,522.12 | \$ 40,000.00 | \$ 12,314.08 | \$ 7,417.31 | \$ 20,268.61 |
| 11000-2300-55811-0000-501001-0000 | Support Services-General Administration-Bo | \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 11000-2300-55812-0000-501001-0000 | Support Services-General Administration-Bo | \$ - | \$ 1,400.00 | \$ - | \$ 750.00 | \$ 650.00 |
| 11000-2300-55813-0000-501001-0000 | Support Services-General Administration-Em | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ - |
| 11000-2300-55915-0000-501001-0000 | Support Services-General Administration-Oth | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
| 11000-2300-56118-0000-501001-0000 | Support Services-General Administration-Gei | \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| Subtotal of Element: [Function] 2300 - Support Services-General Administration | | \$ 21,416.20 | \$ 214,555.00 | \$ 54,616.18 | \$ 119,033.86 | \$ 40,904.96 |
| 11000-2400-51100-0000-501001-1217 | Support Services-School Administration-Sala | \$ 3,706.40 | \$ 44,483.00 | \$ 11,164.31 | \$ 32,743.51 | \$ 575.18 |
| 11000-2400-51200-0000-501001-1217 | Support Services-School Administration-Ove | \$ 98.52 | \$ 500.00 | \$ 383.02 | \$ - | \$ 116.98 |
| 11000-2400-52111-0000-501001-1217 | Support Services-School Administration-Educ | \$ 576.45 | \$ 7,285.00 | \$ 1,749.43 | \$ 4,904.58 | \$ 630.99 |
| 11000-2400-52112-0000-501001-1217 | Support Services-School Administration-ERA | \$ 76.09 | \$ 962.00 | \$ 230.94 | \$ 647.48 | \$ 83.58 |
| 11000-2400-52210-0000-501001-1217 | Support Services-School Administration-FIC/ | \$ 235.91 | \$ 2,982.00 | \$ 715.94 | \$ 2,007.19 | \$ 258.87 |
| 11000-2400-52220-0000-501001-1217 | Support Services-School Administration-Med | \$ 55.17 | \$ 698.00 | \$ 167.43 | \$ 469.30 | \$ 61.27 |
| 11000-2400-52312-0000-501001-1217 | Support Services-School Administration-Life | \$ 5.26 | \$ 66.00 | \$ 15.78 | \$ 49.97 | \$ 0.25 |
| 11000-2400-52500-0000-501001-0000 | Support Services-School Administration-Une | \$ 26.54 | \$ 150.00 | \$ 26.54 | \$ - | \$ 123.46 |
| 11000-2400-52710-0000-501001-0000 | Support Services-School Administration-Worl | \$ - | \$ 968.00 | \$ 968.00 | \$ - | \$ - |
| 11000-2400-52720-0000-501001-1217 | Support Services-School Administration-Worl | \$ 2.14 | \$ 9.00 | \$ 2.14 | \$ 6.39 | \$ 0.47 |
| 11000-2400-53330-0000-501001-0000 | Support Services-School Administration-Profi | \$ - | \$ 1,800.00 | \$ - | \$ - | \$ 1,800.00 |
| 11000-2400-53711-0000-501001-0000 | Support Services-School Administration-Othe | \$ - | \$ 7,000.00 | \$ 2,542.38 | \$ 2,684.85 | \$ 1,772.77 |
| 11000-2400-54610-0000-501001-0000 | Support Services-School Administration-Rent | \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 11000-2400-54630-0000-501001-0000 | Support Services-School Administration-Rent | \$ - | \$ 2,400.00 | \$ 576.42 | \$ 5,930.80 | \$ (4,107.22) |
| 11000-2400-55813-0000-501001-0000 | Support Services-School Administration-Emp | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 |
| 11000-2400-55915-0000-501001-0000 | Support Services-School Administration-Othe | \$ 811.80 | \$ 10,000.00 | \$ 1,407.85 | \$ 6,657.90 | \$ 1,934.25 |
| 11000-2400-56113-0000-501001-0000 | Support Services-School Administration-Soft | \$ 3,804.60 | \$ 6,500.00 | \$ 3,804.60 | \$ 1,945.40 | \$ 750.00 |
| 11000-2400-56118-0000-501001-0000 | Support Services-School Administration-Gen | \$ 798.58 | \$ 22,000.00 | \$ 1,629.52 | \$ 16,643.39 | \$ 3,727.09 |
| 11000-2400-57332-0000-501001-0000 | Support Services-School Administration-Sup | \$ - | \$ 3,100.00 | \$ - | \$ 1,230.00 | \$ 1,870.00 |
| Subtotal of Element: [Function] 2400 - Support Services-School Administration | | \$ 10,197.46 | \$ 113,003.00 | \$ 25,384.30 | \$ 75,920.76 | \$ 11,697.94 |
| 11000-2500-51100-0000-501001-1115 | Central Services-Salaries Expense | \$ 6,561.00 | \$ 78,732.00 | \$ 19,683.00 | \$ 59,049.00 | \$ - |
| 11000-2500-51300-0000-501001-1115 | Central Services-Additional Compensation | \$ 208.00 | \$ 1,200.00 | \$ 458.00 | \$ - | \$ 742.00 |

