Public Academy for Performing Arts

Finance Meeting on October 29 2019

Packet Includes:

*Journal Entries Listed Below
*Bank Reconciliation as of 09-30-19
*Bank Register for August and September 2019
*Cash Report - 1st Quarter
*PED Actuals Expediture Report 1st Quarter
*Balance Sheet as of 09-30-19
*Detailed Revenue & Expenditure Report as of 10-28-19

Posted Status	Account Code	Trans Date	Transaction Number	Origin	Transaction Comment	Debit	Credit
Posted	24153-1000-56112-1010-001047-0000-00000	08/27/2019	00046706	J/E	Reverse check #11967 - Returned payment back to APS for funds received for unallowable expenditures in FY2019 for fund 24153. Also reverse out deposit for refund of prior year expenses.; Temp Transaction Number T0061891	$0.00	$260.00
Posted	24153-0000-11011-0000-000000-0000-00000	08/27/2019	00046706	J/E	Reverse check #11967 - Returned payment back to APS for funds received for unallowable expenditures in FY2019 for fund 24153. Also reverse out deposit for refund of prior year expenses.; Temp Transaction Number T0061891	$260.00	$0.00
Posted	24153-0000-41980-0000-001047-0000-00000	08/27/2019	00046706	J/E	Reverse check #11967 - Returned payment back to APS for funds received for unallowable expenditures in FY2019 for fund 24153. Also reverse out deposit for refund of prior year expenses.; Temp Transaction Number T0061891	$260.00	$0.00
Posted	24153-0000-11011-0000-000000-0000-00000	08/27/2019	00046706	J/E	Reverse check #11967 - Returned payment back to APS for funds received for unallowable expenditures in FY2019 for fund 24153. Also reverse out deposit for refund of prior year expenses.; Temp Transaction Number T0061891	$0.00	$260.00
Posted	23000-0000-41705-0000-001047-0000-00100	10/23/2019	00046861	J/E	Transfer funds from General Activities to NHS; Temp Transaction Number T0062046	$700.00	$0.00
Posted	23000-0000-41705-0000-001047-0000-00140	10/23/2019	00046861	J/E	Transfer funds from General Activities to NHS; Temp Transaction Number T0062046	$0.00	$700.00

Posted	11000-2400-55915-0000-001047-0000-00000	08/12/2019	00046899	J/E	Client Analysis Fee August 2012; Temp Transaction Number T0062085	$192.71	$0.00
Posted	11000-0000-11011-0000-000000-0000-00000	08/12/2019	00046899	J/E	Client Analysis Fee August 2012; Temp Transaction Number T0062085	$0.00	$192.71
Posted	23000-1000-55915-1010-001047-0000-00100	08/12/2019	00046900	J/E	Bankcard Fees August 2019; Temp Transaction Number T0062086	$436.68	$0.00
Posted	23000-0000-11011-0000-000000-0000-00000	08/12/2019	00046900	J/E	Bankcard Fees August 2019; Temp Transaction Number T0062086	$0.00	$436.68
Posted	11000-2400-55915-0000-001047-0000-00000	09/11/2019	00046925	J/E	Client Analysis Fee September 2019; Temp Transaction Number T0062112	$324.36	$0.00
Posted	11000-0000-11011-0000-000000-0000-00000	09/11/2019	00046925	J/E	Client Analysis Fee September 2019; Temp Transaction Number T0062112	$0.00	$324.36
Posted	23000-1000-55915-1010-001047-0000-00100	09/12/2019	00046926	J/E	Bankcard Fees; Temp Transaction Number T0062113	$514.89	$0.00
Posted	23000-0000-11011-0000-000000-0000-00000	09/12/2019	00046926	J/E	Bankcard Fees; Temp Transaction Number T0062113	$0.00	$514.89
Posted	24154-1000-55915-1010-001047-0000-00000	09/30/2019	00046929	J/E	Reissued check for last fiscal year - voide prior year check #11839 to Peter Bennett and correct the account code; Temp Transaction Number T0062116	$0.00	$200.00
Posted	24154-0000-11011-0000-000000-0000-00000	09/30/2019	00046929	J/E	Reissued check for last fiscal year - voide prior year check #11839 to Peter Bennett and correct the account code; Temp Transaction Number T0062116	$200.00	$0.00
Posted	29130-0000-41980-0000-001047-0000-00000	09/30/2019	00046930	J/E	Void Prior Year checks #11785 and 11797; Temp Transaction Number T0062117	$0.00	$100.00
Posted	29130-0000-11011-0000-000000-0000-00000	09/30/2019	00046930	J/E	Void Prior Year checks #11785 and 11797; Temp Transaction Number T0062117	$100.00	$0.00
Posted	11000-1000-51300-1010-001047-1411-00000	08/05/2019	00046931	J/E	Payment adjustment to Naomi Montoya for payment made for prep buyout. System generated adjustment; however, the deduction needs to be held from her next paycheck in November.; Temp Transaction Number T0062118	$222.86	$0.00
Posted	11000-0000-11011-0000-000000-0000-00000	08/05/2019	00046931	J/E	Payment adjustment to Naomi Montoya for payment made for prep buyout. System generated adjustment; however, the deduction needs to be held from her next paycheck in November.; Temp Transaction Number T0062118	$0.00	$222.86
Posted	11000-1000-56118-1010-001047-0000-00000	09/30/2019	00046933	J/E	Temporary Ledger Balance transaction; Temp Transaction Number T0062120	$0.00	$150.45
Posted	11000-0000-11011-0000-000000-0000-00000	09/30/2019	00046933	J/E	Temporary Ledger Balance transaction; Temp Transaction Number T0062120	$150.45	$0.00
Posted	11000-1000-56118-1010-001047-0000-00000	09/30/2019	00046934	J/E	(Void of 00046933) Temporary Ledger Balance transaction; Temp Transaction Number T0062120; Temp Transaction Number T0062121	$150.45	$0.00
Posted	11000-0000-11011-0000-000000-0000-00000	09/30/2019	00046934	J/E	(Void of 00046933) Temporary Ledger Balance transaction; Temp Transaction Number T0062120; Temp Transaction Number T0062121	$0.00	$150.45
Posted	31701-4000-55915-0000-001047-0000-00000	09/30/2019	00046935	J/E	Correct 1st quarter object code; Temp Transaction Number T0062122	$0.00	$847.00
Posted	31701-4000-54315-0000-001047-0000-00000	09/30/2019	00046935	J/E	Correct 1st quarter object code; Temp Transaction Number T0062122	$847.00	$0.00

