Budget Report as of August 27, 2019

OPERATIONAL

Budget	Actuals	Encumbrances	Balance		% to Budget
$3,204,867.00	($332,509.52)	($2,755,798.61)	$116,558.87		4%
			$25,347.75	***BAR 0001-I***	
			$141,906.62		

14000 - INSTRUCTIONAL MATERIALS

Budget	Actuals	Encumbrances	Balance	
$5,000.00	($926.34)	($6,829.92)	($2,756.26)	
			$2,508.00	***BAR 0003-I***
			$5,042.93	***BAR 0002-I***
			$4,794.67	

27109 - INSTRUCTIONAL MATERIALS

Budget	Actuals	Encumbrances	Balance	
$0.00	$0.00	$0.00	$0.00	
			$25,995.00	***BAR 0004-IB***
			$25,995.00	

Food Services

Budget	Actuals	Encumbrances	Balance	
$146,916.00	($5,885.06)	($132,901.06)	$8,129.88	
			($2,892.66)	***Actual Cash Balance***

Activities

Budget	Actuals	Encumbrances	Balance	
$0.00	($5,164.65)	($8,170.50)	($13,335.15)	
			$99,633.77	***BAR 0005-IB***
			$26,849.00	***BAR 0011-I***
			$113,147.62	

IDEA B

Budget	Actuals	Encumbrances	Balance
$95,973.00	($7,434.04)	($79,809.91)	$8,729.05

Teacher/Principal Training

Budget	Actuals	Encumbrances	Balance

$25,774.00	($450.00)	($7,577.22)	$17,746.78

Medicaid

Budget	Actuals	Encumbrances	Balance	
$20,000.00	$0.00	($788.80)	$19,211.20	
			$9,186.74	***BAR 0006-I***
			$28,397.94	

CNM

Budget	Actuals	Encumbrances	Balance	
$0.00	$0.00	$0.00	$0.00	
			$2,767.13	***BAR 0007-I***
			$2,767.13	

Youth Chat Grant

Budget	Actuals	Encumbrances	Balance	
$0.00	$0.00	$0.00	$0.00	
			$5,419.91	***BAR 0008-IB***
			$5,419.91	

SB9 State Match

Budget	Actuals	Encumbrances	Balance
$6,767.00	$0.00	$0.00	$6,767.00

SB9 Tax Allocation

Budget	Actuals	Encumbrances	Balance	
$100,868.00	($3,709.40)	($62,548.96)	$34,609.64	
			$21,556.45	***BAR 0010-IB***
			$56,166.09	

Public Academy for Performing Arts

Journal Entry Report

[Cycle Name]: "FY2020", [Type]: Equals Actual; ; Created On: 8/27/2019 12:51:55 AM

Type	Posted Status	Origin	Transaction Number	Trans Date	Comment	Posting Date	Posting User Name
Actual	Posted	J/E	00046430	07/11/2019	Client Analysis Fee July 2019	08/26/2019	rhondalovato1000@msn.com
Actual	Posted	J/E	00046431	07/11/2019	Bankcard Fees July 2019	08/26/2019	rhondalovato1000@msn.com
Actual	Posted	J/E	00046442	07/01/2019	Beginning Balances; Temp Transaction Number T0061627	08/26/2019	rhondalovato1000@msn.com

Finance Meeting on August 27, 2019

Packet Includes:

*Journal Entries Listed Above
*Bank Register for July 2019
*Bank Rec. for July 2019
*Detailed Revenue & Expenditure report as of 08/26/19

Public Academy for Performing Arts

Journal Entry Line Info Report

JE#46430

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-#####-#####-####-######-####-#####							
1	11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	Client Analysis Fee July 2019	$884.59	$275.99	$0.00	$1,160.58
2	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	Client Analysis Fee July 2019	$52,515.74	$0.00	$275.99	$52,239.75
					$275.99	**$275.99**	
					$275.99	**$275.99**	

Public Academy for Performing Arts

Journal Entry Line Info Report

JE#00046431

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 23000-#### ##### #### ###### #### #####							
1	23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	Bankcard Fees July 2019	$12.97	$12.97	$0.00	$25.94
2	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Bankcard Fees July 2019	$121,317.69	$0.00	$12.97	$121,304.72
					$12.97	**$12.97**	
					$12.97	**$12.97**	

Public Academy for Performing Arts

Journal Entry Line Info Report

JE#00046442

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-#####-####-######-####-#####							
1	11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		($35,347.75)	$0.00	$35,347.75	($70,695.50)
2	11000-0000-11011-0000-000000-0000-00000	Bank Accounts		$52,515.74	$35,347.75	$0.00	$87,863.49
3	11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		($163,309.36)	$0.00	$163,309.36	($326,618.72)
4	11000-0000-11011-0000-000000-0000-00000	Bank Accounts		$52,515.74	$163,309.36	$0.00	$215,825.10
					$198,657.11	**$198,657.11**	
Account Code (Static Elements): 14000-####-#####-####-######-####-#####							
5	14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		($10,042.93)	$0.00	$10,042.93	($20,085.86)
6	14000-0000-11011-0000-000000-0000-00000	Bank Accounts		$11,624.13	$10,042.93	$0.00	$21,667.06
					$10,042.93	**$10,042.93**	
Account Code (Static Elements): 21000-####-#####-####-######-####-#####							
7	21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		$4,867.87	$4,867.87	$0.00	$9,735.74
8	21000-0000-11011-0000-000000-0000-00000	Bank Accounts		($1,062.20)	$0.00	$4,867.87	($5,930.07)
9	21000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		($3,910.82)	$0.00	$3,910.82	($7,821.64)
10	21000-0000-11011-0000-000000-0000-00000	Bank Accounts		($1,062.20)	$3,910.82	$0.00	$2,848.62
					$8,778.69	**$8,778.69**	
Account Code (Static Elements): 23000-####-#####-####-######-####-#####							
11	23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		($99,633.77)	$0.00	$99,633.77	($199,267.54)
12	23000-0000-11011-0000-000000-0000-00000	Bank Accounts		$121,317.69	$99,633.77	$0.00	$220,951.46
					$99,633.77	**$99,633.77**	
Account Code (Static Elements): 24106-####-#####-####-######-####-#####							
13	24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		$51,569.92	$51,569.92	$0.00	$103,139.84
14	24106-0000-11011-0000-000000-0000-00000	Bank Accounts		($33,824.66)	$0.00	$51,569.92	($85,394.58)
15	24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		($6,396.97)	$0.00	$6,396.97	($12,793.94)
16	24106-0000-11011-0000-000000-0000-00000	Bank Accounts		($33,824.66)	$6,396.97	$0.00	($27,427.69)
					$57,966.89	**$57,966.89**	
Account Code (Static Elements): 24154-####-#####-####-######-####-#####							
17	24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		$14,263.64	$14,263.64	$0.00	$28,527.28
18	24154-0000-11011-0000-000000-0000-00000	Bank Accounts		($3,695.29)	$0.00	$14,263.64	($17,958.93)
					$14,263.64	**$14,263.64**	
Account Code (Static Elements): 25152-####-#####-####-######-####-#####							
19	25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		($29,186.74)	$0.00	$29,186.74	($58,373.48)
20	25152-0000-11011-0000-000000-0000-00000	Bank Accounts		$29,186.74	$29,186.74	$0.00	$58,373.48
					$29,186.74	**$29,186.74**	
Account Code (Static Elements): 26207-####-#####-####-######-####-#####							
21	26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		($2,767.13)	$0.00	$2,767.13	($5,534.26)
22	26207-0000-11011-0000-000000-0000-00000	Bank Accounts		$2,767.13	$2,767.13	$0.00	$5,534.26
					$2,767.13	**$2,767.13**	
Account Code (Static Elements): 27107-####-#####-####-######-####-#####							
23	27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		$0.60	$0.60	$0.00	$1.20

24	27107-0000-11011-0000-000000-0000-00000	Bank Accounts		($0.60)	$0.00	$0.60	($1.20)
					$0.60	**$0.60**	
Account Code (Static Elements): 29130-#### ##### #### ###### #### #####							
25	29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		($5,419.91)	$0.00	$5,419.91	($10,839.82)
26	29130-0000-11011-0000-000000-0000-00000	Bank Accounts		$5,419.91	$5,419.91	$0.00	$10,839.82
					$5,419.91	**$5,419.91**	
Account Code (Static Elements): 31200-#### ##### #### ###### #### #####							
27	31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		$69,942.95	$69,942.95	$0.00	$139,885.90
28	31200-0000-11011-0000-000000-0000-00000	Bank Accounts		($69,942.95)	$0.00	$69,942.95	($139,885.90)
					$69,942.95	**$69,942.95**	
Account Code (Static Elements): 31600-#### ##### #### ###### #### #####							
29	31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		($82,541.97)	$0.00	$82,541.97	($165,083.94)
30	31600-0000-11011-0000-000000-0000-00000	Bank Accounts		$5,199.26	$82,541.97	$0.00	$87,741.23
					$82,541.97	**$82,541.97**	
Account Code (Static Elements): 31700-#### ##### #### ###### #### #####							
31	31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		$2,664.81	$2,664.81	$0.00	$5,329.62
32	31700-0000-11011-0000-000000-0000-00000	Bank Accounts		$0.00	$0.00	$2,664.81	($2,664.81)
					$2,664.81	**$2,664.81**	
Account Code (Static Elements): 31701-#### ##### #### ###### #### #####							
33	31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		($122,424.45)	$0.00	$122,424.45	($244,848.90)
34	31701-0000-11011-0000-000000-0000-00000	Bank Accounts		$120,521.63	$122,424.45	$0.00	$242,946.08
					$122,424.45	**$122,424.45**	
					$704,291.59	**$704,291.59**	

