

The ASK Academy

FY2024 Proposed Budget Detail

Account Code	Description	FY23 Projected	FY24 Budgeted
Operational			
11000-0000-32300-0000-520001-0000-0000	Unreserved Fund Balance	(\$604,632.00)	(\$1,087,926.80)
11000-0000-41702-0000-520001-0000-0000	Fees - Educational	(\$15,363.00)	\$0.00
11000-0000-41980-0000-520001-0000-0000	Refund of Prior Year's Expenditures	(\$23,950.00)	\$0.00
11000-0000-43101-0000-520001-0000-0000	State Equalization Guarantee	(\$5,599,036.00)	(\$6,228,161.00)
		(\$6,242,981.00)	(\$7,316,087.80)
11000-1000-51100-0000-520001-1611-0000	Instruction-Salaries Expense	\$0.00	\$18,000.00
11000-1000-51100-1010-520001-1411-0000	Instruction-Salaries Expense	\$1,895,257.93	\$2,034,945.00
11000-1000-51100-2000-520001-1412-0000	Instruction-Salaries Expense	\$91,939.43	\$167,011.00
11000-1000-51100-2000-520001-1422-0000	Instruction-Salaries Expense	\$0.00	\$79,056.00
11000-1000-51100-4020-520001-1411-0000	Instruction-Salaries Expense	\$182,640.00	\$76,572.00
11000-1000-51300-1010-520001-1411-0000	Instruction-Additional Compensation	\$38,202.04	\$9,363.00
11000-1000-51300-2000-520001-1412-0000	Instruction-Additional Compensation	\$0.00	\$20,000.00
11000-1000-51300-2000-520001-1422-0000	Instruction-Additional Compensation	\$0.00	\$15,000.00
11000-1000-51300-4020-520001-1411-0000	Instruction-Additional Compensation	\$0.00	\$9,363.00
11000-1000-52111-1010-520001-1411-0000	Instruction-Educational Retirement	\$332,701.78	\$371,042.00
11000-1000-52111-2000-520001-1412-0000	Instruction-Educational Retirement	\$15,820.49	\$33,035.00
11000-1000-52111-2000-520001-1422-0000	Instruction-Educational Retirement	\$0.00	\$17,072.00
11000-1000-52111-4020-520001-1411-0000	Instruction-Educational Retirement	\$31,426.15	\$15,597.00
11000-1000-52112-1010-520001-1411-0000	Instruction-ERA - Retiree Health	\$38,798.67	\$40,886.00
11000-1000-52112-2000-520001-1412-0000	Instruction-ERA - Retiree Health	\$1,844.79	\$3,640.00
11000-1000-52112-2000-520001-1422-0000	Instruction-ERA - Retiree Health	\$0.00	\$1,881.00
11000-1000-52112-4020-520001-1411-0000	Instruction-ERA - Retiree Health	\$3,665.04	\$1,719.00
11000-1000-52210-0000-520001-1611-0000	Instruction-FICA Payments		\$1,116.00
11000-1000-52210-1010-520001-1411-0000	Instruction-FICA Payments	\$109,030.88	\$126,747.00
11000-1000-52210-2000-520001-1412-0000	Instruction-FICA Payments	\$5,406.20	\$11,285.00
11000-1000-52210-2000-520001-1422-0000	Instruction-FICA Payments	\$0.00	\$5,832.00
11000-1000-52210-4020-520001-1411-0000	Instruction-FICA Payments	\$11,290.35	\$5,328.00
11000-1000-52220-0000-520001-1611-0000	Instruction-Medicare Payments		\$261.00
11000-1000-52220-1010-520001-1411-0000	Instruction-Medicare Payments	\$25,499.33	\$29,643.00
11000-1000-52220-2000-520001-1412-0000	Instruction-Medicare Payments	\$1,264.33	\$2,639.00
11000-1000-52220-2000-520001-1422-0000	Instruction-Medicare Payments	\$0.00	\$1,364.00
11000-1000-52220-4020-520001-1411-0000	Instruction-Medicare Payments	\$2,640.50	\$1,246.00
11000-1000-52311-1010-520001-1411-0000	Instruction-Health and Medical Premiums	\$239,222.48	\$245,059.00
11000-1000-52311-2000-520001-1412-0000	Instruction-Health and Medical Premiums	\$5,690.49	\$10,429.00
11000-1000-52312-1010-520001-1411-0000	Instruction-Life	\$1,937.38	\$2,083.00
11000-1000-52312-2000-520001-1412-0000	Instruction-Life	\$87.55	\$253.00
11000-1000-52312-4020-520001-1411-0000	Instruction-Life	\$172.31	\$63.00
11000-1000-52313-1010-520001-1411-0000	Instruction-Dental	\$9,837.99	\$11,428.00
11000-1000-52313-2000-520001-1412-0000	Instruction-Dental	\$295.14	\$616.00
11000-1000-52314-1010-520001-1411-0000	Instruction-Vision	\$1,442.68	\$1,795.00
11000-1000-52314-2000-520001-1412-0000	Instruction-Vision	\$53.01	\$102.00
11000-1000-52315-1010-520001-1411-0000	Instruction-Disability	\$3,824.47	\$4,944.00
11000-1000-52315-2000-520001-1412-0000	Instruction-Disability	\$134.99	\$343.00
11000-1000-52315-4020-520001-1411-0000	Instruction-Disability	\$365.98	\$190.00

