December 2021

Summary of General Fund Expenditures

	Approved Budget	Month To Date	Year to Date
Elementary Program			
Salaries	4,098,407.00	357,262.21	1,445,852.42
Benefits	1,425,592.00	113,650.95	454,104.50
Purchased Services	18,100.00	42.17	10,057.87
Supplies & Materials	72,000.00	510.06	28,345.74
Equipment	200.00	-	-
Total Elementary Programs	5,614,299.00	471,465.39	1,938,360.53
Middle & High School Programs			
Salaries	4,895,492.00	413,591.28	1,651,400.63
Benefits	1,653,337.00	127,077.20	510,071.33
Purchased Services	32,700.00	168.74	3,067.35
Supplies & Materials	59,000.00	1,565.81	16,307.56
Equipment	200.00	_	
Total Middle & High School Programs	6,640,729.00	542,403.03	2,180,846.87
Alternative High School Program			
Salaries	454,022.00	41,510.57	175,274.30
Benefits	154,545.00	13,411.24	55,270.39
Purchased Services	5,000.00	141.80	1,028.87
Supplies & Materials	9,000.00	422.91	4,187.63
Equipment			_
Total Alternative High School Program	622,567.00	55,486.52	235,761.19
Exceptional Child Program			
Salaries	1,087,048.00	106,920.52	428,148.27
Benefits	500,168.00	39,276.80	157,456.35
Purchased Services	77,500.00	192.17	4,593.09
Supplies & Materials	500.00		-:
Total Exceptional Child Program	1,665,216.00	146,389.49	590,197.71
PreSchool Program			
Salaries	40,500.00	3,645.00	13,770.00
Benefits	15,203.00	690.32	2,699.33
Total PreSchool Program	55,703.00	4,335.32	16,469.33
Gifted & Talented Program			
Salaries	56,867.00	5,265.67	21,062.68
Benefits	18,511.00	1,590.75	6,360.41
Purchased Services	4,000.00		1,141.46
Supplies & Materials	2,000.00	_	
Total Gifted & Talented Program	81,378.00	6,856.42	28,564.55
School Activities Program			
Salaries	125,000.00	27,184.74	141,365.32
Benefits	50,000.00	4,495.44	24,751.57
Purchased Services	22,500.00	2,500.00	13,500.00
Supplies & Materials	1,000.00	_	7,840.51
Total School Activities Program	198,500.00	34,180.18	187,457.40

Summer School Program				
Salaries South Supplies & Materials Suppli		Approved Budget	Month To Date	Year to Date
Supplies & Materials 1,000.00 - - - -				
Supplies & Materials 1,000.00 - - - - - - - - -		to Alvan a transaction of	-	-
Salaries		25%		i e
Salaries			s .	-
Salaries 642,641.00 55,371.11 219,178.43 Benefits 228,132.00 17,711.65 69,501.05 Purchased Services 16,000.00 1,050.00 3,450.00 Total Guidance/Health Program 889,273.00 74,132.76 292,129.48 Special Services Program Salaries 52,112.00 9,619.94 38,671.39 Benefits 23,165.00 2,973.83 11,956.67 Purchased Services 500.00 74,34 389.78 Total Special Services Program 75,777.00 12,666.11 51,019.84 Instructional Improvement Program Salaries 520,051.00 106,630.16 215,111.17 Benefits 143,075.00 25,597.22 59,572.51 Purchased Services 32,960.00 714.34 6,806.28 Supplies & Materials 717,463.00 6,25 225,972.24 Furchased Services 32,960.00 714.34 6,806.28 Supplies & Materials 717,463.00 6,25 228,077.28 Total Instructional Improvement Program 1,413,549.00 312,947.97 509,997.24 Educational Media Program 10,499.00 7,159.55 28,807.28 Benefits 42,209.00 3,143.89 12,491.40 Purchased Services 4,500.00 - 4,243.45 Supplies & Materials 6,800.00 - 4,243.45 Supplies & Materials 364,415.00 20,408.21 104,740.73 Benefits 18,8777.00 6,972.00 3,6876.59 Purchased Services 263,200.00 14,881.17 178,094.68 Supplies & Materials 100,000.00 - 9,815.21 Equipment Total Instructional Technology Program 916,392.00 42,062.08 329,527.21 Board of Education Program 916,392.00 42,062.08 329,527.21 Board of Education Program 58,000.00 874.57 32,939.41 District Administration Program Salaries 378,548.00 27,971.26 167,856.02 Benefits 261,068.00 8,434.62 166,518.25 Purchased Services 36,000.00 6,72.70 13,64.43 45,237.81 District Professional Liability Insurance 67,991.00 - 67,991.00		36,900.00	-	-