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: WellsFargo; Bank Account: . Begin Date: 07/01/2019; End Date: 07/31/2019; Status: Non-Void; Created On: 8/26/2019 10:28:40 PM

Bank	Account Number
WellsFargo	1351948014

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
7/1/2019			Beginning Balance				$417,672.01
7/2/2019	6373	Cash Receipts	Instructional Materials Final	Non-Void	$2,507.54		$420,179.55
7/5/2019		Payroll Liability	Wells Fargo Bank	Non-Void		$50,624.54	$369,555.01
7/8/2019		Accounts Payable	NMPSIA	Non-Void		$58,528.00	$311,027.01
7/10/2019		Payroll Liability	NMPSIA	Non-Void		$29,473.38	$281,553.63
7/10/2019	11925	Accounts Payable	The Color Company	Non-Void		$153.95	$281,399.68
7/10/2019	11926	Accounts Payable	AA Mobile Shredders	Non-Void		$312.30	$281,087.38
7/10/2019	11927	Accounts Payable	Albuquerque Publishing	Non-Void		$51.87	$281,035.51
7/10/2019	11928	Accounts Payable	Rhonda Cordova	Non-Void		$2,696.88	$278,338.63
7/10/2019	11929	Accounts Payable	General Mailing and Shipping S	Non-Void		$109.00	$278,229.63
7/10/2019	11930	Accounts Payable	Home Depot	Non-Void		$115.71	$278,113.92
7/10/2019	11931	Accounts Payable	NM Coalition of Educational Le	Non-Void		$500.00	$277,613.92
7/10/2019	11932	Accounts Payable	PNM	Non-Void		$2,019.29	$275,594.63
7/10/2019	11933	Accounts Payable	TFS Leasing	Non-Void		$494.66	$275,099.97
7/10/2019	11934	Accounts Payable	Waste Management	Non-Void		$70.78	$275,029.19
7/11/2019	6374	Cash Receipts	SEG July 2019	Non-Void	$266,238.56		$541,267.75
7/11/2019		Adjustment	Bankcard Fees July 2019	Non-Void		$12.97	$541,254.78
7/11/2019		Adjustment	Client Analysis Fee July 2019	Non-Void		$275.99	$540,978.79
7/16/2019	6375	Cash Receipts	SB9 State Match Prior Year Rei	Non-Void	$2,664.81		$543,643.60
7/17/2019	11935	Accounts Payable	Amazon.com	Non-Void		$220.24	$543,423.36
7/17/2019	11936	Accounts Payable	Danfelser, Jackie	Non-Void		$76.38	$543,346.98
7/17/2019	11937	Accounts Payable	New Mexico Activities Associat	Non-Void		$500.00	$542,846.98
7/17/2019	6357	Cash Receipts	APS	Non-Void	$33,562.43		$576,409.41
7/18/2019	11939	Accounts Payable	Tulley, Norman	Non-Void		$781.00	$575,628.41
7/19/2019		Payroll Liability	IRS	Non-Void		$1,923.14	$573,705.27
7/19/2019		Payroll Liability	Wells Fargo Bank	Non-Void		$50,947.07	$522,758.20
7/22/2019		Payroll Liability	INGReliastar	Non-Void		$3,547.00	$519,211.20
7/22/2019		Payroll Liability	MG Trust Company	Non-Void		$1,560.00	$517,651.20
7/22/2019		Payroll Liability	New Mexico Taxation & Revenue	Non-Void		$6,682.55	$510,968.65
7/22/2019		Payroll Liability	Wells Fargo Bank	Non-Void		$4,389.92	$506,578.73
7/22/2019	11947	Payroll Liability	Allstate American Heritage Lif	Non-Void		$1,133.50	$505,445.23
7/22/2019	11948	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void		$177.46	$505,267.77
7/22/2019	11949	Payroll Liability	Security Benefit	Non-Void		$250.00	$505,017.77
7/22/2019	6376	Cash Receipts	HB33/SB9	Non-Void	$5,379.94		$510,397.71
7/23/2019		Payroll Liability	INGReliastar	Non-Void		$3,797.00	$506,600.71
7/23/2019		Payroll Liability	MG Trust Company	Non-Void		$1,560.00	$505,040.71
7/23/2019		Accounts Payable	Time Clock Wizard	Non-Void		$9.97	$505,030.74

7/23/2019	11962	Payroll Liability	Allstate American Heritage Lif	Non-Void		$1,133.50	$503,897.24
7/23/2019	11963	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void		$177.46	$503,719.78
7/23/2019	11964	Payroll Liability	Security Benefit	Non-Void		$250.00	$503,469.78
7/23/2019	6362	Cash Receipts	PayPal	Non-Void	$30.32		$503,500.10
7/25/2019	6363	Cash Receipts	Lunch/SB9/HB33	Non-Void	$112.80		$503,612.90
7/26/2019		Payroll Liability	IRS	Non-Void		$1,638.27	$501,974.63
7/29/2019	6370	Cash Receipts	Registration Activities	Non-Void	$7,117.00		$509,091.63
7/29/2019	6371	Cash Receipts	Registration Activities	Non-Void	$3,944.60		$513,036.23
7/29/2019	6377	Cash Receipts	USDA May 2019	Non-Void	$4,867.87		$517,904.10
7/30/2019	11940	Accounts Payable	ABCWUA	Non-Void		$3,985.52	$513,918.58
7/30/2019	11941	Accounts Payable	ACES	Non-Void		$111.41	$513,807.17
7/30/2019	11942	Accounts Payable	Albuquerque Publishing	Non-Void		$46.73	$513,760.44
7/30/2019	11943	Accounts Payable	Rhonda Cordova	Non-Void		$2,696.88	$511,063.56
7/30/2019	11944	Accounts Payable	TFS Leasing	Non-Void		$494.66	$510,568.90
7/30/2019	11945	Accounts Payable	The Color Company	Non-Void		$248.68	$510,320.22
7/30/2019	11946	Accounts Payable	Zia Graphics	Non-Void		$3,705.51	$506,614.71
7/30/2019	11947	Accounts Payable	Tulley, Norman	Non-Void		$66.00	$506,548.71
7/30/2019	6369	Cash Receipts	Registration Activities	Non-Void	$8,015.55		$514,564.26
7/30/2019	6372	Cash Receipts	Registration Activities	Non-Void	$3,567.50		$518,131.76
7/31/2019	6364	Cash Receipts	Registration Activities	Non-Void	$7,152.75		$525,284.51
7/31/2019			Ending Balance				$525,284.51
Sub Total					**$345,161.67**	**$237,549.17**	
Grand Total					**$345,161.67**	**$237,549.17**	

Public Academy for Performing Arts

Account Balance Report

Cycle: FY2020; Begin Date: 07/01/2019; End Date: 08/26/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000') ; Created On: 8/26/2019 11:59:39 PM

Primary Sort Element	Secondary Sort Element							
11000	Function.0000 - Revenue							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$52,525.71	$52,525.71	$0.00	$52,525.71	($52,525.71)
11000-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-21012-0000-000000-0000-00000	Judgments Payable	$0.00	$0.00	($418.52)	($418.52)	$0.00	($418.52)	$418.52
11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	$0.00	$0.00	($163,309.36)	($163,309.36)	$0.00	($163,309.36)	$163,309.36
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	$0.00	($184.92)	($184.92)	$0.00	($184.92)	$184.92
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$0.00	$0.00	$211.36	$211.36	$0.00	$211.36	($211.36)
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	$0.00	$90,534.43	$90,534.43	$0.00	$90,534.43	($90,534.43)
11000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	($28,797.69)	($28,797.69)	$0.00	($28,797.69)	$28,797.69
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	$0.00	$17,522.97	$17,522.97	$0.00	$17,522.97	($17,522.97)
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$0.00	$0.00	($267.18)	($267.18)	$0.00	($267.18)	$267.18
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	$0.00	$2,238.58	$2,238.58	$0.00	$2,238.58	($2,238.58)
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	($20,697.16)	($20,697.16)	$0.00	($20,697.16)	$20,697.16
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$0.00	$0.00	$75.63	$75.63	$0.00	$75.63	($75.63)
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$0.00	$0.00	$19,642.94	$19,642.94	$0.00	$19,642.94	($19,642.94)
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($2,755,798.61)	($2,755,798.61)	$2,755,798.61
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($10,000.00)	($10,000.00)	($35,347.75)	($35,347.75)	$0.00	($35,347.75)	$25,347.75
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	($3,194,867.00)	($3,194,867.00)	($266,238.56)	($266,238.56)	$0.00	($266,238.56)	($2,928,628.44)
Sub Total		**($3,204,867.00)**	**($3,204,867.00)**	**($332,509.52)**	**($332,509.52)**	**($2,755,798.61)**	**($3,088,308.13)**	**($116,558.87)**