Cycle: FY2022; Begin Date: 9/1/2021; End Date: 9/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|---|---------------------|----------------------|---------------------|---------------------|--------------------|
| 11000-2500-52111-0000-501001-1115 | Central Services-Educational Retirement | \$ 1,025.51 | \$ 12,110.00 | \$ 3,051.38 | \$ 8,946.00 | \$ 112.62 |
| 11000-2500-52112-0000-501001-1115 | Central Services-ERA - Retiree Health | \$ 135.38 | \$ 1,599.00 | \$ 402.82 | \$ 1,180.98 | \$ 15.20 |
| 11000-2500-52210-0000-501001-1115 | Central Services-FICA Payments | \$ 353.87 | \$ 4,956.00 | \$ 1,069.57 | \$ 3,068.82 | \$ 817.61 |
| 11000-2500-52220-0000-501001-1115 | Central Services-Medicare Payments | \$ 82.76 | \$ 1,160.00 | \$ 250.13 | \$ 717.66 | \$ 192.21 |
| 11000-2500-52311-0000-501001-1115 | Central Services-Health and Medical Premiur | \$ 1,102.74 | \$ 14,211.00 | \$ 3,183.38 | \$ 11,027.40 | \$ 0.22 |
| 11000-2500-52312-0000-501001-1115 | Central Services-Life | \$ 5.26 | \$ 69.00 | \$ 15.78 | \$ 52.60 | \$ 0.62 |
| 11000-2500-52313-0000-501001-1115 | Central Services-Dental | \$ 51.32 | \$ 668.00 | \$ 153.96 | \$ 513.20 | \$ 0.84 |
| 11000-2500-52314-0000-501001-1115 | Central Services-Vision | \$ 8.48 | \$ 111.00 | \$ 25.44 | \$ 84.80 | \$ 0.76 |
| 11000-2500-52315-0000-501001-1115 | Central Services-Disability | \$ 22.50 | \$ 293.00 | \$ 67.50 | \$ 225.00 | \$ 0.50 |
| 11000-2500-52500-0000-501001-0000 | Central Services-Unemployment Compensati | \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 11000-2500-52710-0000-501001-0000 | Central Services-Workers Compensation Pre | \$ - | \$ 1,608.00 | \$ 1,608.00 | \$ - | \$ - |
| 11000-2500-52720-0000-501001-1115 | Central Services-Workers Compensation Em | \$ 2.30 | \$ 10.00 | \$ 2.30 | \$ 6.90 | \$ 0.80 |
| 11000-2500-53330-0000-501001-0000 | Central Services-Professional Development | \$ 445.00 | \$ 900.00 | \$ 445.00 | \$ - | \$ 455.00 |
| 11000-2500-53711-0000-501001-0000 | Central Services-Other Charges | \$ 105.77 | \$ 2,700.00 | \$ 634.42 | \$ 300.00 | \$ 1,765.58 |
| 11000-2500-55813-0000-501001-0000 | Central Services-Employee Travel - Non-Tea | \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 11000-2500-56113-0000-501001-0000 | Central Services-Software | \$ 28.80 | \$ 12,700.00 | \$ 86.40 | \$ 12,213.60 | \$ 400.00 |
| 11000-2500-56118-0000-501001-0000 | Central Services-General Supplies and Mater | \$ 53.54 | \$ 1,000.00 | \$ 53.54 | \$ 486.70 | \$ 459.76 |
| 11000-2500-57332-0000-501001-0000 | Central Services-Supply Assets (\$5,000 or Le | \$ - | \$ 1,400.00 | \$ - | \$ - | \$ 1,400.00 |
| Subtotal of Element: [Function] 2500 - Central Services | | \$ 10,192.23 | \$ 135,627.00 | \$ 31,190.62 | \$ 97,872.66 | \$ 6,563.72 |
| 11000-2600-51100-0000-501001-1615 | Operation & Maintenance of Plant-Salaries E | \$ 2,476.96 | \$ 29,730.00 | \$ 7,056.89 | \$ 21,883.02 | \$ 790.09 |
| 11000-2600-51200-0000-501001-1615 | Operation & Maintenance of Plant-Overtime E | \$ 185.44 | \$ 500.00 | \$ 455.71 | \$ - | \$ 44.29 |
| 11000-2600-52111-0000-501001-1615 | Operation & Maintenance of Plant-Education | \$ 403.35 | \$ 4,504.00 | \$ 1,138.16 | \$ 3,243.83 | \$ 122.01 |
| 11000-2600-52112-0000-501001-1615 | Operation & Maintenance of Plant-ERA - Reti | \$ 53.25 | \$ 595.00 | \$ 150.25 | \$ 428.17 | \$ 16.58 |
| 11000-2600-52210-0000-501001-1615 | Operation & Maintenance of Plant-FICA Payr | \$ 164.81 | \$ 1,844.00 | \$ 465.01 | \$ 1,325.37 | \$ 53.62 |
| 11000-2600-52220-0000-501001-1615 | Operation & Maintenance of Plant-Medicare F | \$ 38.55 | \$ 432.00 | \$ 108.75 | \$ 310.05 | \$ 13.20 |
| 11000-2600-52312-0000-501001-1615 | Operation & Maintenance of Plant-Life | \$ 5.26 | \$ 66.00 | \$ 15.78 | \$ 49.97 | \$ 0.25 |
| 11000-2600-52313-0000-501001-1615 | Operation & Maintenance of Plant-Dental | \$ - | \$ 206.00 | \$ - | \$ - | \$ 206.00 |
| 11000-2600-52314-0000-501001-1615 | Operation & Maintenance of Plant-Vision | \$ 6.30 | \$ 79.00 | \$ 18.90 | \$ 59.85 | \$ 0.25 |
| 11000-2600-52500-0000-501001-0000 | Operation & Maintenance of Plant-Unemploy | \$ 24.75 | \$ 100.00 | \$ 24.75 | \$ - | \$ 75.25 |
| 11000-2600-52710-0000-501001-0000 | Operation & Maintenance of Plant-Workers C | \$ - | \$ 600.00 | \$ 598.00 | \$ - | \$ 2.00 |
| 11000-2600-52720-0000-501001-1615 | Operation & Maintenance of Plant-Workers C | \$ 2.30 | \$ 10.00 | \$ 2.30 | \$ 6.90 | \$ 0.80 |
| 11000-2600-53711-0000-501001-0000 | Operation & Maintenance of Plant-Other Cha | \$ 25.00 | \$ 10,400.00 | \$ 145.00 | \$ 355.00 | \$ 9,900.00 |
| 11000-2600-54312-0000-501001-0000 | Operation & Maintenance of Plant-Maintenan | \$ 611.99 | \$ 4,000.00 | \$ 611.99 | \$ 1,788.01 | \$ 1,600.00 |
| 11000-2600-54313-0000-501001-0000 | Operation & Maintenance of Plant-Maintenan | \$ - | \$ 2,000.00 | \$ - | \$ 500.00 | \$ 1,500.00 |
| 11000-2600-54411-0000-501001-0000 | Operation & Maintenance of Plant-Electricity | \$ 4,595.58 | \$ 49,739.00 | \$ 13,025.25 | \$ 33,612.95 | \$ 3,100.80 |
| 11000-2600-54412-0000-501001-0000 | Operation & Maintenance of Plant-Natural Ga | \$ 229.73 | \$ 8,194.00 | \$ 675.17 | \$ 4,017.95 | \$ 3,500.88 |
| 11000-2600-54415-0000-501001-0000 | Operation & Maintenance of Plant-Water/Sev | \$ 862.79 | \$ 11,343.00 | \$ 2,497.00 | \$ 7,845.52 | \$ 1,000.48 |
| 11000-2600-54416-0000-501001-0000 | Operation & Maintenance of Plant-Communic | \$ 2,989.13 | \$ 34,100.00 | \$ 7,760.23 | \$ 26,339.77 | \$ - |
| 11000-2600-54610-0000-501001-0000 | Operation & Maintenance of Plant-Rental - Le | \$ 309.00 | \$ 4,000.00 | \$ 877.00 | \$ 2,793.00 | \$ 330.00 |
| 11000-2600-55200-0000-501001-0000 | Operation & Maintenance of Plant-Property/L | \$ - | \$ 35,000.00 | \$ 29,077.00 | \$ - | \$ 5,923.00 |
| 11000-2600-55915-0000-501001-0000 | Operation & Maintenance of Plant-Other Con | \$ 9,080.28 | \$ 85,496.00 | \$ 25,006.55 | \$ 56,641.74 | \$ 3,847.71 |

