

ACCOUNT	SUBFUND	OBJECT CODE	REVENUE_ACTUAL	EXPENDITURE_ACTUAL	To report
12_8981_4000_619000_19160	8981 - HEERF 2	19160 - A/R	0.00	0.00	
12_8981_4000_619000_48150	8981 - HEERF 2	48150 - Fed Grant Rev-Current Year	225,554.97	0.00	
12_8981_4000_619000_51430	8981 - HEERF 2	51430 - NonInstruc-Hourly/Daily	0.00	78,000.00	80228
12_8981_4000_619000_53100	8981 - HEERF 2	53000 - Fringe Benefits Pool	0.00	(806.19)	
12_8981_4000_619000_53300	8981 - HEERF 2	53000 - Fringe Benefits Pool	0.00	182.70	
12_8981_4000_619000_53302	8981 - HEERF 2	53000 - Fringe Benefits Pool	0.00	183.83	
12_8981_4000_619000_53310	8981 - HEERF 2	53000 - Fringe Benefits Pool	0.00	817.40	
12_8981_4000_619000_53312	8981 - HEERF 2	53000 - Fringe Benefits Pool	0.00	280.70	
12_8981_4000_619000_53500	8981 - HEERF 2	53000 - Fringe Benefits Pool	0.00	336.38	
12_8981_4000_619000_53502	8981 - HEERF 2	53000 - Fringe Benefits Pool	0.00	112.16	
12_8981_4000_619000_53600	8981 - HEERF 2	53000 - Fringe Benefits Pool	0.00	857.08	
12_8981_4000_619000_53602	8981 - HEERF 2	53000 - Fringe Benefits Pool	0.00	263.72	
12_8981_4000_619000_54431	8981 - HEERF 2	54431 - NonInstruc-Supplies	0.00	4,315.44	(25.85) 4,289.59
12_8981_4000_619000_55440	8981 - HEERF 2	55440 - Services-Advertising	0.00	0.00	
12_8981_4000_619000_55443	8981 - HEERF 2	55443 - Services-Other Contracted	0.00	15,380.68	(8,120.68) 7,260.00
12_8981_4000_619000_55668	8981 - HEERF 2	55668 - Activities-Professional Educat	0.00	0.00	
12_8981_4000_619000_56400	8981 - HEERF 2	56400 - Equipment<\$5K	0.00	129,481.07	(31,128.94) 98,352.13
12_8981_4000_619000_56450	8981 - HEERF 2	56450 - Equipment>=\$5K	0.00	0.00	
12_8981_4000_619000_57299	8981 - HEERF 2	57299 - Intrafund Transfers-Out	0.00	0.00	
12_8982_4000_619000_19160	8982 - Emergency CARES Act Part 2	19160 - A/R	0.00	0.00	
12_8982_4000_619000_51430	8982 - Emergency CARES Act Part 2	51430 - NonInstruc-Hourly/Daily	0.00	0.00	
12_8982_4000_619000_53100	8982 - Emergency CARES Act Part 2	53000 - Fringe Benefits Pool	0.00	0.00	
12_8982_4000_619000_53310	8982 - Emergency CARES Act Part 2	53000 - Fringe Benefits Pool	0.00	0.00	
12_8982_4000_619000_53500	8982 - Emergency CARES Act Part 2	53000 - Fringe Benefits Pool	0.00	0.00	
12_8982_4000_619000_53600	8982 - Emergency CARES Act Part 2	53000 - Fringe Benefits Pool	0.00	0.00	
12_8983_4000_619000_19160	8983 - Emergency CARES Act Part 3	19160 - A/R	0.00	0.00	
12_8983_4000_619000_48150	8983 - Emergency CARES Act Part 3	48150 - Fed Grant Rev-Current Year	11,158.50	0.00	
12_8983_4000_619000_55211	8983 - Emergency CARES Act Part 3	55211 - Fees-General	0.00	11,158.50	(11,158.50) -
12_8983_4000_619000_56400	8983 - Emergency CARES Act Part 3	56400 - Equipment<\$5K	0.00	0.00	
12_8983_4000_619000_57299	8983 - Emergency CARES Act Part 3	57299 - Intrafund Transfers-Out	0.00	0.00	
12_8984_4000_619000_48150	8984 - HEERF 3	48150 - Fed Grant Rev-Current Year	0.00	0.00	
12_8984_4000_619000_54431	8984 - HEERF 3	54431 - NonInstruc-Supplies	0.00	0.00	
12_8984_4000_619000_55440	8984 - HEERF 3	55440 - Services-Advertising	0.00	0.00	
12_8984_4000_619000_55443	8984 - HEERF 3	55443 - Services-Other Contracted	0.00	0.00	
12_8984_4000_619000_56400	8984 - HEERF 3	56400 - Equipment<\$5K	0.00	0.00	
12_8984_4000_619000_56450	8984 - HEERF 3	56450 - Equipment>=\$5K	0.00	0.00	
12_8984_4000_619000_57299	8984 - HEERF 3	57299 - Intrafund Transfers-Out	0.00	0.00	
			7/1 - 12/31 expenses	240,563.47	
			Reported 9/30/21	(50,435.00)	(50,433.97)
			Amount to report	190,128.47	190129.72