Primary Sort Element	Secondary Sort Element							
11000	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	$25,000.00	$25,000.00	$462.50	$462.50	$2,364.78	$2,827.28	$22,172.72
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	$1,373,850.00	$1,373,850.00	$115,777.53	$115,777.53	$1,276,000.12	$1,391,777.65	($17,927.65)
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$241,141.00	$241,141.00	$19,905.12	$19,905.12	$218,956.09	$238,861.21	$2,279.79
11000-1000-51100-2000-001047-1712-00000	Instruction-Salaries Expense	$19,844.00	$19,844.00	$0.00	$0.00	$0.00	$0.00	$19,844.00
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	$17,978.00	$17,978.00	$2,145.56	$2,145.56	$23,602.10	$25,747.66	($7,769.66)
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	$0.00	$0.00	$208.32	$208.32	$2,291.68	$2,500.00	($2,500.00)
11000-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$229,741.00	$229,741.00	$0.00	$0.00	$0.00	$0.00	$229,741.00
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	$0.00	$0.00	$65.44	$65.44	$288.02	$353.46	($353.46)
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$0.00	$0.00	$16,686.11	$16,686.11	$183,925.54	$200,611.65	($200,611.65)
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$0.00	$0.00	$2,846.06	$2,846.06	$31,306.48	$34,152.54	($34,152.54)
11000-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$33,056.00	$33,056.00	$0.00	$0.00	$0.00	$0.00	$33,056.00
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$9.25	$9.25	$40.78	$50.03	($50.03)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$2,358.47	$2,358.47	$25,996.09	$28,354.56	($28,354.56)
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$402.24	$402.24	$4,424.59	$4,826.83	($4,826.83)
11000-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$99,169.00	$99,169.00	$0.00	$0.00	$0.00	$0.00	$99,169.00
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	$0.00	$0.00	$28.68	$28.68	$126.23	$154.91	($154.91)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$0.00	$0.00	$7,129.29	$7,129.29	$78,587.57	$85,716.86	($85,716.86)
1000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$0.00	$0.00	$1,193.76	$1,193.76	$13,131.42	$14,325.18	($14,325.18)
000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$23,139.00	$23,139.00	$0.00	$0.00	$0.00	$0.00	$23,139.00
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	$0.00	$0.00	$6.71	$6.71	$29.52	$36.23	($36.23)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$0.00	$0.00	$1,667.34	$1,667.34	$18,379.52	$20,046.86	($20,046.86)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$0.00	$0.00	$279.18	$279.18	$3,070.94	$3,350.12	($3,350.12)
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	$130,562.00	$130,562.00	$0.00	$0.00	$0.00	$0.00	$130,562.00
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$5,190.59	$5,190.59	$90,928.80	$96,119.39	($96,119.39)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$1,549.84	$1,549.84	$17,048.24	$18,598.08	($18,598.08)
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	$1,800.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	$0.00	$0.00	$126.90	$126.90	$1,393.55	$1,520.45	($1,520.45)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	$0.00	$0.00	$21.16	$21.16	$232.76	$253.92	($253.92)
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	$6,300.00	$6,300.00	$0.00	$0.00	$0.00	$0.00	$6,300.00
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	$0.00	$0.00	$354.54	$354.54	$3,891.77	$4,246.31	($4,246.31)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	$0.00	$0.00	$72.08	$72.08	$792.88	$864.96	($864.96)
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$1,300.00
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	$0.00	$0.00	$80.72	$80.72	$886.04	$966.76	($966.76)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	$0.00	$0.00	$14.70	$14.70	$161.70	$176.40	($176.40)
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	$1,250.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$1,250.00
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	$0.00	$0.00	$78.60	$78.60	$864.60	$943.20	($943.20)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	$0.00	$0.00	$25.46	$25.46	$280.06	$305.52	($305.52)
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$2,753.00	$2,753.00	$0.00	$0.00	$0.00	$0.00	$2,753.00
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$1.53	$1.53	$6.75	$8.28	($8.28)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$176.98	$176.98	$2,107.68	$2,284.66	($2,284.66)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$35.88	$35.88	$341.36	$377.24	($377.24)
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$450.00	$450.00	$0.00	$0.00	$0.00	$0.00	$450.00
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$2.30	$2.30	$6.90	$9.20	($9.20)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$64.40	$64.40	$209.30	$273.70	($273.70)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$10.36	$10.36	$33.38	$43.74	($43.74)
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	$8,000.00	$8,000.00	$0.00	$0.00	$7,000.00	$7,000.00	$1,000.00
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	$3,500.00	$3,500.00	$0.00	$0.00	$859.64	$859.64	$2,640.36
11000-1000-57332-1010-001047-0000-00000	Instruction-Supply Assets ($5,000 or Less)	$0.00	$0.00	$0.00	$0.00	$39.00	$39.00	($39.00)
Sub Total		**$2,221,833.00**	**$2,221,833.00**	**$178,977.60**	**$178,977.60**	**$2,009,605.88**	**$2,188,583.48**	**$33,249.52**

Primary Sort Element	Secondary Sort Element							
11000	Function:2100 - Support Services-Students							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	$62,755.00	$62,755.00	$0.00	$0.00	$0.00	$0.00	$62,755.00
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	$38,603.00	$38,603.00	$2,680.80	$2,680.80	$29,488.70	$32,169.50	$6,433.50
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	$70,000.00	$70,000.00	$5,833.34	$5,833.34	$64,166.66	$70,000.00	$0.00
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	$9,699.00	$9,699.00	$0.00	$0.00	$0.00	$0.00	$9,699.00
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	$25,167.00	$25,167.00	$0.00	$0.00	$0.00	$0.00	$25,167.00
00-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement-	$0.00	$0.00	$379.32	$379.32	$4,172.51	$4,551.83	($4,551.83)
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	$0.00	$0.00	$825.42	$825.42	$8,666.91	$9,492.33	($9,492.33)
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	$3,621.00	$3,621.00	$0.00	$0.00	$0.00	$0.00	$3,621.00
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$0.00	$0.00	$53.62	$53.62	$589.82	$643.44	($643.44)
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	$0.00	$0.00	$116.66	$116.66	$1,283.26	$1,399.92	($1,399.92)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	$10,863.00	$10,863.00	$0.00	$0.00	$0.00	$0.00	$10,863.00
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	$0.00	$0.00	$185.36	$185.36	$2,460.25	$2,645.61	($2,645.61)
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	$0.00	$0.00	$361.66	$361.66	$3,978.26	$4,339.92	($4,339.92)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	$2,535.00	$2,535.00	$0.00	$0.00	$0.00	$0.00	$2,535.00

11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	$0.00	$0.00	$43.36	$43.36	$575.52	$618.88	($618.88)
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	$0.00	$0.00	$84.58	$84.58	$930.38	$1,014.96	($1,014.96)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	$22,298.00	$22,298.00	$0.00	$0.00	$0.00	$0.00	$22,298.00
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	$0.00	$0.00	$231.69	$231.69	$0.00	$231.69	($231.69)
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	$0.00	$0.00	$331.00	$331.00	$3,475.50	$3,806.50	($3,806.50)
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	$140.00	$140.00	$0.00	$0.00	$0.00	$0.00	$140.00
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	$0.00	$0.00	$2.36	$2.36	$25.96	$28.32	($28.32)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	$1,028.00	$1,028.00	$0.00	$0.00	$0.00	$0.00	$1,028.00
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	$0.00	$0.00	$12.22	$12.22	$134.42	$146.64	($146.64)
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	$0.00	$0.00	$16.34	$16.34	$171.57	$187.91	($187.91)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	$180.00	$180.00	$0.00	$0.00	$0.00	$0.00	$180.00
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	$0.00	$0.00	$3.76	$3.76	$39.48	$43.24	($43.24)
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	$206.00	$206.00	$0.00	$0.00	$0.00	$0.00	$206.00
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium	$0.00	$0.00	$0.00	$0.00	$40.87	$40.87	($40.87)
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	$0.00	$0.00	$19.26	$19.26	$62.58	$81.84	($81.84)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	$30.00	$30.00	$0.00	$0.00	$0.00	$0.00	$30.00
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	$0.00	$0.00	$1.15	$1.15	$4.60	$5.75	($5.75)
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	$0.00	$0.00	$2.30	$2.30	$6.90	$9.20	($9.20)
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	$43,000.00	$43,000.00	$0.00	$0.00	$0.00	$0.00	$43,000.00
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	$21,500.00	$21,500.00	$0.00	$0.00	$0.00	$0.00	$21,500.00
11000-2100-53214-2000-001047-0000-00000	Support Services-Students-Therapists - Contracted	$500.00	$500.00	$0.00	$0.00	$2,100.00	$2,100.00	($1,600.00)
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
11000-2100-53330-0000-001047-0000-00000	Support Services-Students-Professional Development	$0.00	$0.00	$250.00	$250.00	$0.00	$250.00	($250.00)
Sub Total		**$328,125.00**	**$328,125.00**	**$11,434.20**	**$11,434.20**	**$122,374.15**	**$133,808.35**	**$194,316.65**