Cycle: FY2022; Begin Date: 9/1/2021; End Date: 9/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|---|----------------------|------------------------|----------------------|------------------------|----------------------|
| 11000-2600-56118-0000-501001-0000 | Operation & Maintenance of Plant-General Supp | \$ 714.61 | \$ 10,000.00 | \$ 1,255.96 | \$ 1,898.63 | \$ 6,845.41 |
| 11000-2600-56211-0000-501001-0000 | Operation & Maintenance of Plant-Gasoline | \$ - | \$ 2,000.00 | \$ - | \$ 600.00 | \$ 1,400.00 |
| 11000-2600-57332-0000-501001-0000 | Operation & Maintenance of Plant-Supply As | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 |
| Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant | | \$ 22,779.08 | \$ 297,938.00 | \$ 90,965.65 | \$ 163,699.73 | \$ 43,272.62 |
| 11000-3100-51100-0000-501001-1617 | Food Services Operations-Salaries Expense | \$ 1,437.50 | \$ 17,250.00 | \$ 2,875.00 | \$ 14,375.00 | \$ - |
| 11000-3100-51300-0000-501001-1617 | Food Services Operations-Additional Compen | \$ 300.00 | \$ 3,600.00 | \$ 900.00 | \$ 2,700.00 | \$ - |
| 11000-3100-52111-0000-501001-1617 | Food Services Operations-Educational Retire | \$ 263.22 | \$ 3,155.00 | \$ 571.89 | \$ 2,581.08 | \$ 2.03 |
| 11000-3100-52112-0000-501001-1617 | Food Services Operations-ERA - Retiree Hea | \$ 34.76 | \$ 417.00 | \$ 75.52 | \$ 340.85 | \$ 0.63 |
| 11000-3100-52210-0000-501001-1617 | Food Services Operations-FICA Payments | \$ 107.72 | \$ 1,292.00 | \$ 234.04 | \$ 1,056.26 | \$ 1.70 |
| 11000-3100-52220-0000-501001-1617 | Food Services Operations-Medicare Paymen | \$ 25.19 | \$ 302.00 | \$ 54.74 | \$ 247.08 | \$ 0.18 |
| 11000-3100-52312-0000-501001-1617 | Food Services Operations-Life | \$ 5.26 | \$ 64.00 | \$ 10.52 | \$ 52.60 | \$ 0.88 |
| 11000-3100-52710-0000-501001-0000 | Food Services Operations-Workers Compens | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 |
| 11000-3100-52720-0000-501001-1617 | Food Services Operations-Workers Compens | \$ 2.46 | \$ 9.00 | \$ 2.46 | \$ 7.41 | \$ (0.87) |
| 11000-3100-55915-0000-501001-0000 | Food Services Operations-Other Contract Se | \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 11000-3100-56116-0000-501001-0000 | Food Services Operations-Food | \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| Subtotal of Element: [Function] 3100 - Food Services Operations | | \$ 2,176.11 | \$ 26,690.00 | \$ 4,724.17 | \$ 21,360.28 | \$ 605.55 |
| 11000-4000-54640-0000-501001-0000 | Capital Outlay-Rentals - Lease to Purchase | \$ - | \$ 205,548.00 | \$ - | \$ - | \$ 205,548.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ - | \$ 205,548.00 | \$ - | \$ - | \$ 205,548.00 |
| Subtotal of Element: [Fund] 11000 - Operational | | \$ 195,634.31 | \$ 2,817,489.00 | \$ 508,388.06 | \$ 1,789,344.76 | \$ 519,756.18 |
| 21000-3100-56116-0000-501001-0000 | Food Services Operations-Food | \$ 8,108.00 | \$ 32,500.00 | \$ 8,108.00 | \$ 11,892.00 | \$ 12,500.00 |
| Subtotal of Element: [Function] 3100 - Food Services Operations | | \$ 8,108.00 | \$ 32,500.00 | \$ 8,108.00 | \$ 11,892.00 | \$ 12,500.00 |
| Subtotal of Element: [Fund] 21000 - Food Services | | \$ 8,108.00 | \$ 32,500.00 | \$ 8,108.00 | \$ 11,892.00 | \$ 12,500.00 |
| 23000-1000-55915-1010-501001-0000 | Instruction-Other Contract Services | \$ - | \$ 250.00 | \$ - | \$ - | \$ 250.00 |
| 23000-1000-55915-9000-501001-0000 | Instruction-Other Contract Services | \$ - | \$ 3,500.00 | \$ - | \$ - | \$ 3,500.00 |
| 23000-1000-56118-1010-501001-0000 | Instruction-General Supplies and Materials | \$ - | \$ 250.00 | \$ - | \$ 300.00 | \$ (50.00) |
| 23000-1000-56118-9000-501001-0000 | Instruction-General Supplies and Materials | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ 2,500.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ - | \$ 6,500.00 | \$ - | \$ 300.00 | \$ 6,200.00 |
| Subtotal of Element: [Fund] 23000 - Non-Instructional Support | | \$ - | \$ 6,500.00 | \$ - | \$ 300.00 | \$ 6,200.00 |
| 24101-1000-51100-2000-501001-1712 | Instruction-Salaries Expense | \$ 2,875.69 | \$ 44,500.00 | \$ 4,854.85 | \$ 37,722.18 | \$ 1,922.97 |
| 24101-1000-52111-2000-501001-1712 | Instruction-Educational Retirement | \$ 435.66 | \$ 6,742.00 | \$ 735.50 | \$ 5,714.74 | \$ 291.76 |