Benefits	The state of the s			
Purchased Services 16,000.00 1,050.00 3,450.00 3,450.00 Total Guidance/Health Program 889,273.00 74,132.76 292,129.48		ALL POSSIBLE DE SANGRADA	2-10-74-00 (min-min-min-min-min-min-min-min-min-min-	
Supplies & Materials 7,500.00 74,132.76 292,129,48		Nacional American Control of the Con		69,501.05
Special Services Program			1,050.00	3,450.00
Special Services Program Salaries 52,112.00 9,619.94 38,671.39 Benefits 23,165.00 2,973.83 11,956.67 Purchased Services 500.00 74.34 389.78 75,777.00 12,668.11 51,019.84 Instructional Improvement Program 75,777.00 12,668.11 51,019.84 Instructional Improvement Program Salaries 520,051.00 106,630.16 215,111.17 Benefits 143,075.00 25,597.22 59,572.51 Purchased Services 32,960.00 714.34 6,806.28 Supplies & Materials 717,463.00 6,25 228,507.28 Total Instructional Improvement Program 1,413,549.00 132,947.97 509,997.24 Educational Media Program Salaries 108,990.00 7,159.55 28,482.80 Benefits 42,209.00 3,143.89 12,491.64 Purchased Services 4,500.00 - 4,243.45 Supplies & Materials 6,950.00 - 4,243.45 Supplies & Materials 6,950.00 - 4,243.45 Supplies & Materials 108,900.00 10,303.44 45,217.89 Instructional Technology Program 162,649.00 10,303.44 45,217.89 Instructional Technology Program 162,649.00 14,881.17 178,094.68 Supplies & Materials 100,000.00 - 9,815.21 Equipment 50,000.00 - 9,815.21 Equipment 50,000.00 - 9,815.21 Equipment 50,000.00 - 9,815.21 Equipment 50,000.00 - 7,000.00 -	ATTION AND ADDRESS TO THE TOTAL ADDRESS OF THE TOTA	(37.9)		·-
Salaries		889,273.00	74,132.76	292,129.48
Benefits				
Purchased Services 500.00 74.34 389.78 Total Special Services Program 75,777.00 12,668.11 51,019.84 Instructional Improvement Program Salaries 520,051.00 106,630.16 215,111.17 Benefits 143,075.00 25,597.22 59,572.51 Purchased Services 32,960.00 714.34 6,806.28 Supplies & Materials 717,463.00 6.25 228,507.28 Total Instructional Improvement Program 1,413,549.00 132,947.97 509,997.24 Educational Media Program Salaries 108,990.00 7,159.55 28,482.80 Benefits 42,209.00 3,143.89 12,491.64 Purchased Services 4,500.00 - 4,243.45 Supplies & Materials 6,950.00 - 4,243.45 Supplies & Materials 162,649.00 10,303.44 45,217.89 Instructional Technology Program 162,649.00 10,303.44 45,217.89 Instructional Technology Program Salaries 364,415.00 20,408.21 104,740.73 Benefits 138,777.00 6,972.70 36,876.59 Purchased Services 263,200.00 14,681.17 178,094.68 Supplies & Materials 100,000.00 - 9,815.21 Equipment 50,000.00 - 5			-0.5	38,671.39
Total Special Services Program				11,958.67