Primary Sort Element	Secondary Sort Element
11000	Function:2300 - Support Services-General Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	$103,161.00	$103,161.00	$19,160.64	$19,160.64	$84,000.00	$103,160.64	$0.36
11000-2300-52111-0000-001047-0000-00000	Support Services-General Administration-Educational Retirement	$14,339.00	$14,339.00	$0.00	$0.00	$0.00	$0.00	$14,339.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	$0.00	$0.00	$2,711.24	$2,711.24	$11,886.00	$14,597.24	($14,597.24)
11000-2300-52112-0000-001047-0000-00000	Support Services-General Administration-ERA - Retiree Health	$2,063.00	$2,063.00	$0.00	$0.00	$0.00	$0.00	$2,063.00
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	$0.00	$0.00	$383.22	$383.22	$1,680.00	$2,063.22	($2,063.22)
11000-2300-52210-0000-001047-0000-00000	Support Services-General Administration-FICA Payments	$6,190.00	$6,190.00	$0.00	$0.00	$0.00	$0.00	$6,190.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	$0.00	$0.00	$1,126.81	$1,126.81	$4,780.86	$5,907.67	($5,907.67)
11000-2300-52220-0000-001047-0000-00000	Support Services-General Administration-Medicare Payments	$1,444.00	$1,444.00	$0.00	$0.00	$0.00	$0.00	$1,444.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	$0.00	$0.00	$263.51	$263.51	$1,118.04	$1,381.55	($1,381.55)
11000-2300-52311-0000-001047-0000-00000	Support Services-General Administration-Health and Medical Premiums	$4,800.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$4,800.00
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health and Medical Premiums	$0.00	$0.00	$1,390.17	$1,390.17	$10,194.58	$11,584.75	($11,584.75)
11000-2300-52312-0000-001047-0000-00000	Support Services-General Administration-Life	$59.00	$59.00	$0.00	$0.00	$0.00	$0.00	$59.00
000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	$0.00	$0.00	$9.40	$9.40	$51.70	$61.10	($61.10)
1000-2300-52313-0000-001047-0000-00000	Support Services-General Administration-Dental	$342.00	$342.00	$0.00	$0.00	$0.00	$0.00	$342.00
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	$0.00	$0.00	$88.88	$88.88	$537.68	$626.56	($626.56)
11000-2300-52314-0000-001047-0000-00000	Support Services-General Administration-Vision	$80.00	$80.00	$0.00	$0.00	$0.00	$0.00	$80.00
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	$0.00	$0.00	$15.87	$15.87	$93.28	$109.15	($109.15)
11000-2300-52500-0000-001047-0000-00000	Support Services-General Administration-Unemployment Compensation	$110.00	$110.00	$0.00	$0.00	$0.00	$0.00	$110.00
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	$0.00	$0.00	$0.00	$0.00	$81.84	$81.84	($81.84)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	$12.00	$12.00	$0.00	$0.00	$0.00	$0.00	$12.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	$0.00	$0.00	$4.60	$4.60	$6.90	$11.50	($11.50)
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	$13,000.00	$0.00
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	$3,000.00	$3,000.00	$0.00	$0.00	$2,962.78	$2,962.78	$37.22
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	$1,000.00	$1,000.00	$98.60	$98.60	$1,024.84	$1,123.44	($123.44)
Sub Total		**$149,600.00**	**$149,600.00**	**$25,252.94**	**$25,252.94**	**$131,418.50**	**$156,671.44**	**($7,071.44)**

Primary Sort Element	Secondary Sort Element
11000	Function:2400 - Support Services-School Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	$75,000.00	$75,000.00	$6,250.00	$6,250.00	$68,750.00	$75,000.00	$0.00
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	$93,751.00	$93,751.00	$11,765.11	$11,765.11	$84,604.09	$96,369.20	($2,618.20)
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educational Retirement	$23,456.00	$23,456.00	$0.00	$0.00	$0.00	$0.00	$23,456.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	$0.00	$0.00	$884.38	$884.38	$9,728.18	$10,612.56	($10,612.56)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	$0.00	$0.00	$1,664.78	$1,664.78	$11,971.53	$13,636.31	($13,636.31)
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	$3,375.00	$3,375.00	$0.00	$0.00	$0.00	$0.00	$3,375.00
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	$0.00	$0.00	$125.00	$125.00	$1,375.00	$1,500.00	($1,500.00)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	$0.00	$0.00	$235.30	$235.30	$1,692.10	$1,927.40	($1,927.40)
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Payments	$10,125.00	$10,125.00	$0.00	$0.00	$0.00	$0.00	$10,125.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	$0.00	$0.00	$387.50	$387.50	$4,262.50	$4,650.00	($4,650.00)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	$0.00	$0.00	$677.39	$677.39	$4,759.98	$5,437.37	($5,437.37)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Payments	$2,364.00	$2,364.00	$0.00	$0.00	$0.00	$0.00	$2,364.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	$0.00	$0.00	$90.62	$90.62	$996.82	$1,087.44	($1,087.44)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	$0.00	$0.00	$158.42	$158.42	$1,113.18	$1,271.60	($1,271.60)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medical Premiums	$21,152.00	$21,152.00	$0.00	$0.00	$0.00	$0.00	$21,152.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	$0.00	$0.00	$926.78	$926.78	$10,657.97	$11,584.75	($11,584.75)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	$0.00	$0.00	$1,191.52	$1,191.52	$11,286.22	$12,477.74	($12,477.74)
)00-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	$175.00	$175.00	$0.00	$0.00	$0.00	$0.00	$175.00
)00-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	$0.00	$0.00	$4.70	$4.70	$54.05	$58.75	($58.75)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	$0.00	$0.00	$16.45	$16.45	$155.10	$171.55	($171.55)
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	$0.00	$0.00	$48.88	$48.88	$562.12	$611.00	($611.00)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	$0.00	$0.00	$55.63	$55.63	$522.06	$577.69	($577.69)
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	$200.00	$200.00	$0.00	$0.00	$0.00	$0.00	$200.00
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	$0.00	$0.00	$8.48	$8.48	$97.52	$106.00	($106.00)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	$0.00	$0.00	$11.94	$11.94	$110.66	$122.60	($122.60)
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	$120.00	$120.00	$0.00	$0.00	$0.00	$0.00	$120.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	$0.00	$0.00	$11.28	$11.28	$82.72	$94.00	($94.00)

11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemployment Compensation	$262.00	$262.00	$0.00	$0.00	$0.00	$0.00	$262.00
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	$0.00	$0.00	$0.00	$0.00	$81.84	$81.84	($81.84)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	$0.00	$0.00	$9.21	$9.21	$160.88	$170.09	($170.09)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$30.00	$30.00	$0.00	$0.00	$0.00	$0.00	$30.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$0.00	$0.00	$2.30	$2.30	$6.90	$9.20	($9.20)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$0.00	$0.00	$6.90	$6.90	$23.00	$29.90	($29.90)
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	$1,207.00	$1,207.00	$874.62	$874.62	$839.70	$1,714.32	($507.32)
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	$5,000.00	$5,000.00	$0.00	$0.00	$6,000.00	$6,000.00	($1,000.00)
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	$12,000.00	$12,000.00	$139.30	$139.30	$7,367.28	$7,506.58	$4,493.42
Sub Total		**$249,217.00**	**$249,217.00**	**$25,546.49**	**$25,546.49**	**$227,261.40**	**$252,807.89**	**($3,590.89)**