Cycle: FY2022; Begin Date: 9/1/2021; End Date: 9/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|---|---------------------|---------------------|--------------------|---------------------|----------------------|
| 24101-1000-52112-2000-501001-1712 | Instruction-ERA - Retiree Health | \$ 57.51 | \$ 890.00 | \$ 97.09 | \$ 754.36 | \$ 38.55 |
| 24101-1000-52210-2000-501001-1712 | Instruction-FICA Payments | \$ 177.54 | \$ 2,759.00 | \$ 299.50 | \$ 2,331.08 | \$ 128.42 |
| 24101-1000-52220-2000-501001-1712 | Instruction-Medicare Payments | \$ 41.52 | \$ 645.00 | \$ 70.04 | \$ 545.17 | \$ 29.79 |
| 24101-1000-52312-2000-501001-1712 | Instruction-Life | \$ 10.52 | \$ 113.00 | \$ 15.78 | \$ 146.60 | \$ (49.38) |
| 24101-1000-52313-2000-501001-1712 | Instruction-Dental | \$ 18.60 | \$ 224.00 | \$ 37.20 | \$ 186.00 | \$ 0.80 |
| 24101-1000-52314-2000-501001-1712 | Instruction-Vision | \$ 4.06 | \$ 97.00 | \$ 8.12 | \$ 40.60 | \$ 48.28 |
| 24101-1000-52315-2000-501001-1712 | Instruction-Disability | \$ 7.38 | \$ 78.00 | \$ 14.76 | \$ 73.80 | \$ (10.56) |
| 24101-1000-52720-2000-501001-1712 | Instruction-Workers Compensation Employer | \$ 4.60 | \$ 19.00 | \$ 4.60 | \$ 13.80 | \$ 0.60 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 3,633.08 | \$ 56,067.00 | \$ 6,137.44 | \$ 47,528.33 | \$ 2,401.23 |
| 24101-2100-51100-0000-501001-1315 | Support Services-Students-Salaries Expense | \$ 1,362.16 | \$ 11,640.00 | \$ 2,724.32 | \$ 13,621.68 | \$ (4,706.00) |
| 24101-2100-52111-0000-501001-1315 | Support Services-Students-Educational Retir | \$ 206.38 | \$ 2,279.00 | \$ 412.76 | \$ 2,063.74 | \$ (197.50) |
| 24101-2100-52112-0000-501001-1315 | Support Services-Students-ERA - Retiree He | \$ 27.24 | \$ 322.00 | \$ 54.48 | \$ 272.39 | \$ (4.87) |
| 24101-2100-52210-0000-501001-1315 | Support Services-Students-FICA Payments | \$ 78.84 | \$ 935.00 | \$ 157.98 | \$ 788.58 | \$ (11.56) |
| 24101-2100-52220-0000-501001-1315 | Support Services-Students-Medicare Paymer | \$ 18.44 | \$ 219.00 | \$ 36.96 | \$ 184.39 | \$ (2.35) |
| 24101-2100-52311-0000-501001-1315 | Support Services-Students-Health and Medic | \$ 121.74 | \$ 861.00 | \$ 236.60 | \$ 1,217.60 | \$ (593.20) |
| 24101-2100-52312-0000-501001-1315 | Support Services-Students-Life | \$ 1.32 | \$ 16.00 | \$ 2.64 | \$ 13.20 | \$ 0.16 |
| 24101-2100-52313-0000-501001-1315 | Support Services-Students-Dental | \$ 2.14 | \$ 26.00 | \$ 4.28 | \$ 21.40 | \$ 0.32 |
| 24101-2100-52314-0000-501001-1315 | Support Services-Students-Vision | \$ 0.94 | \$ 11.00 | \$ 1.88 | \$ 9.40 | \$ (0.28) |
| 24101-2100-52315-0000-501001-1315 | Support Services-Students-Disability | \$ 4.67 | \$ 56.00 | \$ 9.34 | \$ 47.02 | \$ (0.36) |
| 24101-2100-52720-0000-501001-1315 | Support Services-Students-Workers Compen | \$ 0.57 | \$ 2.00 | \$ 0.57 | \$ 1.74 | \$ (0.31) |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$ 1,824.44 | \$ 16,367.00 | \$ 3,641.81 | \$ 18,241.14 | \$ (5,515.95) |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | | \$ 5,457.52 | \$ 72,434.00 | \$ 9,779.25 | \$ 65,769.47 | \$ (3,114.72) |
| 24106-1000-51100-2000-501001-1412 | Instruction-Salaries Expense | \$ 1,986.76 | \$ 23,550.00 | \$ 3,973.52 | \$ 19,867.48 | \$ (291.00) |
| 24106-1000-52111-2000-501001-1412 | Instruction-Educational Retirement | \$ 301.00 | \$ 4,206.00 | \$ 602.00 | \$ 3,009.99 | \$ 594.01 |
| 24106-1000-52112-2000-501001-1412 | Instruction-ERA - Retiree Health | \$ 39.74 | \$ 595.00 | \$ 79.48 | \$ 397.40 | \$ 118.12 |
| 24106-1000-52210-2000-501001-1412 | Instruction-FICA Payments | \$ 103.28 | \$ 1,572.00 | \$ 207.64 | \$ 1,032.80 | \$ 331.56 |
| 24106-1000-52220-2000-501001-1412 | Instruction-Medicare Payments | \$ 24.16 | \$ 368.00 | \$ 48.56 | \$ 241.60 | \$ 77.84 |
| 24106-1000-52311-2000-501001-1412 | Instruction-Health and Medical Premiums | \$ 459.82 | \$ 4,465.00 | \$ 893.62 | \$ 4,598.20 | \$ (1,026.82) |
| 24106-1000-52312-2000-501001-1412 | Instruction-Life | \$ 2.92 | \$ 44.00 | \$ 5.84 | \$ 29.20 | \$ 8.96 |
| 24106-1000-52313-2000-501001-1412 | Instruction-Dental | \$ 18.16 | \$ 261.00 | \$ 36.32 | \$ 181.60 | \$ 43.08 |
| 24106-1000-52314-2000-501001-1412 | Instruction-Vision | \$ 3.50 | \$ 50.00 | \$ 7.00 | \$ 35.00 | \$ 8.00 |
| 24106-1000-52315-2000-501001-1412 | Instruction-Disability | \$ 6.78 | \$ 98.00 | \$ 13.56 | \$ 67.80 | \$ 16.64 |
| 24106-1000-52720-2000-501001-1412 | Instruction-Workers Compensation Employer | \$ 1.28 | \$ 7.00 | \$ 1.28 | \$ 3.84 | \$ 1.88 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 2,947.40 | \$ 35,216.00 | \$ 5,868.82 | \$ 29,464.91 | \$ (117.73) |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B | | \$ 2,947.40 | \$ 35,216.00 | \$ 5,868.82 | \$ 29,464.91 | \$ (117.73) |

Cycle: FY2022; Begin Date: 9/1/2021; End Date: 9/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|---|---------------------|----------------------|---------------------|---------------------|----------------------|
| 24154-1000-53330-1010-501001-0000 | Instruction-Professional Development | \$ - | \$ 8,107.00 | \$ 8,107.00 | \$ - | \$ - |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ - | \$ 8,107.00 | \$ 8,107.00 | \$ - | \$ - |
| Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting | | \$ - | \$ 8,107.00 | \$ 8,107.00 | \$ - | \$ - |
| 24171-2100-51100-0000-501001-1211 | Support Services-Students-Salaries Expense | \$ (683.82) | \$ - | \$ - | \$ - | \$ - |
| 24171-2100-52111-0000-501001-1211 | Support Services-Students-Educational Retirement | \$ (103.60) | \$ - | \$ - | \$ - | \$ - |
| 24171-2100-52112-0000-501001-1211 | Support Services-Students-ERA - Retiree Health | \$ (13.68) | \$ - | \$ - | \$ - | \$ - |
| 24171-2100-52210-0000-501001-1211 | Support Services-Students-FICA Payments | \$ (37.00) | \$ - | \$ - | \$ - | \$ - |
| 24171-2100-52220-0000-501001-1211 | Support Services-Students-Medicare Paymer | \$ (8.66) | \$ - | \$ - | \$ - | \$ - |
| 24171-2100-52311-0000-501001-1211 | Support Services-Students-Health and Medic | \$ (97.52) | \$ - | \$ - | \$ - | \$ - |
| 24171-2100-52312-0000-501001-1211 | Support Services-Students-Life | \$ (0.66) | \$ - | \$ - | \$ - | \$ - |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$ (944.94) | \$ - | \$ - | \$ - | \$ - |
| Subtotal of Element: [Fund] 24171 - Carl D Perkins Special Projects - Current | | \$ (944.94) | \$ - | \$ - | \$ - | \$ - |
| 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) | \$ 10,200.00 | \$ 10,000.00 | \$ 10,200.00 | \$ - | \$ (200.00) |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 10,200.00 | \$ 12,654.00 | \$ 10,200.00 | \$ - | \$ 2,454.00 |
| Subtotal of Element: [Fund] 24189 - Title IV - Student Support | | \$ 10,200.00 | \$ 12,654.00 | \$ 10,200.00 | \$ - | \$ 2,454.00 |
| 24308-1000-51100-4020-501001-1411 | Instruction-Salaries Expense | \$ 3,984.16 | \$ - | \$ 7,968.32 | \$ 39,841.57 | \$ (47,809.89) |
| 24308-1000-52111-4020-501001-1411 | Instruction-Educational Retirement | \$ 603.60 | \$ - | \$ 1,207.20 | \$ 6,035.99 | \$ (7,243.19) |
| 24308-1000-52112-4020-501001-1411 | Instruction-ERA - Retiree Health | \$ 79.68 | \$ - | \$ 159.36 | \$ 796.80 | \$ (956.16) |
| 24308-1000-52210-4020-501001-1411 | Instruction-FICA Payments | \$ 232.22 | \$ - | \$ 479.24 | \$ 2,322.19 | \$ (2,801.43) |
| 24308-1000-52220-4020-501001-1411 | Instruction-Medicare Payments | \$ 54.32 | \$ - | \$ 112.10 | \$ 543.20 | \$ (655.30) |
| 24308-1000-52311-4020-501001-1411 | Instruction-Health and Medical Premiums | \$ 355.50 | \$ - | \$ 355.50 | \$ 3,555.20 | \$ (3,910.70) |
| 24308-1000-52312-4020-501001-1411 | Instruction-Life | \$ 3.84 | \$ - | \$ 7.68 | \$ 38.40 | \$ (46.08) |
| 24308-1000-52314-4020-501001-1411 | Instruction-Vision | \$ 2.74 | \$ - | \$ 2.74 | \$ 27.40 | \$ (30.14) |
| 24308-1000-52720-4020-501001-1411 | Instruction-Workers Compensation Employer | \$ 1.68 | \$ - | \$ 1.68 | \$ 5.04 | \$ (6.72) |
| 24308-1000-53330-1010-501001-0000 | Instruction-Professional Development | \$ - | \$ 5,000.00 | \$ 4,393.00 | \$ - | \$ 607.00 |
| 24308-1000-55915-4025-501001-0000 | Instruction-Other Contract Services | \$ - | \$ 60,000.00 | \$ - | \$ - | \$ 60,000.00 |
| 24308-1000-56118-1010-501001-0000 | Instruction-General Supplies and Materials | \$ - | \$ 455.00 | \$ 4,121.00 | \$ - | \$ (3,666.00) |
| 24308-1000-57332-1010-501001-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$ 47,006.00 | \$ 49,000.00 | \$ 49,000.00 | \$ - | \$ - |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 52,323.74 | \$ 114,455.00 | \$ 67,807.82 | \$ 53,165.79 | \$ (6,518.61) |
| 24308-2100-55915-4025-501001-0000 | Support Services-Students-Other Contract Services | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 |