Salaries 520,051.00 106,630.16 215,111.17 Benefits 143,075.00 25,597.22 59,572.51 Purchased Services 32,960.00 714.34 6,806.28 Supplies & Materials 717,463.00 6.25 228,507.28 Total Instructional Improvement Program 1,413,549.00 132,947.97 509,997.24 Educational Media Program Salaries 108,990.00 7,159.55 28,482.80 Benefits 42,209.00 3,143.89 12,491.64 42,009.00 3,143.89 12,491.64 42,009.00 3,143.89 12,491.64 42,009.00 3,143.89 12,491.64 42,009.00 5,143.44 45,217.89 46,000.00 -			74.34	389.78
Salaries 520,051.00 106,630.16 215,111.17 Benefits 143,075.00 25,597.22 59,572.51 Purchased Services 32,960.00 714.34 6,806.28 Supplies & Materials 717,463.00 6.25 228,507.28 Total Instructional Improvement Program 1,413,549.00 132,947.97 509,997.24 Educational Media Program Salaries 108,990.00 7,159.55 28,482.80 Benefits 42,209.00 3,143.89 12,491.64 Purchased Services 4,500.00 - 4,243.45 Supplies & Materials 6,950.00 - -		75,777.00	12,668.11	51,019.84
Benefits				
Purchased Services 32,960.00 714,34 6,806.28 Supplies & Materials 717,463.00 6.25 228,507.28 Total Instructional Improvement Program 1,413,549.00 132,947.97 509,997.24 Educational Media Program Salaries 108,990.00 7,159.55 28,482.80 Benefits 42,209.00 3,143.89 12,491.64 Purchased Services 4,500.00 - 4,243.45 Supplies & Materials 6,950.00 - - -		en more en	106,630.16	215,111.17
Supplies & Materials 717,463.00 6.25 228,507.28 Total Instructional Improvement Program 1,413,549.00 132,947.97 509,997.24 Educational Media Program Salaries 108,990.00 7,159.55 28,482.80 Benefits 42,209.00 3,143.89 12,491.64 Purchased Services 4,500.00 - 4,243.45 Supplies & Materials 6,950.00 - 4,243.45 Supplies & Materials 162,649.00 10,303.44 45,217.89 Instructional Technology Program 162,649.00 10,303.44 45,217.89 Instructional Technology Program Salaries 364,415.00 20,408.21 104,740.73 Benefits 138,777.00 6,972.70 36,876.59 Purchased Services 263,200.00 14,681.17 178,094.68 Supplies & Materials 100,000.00 - 9,815.21 Equipment 50,000.00 - 9,815.21 Equipment 50,000.00 - 9,815.21 Equipment 50,000.00 - 7,981.00 1,978 Supplies & Materials 3,000.00 219.63 219.63 219.63 Total Board of Education Program 58,000.00 874.57 32,939.41 District Administration Program Salaries 378,548.00 27,971.26 167,856.02 Benefits 261,068.00 8,434.62 166,518.25 Purchased Services 186,174.00 1,364.43 45,237.81 Supplies & Materials 5,000.00 - 2,901.63 Supplies & Materials 5,000.00 - 3,000.0		143,075.00	25,597.22	59,572.51
Total Instructional Improvement Program 1,413,549.00 132,947.97 509,997.24		32,960.00	714.34	6,806.28
Salaries 108,990.00 7,159.55 28,482.80 Benefits 42,209.00 3,143.89 12,491.64 Purchased Services 4,500.00 - 4,243.45 Supplies & Materials 6,950.00 - - - - -	1. The state of t	717,463.00	6.25	228,507.28
Salaries 108,990.00 7,159.55 28,482.80 Benefits 42,209.00 3,143.89 12,491.64 Purchased Services 4,500.00 - 4,243.45 Supplies & Materials 6,950.00 - - Total Educational Media Program 162,649.00 10,303.44 45,217.89 Instructional Technology Program Salaries 364,415.00 20,408.21 104,740.73 Benefits 138,777.00 6,972.70 36,876.59 Purchased Services 263,200.00 14,681.17 178,094.68 Supplies & Materials 100,000.00 - 9,815.21 Equipment 50,000.00 - - 9,815.21 Board of Education Program 916,392.00 42,062.08 329,527.21 Board of Education Program 55,000.00 654.94 32,719.78 Supplies & Materials 3,000.00 219.63 219.63 Total Board of Education Program 58,000.00 874.57 32,939.41 District Administration Program Salaries 378,548.00 <t< td=""><td></td><td>1,413,549.00</td><td>132,947.97</td><td>509,997.24</td></t<>		1,413,549.00	132,947.97	509,997.24