Primary Sort Element	Secondary Sort Element							
11000	Function:2500 - Central Services							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2500-51100-0000-001047-1115-00000	Central Services-Salaries Expense	$0.00	$0.00	$6,280.38	$6,280.38	$43,962.66	$50,243.04	($50,243.04)
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	$42,400.00	$42,400.00	$0.00	$0.00	$0.00	$0.00	$42,400.00
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational Retirement	$5,894.00	$5,894.00	$0.00	$0.00	$0.00	$0.00	$5,894.00
11000-2500-52111-0000-001047-1115-00000	Central Services-Educational Retirement	$0.00	$0.00	$888.66	$888.66	$6,220.62	$7,109.28	($7,109.28)
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree Health	$848.00	$848.00	$0.00	$0.00	$0.00	$0.00	$848.00
11000-2500-52112-0000-001047-1115-00000	Central Services-ERA - Retiree Health	$0.00	$0.00	$125.61	$125.61	$879.27	$1,004.88	($1,004.88)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	$2,544.00	$2,544.00	$0.00	$0.00	$0.00	$0.00	$2,544.00
11000-2500-52210-0000-001047-1115-00000	Central Services-FICA Payments	$0.00	$0.00	$328.89	$328.89	$2,302.23	$2,631.12	($2,631.12)
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	$594.00	$594.00	$0.00	$0.00	$0.00	$0.00	$594.00
11000-2500-52220-0000-001047-1115-00000	Central Services-Medicare Payments	$0.00	$0.00	$76.92	$76.92	$538.44	$615.36	($615.36)
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	$11,750.00	$11,750.00	$0.00	$0.00	$0.00	$0.00	$11,750.00
11000-2500-52311-0000-001047-1115-00000	Central Services-Health and Medical Premiums	$0.00	$0.00	$1,390.17	$1,390.17	$10,194.58	$11,584.75	($11,584.75)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	$59.00	$59.00	$0.00	$0.00	$0.00	$0.00	$59.00
11000-2500-52312-0000-001047-1115-00000	Central Services-Life	$0.00	$0.00	$7.05	$7.05	$51.70	$58.75	($58.75)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	$650.00	$650.00	$0.00	$0.00	$0.00	$0.00	$650.00
11000-2500-52313-0000-001047-1115-00000	Central Services-Dental	$0.00	$0.00	$73.32	$73.32	$537.68	$611.00	($611.00)
11000-2500-52314-0000-001047-0000-00000	Central Services-Vision	$90.00	$90.00	$0.00	$0.00	$0.00	$0.00	$90.00
11000-2500-52315-0000-001047-1115-00000	Central Services-Disability	$0.00	$0.00	$10.20	$10.20	$74.80	$85.00	($85.00)
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	$125.00	$125.00	$0.00	$0.00	$0.00	$0.00	$125.00
11000-2500-52511-0000-001047-1115-00000	Central Services-Unemployment Insurance Premium	$0.00	$0.00	$10.34	$10.34	$71.50	$81.84	($81.84)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Employer's Fee	$12.00	$12.00	$0.00	$0.00	$0.00	$0.00	$12.00
11000-2500-52720-0000-001047-1115-00000	Central Services-Workers Compensation Employer's Fee	$0.00	$0.00	$2.30	$2.30	$6.90	$9.20	($9.20)
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	$300.00	$300.00	$0.00	$0.00	$0.00	$0.00	$300.00
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	$64,500.00	$64,500.00	$8,090.64	$8,090.64	$54,271.92	$62,362.56	$2,137.44
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	$10,500.00	$10,500.00	$0.00	$0.00	$12,000.00	$12,000.00	($1,500.00)
11000-2500-56118-0000-001047-0000-00000	Central Services-General Supplies and Materials	$200.00	$200.00	$0.00	$0.00	$0.00	$0.00	$200.00
Sub Total		**$140,466.00**	**$140,466.00**	**$17,284.48**	**$17,284.48**	**$131,112.30**	**$148,396.78**	**($7,930.78)**

Primary Sort Element	Secondary Sort Element							
11000	Function:2600 - Operation & Maintenance of Plant							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	$49,166.00	$49,166.00	$4,239.99	$4,239.99	$29,680.01	$33,920.00	$15,246.00
000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-Educational Retirement	$6,834.00	$6,834.00	$0.00	$0.00	$0.00	$0.00	$6,834.00
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	$0.00	$0.00	$599.97	$599.97	$4,199.77	$4,799.74	($4,799.74)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	$983.00	$983.00	$0.00	$0.00	$0.00	$0.00	$983.00
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	$0.00	$0.00	$84.81	$84.81	$593.63	$678.44	($678.44)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	$2,950.00	$2,950.00	$0.00	$0.00	$0.00	$0.00	$2,950.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	$0.00	$0.00	$262.89	$262.89	$1,840.12	$2,103.01	($2,103.01)
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare Payments	$688.00	$688.00	$0.00	$0.00	$0.00	$0.00	$688.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	$0.00	$0.00	$61.47	$61.47	$430.26	$491.73	($491.73)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	$59.00	$59.00	$0.00	$0.00	$0.00	$0.00	$59.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	$0.00	$0.00	$7.05	$7.05	$51.70	$58.75	($58.75)
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	$400.00	$400.00	$0.00	$0.00	$0.00	$0.00	$400.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	$0.00	$0.00	$24.51	$24.51	$179.74	$204.25	($204.25)
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant-Vision	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	$0.00	$0.00	$5.64	$5.64	$41.36	$47.00	($47.00)
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of Plant-Disability	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	$0.00	$0.00	$8.16	$8.16	$59.84	$68.00	($68.00)
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00	$150.00
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	$0.00	$0.00	$13.98	$13.98	$67.86	$81.84	($81.84)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	$24.00	$24.00	$0.00	$0.00	$0.00	$0.00	$24.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	$0.00	$0.00	$2.30	$2.30	$6.90	$9.20	($9.20)
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	$0.00	$0.00	$4,435.93	$4,435.93	$30,564.07	$35,000.00	($35,000.00)
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$0.00	$0.00	$52.00	$52.00	$11,948.00	$12,000.00	($12,000.00)
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	$0.00	$0.00	$4,127.08	$4,127.08	$36,214.48	$40,341.56	($40,341.56)
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	$54,172.00	$54,172.00	$58,528.00	$58,528.00	$0.00	$58,528.00	($4,356.00)
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	$0.00	$0.00	$989.32	$989.32	$12,119.10	$13,108.42	($13,108.42)
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	$0.00	$0.00	$570.71	$570.71	$5,849.56	$6,420.27	($6,420.27)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets ($1000 Or Less)	$0.00	$0.00	$0.00	$0.00	$179.98	$179.98	($179.98)
Sub Total		**$115,626.00**	**$115,626.00**	**$74,013.81**	**$74,013.81**	**$134,026.38**	**$208,040.19**	**($92,414.19)**

Primary Sort Element	Secondary Sort Element							
14000	Function:0000 - Revenue							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
14000-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$11,624.13	$11,624.13	$0.00	$11,624.13	($11,624.13)
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($6,829.92)	($6,829.92)	$6,829.92
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($5,000.00)	($5,000.00)	($10,042.93)	($10,042.93)	$0.00	($10,042.93)	$5,042.93
14000-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	$0.00	$0.00	($2,507.54)	($2,507.54)	$0.00	($2,507.54)	$2,507.54
Total		**($5,000.00)**	**($5,000.00)**	**($926.34)**	**($926.34)**	**($6,829.92)**	**($7,756.26)**	**$2,756.26**

Primary Sort Element	Secondary Sort Element							
14000	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%	$5,000.00	$5,000.00	$926.34	$926.34	$6,829.92	$7,756.26	($2,756.26)
Sub Total		**$5,000.00**	**$5,000.00**	**$926.34**	**$926.34**	**$6,829.92**	**$7,756.26**	**($2,756.26)**

Primary Sort Element	Secondary Sort Element
21000	Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	($1,062.20)	($1,062.20)	$0.00	($1,062.20)	$1,062.20
21000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	$0.00	$0.00	($3,910.82)	($3,910.82)	$0.00	($3,910.82)	$3,910.82
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	$0.00	($8.60)	($8.60)	$0.00	($8.60)	$8.60
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	$0.00	$2,832.62	$2,832.62	$0.00	$2,832.62	($2,832.62)
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	($728.84)	($728.84)	$0.00	($728.84)	$728.84
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	$0.00	$278.56	$278.56	$0.00	$278.56	($278.56)
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$0.00	$0.00	($14.90)	($14.90)	$0.00	($14.90)	$14.90
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	$0.00	$70.08	$70.08	$0.00	$70.08	($70.08)
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	($528.00)	($528.00)	$0.00	($528.00)	$528.00
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$0.00	$0.00	$179.44	$179.44	$0.00	$179.44	($179.44)
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($132,901.06)	($132,901.06)	$132,901.06
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$0.00	$4,867.87	$4,867.87	$0.00	$4,867.87	($4,867.87)
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services	($26,000.00)	($26,000.00)	($2,992.40)	($2,992.40)	$0.00	($2,992.40)	($23,007.60)
21000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	$0.00	($4,867.87)	($4,867.87)	$0.00	($4,867.87)	$4,867.87
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State	($120,916.00)	($120,916.00)	$0.00	$0.00	$0.00	$0.00	($120,916.00)
Sub Total		**($146,916.00)**	**($146,916.00)**	**($5,885.06)**	**($5,885.06)**	**($132,901.06)**	**($138,786.12)**	**($8,129.88)**