Cycle: FY2022; Begin Date: 9/1/2021; End Date: 9/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|---|---------------------|---------------|---------------|-------------------|-----------------|
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 |
| 24308-2600-55915-0000-501001-0000 | Operation & Maintenance of Plant-Other Con | \$ - | \$ 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 As | \$ - | \$ 7,500.00 | \$ - | \$ - | \$ 7,500.00 |
| Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant | | \$ - | \$ 35,000.00 | \$ - | \$ - | \$ 35,000.00 |
| 24308-4000-54500-0000-501001-0000 | Capital Outlay-Construction Services | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 |
| Subtotal of Element: [Fund] 24308 - ESSER II | | \$ 52,323.74 | \$ 209,455.00 | \$ 67,807.82 | \$ 53,165.79 | \$ 88,481.39 |
| 24330-1000-51100-4020-501001-1411 | Instruction-Salaries Expense | \$ 4,221.64 | \$ 32,977.00 | \$ 8,443.28 | \$ 42,216.33 | \$ (17,682.61) |
| 24330-1000-52111-4020-501001-1411 | Instruction-Educational Retirement | \$ 639.60 | \$ 7,023.00 | \$ 1,279.20 | \$ 6,395.94 | \$ (652.14) |
| 24330-1000-52112-4020-501001-1411 | Instruction-ERA - Retiree Health | \$ 84.44 | \$ - | \$ 168.88 | \$ 844.39 | \$ (1,013.27) |
| 24330-1000-52210-4020-501001-1411 | Instruction-FICA Payments | \$ 255.36 | \$ - | \$ 517.10 | \$ 2,553.57 | \$ (3,070.67) |
| 24330-1000-52220-4020-501001-1411 | Instruction-Medicare Payments | \$ 59.72 | \$ - | \$ 120.92 | \$ 597.19 | \$ (718.11) |
| 24330-1000-52311-4020-501001-1411 | Instruction-Health and Medical Premiums | \$ 131.50 | \$ - | \$ 131.50 | \$ 1,314.80 | \$ (1,446.30) |
| 24330-1000-52312-4020-501001-1411 | Instruction-Life | \$ 4.06 | \$ - | \$ 8.12 | \$ 40.60 | \$ (48.72) |
| 24330-1000-52314-4020-501001-1411 | Instruction-Vision | \$ 1.02 | \$ - | \$ 1.02 | \$ 10.20 | \$ (11.22) |
| 24330-1000-52315-4020-501001-1411 | Instruction-Disability | \$ 9.56 | \$ - | \$ 19.12 | \$ 95.60 | \$ (114.72) |
| 24330-1000-52720-4020-501001-1411 | Instruction-Workers Compensation Employer | \$ 1.77 | \$ - | \$ 1.77 | \$ 5.31 | \$ (7.08) |
| 24330-1000-55915-4020-501001-0000 | Instruction-Other Contract Services | \$ - | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 |
| 24330-1000-57332-1010-501001-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$ 204,746.40 | \$ 254,096.00 | \$ 204,746.40 | \$ - | \$ 49,349.60 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 210,155.07 | \$ 334,096.00 | \$ 215,437.31 | \$ 54,073.93 | \$ 64,584.76 |
| 24330-2300-55400-0000-501001-0000 | Support Services-General Administration-Ad | \$ - | \$ 15,000.00 | \$ - | \$ 2,065.50 | \$ 12,934.50 |
| Subtotal of Element: [Function] 2300 - Support Services-General Administration | | \$ - | \$ 15,000.00 | \$ - | \$ 2,065.50 | \$ 12,934.50 |
| Subtotal of Element: [Fund] 24330 - ESSER III | | \$ 210,155.07 | \$ 349,096.00 | \$ 215,437.31 | \$ 56,139.43 | \$ 77,519.26 |
| 27107-1000-56114-1010-501001-0000 | Instruction-Library And Audio-Visual | \$ - | \$ 2,813.00 | \$ - | \$ - | \$ 2,813.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ - | \$ 2,813.00 | \$ - | \$ - | \$ 2,813.00 |
| Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66 | | \$ - | \$ 2,813.00 | \$ - | \$ - | \$ 2,813.00 |
| 27109-1000-56109-1010-501001-0000 | Instruction-Instructional Materilas - Online Su | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 |
| 27109-1000-56111-1010-501001-0000 | Instruction-Instructional Materials Cash - 50% | \$ - | \$ 565.00 | \$ 562.50 | \$ 2,000.00 | \$ (1,997.50) |