Benefits	The state of the s			
Purchased Services 4,500.00 - 4,243.45			7,159.55	28,482.80
Supplies & Materials 6,950.00 - - - - Total Educational Media Program 162,649.00 10,303.44 45,217.89 Instructional Technology Program Salaries 364,415.00 20,408.21 104,740.73 Benefits 138,777.00 6,972.70 36,876.59 Purchased Services 263,200.00 14,681.17 178,094.68 Supplies & Materials 100,000.00 - 9,815.21 Equipment 50,000.00 - - - Total Instructional Technology Program 916,392.00 42,062.08 329,527.21 Board of Education Program 55,000.00 654.94 32,719.78 Supplies & Materials 3,000.00 219.63 219.63 Total Board of Education Program 58,000.00 874.57 32,939.41 District Administration Program Salaries 378,548.00 27,971.26 167,856.02 Benefits 261,068.00 8,434.62 166,518.25 Purchased Services 186,174.00 1,364.43 45,237.81 Supplies & Materials 5,000.00 - 2,901.63 District Professional Liability Insurance 67,991.00 - 67,991.00			3,143.89	12,491.64
Total Educational Media Program 162,649.00 10,303.44 45,217.89 Instructional Technology Program Salaries 364,415.00 20,408.21 104,740.73 Benefits 138,777.00 6,972.70 36,876.59 Purchased Services 263,200.00 14,681.17 178,094.68 Supplies & Materials 100,000.00 - 9,815.21 Equipment 50,000.00 - 9,815.21 Equipment 50,000.00 - 7 Total Instructional Technology Program 916,392.00 42,062.08 329,527.21 Board of Education Program Purchased Services 55,000.00 654.94 32,719.78 Supplies & Materials 3,000.00 219.63 219.63 219.63 Total Board of Education Program 58,000.00 874.57 32,939.41 District Administration Program Salaries 378,548.00 27,971.26 167,856.02 Benefits 261,068.00 8,434.62 166,518.25 Purchased Services 186,174.00 1,364.43 45,237.81 Supplies & Materials 5,000.00 - 2,901.63 District Professional Liability Insurance 67,991.00 - 67,99			-	4,243.45
Salaries 364,415.00 20,408.21 104,740.73 Benefits 138,777.00 6,972.70 36,876.59 Purchased Services 263,200.00 14,681.17 178,094.68 Supplies & Materials 100,000.00 - 9,815.21 Equipment 50,000.00 Total Instructional Technology Program 916,392.00 42,062.08 329,527.21 Board of Education Program Furchased Services 55,000.00 654.94 32,719.78 Supplies & Materials 3,000.00 219.63 219.63 Total Board of Education Program 58,000.00 874.57 32,939.41 District Administration Program Salaries 378,548.00 27,971.26 167,856.02 Benefits 261,068.00 8,434.62 166,518.25 Purchased Services 186,174.00 1,364.43 45,237.81 Supplies & Materials 5,000.00 - 2,901.63 District Professional Liability Insurance 67,991.00 - 67,991.00		VAV	-	-
Salaries 364,415.00 20,408.21 104,740.73 Benefits 138,777.00 6,972.70 36,876.59 Purchased Services 263,200.00 14,681.17 178,094.68 Supplies & Materials 100,000.00 - 9,815.21 Equipment 50,000.00 - - Total Instructional Technology Program 916,392.00 42,062.08 329,527.21 Board of Education Program Purchased Services 55,000.00 654.94 32,719.78 Supplies & Materials 3,000.00 219.63 219.63 Total Board of Education Program 58,000.00 874.57 32,939.41 District Administration Program Salaries 378,548.00 27,971.26 167,856.02 Benefits 261,068.00 8,434.62 166,518.25 Purchased Services 186,174.00 1,364.43 45,237.81 Supplies & Materials 5,000.00 - 2,901.63 District Professional Liability Insurance 67,991.00 - 67,991.00 <td></td> <td>162,649.00</td> <td>10,303.44</td> <td>45,217.89</td>		162,649.00	10,303.44	45,217.89