Primary Sort Element 21000 — **Secondary Sort Element** Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	$55,339.00	$55,339.00	$4,512.94	$4,512.94	$49,642.31	$54,155.25	$1,183.75
21000-3100-52111-0000-001047-0000-00000	Food Services Operations-Educational Retirement	$7,692.00	$7,692.00	$0.00	$0.00	$0.00	$0.00	$7,692.00
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	$0.00	$0.00	$638.58	$638.58	$7,024.38	$7,662.96	($7,662.96)
21000-3100-52112-0000-001047-0000-00000	Food Services Operations-ERA - Retiree Health	$1,107.00	$1,107.00	$0.00	$0.00	$0.00	$0.00	$1,107.00
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	$0.00	$0.00	$90.26	$90.26	$992.86	$1,083.12	($1,083.12)
21000-3100-52210-0000-001047-0000-00000	Food Services Operations-FICA Payments	$3,320.00	$3,320.00	$0.00	$0.00	$0.00	$0.00	$3,320.00
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	$0.00	$0.00	$279.80	$279.80	$3,077.80	$3,357.60	($3,357.60)
21000-3100-52220-0000-001047-0000-00000	Food Services Operations-Medicare Payments	$775.00	$775.00	$0.00	$0.00	$0.00	$0.00	$775.00
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	$0.00	$0.00	$65.42	$65.42	$719.62	$785.04	($785.04)
21000-3100-52311-0000-001047-0000-00000	Food Services Operations-Health and Medical Premiums	$3,200.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$3,200.00
21000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	$0.00	$0.00	$257.22	$257.22	$2,829.42	$3,086.64	($3,086.64)
21000-3100-52312-0000-001047-0000-00000	Food Services Operations-Life	$113.00	$113.00	$0.00	$0.00	$0.00	$0.00	$113.00
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	$0.00	$0.00	$9.40	$9.40	$103.40	$112.80	($112.80)
21000-3100-52313-0000-001047-0000-00000	Food Services Operations-Dental	$120.00	$120.00	$0.00	$0.00	$0.00	$0.00	$120.00
21000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	$0.00	$0.00	$8.18	$8.18	$89.98	$98.16	($98.16)
21000-3100-52314-0000-001047-0000-00000	Food Services Operations-Vision	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00
21000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	$0.00	$0.00	$3.76	$3.76	$41.36	$45.12	($45.12)
21000-3100-52500-0000-001047-0000-00000	Food Services Operations-Unemployment Compensation	$175.00	$175.00	$0.00	$0.00	$0.00	$0.00	$175.00
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	$0.00	$0.00	$14.90	$14.90	$140.14	$155.04	($155.04)
21000-3100-52720-0000-001047-0000-00000	Food Services Operations-Workers Compensation Employer's Fee	$25.00	$25.00	$0.00	$0.00	$0.00	$0.00	$25.00
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	$0.00	$0.00	$4.60	$4.60	$13.80	$18.40	($18.40)
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	$75,000.00	$75,000.00	$0.00	$0.00	$66,000.00	$66,000.00	$9,000.00
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$2,225.99	$2,225.99	($2,225.99)
Sub Total		**$146,916.00**	**$146,916.00**	**$5,885.06**	**$5,885.06**	**$132,901.06**	**$138,786.12**	**$8,129.88**

Primary Sort Element 23000 — **Secondary Sort Element** Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$121,317.69	$121,317.69	$0.00	$121,317.69	($121,317.69)
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($8,170.50)	($8,170.50)	$8,170.50
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$0.00	($99,633.77)	($99,633.77)	$0.00	($99,633.77)	$99,633.77
23000-0000-41705-0000-001047-0000-00100	Fees Users -Office Activities	$0.00	$0.00	($7,718.57)	($7,718.57)	$0.00	($7,718.57)	$7,718.57
23000-0000-41705-0000-001047-0000-00103	Fees Users -Dance Activity	$0.00	$0.00	($1,160.00)	($1,160.00)	$0.00	($1,160.00)	$1,160.00
23000-0000-41705-0000-001047-0000-00104	Fees Users -Year Book Activity	$0.00	$0.00	($3,807.50)	($3,807.50)	$0.00	($3,807.50)	$3,807.50
23000-0000-41705-0000-001047-0000-00106	Fees Users -Drama Activities	$0.00	$0.00	($1,330.00)	($1,330.00)	$0.00	($1,330.00)	$1,330.00
23000-0000-41705-0000-001047-0000-00107	Fees Users -Choir Activities	$0.00	$0.00	($2,062.00)	($2,062.00)	$0.00	($2,062.00)	$2,062.00
23000-0000-41705-0000-001047-0000-00108	Fees Users -Orchestra Activities	$0.00	$0.00	($420.00)	($420.00)	$0.00	($420.00)	$420.00
23000-0000-41705-0000-001047-0000-00111	Fees Users -Band Activities	$0.00	$0.00	($825.00)	($825.00)	$0.00	($825.00)	$825.00
23000-0000-41705-0000-001047-0000-00113	Fees Users -Art Activities	$0.00	$0.00	($940.00)	($940.00)	$0.00	($940.00)	$940.00
23000-0000-41705-0000-001047-0000-00116	Fees Users -Science	$0.00	$0.00	($1,915.00)	($1,915.00)	$0.00	($1,915.00)	$1,915.00
23000-0000-41705-0000-001047-0000-00118	Fees Users -Guitar Activities	$0.00	$0.00	($1,120.00)	($1,120.00)	$0.00	($1,120.00)	$1,120.00
23000-0000-41705-0000-001047-0000-00119	Fees Users -Film Activities	$0.00	$0.00	($1,907.50)	($1,907.50)	$0.00	($1,907.50)	$1,907.50
23000-0000-41705-0000-001047-0000-00122	Fees Users -Piano Activities	$0.00	$0.00	($987.50)	($987.50)	$0.00	($987.50)	$987.50
23000-0000-41705-0000-001047-0000-00125	Fees Users -Advanced Placement/Honors	$0.00	$0.00	($788.00)	($788.00)	$0.00	($788.00)	$788.00
23000-0000-41705-0000-001047-0000-00128	Fees Users -Senior/Graduation	$0.00	$0.00	($1,430.00)	($1,430.00)	$0.00	($1,430.00)	$1,430.00
23000-0000-41705-0000-001047-0000-00135	Fees Users -T-Shirt	$0.00	$0.00	($437.50)	($437.50)	$0.00	($437.50)	$437.50
Sub Total		**$0.00**	**$0.00**	**($5,164.65)**	**($5,164.65)**	**($8,170.50)**	**($13,335.15)**	**$13,335.15**

Primary Sort Element 23000 — **Secondary Sort Element** Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	$0.00	$0.00	$12.97	$12.97	$0.00	$12.97	($12.97)
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	$0.00	$0.00	$5,011.81	$5,011.81	$2,430.67	$7,442.48	($7,442.48)
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	$0.00	$0.00	$99.96	$99.96	$0.00	$99.96	($99.96)
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$238.00	$238.00	($238.00)
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$600.00	$600.00	($600.00)
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$2,497.60	$2,497.60	($2,497.60)
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	$0.00	$0.00	$39.91	$39.91	$0.00	$39.91	($39.91)
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00	($100.00)
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	$0.00	$0.00	$0.00	$0.00	$922.22	$922.22	($922.22)
000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$354.03	$354.03	($354.03)
000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activites	$0.00	$0.00	$0.00	$0.00	$27.98	$27.98	($27.98)
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	($500.00)
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	($500.00)
Sub Total		**$0.00**	**$0.00**	**$5,164.65**	**$5,164.65**	**$8,170.50**	**$13,335.15**	**($13,335.15)**

Primary Sort Element 24106 — **Secondary Sort Element** Function:0000 - Revenue

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

24106-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	($33,824.66)	($33,824.66)	$0.00	($33,824.66)	$33,824.66
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	$0.00	$0.00	($6,396.97)	($6,396.97)	$0.00	($6,396.97)	$6,396.97
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	$0.00	($4.28)	($4.28)	$0.00	($4.28)	$4.28
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	$0.00	$2,471.08	$2,471.08	$0.00	$2,471.08	($2,471.08)
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	($865.92)	($865.92)	$0.00	($865.92)	$865.92
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	$0.00	$1,079.00	$1,079.00	$0.00	$1,079.00	($1,079.00)
24106-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	$0.00	($16.15)	($16.15)	$0.00	($16.15)	$16.15
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	($627.32)	($627.32)	$0.00	($627.32)	$627.32
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$0.00	$0.00	$3.36	$3.36	$0.00	$3.36	($3.36)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$0.00	$0.00	$1,461.98	$1,461.98	$0.00	$1,461.98	($1,461.98)
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($79,809.91)	($79,809.91)	$79,809.91
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$0.00	$51,569.92	$51,569.92	$0.00	$51,569.92	($51,569.92)
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	($95,973.00)	($95,973.00)	$0.00	$0.00	$0.00	$0.00	($95,973.00)
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	$0.00	($22,284.08)	($22,284.08)	$0.00	($22,284.08)	$22,284.08
Sub Total		**($95,973.00)**	**($95,973.00)**	**($7,434.04)**	**($7,434.04)**	**($79,809.91)**	**($87,243.95)**	**($8,729.05)**

Primary Sort Element	Secondary Sort Element							
24106	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$39,170.00	$39,170.00	$2,680.80	$2,680.80	$29,488.70	$32,169.50	$7,000.50
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$4,472.00	$4,472.00	$0.00	$0.00	$0.00	$0.00	$4,472.00
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$0.00	$0.00	$379.34	$379.34	$4,172.73	$4,552.07	($4,552.07)
24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$643.00	$643.00	$0.00	$0.00	$0.00	$0.00	$643.00
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$53.62	$53.62	$589.82	$643.44	($643.44)
24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$1,930.00	$1,930.00	$0.00	$0.00	$0.00	$0.00	$1,930.00
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$0.00	$0.00	$143.72	$143.72	$1,580.92	$1,724.64	($1,724.64)
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$450.00	$450.00	$0.00	$0.00	$0.00	$0.00	$450.00
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$0.00	$0.00	$33.60	$33.60	$369.60	$403.20	($403.20)
24106-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	$6,200.00	$6,200.00	$0.00	$0.00	$0.00	$0.00	$6,200.00
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$515.82	$515.82	$5,674.02	$6,189.84	($6,189.84)
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	$0.00	$0.00	$2.34	$2.34	$25.74	$28.08	($28.08)
24106-1000-52313-0000-001047-0000-00000	Instruction-Dental	$290.00	$290.00	$0.00	$0.00	$0.00	$0.00	$290.00
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	$0.00	$0.00	$24.26	$24.26	$266.86	$291.12	($291.12)
24106-1000-52314-0000-001047-0000-00000	Instruction-Vision	$54.00	$54.00	$0.00	$0.00	$0.00	$0.00	$54.00
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	$0.00	$0.00	$4.56	$4.56	$50.16	$54.72	($54.72)
24106-1000-52315-0000-001047-0000-00000	Instruction-Disability	$58.00	$58.00	$0.00	$0.00	$0.00	$0.00	$58.00
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	$0.00	$0.00	$4.96	$4.96	$54.56	$59.52	($59.52)
24106-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$55.00	$55.00	$0.00	$0.00	$0.00	$0.00	$55.00
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$0.00	$0.00	$40.64	$40.64	($40.64)
24106-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$6.00	$6.00	$0.00	$0.00	$0.00	$0.00	$6.00
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$1.14	$1.14	$3.42	$4.56	($4.56)
Sub Total		**$53,328.00**	**$53,328.00**	**$3,844.16**	**$3,844.16**	**$42,317.17**	**$46,161.33**	**$7,166.67**