Cycle: FY2022; Begin Date: 9/1/2021; End Date: 9/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|---|---------------------|---------------|--------------|-------------------|-----------------|
| Subtotal of Element: [Function] 1000 - Instruction | | \$ - | \$ 3,565.00 | \$ 562.50 | \$ 2,000.00 | \$ 1,002.50 |
| Subtotal of Element: [Fund] 27109 - Instrucional Mats GAA of 2019 | | \$ - | \$ 3,565.00 | \$ 562.50 | \$ 2,000.00 | \$ 1,002.50 |
| 27502-1000-57332-1010-501001-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$ 11,872.00 | \$ 11,872.00 | \$ 11,872.00 | \$ - | \$ - |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 11,872.00 | \$ 11,872.00 | \$ 11,872.00 | \$ - | \$ - |
| Subtotal of Element: [Fund] 27502 - CTE Next Gen | | \$ 11,872.00 | \$ 11,872.00 | \$ 11,872.00 | \$ - | \$ - |
| 31200-4000-54640-0000-501001-0000 | Capital Outlay-Rentals - Lease to Purchase | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal of Element: [Fund] 31200 - Public School Capital Outlay | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 31400-4000-54500-0000-501001-0000 | Capital Outlay-Construction Services | \$ - | \$ 133,000.00 | \$ - | \$ - | \$ 133,000.00 |
| 31400-4000-57331-0000-501001-0000 | Capital Outlay-Fixed Assets (More Than \$5,0 | \$ - | \$ 9,703.00 | \$ - | \$ - | \$ 9,703.00 |
| 31400-4000-57332-0000-501001-0000 | Capital Outlay-Supply Assets (\$5,000 or Less | \$ - | \$ 75,000.00 | \$ - | \$ - | \$ 75,000.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ - | \$ 217,703.00 | \$ - | \$ - | \$ 217,703.00 |
| Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State | | \$ - | \$ 217,703.00 | \$ - | \$ - | \$ 217,703.00 |
| 31600-4000-54500-0000-501001-0000 | Capital Outlay-Construction Services | \$ - | \$ 175,000.00 | \$ 31,695.00 | \$ 29,446.64 | \$ 113,858.36 |
| 31600-4000-54640-0000-501001-0000 | Capital Outlay-Rentals - Lease to Purchase | \$ 17,128.92 | \$ 200,000.00 | \$ 51,386.76 | \$ 8,191.28 | \$ 140,421.96 |
| 31600-4000-57331-0000-501001-0000 | Capital Outlay-Fixed Assets (More Than \$5,0 | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 |
| 31600-4000-57332-0000-501001-0000 | Capital Outlay-Supply Assets (\$5,000 or Less | \$ - | \$ 107,930.00 | \$ - | \$ - | \$ 107,930.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ 17,128.92 | \$ 582,930.00 | \$ 83,081.76 | \$ 37,637.92 | \$ 462,210.32 |
| Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33 | | \$ 17,128.92 | \$ 582,930.00 | \$ 83,081.76 | \$ 37,637.92 | \$ 462,210.32 |
| 31701-4000-54315-0000-501001-0000 | Capital Outlay-Maintenance & Repair - Bldgs, | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| 31701-4000-54500-0000-501001-0000 | Capital Outlay-Construction Services | \$ - | \$ 70,000.00 | \$ - | \$ - | \$ 70,000.00 |
| 31701-4000-56113-0000-501001-0000 | Capital Outlay-Software | \$ 5,849.47 | \$ 40,000.00 | \$ 10,499.42 | \$ - | \$ 29,500.58 |
| 31701-4000-57331-0000-501001-0000 | Capital Outlay-Fixed Assets (More Than \$5,0 | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 |
| 31701-4000-57332-0000-501001-0000 | Capital Outlay-Supply Assets (\$5,000 or Less | \$ - | \$ 68,259.00 | \$ - | \$ 48,699.31 | \$ 19,559.69 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ 5,849.47 | \$ 208,259.00 | \$ 10,499.42 | \$ 49,699.31 | \$ 148,060.27 |
| Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local | | \$ 5,849.47 | \$ 208,259.00 | \$ 10,499.42 | \$ 49,699.31 | \$ 148,060.27 |

Cycle: FY2022; Begin Date: 9/1/2021; End Date: 9/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|---|----------------------------|------------------------|----------------------|--------------------------|------------------------|
| 31703-4000-57332-0000-501001-0000 | Capital Outlay-Supply Assets (\$5,000 or Less | \$ 5,983.00 | \$ 5,983.00 | \$ 5,983.00 | \$ - | \$ - |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ 5,983.00 | \$ 5,983.00 | \$ 5,983.00 | \$ - | \$ - |
| Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash | | \$ 5,983.00 | \$ 5,983.00 | \$ 5,983.00 | \$ - | \$ - |
| Total | | \$ 524,714.49 | \$ 4,576,576.00 | \$ 945,694.94 | \$ 2,095,413.59 | \$ 1,535,467.47 |

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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 | \$ - | \$ (451,774.00) | \$ (451,773.37) | \$ - | \$ (0.63) |
| 11000-0000-41500-0000-501001-0000 | Investment Income | \$ (7.64) | \$ (100.00) | \$ (23.44) | \$ - | \$ (76.56) |
| 11000-0000-41701-0000-501001-0000 | Fees - Activities | \$ - | \$ (1,500.00) | \$ - | \$ - | \$ (1,500.00) |
| 11000-0000-41702-0000-501001-0000 | Fees - Educational | \$ - | \$ (500.00) | \$ - | \$ - | \$ (500.00) |
| 11000-0000-41920-0000-501001-0000 | Contributions/Donations - Private Sources | \$ - | \$ (100.00) | \$ - | \$ - | \$ (100.00) |
| 11000-0000-41980-0000-501001-0000 | Refund of Prior Year's Expenditures | \$ - | \$ (100.00) | \$ - | \$ - | \$ (100.00) |
| 11000-0000-43101-0000-501001-0000 | State Equalization Guarantee | \$ (196,958.87) | \$ (2,363,415.00) | \$ (590,876.61) | \$ - | \$ (1,772,538.39) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (196,966.51) | \$ (2,817,489.00) | \$ (1,042,673.42) | \$ - | \$ (1,774,815.58) |
| Subtotal of Element: [Fund] 11000 - Operational | | \$ (196,966.51) | \$ (2,817,489.00) | \$ (1,042,673.42) | \$ - | \$ (1,774,815.58) |
| 21000-0000-32300-0000-501001-0000 | Unreserved Fund Balance | \$ - | \$ (2,500.00) | \$ (4,057.11) | \$ - | \$ 1,557.11 |
| 21000-0000-41604-0000-501001-0000 | Fees - Students/Food Services | \$ - | \$ (9,000.00) | \$ - | \$ - | \$ (9,000.00) |
| 21000-0000-44500-0000-501001-0000 | Restricted Grants - Federal Flow-through | \$ - | \$ (21,000.00) | \$ - | \$ - | \$ (21,000.00) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (32,500.00) | \$ (4,057.11) | \$ - | \$ (28,442.89) |
| Subtotal of Element: [Fund] 21000 - Food Services | | \$ - | \$ (32,500.00) | \$ (4,057.11) | \$ - | \$ (28,442.89) |
| 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 | \$ - | \$ (5,000.00) | \$ - | \$ - | \$ (5,000.00) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (6,500.00) | \$ (925.31) | \$ - | \$ (5,574.69) |
| Subtotal of Element: [Fund] 23000 - Non-Instructional Support | | \$ - | \$ (6,500.00) | \$ (925.31) | \$ - | \$ (5,574.69) |
| 24101-0000-44500-0000-501001-0000 | Restricted Grants - Federal Flow-through | \$ - | \$ (72,434.00) | \$ - | \$ - | \$ (72,434.00) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (72,434.00) | \$ - | \$ - | \$ (72,434.00) |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | | \$ - | \$ (72,434.00) | \$ - | \$ - | \$ (72,434.00) |
| 24106-0000-44500-0000-501001-0000 | Restricted Grants - Federal Flow-through | \$ - | \$ (35,216.00) | \$ - | \$ - | \$ (35,216.00) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (35,216.00) | \$ - | \$ - | \$ (35,216.00) |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B | | \$ - | \$ (35,216.00) | \$ - | \$ - | \$ (35,216.00) |
| 24154-0000-44500-0000-501001-0000 | Restricted Grants - Federal Flow-through | \$ - | \$ (8,107.00) | \$ - | \$ - | \$ (8,107.00) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (8,107.00) | \$ - | \$ - | \$ (8,107.00) |