11000-1000-52500-1010-520001-1411-0000	Instruction-Unemployment Compensation	\$3,607.16	\$3,278.00
11000-1000-52500-2000-520001-1412-0000	Instruction-Unemployment Compensation	\$215.24	\$397.00
11000-1000-52500-2000-520001-1422-0000	Instruction-Unemployment Compensation	\$0.00	\$287.00
11000-1000-52500-4020-520001-1411-0000	Instruction-Unemployment Compensation	\$358.51	\$100.00
11000-1000-52710-0000-520001-0000-0000	Instruction-Workers Compensation Premium	\$314.95	\$0.00
11000-1000-52710-1010-520001-1411-0000	Instruction-Workers Compensation Premium	\$0.00	\$27,835.00
11000-1000-52710-2000-520001-1412-0000	Instruction-Workers Compensation Premium	\$0.00	\$2,546.00
11000-1000-52710-2000-520001-1422-0000	Instruction-Workers Compensation Premium	\$0.00	\$1,281.00
11000-1000-52710-4020-520001-1411-0000	Instruction-Workers Compensation Premium	\$0.00	\$1,170.00
11000-1000-53330-1010-520001-0000-0000	Instruction-Professional Development	\$18,098.00	\$17,403.63
11000-1000-53711-1010-520001-0000-0000	Instruction-Other Charges	\$4,761.70	\$4,856.93
11000-1000-53711-9000-520001-0000-0000	Instruction-Other Charges	\$0.00	\$928,055.17
11000-1000-55817-1010-520001-0000-0000	Instruction-Student Travel	\$252.76	\$300.00
11000-1000-55819-1010-520001-0000-0000	Instruction-Employee Travel - Teachers	\$2,136.98	\$300.00
11000-1000-55915-1010-520001-0000-0000	Instruction-Other Contract Services	\$1,624.88	\$1,685.00
11000-1000-56105-1010-520001-0000-0000	Instruction-Instructional Materials	\$69,544.51	\$92,161.30
11000-1000-56111-1010-520001-0000-0000	Instruction-Instructional Materials Cash - 50% Textbooks	\$734.39	\$790.53
11000-1000-56113-1010-520001-0000-0000	Instruction-Software	\$11,344.87	\$12,212.19
11000-1000-56113-4020-520001-0000-0000	Instruction-Software	\$29,118.20	\$37,157.14
11000-1000-56118-1010-520001-0000-0000	Instruction-General Supplies and Materials	\$17,224.67	\$18,029.56
11000-1000-56119-2000-520001-0000-0000	Instruction-Supply Assets	\$0.00	\$4,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,209,829.20	\$4,530,793.45
11000-2100-51100-0000-520001-1211-0000	Support Services-Students-Salaries Expense	\$35,899.98	\$85,298.00
11000-2100-51100-0000-520001-1216-0000	Support Services-Students-Salaries Expense	\$7,692.32	\$27,000.00
11000-2100-51100-2000-520001-1214-0000	Support Services-Students-Salaries Expense	\$43,980.76	\$68,040.00
11000-2100-51100-4025-520001-1211-0000	Support Services-Students-Salaries Expense	\$79,913.36	\$90,720.00
11000-2100-51100-4020-520001-1214-0000	Support Services-Students-Salaries Expense	\$0.00	\$19,739.00
11000-2100-51100-4025-520001-1214-0000	Support Services-Students-Salaries Expense	\$0.00	\$75,600.00
11000-2100-52111-0000-520001-1211-0000	Support Services-Students-Educational Retirement	\$6,156.79	\$15,482.00
11000-2100-52111-0000-520001-1216-0000	Support Services-Students-Educational Retirement	\$1,319.20	\$4,901.00
11000-2100-52111-2000-520001-1214-0000	Support Services-Students-Educational Retirement	\$7,518.11	\$12,349.00
11000-2100-52111-4025-520001-1211-0000	Support Services-Students-Educational Retirement	\$13,736.25	\$16,466.00
11000-2100-52111-4020-520001-1214-0000	Support Services-Students-Educational Retirement	\$0.00	\$3,583.00
11000-2100-52111-4025-520001-1214-0000	Support Services-Students-Educational Retirement	\$0.00	\$13,722.00
11000-2100-52112-0000-520001-1211-0000	Support Services-Students-ERA - Retiree Health	\$717.99	\$1,706.00
11000-2100-52112-0000-520001-1216-0000	Support Services-Students-ERA - Retiree Health	\$153.84	\$540.00
11000-2100-52112-2000-520001-1214-0000	Support Services-Students-ERA - Retiree Health	\$876.87	\$1,361.00
11000-2100-52112-4025-520001-1211-0000	Support Services-Students-ERA - Retiree Health	\$1,601.89	\$1,815.00
11000-2100-52112-4020-520001-1214-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$395.00
11000-2100-52112-4025-520001-1214-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,512.00

11000-2100-52210-0000-520001-1211-0000	Support Services-Students-FICA Payments	\$2,225.85	\$5,289.00
11000-2100-52210-0000-520001-1216-0000	Support Services-Students-FICA Payments	\$457.16	\$1,674.00
11000-2100-52210-2000-520001-1214-0000	Support Services-Students-FICA Payments	\$2,586.62	\$4,218.00
11000-2100-52210-4025-520001-1211-0000	Support Services-Students-FICA Payments	\$4,429.83	\$5,625.00
11000-2100-52210-4020-520001-1214-0000	Support Services-Students-FICA Payments	\$0.00	\$1,224.00
11000-2100-52210-4025-520001-1214-0000	Support Services-Students-FICA Payments	\$0.00	\$4,687.00
11000-2100-52220-0000-520001-1211-0000	Support Services-Students-Medicare Payments	\$520.52	\$1,237.00
11000-2100-52220-0000-520001-1216-0000	Support Services-Students-Medicare Payments	\$106.92	\$392.00
11000-2100-52220-2000-520001-1214-0000	Support Services-Students-Medicare Payments	\$604.96	\$987.00
11000-2100-52220-4025-520001-1211-0000	Support Services-Students-Medicare Payments	\$1,036.10	\$1,316.00
11000-2100-52220-4020-520001-1214-0000	Support Services-Students-Medicare Payments	\$0.00	\$286.00
11000-2100-52220-4025-520001-1214-0000	Support Services-Students-Medicare Payments	\$0.00	\$1,096.00
11000-2100-52311-0000-520001-1211-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$0.00
11000-2100-52311-0000-520001-1216-0000	Support Services-Students-Health and Medical Premiums	\$516.90	\$0.00
11000-2100-52311-2000-520001-1214-0000	Support Services-Students-Health and Medical Premiums	\$2,879.56	\$15,042.00
11000-2100-52311-4025-520001-1211-0000	Support Services-Students-Health and Medical Premiums	\$12,359.81	\$16,875.00
11000-2100-52311-4020-520001-1214-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$3,424.00
11000-2100-52311-4025-520001-1214-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$4,606.00
11000-2100-52312-0000-520001-1211-0000	Support Services-Students-Life	\$28.93	\$63.00
11000-2100-52312-0000-520001-1216-0000	Support Services-Students-Life	\$21.04	\$63.00
11000-2100-52312-2000-520001-1214-0000	Support Services-Students-Life	\$38.85	\$63.00
11000-2100-52312-4025-520001-1211-0000	Support Services-Students-Life	\$63.76	\$63.00
11000-2100-52312-4020-520001-1214-0000	Support Services-Students-Life	\$0.00	\$14.00
11000-2100-52312-4025-520001-1214-0000	Support Services-Students-Life	\$0.00	\$63.00
11000-2100-52313-0000-520001-1211-0000	Support Services-Students-Dental	\$0.00	\$0.00
11000-2100-52313-0000-520001-1216-0000	Support Services-Students-Dental	\$68.64	\$206.00
11000-2100-52313-2000-520001-1214-0000	Support Services-Students-Dental	\$126.79	\$616.00
11000-2100-52313-4025-520001-1211-0000	Support Services-Students-Dental	\$255.43	\$206.00
11000-2100-52313-4020-520001-1214-0000	Support Services-Students-Dental	\$0.00	\$140.00
11000-2100-52313-4025-520001-1214-0000	Support Services-Students-Dental	\$0.00	\$206.00
11000-2100-52314-0000-520001-1211-0000	Support Services-Students-Vision	\$0.00	\$0.00
11000-2100-52314-0000-520001-1216-0000	Support Services-Students-Vision	\$15.04	\$45.00
11000-2100-52314-2000-520001-1214-0000	Support Services-Students-Vision	\$27.83	\$0.00
11000-2100-52314-4025-520001-1211-0000	Support Services-Students-Vision	\$53.84	\$45.00
11000-2100-52314-4020-520001-1214-0000	Support Services-Students-Vision	\$0.00	\$23.00
11000-2100-52314-4025-520001-1214-0000	Support Services-Students-Vision	\$0.00	\$45.00
11000-2100-52315-0000-520001-1211-0000	Support Services-Students-Disability	\$114.51	\$0.00
11000-2100-52315-0000-520001-1216-0000	Support Services-Students-Disability	\$0.00	\$0.00
11000-2100-52315-4025-520001-1211-0000	Support Services-Students-Disability	\$82.51	\$0.00
11000-2100-52500-0000-520001-1211-0000	Support Services-Students-Unemployment Compensation	\$99.33	\$109.00