Benefits 138,777.00 6,972.70 36,876.59				
Purchased Services 263,200.00 14,681.17 178,094.68 Supplies & Materials 100,000.00 - 9,815.21 Equipment 50,000.00 - - -		150		104,740.73
Supplies & Materials 100,000.00 - 9,815.21 Equipment 50,000.00 - - Total Instructional Technology Program 916,392.00 42,062.08 329,527.21 Board of Education Program Purchased Services 55,000.00 654.94 32,719.78 Supplies & Materials 3,000.00 219.63 219.63 Total Board of Education Program 58,000.00 874.57 32,939.41 District Administration Program Salaries 378,548.00 27,971.26 167,856.02 Benefits 261,068.00 8,434.62 166,518.25 Purchased Services 186,174.00 1,364.43 45,237.81 Supplies & Materials 5,000.00 - 2,901.63 District Professional Liability Insurance 67,991.00 - 67,991.00		12 01 00 00 March 20	Andrew Andrews Andrews	36,876.59
Equipment 50,000.00 - -			14,681.17	178,094.68
Total Instructional Technology Program 916,392.00 42,062.08 329,527.21	SECONO MATERIAL DE LA CONTRACTOR DE LA C		-	9,815.21
Purchased Services 55,000.00 654.94 32,719.78 Supplies & Materials 3,000.00 219.63 219.63 219.63 Total Board of Education Program 58,000.00 874.57 32,939.41 Salaries 378,548.00 27,971.26 167,856.02 Benefits 261,068.00 8,434.62 166,518.25 Purchased Services 186,174.00 1,364.43 45,237.81 Supplies & Materials 5,000.00 - 2,901.63 District Professional Liability Insurance 67,991.00 - 67,991	NATIONAL DESCRIPTION OF THE PROPERTY OF THE PR	11 (0/2513 Storollage-03)	-	-
Purchased Services 55,000.00 654.94 32,719.78 Supplies & Materials 3,000.00 219.63 219.63 Total Board of Education Program 58,000.00 874.57 32,939.41 District Administration Program Salaries 378,548.00 27,971.26 167,856.02 Benefits 261,068.00 8,434.62 166,518.25 Purchased Services 186,174.00 1,364.43 45,237.81 Supplies & Materials 5,000.00 - 2,901.63 District Professional Liability Insurance 67,991.00 - 67,991.00		916,392.00	42,062.08	329,527.21
Supplies & Materials 3,000.00 219.63 219.63 Total Board of Education Program 58,000.00 874.57 32,939.41 District Administration Program Salaries 378,548.00 27,971.26 167,856.02 Benefits 261,068.00 8,434.62 166,518.25 Purchased Services 186,174.00 1,364.43 45,237.81 Supplies & Materials 5,000.00 - 2,901.63 District Professional Liability Insurance 67,991.00 - 67,991.00				
Total Board of Education Program 58,000.00 874.57 32,939.41 District Administration Program Salaries 378,548.00 27,971.26 167,856.02 Benefits 261,068.00 8,434.62 166,518.25 Purchased Services 186,174.00 1,364.43 45,237.81 Supplies & Materials 5,000.00 - 2,901.63 District Professional Liability Insurance 67,991.00 - 67,991.00		9,52	654.94	32,719.78
District Administration Program Salaries 378,548.00 27,971.26 167,856.02 Benefits 261,068.00 8,434.62 166,518.25 Purchased Services 186,174.00 1,364.43 45,237.81 Supplies & Materials 5,000.00 - 2,901.63 District Professional Liability Insurance 67,991.00 - 67,991.00	Supplies & Materials	3,000.00	219.63	219.63