Revenue Report - September 2021

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|--|---------------------|-----------------|---------------|-------------------|-----------------|
| Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting | | \$ - | \$ (8,107.00) | \$ - | \$ - | \$ (8,107.00) |
| 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) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (12,654.00) | \$ - | \$ - | \$ (12,654.00) |
| Subtotal of Element: [Fund] 24189 - Title IV - Student Support | | \$ - | \$ (12,654.00) | \$ - | \$ - | \$ (12,654.00) |
| 24308-0000-44500-0000-501001-0000 | Restricted Grants - Federal Flow-through | \$ - | \$ (209,455.00) | \$ - | \$ - | \$ (209,455.00) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (209,455.00) | \$ - | \$ - | \$ (209,455.00) |
| Subtotal of Element: [Fund] 24308 - ESSER II | | \$ - | \$ (209,455.00) | \$ - | \$ - | \$ (209,455.00) |
| 24330-0000-44500-0000-501001-0000 | Restricted Grants - Federal Flow-through | \$ - | \$ (349,096.00) | \$ - | \$ - | \$ (349,096.00) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (349,096.00) | \$ - | \$ - | \$ (349,096.00) |
| Subtotal of Element: [Fund] 24330 - ESSER III | | \$ - | \$ (349,096.00) | \$ - | \$ - | \$ (349,096.00) |
| 27107-0000-43202-0000-501001-0000 | State Flow-through Grant | \$ - | \$ (2,813.00) | \$ - | \$ - | \$ (2,813.00) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (2,813.00) | \$ - | \$ - | \$ (2,813.00) |
| Subtotal of Element: [Fund] 27107 - 2012 GOBOND Student Library SB-66 | | \$ - | \$ (2,813.00) | \$ - | \$ - | \$ (2,813.00) |
| 27109-0000-32300-0000-501001-0000 | Unreserved Fund Balance | \$ - | \$ (3,565.00) | \$ (3,564.31) | \$ - | \$ (0.69) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (3,565.00) | \$ (3,564.31) | \$ - | \$ (0.69) |
| Subtotal of Element: [Fund] 27109 - Instrucional Mats GAA of 2019 | | \$ - | \$ (3,565.00) | \$ (3,564.31) | \$ - | \$ (0.69) |
| 27502-0000-43202-0000-501001-0000 | State Flow-through Grant | \$ - | \$ (11,872.00) | \$ - | \$ - | \$ (11,872.00) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (11,872.00) | \$ - | \$ - | \$ (11,872.00) |
| Subtotal of Element: [Fund] 27502 - CTE Next Gen | | \$ - | \$ (11,872.00) | \$ - | \$ - | \$ (11,872.00) |
| 31200-0000-32013-0000-501001-0000 | Reserve for Encumbrances | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ - | \$ - | \$ - | \$ - |

Revenue Report - September 2021

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| Subtotal of Element: [Fund] 31200 - Public School Capital Outlay | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ (142,703.00) | \$ - | \$ - | \$ (142,703.00) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (217,703.00) | \$ - | \$ - | \$ (217,703.00) |
| Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State | | \$ - | \$ (217,703.00) | \$ - | \$ - | \$ (217,703.00) |
| 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 | \$ (513.00) | \$ (149,164.00) | \$ (1,760.14) | \$ - | \$ (147,403.86) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (513.00) | \$ (582,930.00) | \$ (439,030.41) | \$ - | \$ (143,899.59) |
| Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33 | | \$ (513.00) | \$ (582,930.00) | \$ (439,030.41) | \$ - | \$ (143,899.59) |
| 31701-0000-32300-0000-501001-0000 | Unreserved Fund Balance | \$ - | \$ (132,719.00) | \$ (122,371.28) | \$ - | \$ (10,347.72) |
| 31701-0000-41110-0000-501001-0000 | Ad Valorem Taxes - School District | \$ (260.69) | \$ (75,540.00) | \$ (876.57) | \$ - | \$ (74,663.43) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (260.69) | \$ (208,259.00) | \$ (123,247.85) | \$ - | \$ (85,011.15) |
| Subtotal of Element: [Fund] 31701 - Capital Imprements SB-9 Local | | \$ (260.69) | \$ (208,259.00) | \$ (123,247.85) | \$ - | \$ (85,011.15) |
| 31703-0000-43202-0000-501001-0000 | State Flow-through Grant | \$ - | \$ (5,983.00) | \$ - | \$ - | \$ (5,983.00) |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (5,983.00) | \$ - | \$ - | \$ (5,983.00) |
| Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash | | \$ - | \$ (5,983.00) | \$ - | \$ - | \$ (5,983.00) |
| Total | | \$ (197,740.20) | \$ (4,576,576.00) | \$ (1,613,498.41) | \$ - | \$ (2,963,077.59) |