Primary Sort Element	Secondary Sort Element							
24106	Function:2100 - Support Services-Students							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	$31,054.00	$31,054.00	$2,680.80	$2,680.80	$29,488.70	$32,169.50	($1,115.50)
24106-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	$3,577.00	$3,577.00	$0.00	$0.00	$0.00	$0.00	$3,577.00
4106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	$0.00	$0.00	$379.34	$379.34	$4,172.73	$4,552.07	($4,552.07)
24106-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	$515.00	$515.00	$0.00	$0.00	$0.00	$0.00	$515.00
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$0.00	$0.00	$53.62	$53.62	$589.82	$643.44	($643.44)
24106-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	$1,544.00	$1,544.00	$0.00	$0.00	$0.00	$0.00	$1,544.00
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	$0.00	$0.00	$185.37	$185.37	$2,460.47	$2,645.84	($2,645.84)
24106-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	$360.00	$360.00	$0.00	$0.00	$0.00	$0.00	$360.00
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	$0.00	$0.00	$43.34	$43.34	$575.30	$618.64	($618.64)
24106-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	$5,096.00	$5,096.00	$0.00	$0.00	$0.00	$0.00	$5,096.00
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	$0.00	$0.00	$231.70	$231.70	$0.00	$231.70	($231.70)
24106-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	$23.00	$23.00	$0.00	$0.00	$0.00	$0.00	$23.00
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$0.00	$0.00	$2.34	$2.34	$25.74	$28.08	($28.08)
24106-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	$117.00	$117.00	$0.00	$0.00	$0.00	$0.00	$117.00
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$0.00	$0.00	$12.22	$12.22	$134.42	$146.64	($146.64)
24106-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	$354.00	$354.00	$0.00	$0.00	$0.00	$0.00	$354.00
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	$0.00	$0.00	$0.00	$0.00	$40.96	$40.96	($40.96)
24106-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	$5.00	$5.00	$0.00	$0.00	$0.00	$0.00	$5.00
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	$0.00	$0.00	$1.15	$1.15	$4.60	$5.75	($5.75)
Sub Total		**$42,645.00**	**$42,645.00**	**$3,589.88**	**$3,589.88**	**$37,492.74**	**$41,082.62**	**$1,562.38**

Primary Sort Element	Secondary Sort Element							
24153	Function:0000 - Revenue							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24153-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$260.00	$260.00	$0.00	$260.00	($260.00)
24153-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($260.00)	($260.00)	$260.00
24153-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	$0.00	($260.00)	($260.00)	$0.00	($260.00)	$260.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($260.00)**	**($260.00)**	**$260.00**

Primary Sort Element	Secondary Sort Element							
24153	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$0.00	$0.00	$0.00	$0.00	$260.00	$260.00	($260.00)
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$260.00**	**$260.00**	**($260.00)**

Primary Sort Element	Secondary Sort Element							
24154	Function:0000 - Revenue							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	($3,695.29)	($3,695.29)	$0.00	($3,695.29)	$3,695.29
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($7,577.22)	($7,577.22)	$7,577.22
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$0.00	$14,263.64	$14,263.64	$0.00	$14,263.64	($14,263.64)
154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	($25,774.00)	($25,774.00)	$0.00	$0.00	$0.00	$0.00	($25,774.00)
154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	$0.00	($11,018.35)	($11,018.35)	$0.00	($11,018.35)	$11,018.35
Sub Total		**($25,774.00)**	**($25,774.00)**	**($450.00)**	**($450.00)**	**($7,577.22)**	**($8,027.22)**	**($17,746.78)**

Primary Sort Element	Secondary Sort Element							
24154	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	$25,774.00	$25,774.00	$0.00	$0.00	$945.00	$945.00	$24,829.00
24154-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	$0.00	$0.00	$0.00	$0.00	$630.00	$630.00	($630.00)
24154-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	$0.00	$0.00	$0.00	$0.00	$3,701.92	$3,701.92	($3,701.92)

24154-1000-55819-2000-001047-0000-00000	Instruction-Employee Travel - Teachers	$0.00	$0.00	$0.00	$0.00	$2,290.71	$2,290.71	($2,290.71)
24154-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$0.00	$0.00	$200.00	$200.00	$0.00	$200.00	($200.00)
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$9.59	$9.59	($9.59)
Sub Total		**$25,774.00**	**$25,774.00**	**$200.00**	**$200.00**	**$7,577.22**	**$7,777.22**	**$17,996.78**

Primary Sort Element	Secondary Sort Element							
24154	Function:2400 - Support Services-School Administration							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24154-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	$0.00	$0.00	$250.00	$250.00	$0.00	$250.00	($250.00)
Sub Total		**$0.00**	**$0.00**	**$250.00**	**$250.00**	**$0.00**	**$250.00**	**($250.00)**

Primary Sort Element	Secondary Sort Element							
25152	Function:0000 - Revenue							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
25152-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$29,186.74	$29,186.74	$0.00	$29,186.74	($29,186.74)
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($788.80)	($788.80)	$788.80
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($20,000.00)	($20,000.00)	($29,186.74)	($29,186.74)	$0.00	($29,186.74)	$9,186.74
Sub Total		**($20,000.00)**	**($20,000.00)**	**$0.00**	**$0.00**	**($788.80)**	**($788.80)**	**($19,211.20)**

Primary Sort Element	Secondary Sort Element							
25152	Function:2100 - Support Services-Students							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	$19,000.00	$19,000.00	$0.00	$0.00	$0.00	$0.00	$19,000.00
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	$1,000.00	$1,000.00	$0.00	$0.00	$788.80	$788.80	$211.20
Sub Total		**$20,000.00**	**$20,000.00**	**$0.00**	**$0.00**	**$788.80**	**$788.80**	**$19,211.20**

Primary Sort Element	Secondary Sort Element							
26207	Function:0000 - Revenue							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
26207-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$2,767.13	$2,767.13	$0.00	$2,767.13	($2,767.13)
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$0.00	($2,767.13)	($2,767.13)	$0.00	($2,767.13)	$2,767.13
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
27103	Function:0000 - Revenue							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27103-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($5,000.00)	($5,000.00)	$5,000.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($5,000.00)**	**($5,000.00)**	**$5,000.00**

Primary Sort Element	Secondary Sort Element							
27103	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27103-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	($5,000.00)
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**($5,000.00)**

Primary Sort Element	Secondary Sort Element							
27107	Function:0000 - Revenue							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27107-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	($0.60)	($0.60)	$0.00	($0.60)	$0.60
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.60	$0.60	$0.00	$0.60	($0.60)
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
29130	Function:0000 - Revenue							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
29130-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$5,419.91	$5,419.91	$0.00	$5,419.91	($5,419.91)
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$0.00	($5,419.91)	($5,419.91)	$0.00	($5,419.91)	$5,419.91
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
31200	Function:0000 - Revenue							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	($69,942.95)	($69,942.95)	$0.00	($69,942.95)	$69,942.95
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$0.00	$69,942.95	$69,942.95	$0.00	$69,942.95	($69,942.95)
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
31400	Function:0000 - Revenue							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31400-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($80,000.00)	($80,000.00)	$80,000.00
31400-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	($80,000.00)	($80,000.00)	$0.00	$0.00	$0.00	$0.00	($80,000.00)
Sub Total		**($80,000.00)**	**($80,000.00)**	**$0.00**	**$0.00**	**($80,000.00)**	**($80,000.00)**	**$0.00**

Primary Sort Element	Secondary Sort Element							
31400	Function:4000 - Capital Outlay							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31400-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than $5,000)	$80,000.00	$80,000.00	$0.00	$0.00	$80,000.00	$80,000.00	$0.00
Sub Total		**$80,000.00**	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**	**$80,000.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
31600	Function:0000 - Revenue							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31600-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$5,199.26	$5,199.26	$0.00	$5,199.26	($5,199.26)
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($21,131.52)	($21,131.52)	$21,131.52
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$0.00	($82,541.97)	($82,541.97)	$0.00	($82,541.97)	$82,541.97
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	$0.00	$0.00	($3,672.91)	($3,672.91)	$0.00	($3,672.91)	$3,672.91
Sub Total		**$0.00**	**$0.00**	**($81,015.62)**	**($81,015.62)**	**($21,131.52)**	**($102,147.14)**	**$102,147.14**