Salaries 378,548.00 27,971.26 167,856.02 Benefits 261,068.00 8,434.62 166,518.25 Purchased Services 186,174.00 1,364.43 45,237.81 Supplies & Materials 5,000.00 - 2,901.63 District Professional Liability Insurance 67,991.00 - 67,991.00		58,000.00	874.57	32,939.41
Benefits 261,068.00 8,434.62 166,518.25 Purchased Services 186,174.00 1,364.43 45,237.81 Supplies & Materials 5,000.00 - 2,901.63 District Professional Liability Insurance 67,991.00 - 67,991.00	The state of the s			
Purchased Services 186,174.00 1,364.43 45,237.81 Supplies & Materials 5,000.00 - 2,901.63 District Professional Liability Insurance 67,991.00 - 67,991.00		378,548.00	27,971.26	167,856.02
Supplies & Materials 5,000.00 - 2,901.63 District Professional Liability Insurance 67,991.00 - 67,991.00	Benefits	261,068.00	8,434.62	166,518.25
Supplies & Materials 5,000.00 - 2,901.63 District Professional Liability Insurance 67,991.00 - 67,991.00	Purchased Services	186,174.00	1,364.43	45,237.81
District Professional Liability Insurance 67,991.00 - 67,991.00	Supplies & Materials	5,000.00	-	
THE REPORT OF A REPORT OF A STATE	District Professional Liability Insurance	67,991.00	.	67,991.00
	Total District Administration Program	898,781.00	37,770.31	450,504.71

	Approved Budget	Month To Date	Year to Date
School Administration Program			
Salaries	1,270,384.00	108,411.79	507,810.13
Benefits	440,579.00	32,121.24	152,848.31
Total School Administration Program	1,710,963.00	140,533.03	660,658.44
Business Operations Program			
Salaries	217,398.00	19,218.39	111,884.95
Benefits	70,661.00	5,955.85	33,997.15
Purchased Services	55,000.00	636.68	32,952.20
Supplies & Materials	30,500.00	1,805.56	4,958.19
Total Business Operations Program	373,559.00	27,616.48	183,792.49
Building Care Program			
Salaries	318,618.00	19,524.94	118,590.50
Benefits	142,529.00	8,232.64	51,803.64
Purchased Services	680,200.00	60,738.14	297,502.39
Supplies & Materials	95,000.00	4,258.88	13,054.40
District Property Insurance	67,991.00		67,991.00
Total Building Care Program	1,304,338.00	92,754.60	548,941.93
Maint: Non-Student Occupied Buildings		BATTA STATE	
Purchased Services	25,000.00		479.49
Supplies & Materials	2,500.00	=	226.33
Total Maint Non-Student Buildings	27,500.00	-	705.82
Maintenance Student Occupied Buildings			
Salaries	474,739.00	34,474.79	218,299.74
Benefits	191,257.00	13,733.85	86,450.97
Purchased Services	165,000.00	26,854.19	64,905.28
Supplies & Materials	150,000.00	13,986.09	74,417.63
Equipment	20,000.00	· ·	
Total Maint Student Occupied Buildings	1,000,996.00	89,048.92	444,073.62
Grounds Maintenance Program			
Salaries	-	1,583.27	9,499.62
Benefits	(14) (14)	591.83	3,508.66
Purchased Services	70,000.00	2,328.38	2,328.38
Supplies & Materials	119,000.00	2,466.36	21,444.33
Total Grounds Maintenance Program	189,000.00	6,969.84	36,780.99
Security Program			
Contracted Services	160,000.00	-	-
Total Security Program	160,000.00	-	
Transportation Program			
Pupil to School Contracted Services	1,506,000.00	195,535.30	516,327.34
ExtraCurricular Activity Contracted Services	60,000.00	- «-	-
Total Transportation Program	1,566,000.00	195,535.30	516,327.34
Other Expenses			
Food Service Benefits-FICA/Medicare	30,000.00	7 -	-
Tranfers to Other Funds	25,000.00	1-	, <u>-</u>
Contingency Reserve	217,785.00	:-	×=
Total Other Expenses	272,785.00		-
Total General Fund Expenditures	25,934,854.00	2,124,333.76	9,280,273.99