11000-2100-52500-0000-520001-1216-0000	Support Services-Students-Unemployment Compensation	\$24.34	\$99.00
11000-2100-52500-2000-520001-1214-0000	Support Services-Students-Unemployment Compensation	\$93.83	\$109.00
11000-2100-52500-4025-520001-1211-0000	Support Services-Students-Unemployment Compensation	\$99.01	\$109.00
11000-2100-52500-4025-520001-1214-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$134.00
11000-2100-52710-0000-520001-1211-0000	Support Services-Students-Workers Compensation Premium	\$20.84	\$1,729.00
11000-2100-52710-0000-520001-1216-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$547.00
11000-2100-52710-2000-520001-1214-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$1,379.00
11000-2100-52710-4025-520001-1211-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$1,839.00
11000-2100-52710-4025-520001-1214-0000	Support Services-Students-Workers Compensation Premium	\$0.00	\$1,533.00
11000-2100-53218-2000-520001-0000-0000	Support Services-Students-Specialists - Contracted	\$23,720.01	\$95,768.53
11000-2100-53330-0000-520001-0000-0000	Support Services-Students-Professional Development	\$345.00	\$359.58
11000-2100-53414-0000-520001-0000-0000	Support Services-Students-Other Professional/Technical Services	\$28,743.13	\$20,771.32
11000-2100-55915-0000-520001-0000-0000	Support Services-Students-Other Contract Services	\$370.00	\$398.29
11000-2100-56113-2000-520001-0000-0000	Support Services-Students-Software	\$0.00	\$6,000.00
11000-2100-56118-0000-520001-0000-0000	Support Services-Students-General Supplies and Materials	\$3,022.54	\$3,133.86
Subtotal of Element: [Function] 2100 - Support Services-Students		\$284,726.79	\$644,086.58
11000-2200-56118-0000-520001-0000-0000	Support Services-Instruction-General Supplies and Materials	\$14,551.47	\$15,664.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$14,551.47	\$15,664.00
11000-2300-51100-0000-520001-1111-0000	Support Services-General Administration-Salaries Expense	\$122,257.62	\$127,440.00
11000-2300-52111-0000-520001-1111-0000	Support Services-General Administration-Educational Retirement	\$20,967.23	\$23,130.00
11000-2300-52112-0000-520001-1111-0000	Support Services-General Administration-ERA - Retiree Health	\$2,445.23	\$2,549.00
11000-2300-52210-0000-520001-1111-0000	Support Services-General Administration-FICA Payments	\$7,509.82	\$7,901.00
11000-2300-52220-0000-520001-1111-0000	Support Services-General Administration-Medicare Payments	\$1,756.26	\$1,848.00
11000-2300-52311-0000-520001-1111-0000	Support Services-General Administration-Health and Medical Premiums	\$5,379.72	\$0.00
11000-2300-52312-0000-520001-1111-0000	Support Services-General Administration-Life	\$68.38	\$63.00
11000-2300-52313-0000-520001-1111-0000	Support Services-General Administration-Dental	\$214.50	\$0.00
11000-2300-52314-0000-520001-1111-0000	Support Services-General Administration-Vision	\$48.88	\$0.00
11000-2300-52315-0000-520001-1111-0000	Support Services-General Administration-Disability	\$52.20	\$0.00
11000-2300-52500-0000-520001-1111-0000	Support Services-General Administration-Unemployment Compensation	\$173.88	\$109.00
11000-2300-52710-0000-520001-1111-0000	Support Services-General Administration-Workers Compensation Premium	\$18.40	\$1,697.00
11000-2300-53330-0000-520001-0000-0000	Support Services-General Administration-Professional Development	\$595.00	\$416.90
11000-2300-53411-0000-520001-0000-0000	Support Services-General Administration-Auditing	\$19,234.98	\$18,479.84
11000-2300-53413-0000-520001-0000-0000	Support Services-General Administration-Legal	\$7,837.80	\$12,460.96
11000-2300-53711-0000-520001-0000-0000	Support Services-General Administration-Other Charges	\$2,912.17	\$2,970.41

11000-2300-55400-0000-520001-0000-0000	Support Services-General Administration-Advertising	\$0.00	\$0.00
11000-2300-55812-0000-520001-0000-0000	Support Services-General Administration-Board Training	\$7,460.00	\$7,609.20
11000-2300-55813-0000-520001-0000-0000	Support Services-General Administration-Employee Travel - Non-Teachers	\$0.00	\$0.00
11000-2300-55915-0000-520001-0000-0000	Support Services-General Administration-Other Contract Services	\$20,889.71	\$20,295.57
11000-2300-56118-0000-520001-0000-0000	Support Services-General Administration-General Supplies and Materials	\$2,811.18	\$2,264.38
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$222,632.96	\$229,234.26
11000-2400-51100-0000-520001-1112-0000	Support Services-School Administration-Salaries Expense	\$199,010.43	\$229,460.00
11000-2400-51100-0000-520001-1211-0000	Support Services-School Administration-Salaries Expense	\$70,426.36	\$0.00
11000-2400-51100-0000-520001-1217-0000	Support Services-School Administration-Salaries Expense	\$113,260.72	\$122,322.00
11000-2400-51300-0000-520001-1217-0000	Support Services-School Administration-Additional Compensation	\$5,000.00	\$5,000.00
11000-2400-52111-0000-520001-1112-0000	Support Services-School Administration-Educational Retirement	\$34,130.31	\$41,647.00
11000-2400-52111-0000-520001-1211-0000	Support Services-School Administration-Educational Retirement	\$12,078.15	\$0.00
11000-2400-52111-0000-520001-1217-0000	Support Services-School Administration-Educational Retirement	\$20,281.85	\$23,109.00
11000-2400-52112-0000-520001-1112-0000	Support Services-School Administration-ERA - Retiree Health	\$2,065.80	\$4,589.00
11000-2400-52112-0000-520001-1211-0000	Support Services-School Administration-ERA - Retiree Health	\$1,408.51	\$0.00
11000-2400-52112-0000-520001-1217-0000	Support Services-School Administration-ERA - Retiree Health	\$2,365.38	\$2,547.00
11000-2400-52210-0000-520001-1112-0000	Support Services-School Administration-FICA Payments	\$11,132.32	\$14,227.00
11000-2400-52210-0000-520001-1211-0000	Support Services-School Administration-FICA Payments	\$4,328.64	\$0.00
11000-2400-52210-0000-520001-1217-0000	Support Services-School Administration-FICA Payments	\$6,822.97	\$4,571.00
11000-2400-52220-0000-520001-1112-0000	Support Services-School Administration-Medicare Payments	\$2,603.48	\$3,327.00
11000-2400-52220-0000-520001-1211-0000	Support Services-School Administration-Medicare Payments	\$1,012.39	\$0.00
11000-2400-52220-0000-520001-1217-0000	Support Services-School Administration-Medicare Payments	\$1,595.84	\$1,846.00
11000-2400-52311-0000-520001-1112-0000	Support Services-School Administration-Health and Medical Premiums	\$15,648.06	\$15,042.00
11000-2400-52311-0000-520001-1217-0000	Support Services-School Administration-Health and Medical Premiums	\$11,172.19	\$12,823.00
11000-2400-52312-0000-520001-1112-0000	Support Services-School Administration-Life	\$126.24	\$127.00
11000-2400-52312-0000-520001-1211-0000	Support Services-School Administration-Life	\$34.19	\$0.00
11000-2400-52312-0000-520001-1217-0000	Support Services-School Administration-Life	\$194.62	\$190.00
11000-2400-52313-0000-520001-1112-0000	Support Services-School Administration-Dental	\$1,019.42	\$1,008.00
11000-2400-52313-0000-520001-1217-0000	Support Services-School Administration-Dental	\$585.00	\$618.00
11000-2400-52314-0000-520001-1112-0000	Support Services-School Administration-Vision	\$174.33	\$177.00
11000-2400-52314-0000-520001-1217-0000	Support Services-School Administration-Vision	\$129.95	\$136.00
11000-2400-52315-0000-520001-1112-0000	Support Services-School Administration-Disability	\$244.61	\$799.00
11000-2400-52315-0000-520001-1211-0000	Support Services-School Administration-Disability	\$169.65	\$0.00