Primary Sort Element	Secondary Sort Element							
31600	Function:4000 - Capital Outlay							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	$0.00	$0.00	$81,015.62	$81,015.62	$0.00	$81,015.62	($81,015.62)
31600-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than $5,000)	$0.00	$0.00	$0.00	$0.00	$15,832.00	$15,832.00	($15,832.00)
31600-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$0.00	$0.00	$0.00	$0.00	$5,299.52	$5,299.52	($5,299.52)
Sub Total		**$0.00**	**$0.00**	**$81,015.62**	**$81,015.62**	**$21,131.52**	**$102,147.14**	**($102,147.14)**

Primary Sort Element	Secondary Sort Element							
31700	Function:0000 - Revenue							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31700-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$0.00	$2,664.81	$2,664.81	$0.00	$2,664.81	($2,664.81)
31700-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	$0.00	($2,664.81)	($2,664.81)	$0.00	($2,664.81)	$2,664.81
31700-0000-43204-0000-001047-0000-00000	Prior Year Balances	($6,767.00)	($6,767.00)	$0.00	$0.00	$0.00	$0.00	($6,767.00)

Sub Total		**($6,767.00)**	**($6,767.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($6,767.00)**

Primary Sort Element	Secondary Sort Element							
31700	Function:4000 - Capital Outlay							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31700-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$6,767.00	$6,767.00	$0.00	$0.00	$0.00	$0.00	$6,767.00
Sub Total		**$6,767.00**	**$6,767.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,767.00**

Primary Sort Element	Secondary Sort Element							
31701	Function:0000 - Revenue							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$120,521.63	$120,521.63	$0.00	$120,521.63	($120,521.63)
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($62,548.96)	($62,548.96)	$62,548.96
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($100,868.00)	($100,868.00)	($122,424.45)	($122,424.45)	$0.00	($122,424.45)	$21,556.45
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	$0.00	$0.00	($1,806.58)	($1,806.58)	$0.00	($1,806.58)	$1,806.58
Sub Total		**($100,868.00)**	**($100,868.00)**	**($3,709.40)**	**($3,709.40)**	**($62,548.96)**	**($66,258.36)**	**($34,609.64)**

Primary Sort Element	Secondary Sort Element							
31701	Function:2900 - Other Support Services							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	$0.00	$0.00	$111.41	$111.41	$15,915.03	$16,026.44	($16,026.44)
Sub Total		**$0.00**	**$0.00**	**$111.41**	**$111.41**	**$15,915.03**	**$16,026.44**	**($16,026.44)**

Primary Sort Element	Secondary Sort Element							
31701	Function:4000 - Capital Outlay							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-4000-55915-0000-001047-0000-00000	Capital Outlay-Other Contract Services	$0.00	$0.00	$847.00	$847.00	$0.00	$847.00	($847.00)
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$100,868.00	$100,868.00	$2,750.99	$2,750.99	$46,633.93	$49,384.92	$51,483.08
Sub Total		**$100,868.00**	**$100,868.00**	**$3,597.99**	**$3,597.99**	**$46,633.93**	**$50,231.92**	**$50,636.08**
Grand Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1920-0001-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2019-2020
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Public Academy for Performing Arts
Contact: Rhonda Cordova, Business Manager
Phone: 505-604-5056
Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2019 12:00AM **To:** Jun 30 2020 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 11000.0000.11111 $25,348

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	$4,800	$6,800	$11,600	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	0000 No Job Class	$342	$300	$642	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	$93,751	$5,000	$98,751	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1220 Business Office Support	$42,400	$8,000	$50,400	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		$5,248	$5,248	
					Sub Total	$25,348		
					Indirect Cost			
					DOC. TOTAL	$25,348		

Justification:
Add'l Carryover Balance from FY2019

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rhonda Cordova	Business Manager	8/26/2019 10:09:15 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1920-0002-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2019-2020
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Public Academy for Performing Arts
Contact: Rhonda Cordova, Business Manager
Phone: 505-604-5056
Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2019 **To:** 06/30/2020
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 14000.0000.11112 $5,043

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	$5,000	$5,043	$10,043	
					Sub Total	$5,043		
					Indirect Cost			
					DOC. TOTAL	$5,043		

Justification:
Add'l Carryover Balance from FY2019

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rhonda Cordova	Business Manager	8/26/2019 10:12:40 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1920-0003-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2019-2020
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Public Academy for Performing Arts
Contact: Rhonda Cordova, Business Manager
Phone: 505-604-5056
Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2019 **To:** 06/30/2020

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 14000.0000.43202 $2,508

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	$5,000	$2,508	$7,508	
					Sub Total	$2,508		
					Indirect Cost			
					DOC. TOTAL	$2,508		

Justification:

Final Allocation FY2019

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rhonda Cordova	Business Manager	8/26/2019 10:15:17 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1920-0004-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2019-2020
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Public Academy for Performing Arts
Contact: Rhonda Cordova, Business Manager
Phone: 505-604-5056
Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY
Budget Period: 07/01/2019 **To:** 06/30/2020
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 27109.0000.43202 $25,995

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Mats - GAA of 2019	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		$25,995	$25,995	
					Sub Total	$25,995		
					Indirect Cost			
					DOC. TOTAL	$25,995		

Justification:
FY2020 Initial Allocation

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rhonda Cordova	Business Manager	8/26/2019 10:20:39 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1920-0005-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2019-2020
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Public Academy for Performing Arts
Contact: Rhonda Cordova, Business Manager
Phone: 505-604-5056
Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2019 12:00AM **To:** Jun 30 2020 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 23000.0000.11111 $99,634

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		$99,634	$99,634	
					Sub Total	$99,634		
					Indirect Cost			
					DOC. TOTAL	$99,634		

Justification:
Carryover Balance from FY2019

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rhonda Cordova	Business Manager	8/26/2019 10:24:17 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1920-0006-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2019-2020
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Public Academy for Performing Arts
Contact: Rhonda Cordova, Business Manager
Phone: 505-604-5056
Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2019 12:00AM **To:** Jun 30 2020 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 25152.0000.11112 $9,187

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25152 Title XIX MEDICAID 0/2 Years	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	$19,000	$9,187	$28,187	
					Sub Total	$9,187		
					Indirect Cost			
					DOC. TOTAL	$9,187		

Justification:
Add'l Carryover Balance from FY2019

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rhonda Cordova	Business Manager	8/26/2019 10:31:33 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1920-0007-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2019-2020
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Public Academy for Performing Arts
Contact: Rhonda Cordova, Business Manager
Phone: 505-604-5056
Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2019 12:00AM **To:** Jun 30 2020 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 26207.0000.11112 $2,767

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26207 CNM Foundation	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class		$2,767	$2,767	
					Sub Total	$2,767		
					Indirect Cost			
					DOC. TOTAL	$2,767		

Justification:
Carryover Balance from Prior Year

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rhonda Cordova	Business Manager	8/26/2019 10:35:40 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1920-0008-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2019-2020
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Public Academy for Performing Arts
Contact: Rhonda Cordova, Business Manager
Phone: 505-604-5056
Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2019 12:00AM **To:** Jun 30 2020 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 29103.0000.11112 $5,420

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29103 Teen Pregnancy	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class		$5,420	$5,420	
					Sub Total	$5,420		
					Indirect Cost			
					DOC. TOTAL	$5,420		

Justification:
Carryover balance from FY2019

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rhonda Cordova	Business Manager	8/26/2019 10:42:29 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1920-0009-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2019-2020
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Public Academy for Performing Arts
Contact: Rhonda Cordova, Business Manager
Phone: 505-604-5056
Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2019 12:00AM **To:** Jun 30 2020 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31600.0000.11112 $82,542

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	55914 Contracts - Interagency	0000 No Program	0000 No Job Class		$82,542	$82,542	
					Sub Total	$82,542		
					Indirect Cost			
					DOC. TOTAL	$82,542		

Justification:
Carryover Balance from FY2019

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rhonda Cordova	Business Manager	8/26/2019 10:46:40 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1920-0010-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2019-2020
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Public Academy for Performing Arts
Contact: Rhonda Cordova, Business Manager
Phone: 505-604-5056
Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY
Budget Period: 07/01/2019 **To:** 06/30/2020
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31701.0000.11112 $21,556

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57332 Supply Assets ($5,000 or less)	0000 No Program	0000 No Job Class	$100,868	$21,556	$122,424	
					Sub Total	$21,556		
					Indirect Cost			
					DOC. TOTAL	$21,556		

Justification:
Carryover Balance from FY2019

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rhonda Cordova	Business Manager	8/26/2019 10:50:24 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-047-1920-0011-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2019-2020
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Public Academy for Performing Arts
Contact: Rhonda Cordova, Business Manager
Phone: 505-604-5056
Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2019 12:00AM **To:** Jun 30 2020 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 23000.0000.41705 $26,849

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		$26,849	$26,849	
					Sub Total	$26,849		
					Indirect Cost			
					DOC. TOTAL	$26,849		

Justification:
Actual Cash Received as of 08-26-19

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rhonda Cordova	Business Manager	8/26/2019 11:19:59 PM