Bank Activity Report - September 2021

| Bank | Account Number | | | | |
|-----------|----------------|-------------------|--------------------------------|---------------|---------------|
| US Bank | 29772612 | | | | |
| Date | Number | Type | Payee/From | Deposit | Withdrawal |
| 9/1/2021 | 11353 | Accounts Payable | 4501 Central, LLC | | \$ 225.00 |
| 9/1/2021 | 11354 | Accounts Payable | Academy Leasing Corporation | | \$ 8,692.87 |
| 9/1/2021 | 11355 | Accounts Payable | West Highland, LLC | | \$ 8,436.05 |
| 9/1/2021 | 11356 | Accounts Payable | Dell Marketing L.P. | | \$ 269,384.40 |
| 9/1/2021 | 11357 | Accounts Payable | West Highland, LLC | | \$ 4,921.63 |
| 9/7/2021 | 11358 | Accounts Payable | A.M. Telephone | | \$ 1,192.02 |
| 9/7/2021 | 11359 | Accounts Payable | AlphaCard | | \$ 622.50 |
| 9/7/2021 | 11360 | Accounts Payable | Carroll Strategies | | \$ 1,618.13 |
| 9/7/2021 | 11361 | Accounts Payable | CDW-G | | \$ 5,849.47 |
| 9/7/2021 | 11362 | Accounts Payable | CenturyLink | | \$ 613.49 |
| 9/7/2021 | 11363 | Accounts Payable | CliftonLarsonAllen, LLP (CLA) | | \$ 4,854.38 |
| 9/7/2021 | 11364 | Accounts Payable | Colasurdo, Mya | | \$ 1,766.02 |
| 9/7/2021 | 11365 | Accounts Payable | Culligan Bottled Water | | \$ 13.45 |
| 9/7/2021 | 11366 | Accounts Payable | Cumulus Media | | \$ 153.18 |
| 9/7/2021 | 11367 | Accounts Payable | Matthews and Fox | | \$ 640.84 |
| 9/7/2021 | 11368 | Accounts Payable | NMASBO | | \$ 295.00 |
| 9/7/2021 | 11369 | Accounts Payable | PowerSchool Group, LLC | | \$ 3,804.60 |
| 9/7/2021 | 11370 | Accounts Payable | T-Mobile | | \$ 200.00 |
| 9/7/2021 | 11371 | Accounts Payable | Travers Mechanical Services | | \$ 978.97 |
| 9/7/2021 | 11372 | Accounts Payable | Vicente, Andrea | | \$ 44.00 |
| 9/8/2021 | 11373 | Accounts Payable | C. Dayne Williams | | \$ 1,746.48 |
| 9/10/2021 | 1974 | Cash Receipts | SEG - September 2021 | \$ 196,958.87 | |
| 9/10/2021 | 11374 | Accounts Payable | Telemundo Nuevo Mexico | | \$ 2,750.81 |
| 9/13/2021 | 11375 | Accounts Payable | Adam Baney | | \$ 215.75 |
| 9/13/2021 | 11376 | Accounts Payable | Canteen of Central New Mexico | | \$ 8,108.00 |
| 9/13/2021 | 11377 | Accounts Payable | CDW-G | | \$ 10,423.00 |
| 9/13/2021 | 11378 | Accounts Payable | City of Albuquerque | | \$ 25.00 |
| 9/13/2021 | 11379 | Accounts Payable | Comcast | | \$ 82.46 |
| 9/13/2021 | 11380 | Accounts Payable | New Mexico Gas Company | | \$ 46.97 |
| 9/13/2021 | 11381 | Accounts Payable | PNM | | \$ 2,950.73 |
| 9/13/2021 | 11382 | Accounts Payable | TK Elevator Corporation | | \$ 1,179.80 |
| 9/13/2021 | 11383 | Accounts Payable | Travers Mechanical Services | | \$ 463.86 |
| 9/13/2021 | 11384 | Accounts Payable | Zia Athletics | | \$ 1,348.44 |
| 9/15/2021 | | Payroll Liability | First Community Bank | | \$ 37,637.99 |
| 9/15/2021 | | Payroll Liability | IRS | | \$ 12,818.19 |
| 9/20/2021 | 1975 | Cash Receipts | SB-9 - SandCo - August 2021 | \$ 6.64 | |
| 9/20/2021 | 1976 | Cash Receipts | HB-33 - SandCo - August 2021 | \$ 13.40 | |
| 9/20/2021 | 1977 | Cash Receipts | HB-33 and SB-9 - BernCo - Augu | \$ 753.65 | |
| 9/21/2021 | 11385 | Accounts Payable | ABCWUA | | \$ 667.58 |
| 9/21/2021 | 11386 | Accounts Payable | Blick Art Materials | | \$ 1,299.80 |

Bank Activity Report - September 2021

| | | | | | |
|-----------------|-------|-------------------|--------------------------------|-----------|-------------------|
| 9/21/2021 | 11387 | Accounts Payable | Charter School Testing Service | \$ | 1,348.44 |
| 9/21/2021 | 11388 | Accounts Payable | Comcast | \$ | 543.18 |
| 9/21/2021 | 11389 | Accounts Payable | Delgado, Lizabeth | \$ | 44.00 |
| 9/21/2021 | 11390 | Accounts Payable | Global Storage UNM | \$ | 84.00 |
| 9/21/2021 | 11391 | Accounts Payable | Home Depot | \$ | 110.58 |
| 9/21/2021 | 11392 | Accounts Payable | Patrick Kelly | \$ | 28.80 |
| 9/21/2021 | 11393 | Accounts Payable | Scholastic | \$ | 313.17 |
| 9/21/2021 | 11394 | Accounts Payable | Travers Mechanical Services | \$ | 237.33 |
| 9/21/2021 | 11395 | Accounts Payable | Comcast | \$ | 1,450.00 |
| 9/22/2021 | 11396 | Accounts Payable | NM EDGE | \$ | 150.00 |
| 9/28/2021 | | Payroll Liability | ERB | \$ | 31,554.85 |
| 9/28/2021 | | Payroll Liability | State of NM | \$ | 3,181.98 |
| 9/28/2021 | 11397 | Payroll Liability | Allstate Workplace Division | \$ | 698.72 |
| 9/28/2021 | 11399 | Payroll Liability | ASPire Financial Services | \$ | 2,200.00 |
| 9/28/2021 | 11400 | Payroll Liability | MG Trust Company | \$ | 170.00 |
| 9/28/2021 | 11401 | Payroll Liability | Reliastar Life Insurance | \$ | 950.00 |
| 9/28/2021 | 11402 | Payroll Liability | N.M. Retiree Health Care | \$ | 3,676.08 |
| 9/28/2021 | 11403 | Payroll Liability | Security Benefit | \$ | 1,275.00 |
| 9/28/2021 | 11404 | Payroll Liability | New Mexico Taxation & Revenue | \$ | 111.80 |
| 9/28/2021 | 11405 | Accounts Payable | Accountability and Compliance | \$ | 596.05 |
| 9/28/2021 | 11406 | Accounts Payable | ADT Commercial | \$ | 929.19 |
| 9/28/2021 | 11407 | Accounts Payable | Albuquerque Low Voltage, Inc. | \$ | 45.30 |
| 9/28/2021 | 11408 | Accounts Payable | CDW-G | \$ | 293.25 |
| 9/28/2021 | 11409 | Accounts Payable | Crataegus, LLC | \$ | 1,766.99 |
| 9/28/2021 | 11410 | Accounts Payable | High Plains Regional Educatio | \$ | 300.00 |
| 9/28/2021 | 11411 | Accounts Payable | Home Depot | \$ | 382.70 |
| 9/28/2021 | 11412 | Accounts Payable | Rosetta Stone, Ltd | \$ | 1,650.00 |
| 9/28/2021 | 11413 | Accounts Payable | Sandia Office Supply | \$ | 659.50 |
| 9/28/2021 | 11414 | Accounts Payable | School Nurse Supply, Inc | \$ | 211.35 |
| 9/28/2021 | 11415 | Accounts Payable | School Specialty | \$ | 2,233.44 |
| 9/28/2021 | 11416 | Accounts Payable | Zia Athletics | \$ | 1,348.44 |
| 9/30/2021 | | Payroll Liability | First Community Bank | \$ | 37,645.40 |
| 9/30/2021 | | Payroll Liability | IRS | \$ | 12,717.00 |
| 9/30/2021 | | Payroll Liability | NMPSIA | \$ | 19,271.98 |
| 9/30/2021 | 11417 | Accounts Payable | Adam Baney | \$ | - |
| 9/30/2021 | 11418 | Accounts Payable | NM Department of Workforce Sol | \$ | 347.34 |
| 9/30/2021 | 11419 | Accounts Payable | T-Mobile | \$ | 100.00 |
| 9/30/2021 | 1978 | Cash Receipts | Interest - September 2021 | \$ | 7.64 |
| Subtotal | | | | \$ | 197,740.20 |
| | | | | \$ | 524,696.72 |
| Total | | | | \$ | 197,740.20 |
| | | | | \$ | 524,696.72 |