11000-2400-52315-0000-520001-1217-0000	Support Services-School Administration-Disability	\$235.60	\$257.00
11000-2400-52500-0000-520001-1112-0000	Support Services-School Administration-Unemployment Compensation	\$293.37	\$218.00
11000-2400-52500-0000-520001-1211-0000	Support Services-School Administration-Unemployment Compensation	\$42.85	\$0.00
11000-2400-52500-0000-520001-1217-0000	Support Services-School Administration-Unemployment Compensation	\$326.94	\$317.00
11000-2400-52710-0000-520001-1112-0000	Support Services-School Administration-Workers Compensation Premium	\$48.30	\$3,056.00
11000-2400-52710-0000-520001-1217-0000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$1,696.00
11000-2400-53330-0000-520001-0000-0000	Support Services-School Administration-Professional Development	\$2,180.00	\$2,621.28
11000-2400-53711-0000-520001-0000-0000	Support Services-School Administration-Other Charges	\$2,296.65	\$1,957.02
11000-2400-54610-0000-520001-0000-0000	Support Services-School Administration-Renting Land and Buildings	\$1,080.00	\$1,101.60
11000-2400-55813-0000-520001-0000-0000	Support Services-School Administration-Employee Travel - Non-Teachers	\$600.00	\$1,667.61
11000-2400-55915-0000-520001-0000-0000	Support Services-School Administration-Other Contract Services	\$5,225.00	\$5,000.00
11000-2400-56113-0000-520001-0000-0000	Support Services-School Administration-Software	\$4,155.00	\$12,000.00
11000-2400-56118-0000-520001-0000-0000	Support Services-School Administration-General Supplies and Materials	\$35,575.10	\$31,079.00
11000-2400-56119-0000-520001-0000-0000	Support Services-School Administration-Supply Assets	\$3,468.60	\$5,211.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$572,548.82	\$549,746.51
11000-2500-51100-0000-520001-1115-0000	Central Services-Salaries Expense	\$70,129.20	\$124,200.00
11000-2500-52111-0000-520001-1115-0000	Central Services-Educational Retirement	\$12,027.15	\$22,542.00
11000-2500-52112-0000-520001-1115-0000	Central Services-ERA - Retiree Health	\$1,402.67	\$2,484.00
11000-2500-52210-0000-520001-1115-0000	Central Services-FICA Payments	\$3,874.71	\$7,701.00
11000-2500-52220-0000-520001-1115-0000	Central Services-Medicare Payments	\$906.23	\$1,801.00
11000-2500-52311-0000-520001-1115-0000	Central Services-Health and Medical Premiums	\$11,104.74	\$15,043.00
11000-2500-52312-0000-520001-1115-0000	Central Services-Life	\$47.34	\$64.00
11000-2500-52313-0000-520001-1115-0000	Central Services-Dental	\$487.54	\$616.00
11000-2500-52314-0000-520001-1115-0000	Central Services-Vision	\$80.56	\$102.00
11000-2500-52315-0000-520001-1115-0000	Central Services-Disability	\$242.19	\$433.00
11000-2500-52500-0000-520001-1115-0000	Central Services-Unemployment Compensation	\$197.47	\$100.00
11000-2500-52720-0000-520001-1115-0000	Central Services-Workers Compensation Employer's Fee	\$6.90	\$10.00
11000-2500-53330-0000-520001-0000-0000	Central Services-Professional Development	\$890.00	\$725.00
11000-2500-53414-0000-520001-0000-0000	Central Services-Other Professional/Technical Services	\$158,958.47	\$124,484.00
11000-2500-53711-0000-520001-0000-0000	Central Services-Other Charges	\$9,296.49	\$8,274.00
11000-2500-55400-0000-520001-0000-0000	Central Services-Advertising	\$1,627.69	\$1,661.00
11000-2500-55915-0000-520001-0000-0000	Central Services-Other Contract Services	\$5,000.00	\$5,100.00
11000-2500-56113-0000-520001-0000-0000	Central Services-Software	\$22,184.44	\$19,161.00
11000-2500-56118-0000-520001-0000-0000	Central Services-General Supplies and Materials	\$1,850.81	\$1,654.00
Subtotal of Element: [Function] 2500 - Central Services		\$300,314.60	\$336,155.00
11000-2600-51100-0000-520001-1615-0000	Operation & Maintenance of Plant-Salaries Expense	\$466.38	\$0.00
11000-2600-52111-0000-520001-1615-0000	Operation & Maintenance of Plant-Educational Retirement	\$0.00	\$0.00
11000-2600-52112-0000-520001-1615-0000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$0.00

11000-2600-52210-0000-520001-1615-0000	Operation & Maintenance of Plant-FICA Payments	\$28.92	\$0.00
11000-2600-52220-0000-520001-1615-0000	Operation & Maintenance of Plant-Medicare Payments	\$6.77	\$0.00
11000-2600-52311-0000-520001-1615-0000	Operation & Maintenance of Plant-Health and Medical Premiums	\$0.00	\$0.00
11000-2600-52312-0000-520001-1615-0000	Operation & Maintenance of Plant-Life	\$0.00	\$0.00
11000-2600-52313-0000-520001-1615-0000	Operation & Maintenance of Plant-Dental	\$0.00	\$0.00
11000-2600-52314-0000-520001-1615-0000	Operation & Maintenance of Plant-Vision	\$0.00	\$0.00
11000-2600-52315-0000-520001-1615-0000	Operation & Maintenance of Plant-Disability	\$0.00	\$0.00
11000-2600-52500-0000-520001-1615-0000	Operation & Maintenance of Plant-Unemployment Compensation	\$1.53	\$0.00
11000-2600-52710-0000-520001-0000-0000	Operation & Maintenance of Plant-Workers Compensation Premium	\$2.30	\$0.00
11000-2600-53711-0000-520001-0000-0000	Operation & Maintenance of Plant-Other Charges	\$975.51	\$986.00
11000-2600-54311-0000-520001-0000-0000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$664.75	\$672.00
11000-2600-54312-0000-520001-0000-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$9,640.50	\$9,737.00
11000-2600-54411-0000-520001-0000-0000	Operation & Maintenance of Plant-Electricity	\$61,590.31	\$52,784.00
11000-2600-54412-0000-520001-0000-0000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$10,300.94	\$7,783.00
11000-2600-54415-0000-520001-0000-0000	Operation & Maintenance of Plant-Water/Sewage	\$19,607.09	\$19,803.00
11000-2600-54416-0000-520001-0000-0000	Operation & Maintenance of Plant-Communication Services	\$28,500.00	\$28,785.00
11000-2600-54610-0000-520001-0000-0000	Operation & Maintenance of Plant-Renting Land and Buildings	\$70,421.12	\$0.00
11000-2600-54620-0000-520001-0000-0000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$44,454.83	\$44,890.00
11000-2600-55200-0000-520001-0000-0000	Operation & Maintenance of Plant-Property/Liability Insurance	\$87,718.00	\$43,316.00
11000-2600-55915-0000-520001-0000-0000	Operation & Maintenance of Plant-Other Contract Services	\$113,232.71	\$195,190.00
11000-2600-56118-0000-520001-0000-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$19,329.07	\$19,500.00
11000-2600-56119-0000-520001-0000-0000	Operation & Maintenance of Plant-Supply Assets	\$4,729.31	\$4,456.00
11000-2600-57331-0000-520001-0000-0000	Operation & Maintenance of Plant-"Fixed Assets (More Than \$5,000)"	\$78,780.32	\$21,196.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$550,450.36	\$449,098.00
11000-4000-54640-0000-520001-0000-0000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$497,150.00
11000-4000-54640-0000-520001-0000-0000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$64,160.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$561,310.00
Subtotal of Element: [Fund] 11000 - Operational		\$5,155,054.20	\$7,316,087.80
Operational Total		(\$1,087,926.80)	\$0.00
Activity Fund			
23000-0000-32300-0000-520001-0000-0000	Unreserved Fund Balance	(\$16,779.00)	(\$39,890.00)
23000-0000-41701-0000-520001-0000-0000	Fees - Activities	(\$98,488.00)	(\$75,000.00)
		(\$115,267.00)	(\$114,890.00)
23000-1000-56118-1010-520001-0000-7000	Instruction-General Supplies and Materials	\$60,000.00	\$89,890.00
23000-1000-56118-9000-520001-0000-0000	Instruction-General Supplies and Materials	\$15,377.00	\$25,000.00

Subtotal of Element: [Function] 1000 - Instruction		\$75,377.00	\$114,890.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$75,377.00	\$114,890.00
Activity Total		(\$39,890.00)	\$0.00
Title I			
24101-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$25,072.97)	(\$87,920.00)
		(\$25,072.97)	(\$87,920.00)
24101-2100-51100-0000-520001-1214-0000	Support Services-Students-Salaries Expense	\$16,779.84	\$60,143.00
24101-2100-52111-0000-520001-1214-0000	Support Services-Students-Educational Retirement	\$2,877.84	\$10,916.00
24101-2100-52112-0000-520001-1214-0000	Support Services-Students-ERA - Retiree Health	\$335.68	\$1,203.00
24101-2100-52210-0000-520001-1214-0000	Support Services-Students-FICA Payments	\$873.74	\$3,729.00
24101-2100-52220-0000-520001-1214-0000	Support Services-Students-Medicare Payments	\$204.27	\$873.00
24101-2100-52311-0000-520001-1214-0000	Support Services-Students-Health and Medical Premiums	\$3,873.02	\$10,437.00
24101-2100-52312-0000-520001-1214-0000	Support Services-Students-Life	\$17.61	\$44.00
24101-2100-52313-0000-520001-1214-0000	Support Services-Students-Dental	\$61.91	\$428.00
24101-2100-52314-0000-520001-1214-0000	Support Services-Students-Vision	\$0.00	\$71.00
24101-2100-52500-0000-520001-1214-0000	Support Services-Students-Unemployment Compensation	\$46.58	\$69.00
24101-2100-52720-0000-520001-1214-0000	Support Services-Students-Workers Compensation Fee	\$2.48	\$7.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$25,072.97	\$87,920.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$25,072.97	\$87,920.00
Title I Total		\$0.00	\$0.00
IDEA-B			
24106-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$58,273.35)	(\$136,572.00)
		(\$58,273.35)	(\$136,572.00)
24106-2100-53218-2000-520001-0000-0000	Support Services-Students-Specialists - Contracted	\$58,273.35	
24106-2100-51100-2000-520001-1211-0000	Support Services-Students-Salaries Expense	\$0.00	\$94,186.00
24106-2100-52111-2000-520001-1211-0000	Support Services-Students-Educational Retirement	\$0.00	\$17,095.00
24106-2100-52112-2000-520001-1211-0000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,884.00
24106-2100-52210-2000-520001-1211-0000	Support Services-Students-FICA Payments	\$0.00	\$5,840.00
24106-2100-52220-2000-520001-1211-0000	Support Services-Students-Medicare Payments	\$0.00	\$1,366.00
24106-2100-52311-2000-520001-1211-0000	Support Services-Students-Health and Medical Premiums	\$0.00	\$15,042.00
24106-2100-52312-2000-520001-1211-0000	Support Services-Students-Life	\$0.00	\$64.00
24106-2100-52313-2000-520001-1211-0000	Support Services-Students-Dental	\$0.00	\$616.00
24106-2100-52314-2000-520001-1211-0000	Support Services-Students-Vision	\$0.00	\$102.00
24106-2100-52315-2000-520001-1211-0000	Support Services-Students-Disability	\$0.00	\$269.00
24106-2100-52500-2000-520001-1211-0000	Support Services-Students-Unemployment Compensation	\$0.00	\$99.00
24106-2100-52720-2000-520001-1211-0000	Support Services-Students-Workers Compensation Fee	\$0.00	\$9.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$58,273.35	\$136,572.00

Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$58,273.35	\$136,572.00
IDEA-B Total		\$0.00	\$0.00
Title II			
24154-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$7,527.25)	(\$19,879.00)
		(\$7,527.25)	(\$19,879.00)
24154-1000-51300-1010-520001-1411-0000	Instruction-Additional Compensation	\$6,000.00	\$6,000.00
24154-1000-52111-1010-520001-1411-0000	Instruction-Educational Retirement	\$830.79	\$1,089.00
24154-1000-52112-1010-520001-1411-0000	Instruction-ERA - Retiree Health	\$96.94	\$120.00
24154-1000-52210-1010-520001-1411-0000	Instruction-FICA Payments	\$288.36	\$372.00
24154-1000-52220-1010-520001-1411-0000	Instruction-Medicare Payments	\$67.43	\$87.00
24154-1000-52311-1010-520001-1411-0000	Instruction-Health and Medical Premiums	\$223.08	\$0.00
24154-1000-52312-1010-520001-1411-0000	Instruction-Life	\$1.75	\$0.00
24154-1000-52313-1010-520001-1411-0000	Instruction-Dental	\$5.40	\$0.00
24154-1000-52314-1010-520001-1411-0000	Instruction-Vision	\$1.18	\$0.00
24154-1000-52315-1010-520001-1411-0000	Instruction-Disability	\$5.26	\$0.00
24154-1000-52500-1010-520001-1411-0000	Instruction-Unemployment Compensation	\$4.41	\$0.00
24154-1000-52710-0000-520001-0000-0000	Instruction-Workers Compensation Premium	\$2.65	\$0.00
24154-1000-53330-1010-520001-0000-0000	Instruction-Professional Development	\$0.00	\$12,211.00
Subtotal of Element: [Function] 1000 - Instruction		\$7,527.25	\$19,879.00
Subtotal of Element: [Fund] 24154 - Title II		\$7,527.25	\$19,879.00
Title II Total		\$0.00	\$0.00
Title IV			
24189-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$10,000.00)	(\$10,000.00)
		(\$10,000.00)	(\$10,000.00)
24189-2100-51100-0000-520001-1211-0000	Support Services-Students-Salaries Expense	\$6,710.16	\$6,842.00
24189-2100-52111-0000-520001-1211-0000	Support Services-Students-Educational Retirement	\$1,150.72	\$1,242.00
24189-2100-52112-0000-520001-1211-0000	Support Services-Students-ERA - Retiree Health	\$134.18	\$137.00
24189-2100-52210-0000-520001-1211-0000	Support Services-Students-FICA Payments	\$349.42	\$424.00
24189-2100-52220-0000-520001-1211-0000	Support Services-Students-Medicare Payments	\$81.72	\$99.00
24189-2100-52311-0000-520001-1211-0000	Support Services-Students-Health and Medical Premiums	\$1,519.97	\$1,187.00
24189-2100-52312-0000-520001-1211-0000	Support Services-Students-Life	\$7.02	\$5.00
24189-2100-52313-0000-520001-1211-0000	Support Services-Students-Dental	\$27.22	\$48.00
24189-2100-52500-0000-520001-1211-0000	Support Services-Students-Unemployment Compensation	\$18.55	\$8.00
24189-2100-52710-0000-520001-0000-0000	Support Services-Students-Workers Compensation Premium	\$1.04	\$8.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$10,000.00	\$10,000.00
Subtotal of Element: [Fund] 24189 - Title IV Student Support and Academic Achievement		\$10,000.00	\$10,000.00
Title IV Total		\$0.00	\$0.00
ESSER II			
24308-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$31,008.54)	\$0.00
		(\$31,008.54)	\$0.00

24308-2600-55915-0000-520001-0000-0000	Operation & Maintenance of Plant-Other Contract Services	\$31,008.54	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$31,008.54	\$0.00
Subtotal of Element: [Fund] 24308 - CRRSA, ESSER II		\$31,008.54	\$0.00
ESSER II Total		\$0.00	\$0.00
ESSER III			
24330-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$188,004.71)	(\$44,146.00)
		(\$188,004.71)	(\$44,146.00)
24330-1000-51100-0000-520001-1611-0000	Instruction-Salaries Expense	\$46,717.29	\$36,000.00
24330-1000-52111-0000-520001-1611-0000	Instruction-Educational Retirement	\$9,604.45	\$6,534.00
24330-1000-52112-0000-520001-1611-0000	Instruction-ERA - Retiree Health	\$1,120.04	\$720.00
24330-1000-52210-0000-520001-1611-0000	Instruction-FICA Payments	\$4,158.06	\$232.00
24330-1000-52220-0000-520001-1611-0000	Instruction-Medicare Payments	\$972.43	\$522.00
24330-1000-52311-0000-520001-1611-0000	Instruction-Health and Medical Premiums	\$2,206.45	\$0.00
24330-1000-52312-0000-520001-1611-0000	Instruction-Life	\$27.58	\$0.00
24330-1000-52313-0000-520001-1611-0000	Instruction-Dental	\$96.61	\$0.00
24330-1000-52314-0000-520001-1611-0000	Instruction-Vision	\$13.37	\$0.00
24330-1000-52315-0000-520001-1611-0000	Instruction-Disability	\$43.47	\$0.00
24330-1000-52500-0000-520001-1611-0000	Instruction-Unemployment Compensation	\$209.42	\$119.00
24330-1000-52710-0000-520001-0000-0000	Instruction-Workers Compensation Premium	\$24.52	\$19.00
Subtotal of Element: [Function] 1000 - Instruction		\$65,193.69	\$44,146.00
24330-2100-51100-0000-520001-1214-0000	Support Services-Students-Salaries Expense	\$49,387.68	\$0.00
24330-2100-51100-2000-520001-1214-0000	Support Services-Students-Salaries Expense	\$16,141.56	\$0.00
24330-2100-52111-0000-520001-1214-0000	Support Services-Students-Educational Retirement	\$8,461.50	\$0.00
24330-2100-52111-2000-520001-1214-0000	Support Services-Students-Educational Retirement	\$2,768.28	\$0.00
24330-2100-52112-0000-520001-1214-0000	Support Services-Students-ERA - Retiree Health	\$986.58	\$0.00
24330-2100-52112-2000-520001-1214-0000	Support Services-Students-ERA - Retiree Health	\$322.84	\$0.00
24330-2100-52210-0000-520001-1214-0000	Support Services-Students-FICA Payments	\$2,673.69	\$0.00
24330-2100-52210-2000-520001-1214-0000	Support Services-Students-FICA Payments	\$904.70	\$0.00
24330-2100-52220-0000-520001-1214-0000	Support Services-Students-Medicare Payments	\$625.35	\$0.00
24330-2100-52220-2000-520001-1214-0000	Support Services-Students-Medicare Payments	\$211.56	\$0.00
24330-2100-52311-0000-520001-1214-0000	Support Services-Students-Health and Medical Premiums	\$8,900.78	\$0.00
24330-2100-52311-2000-520001-1214-0000	Support Services-Students-Health and Medical Premiums	\$2,225.72	\$0.00
24330-2100-52312-0000-520001-1214-0000	Support Services-Students-Life	\$48.77	\$0.00
24330-2100-52312-2000-520001-1214-0000	Support Services-Students-Life	\$16.36	\$0.00
24330-2100-52313-0000-520001-1214-0000	Support Services-Students-Dental	\$120.97	\$0.00
24330-2100-52313-2000-520001-1214-0000	Support Services-Students-Dental	\$91.20	\$0.00
24330-2100-52314-0000-520001-1214-0000	Support Services-Students-Vision	\$9.57	\$0.00
24330-2100-52314-2000-520001-1214-0000	Support Services-Students-Vision	\$7.52	\$0.00
24330-2100-52500-0000-520001-1214-0000	Support Services-Students-Unemployment Compensation	\$127.17	\$0.00
24330-2100-52500-2000-520001-1214-0000	Support Services-Students-Unemployment Compensation	\$40.43	\$0.00

24330-2100-52710-0000-520001-0000-0000	Support Services-Students-Workers Compensation Premium	\$9.75	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$94,081.98	\$0.00
24330-2600-54312-0000-520001-0000-0000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00
24330-2600-55915-0000-520001-0000-0000	Operation & Maintenance of Plant-Other Contract Services	\$28,729.04	\$0.00
24330-2600-56118-0000-520001-0000-0000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$28,729.04	\$0.00
Subtotal of Element: [Fund] 24330 - ARP, ESSER III		\$188,004.71	\$44,146.00
ESSER III Total		\$0.00	\$0.00
Near Peer			
24330-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$41,870.12)	\$0.00
		(\$41,870.12)	\$0.00
24333-1000-51100-1010-520001-1411-0000	Instruction-Salaries Expense	\$3,987.55	\$0.00
24333-1000-51100-1010-520001-1711-0000	Instruction-Salaries Expense	\$25,336.71	\$0.00
24333-1000-51300-1010-520001-1411-0000	Instruction-Additional Compensation	\$0.00	\$0.00
24333-1000-52111-1010-520001-1411-0000	Instruction-Educational Retirement	\$1,485.87	\$0.00
24333-1000-52112-1010-520001-1411-0000	Instruction-ERA - Retiree Health	\$173.30	\$0.00
24333-1000-52210-1010-520001-1411-0000	Instruction-FICA Payments	\$561.26	\$0.00
24333-1000-52210-1010-520001-1711-0000	Instruction-FICA Payments	\$3,050.85	\$0.00
24333-1000-52220-1010-520001-1411-0000	Instruction-Medicare Payments	\$131.27	\$0.00
24333-1000-52220-1010-520001-1711-0000	Instruction-Medicare Payments	\$713.45	\$0.00
24333-1000-52311-1010-520001-1411-0000	Instruction-Health and Medical Premiums	\$678.90	\$0.00
24333-1000-52312-1010-520001-1411-0000	Instruction-Life	\$3.70	\$0.00
24333-1000-52313-1010-520001-1411-0000	Instruction-Dental	\$32.27	\$0.00
24333-1000-52314-1010-520001-1411-0000	Instruction-Vision	\$3.68	\$0.00
24333-1000-52315-1010-520001-1411-0000	Instruction-Disability	\$11.69	\$0.00
24333-1000-52500-1010-520001-1411-0000	Instruction-Unemployment Compensation	\$15.59	\$0.00
24333-1000-52500-1010-520001-1711-0000	Instruction-Unemployment Compensation	\$161.69	\$0.00
24333-1000-52710-0000-520001-0000-0000	Instruction-Workers Compensation Premium	\$2.37	\$0.00
24333-1000-52710-1010-520001-1411-0000	Instruction-Workers Compensation Premium	\$157.50	\$0.00
24333-1000-56118-1010-520001-0000-0000	Instruction-General Supplies and Materials	\$5,362.47	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$41,870.12	\$0.00
Subtotal of Element: [Fund] 24333 - Near Peer Tutoring		\$41,870.12	\$0.00
Near Peer Total		\$0.00	\$0.00
IDEA-B ARP			
24346-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$29,307.00)	\$0.00
		(\$29,307.00)	\$0.00
24346-2100-53218-2000-520001-0000-0000	Support Services-Students-Specialists - Contracted	\$16,107.00	\$0.00
24346-2100-56113-2000-520001-0000-0000	Support Services-Students-Software	\$13,200.00	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$29,307.00	\$0.00
Subtotal of Element: [Fund] 24346 - (IDEA)/American Rescue Plan Act of 2021 (APR)		\$29,307.00	\$0.00

IDEA-B ARP Total		\$0.00	\$0.00
IDEA-B ARP			
24349-0000-44500-0000-520001-0000-0000	Restricted Grants - Federal Flow-through	(\$2,888.00)	\$0.00
		(\$2,888.00)	\$0.00
24349-2100-53218-2000-520001-0000-0000	Support Services-Students-Specialists - Contracted	\$2,888.00	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$2,888.00	\$0.00
Subtotal of Element: [Fund] 24349 - IDEA/American Rescue Plan Act of 2021 (ARP) Preschool		\$2,888.00	\$0.00
IDEA-B ARP Total		\$0.00	\$0.00
Ed Fellow			
26107-0000-43214-0000-000000-0000-0000	Inter-Governmental- Contract Rev/REC	(\$97,855.10)	(\$137,624.08)
		(\$97,855.10)	(\$137,624.08)
26107-1000-51100-1010-520001-1711-0000	Instruction-Salaries Expense	\$70,194.07	\$97,200.00
26107-1000-51300-1010-520001-1411-0000	Instruction-Additional Compensation	\$750.00	\$1,500.00
26107-1000-51300-1010-520001-1711-0000	Instruction-Additional Compensation	\$3,000.00	\$3,000.00
26107-1000-52111-1010-520001-1411-0000	Instruction-Educational Retirement	\$206.30	\$273.00
26107-1000-52111-1010-520001-1711-0000	Instruction-Educational Retirement	\$12,610.13	\$18,187.00
26107-1000-52112-1010-520001-1411-0000	Instruction-ERA - Retiree Health	\$24.04	\$30.00
26107-1000-52112-1010-520001-1711-0000	Instruction-ERA - Retiree Health	\$1,470.57	\$2,004.08
26107-1000-52210-1010-520001-1411-0000	Instruction-FICA Payments	\$68.20	\$93.00
26107-1000-52210-1010-520001-1711-0000	Instruction-FICA Payments	\$4,409.18	\$6,027.00
26107-1000-52220-1010-520001-1411-0000	Instruction-Medicare Payments	\$15.94	\$22.00
26107-1000-52220-1010-520001-1711-0000	Instruction-Medicare Payments	\$1,031.26	\$1,410.00
26107-1000-52311-1010-520001-1711-0000	Instruction-Health and Medical Premiums	\$3,369.19	\$6,000.00
26107-1000-52312-1010-520001-1711-0000	Instruction-Life	\$170.51	\$170.00
26107-1000-52313-1010-520001-1711-0000	Instruction-Dental	\$209.10	\$250.00
26107-1000-52314-1010-520001-1711-0000	Instruction-Vision	\$43.04	\$45.00
26107-1000-52315-1010-520001-1711-0000	Instruction-Disability	\$24.90	\$75.00
26107-1000-52500-1010-520001-1411-0000	Instruction-Unemployment Compensation	\$3.58	\$8.00
26107-1000-52500-1010-520001-1711-0000	Instruction-Unemployment Compensation	\$234.59	\$300.00
26107-1000-52710-0000-520001-0000-0000	Instruction-Workers Compensation Premium	\$20.50	\$30.00
26107-1000-53711-1010-520001-0000-0000	Instruction-Other Charges	\$0.00	\$1,000.00
Subtotal of Element: [Function] 1000 - Instruction		\$97,855.10	\$137,624.08
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$97,855.10	\$137,624.08
Ed Fellow Total		\$0.00	\$0.00
Library Bond			
27107-0000-43204-0000-520001-0000-0000	Prior Year Balances	\$0.00	(\$4,438.00)
		\$0.00	(\$4,438.00)
27107-2200-56114-0000-520001-0000-0000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$4,438.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$4,438.00
Subtotal of Element: [Fund] 27107 - 2012 GO Bond Student Library Fund		\$0.00	\$4,438.00
Library Bond Total		\$0.00	\$0.00

Junior Bill			
27400-0000-43202-0000-000000-0000-0000	State Flow-through Grant	(\$126,668.25)	(\$290,000.00)
		(\$126,668.25)	(\$290,000.00)
27400-1000-51300-1010-520001-1411-0000	Instruction-Additional Compensation	\$0.00	
27400-1000-52111-1010-520001-1411-0000	Instruction-Educational Retirement	\$0.00	
27400-1000-52112-1010-520001-1411-0000	Instruction-ERA - Retiree Health	\$0.00	
27400-1000-52210-1010-520001-1411-0000	Instruction-FICA Payments	\$0.00	
27400-1000-52220-1010-520001-1411-0000	Instruction-Medicare Payments	\$0.00	
27400-1000-53330-1010-520001-0000-0000	Instruction-Professional Development	\$14,400.00	
27400-1000-53711-1010-520001-0000-0000	Instruction-Other Charges	\$5,400.00	\$50,000.00
27400-1000-55915-1010-520001-0000-0000	Instruction-Other Contract Services	\$0.00	\$111,000.00
27400-1000-56106-1010-520001-0000-0000	Instruction-Other Classroom Materials	\$90,791.25	\$10,000.00
27400-1000-56118-1010-520001-0000-0000	Instruction-General Supplies and Materials	\$0.00	\$99,000.00
27400-1000-56119-1010-520001-0000-0000	Instruction-Supply Assets	\$0.00	\$20,000.00
27400-1000-57331-1010-520001-0000-0000	Instruction-"Fixed Assets (More Than \$5,000)"	\$16,077.00	\$0.00
Subtotal of Element: [Function] 1000 - Instruction		\$126,668.25	\$290,000.00
Subtotal of Element: [Fund] 27400 - INTERGOVERNMENTAL AGREEMENT (Junior Bill)		\$126,668.25	\$290,000.00
Junior Bill Total		\$0.00	\$0.00
DOH Covid Grant			
28211-0000-43203-0000-520001-0000-0000	State Direct Grants	(\$22,600.05)	\$0.00
		(\$22,600.05)	\$0.00
28211-2100-51100-0000-520001-1216-0000	Support Services-Students-Salaries Expense	\$17,307.68	\$0.00
28211-2100-52111-0000-520001-1216-0000	Support Services-Students-Educational Retirement	\$2,968.19	\$0.00
28211-2100-52112-0000-520001-1216-0000	Support Services-Students-ERA - Retiree Health	\$346.14	\$0.00
28211-2100-52210-0000-520001-1216-0000	Support Services-Students-FICA Payments	\$1,369.08	\$0.00
28211-2100-52220-0000-520001-1216-0000	Support Services-Students-Medicare Payments	\$320.22	\$0.00
28211-2100-52312-0000-520001-1216-0000	Support Services-Students-Life	\$44.71	\$0.00
28211-2100-52313-0000-520001-1216-0000	Support Services-Students-Dental	\$137.28	\$0.00
28211-2100-52314-0000-520001-1216-0000	Support Services-Students-Vision	\$30.08	\$0.00
28211-2100-52500-0000-520001-1216-0000	Support Services-Students-Unemployment Compensation	\$69.77	\$0.00
28211-2100-52710-0000-520001-0000-0000	Support Services-Students-Workers Compensation Premium	\$6.90	\$0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$22,600.05	\$0.00
Subtotal of Element: [Fund] 28211 - NM Schools COVID-19 Testing Direct Funding		\$22,600.05	\$0.00
DOH Covid Total		\$0.00	\$0.00
Lease Assistance Grant			
31200-0000-43209-0000-520001-0000-0000	PSCOC Awards	(\$457,959.00)	\$0.00
		(\$457,959.00)	\$0.00
31200-4000-54640-0000-520001-0000-0000	Capital Outlay-Rentals - Lease to Purchase	\$457,959.00	\$0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$457,959.00	\$0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$457,959.00	\$0.00

Lease Assistance Total		\$0.00	\$0.00
Capital Outlay			
31400-0000-43202-0000-520001-0000-0000	State Flow-through Grant	\$0.00	(\$987,000.00)
31400-0000-43204-0000-520001-0000-0000	Prior Year Balances	(\$7,942.00)	(\$417,058.00)
		(\$7,942.00)	(\$1,404,058.00)
31400-4000-54500-0000-520001-0000-0000	Capital Outlay-Construction Services	\$0.00	\$854,058.00
31400-4000-56119-0000-520001-0000-0000	Capital Outlay-Supply Assets	\$7,942.00	\$350,000.00
31400-4000-57331-0000-520001-0000-0000	Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$0.00	\$200,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$7,942.00	\$1,404,058.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$7,942.00	\$1,404,058.00
Capital Outlay Total		\$0.00	\$0.00
SB-9 Local			
31701-0000-32300-0000-520001-0000-0000	Unreserved Fund Balance	(\$103,848.00)	(\$229,134.00)
31701-0000-41110-0000-520001-0000-0000	Ad Valorem Taxes - School District	(\$165,791.00)	(\$203,590.00)
		(\$269,639.00)	(\$432,724.00)
31701-2300-53712-0000-520001-0000-0000	Support Services-General Administration-County Tax Collection Costs	\$1,658.00	\$2,036.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,658.00	\$2,036.00
31701-4000-54640-0000-520001-0000-0000	Capital Outlay-Rentals - Lease to Purchase	\$38,847.00	\$375,000.00
31701-4000-56119-0000-520001-0000-0000	Supply Assets	\$0.00	\$40,688.00
31701-4000-57331-0000-520001-0000-0000	Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$0.00	\$15,000.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$38,847.00	\$430,688.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 LOCAL		\$40,505.00	\$432,724.00
SB-9 Local Total		(\$229,134.00)	\$0.00
SB-9 State Match			
31703-0000-32300-0000-520001-0000-0000	Unreserved Fund Balance	(\$22,263.00)	(\$9,956.00)
31703-0000-43209-0000-520001-0000-0000	State Flow-through Grant	(\$32,431.00)	\$0.00
		(\$54,694.00)	(\$9,956.00)
31703-4000-56119-0000-520001-0000-0000	Capital Outlay-Supply Assets	\$44,738.00	\$9,956.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$44,738.00	\$9,956.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$44,738.00	\$9,956.00
SB-9 State Match Total		(\$9,956.00)	\$0.00
Grand Total Expenditures		\$6,422,650.54	\$10,008,294.88
Grand Total Revenues		(\$7,789,557.34)	(\$10,008,294.88)
Grand Total Balance		(\$1,366,906.80)	\$0.00