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: Wells 4; Begin Date: 08/01/2019; End Date: 09/30/2019; Status: Non-Void

Bank	Account Number						
WellsFargo	1351948014						
Date	**Number**	**Type**	**Payee/From**	**Status**	**Deposit**	**Withdrawal**	**Balance**
8/1/2019			Beginning Balance				$525,284.51
8/1/2019	6409	Cash Receipt	Registration Activities	Non-Void	$4,547.50		$529,832.01
8/1/2019	6410	Cash Receipt	Registration Activities	Non-Void	$2,555.75		$532,387.76
8/1/2019	6445	Cash Receipt	PSCOC Prior Year Reimb.	Non-Void	$69,943.78		$602,331.54
8/2/2019	6379	Cash Receipt	Registration Activities	Non-Void	$325.00		$602,656.54
8/2/2019	6411	Cash Receipt	Registration Activities	Non-Void	$898.00		$603,554.54
8/5/2019	00046931	Journal Entry	Payment adjustment to Naomi Montoya for payment made for prep buyout. System generated adjustment; however, the deduction needs to be held from her next paycheck in November.; Temp Transaction Number T0062118	Non-Void		$222.86	$603,331.68
8/5/2019	6380	Cash Receipt	APS/Registration Activities	Non-Void	$33,379.13		$636,710.81
8/5/2019	6381	Cash Receipt	Registration Activities	Non-Void	$320.00		$637,030.81
8/6/2019		AP Warrant	APS	Non-Void		$81,015.62	$556,015.19
8/6/2019		Payroll Liability Check	IRS	Non-Void		$20,187.08	$535,828.11
8/6/2019		Payroll Liability Check	Wells Fargo Bank	Non-Void		$59,254.11	$476,574.00
8/6/2019	6382	Cash Receipt	Registration Activities	Non-Void	$165.00		$476,739.00
8/7/2019	6383	Cash Receipt	Registration Activities	Non-Void	$115.00		$476,854.00
8/8/2019	12312136	Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		$498.64	$476,355.36
8/8/2019	6385	Cash Receipt	Registration Activities	Non-Void	$500.00		$476,855.36
8/9/2019		Payroll Liability Check	NMPSIA	Non-Void		$27,938.16	$448,917.20
8/9/2019	6386	Cash Receipt	Registration Activities	Non-Void	$559.00		$449,476.20
8/9/2019	6387	Cash Receipt	Registration Activities	Non-Void	$1,708.96		$451,185.16
8/12/2019	00046899	Journal Entry	Client Analysis Fee August 2012; Temp Transaction Number T0062085	Non-Void		$192.71	$450,992.45
8/12/2019	00046900	Journal Entry	Bankcard Fees August 2019; Temp Transaction Number T0062086	Non-Void		$436.68	$450,555.77
8/12/2019	11951	AP Warrant	Bennett, Peter	Non-Void		$200.00	$450,355.77
8/12/2019	11952	AP Warrant	Chavez, Melanie	Non-Void		$70.00	$450,285.77
8/12/2019	11953	AP Warrant	Rhonda Cordova	Non-Void		$2,696.88	$447,588.89
8/12/2019	11954	AP Warrant	Neopost USA	Non-Void		$78.69	$447,510.20
8/12/2019	11955	AP Warrant	NM Gas Company	Non-Void		$52.00	$447,458.20
8/12/2019	11956	AP Warrant	PNM	Non-Void		$2,416.64	$445,041.56

8/12/2019	11957	AP Warrant	Premier Agendas	Non-Void		$880.00	$444,161.56
8/12/2019	11958	AP Warrant	Scholastic Inc	Non-Void		$926.34	$443,235.22
8/12/2019	11959	AP Warrant	School Outfitters	Non-Void		$2,470.04	$440,765.18
8/12/2019	11960	AP Warrant	School Speciality Inc.	Non-Void		$210.96	$440,554.22
8/12/2019	11961	AP Warrant	Waste Management	Non-Void		$70.78	$440,483.44
8/12/2019	6388	Cash Receipt	Registration Activities	Non-Void	$215.00		$440,698.44
8/12/2019	6455	Cash Receipt	Registration Activities	Non-Void	$774.00		$441,472.44
8/13/2019	6390	Cash Receipt	Lunch/Fees	Non-Void	$141.00		$441,613.44
8/14/2019	6391	Cash Receipt	Lunch/Drinks/Fees	Non-Void	$263.95		$441,877.39
8/14/2019	6392	Cash Receipt	Registration Activities	Non-Void	$220.00		$442,097.39
8/14/2019	6446	Cash Receipt	SEG Agusut 2019	Non-Void	$266,238.56		$708,335.95
8/15/2019		Payroll Liability Check	ERB	Non-Void		$4,130.48	$704,205.47
8/15/2019	6393	Cash Receipt	Registration Activities	Non-Void	$385.00		$704,590.47
8/16/2019	6394	Cash Receipt	Registration Activities	Non-Void	$415.00		$705,005.47
8/19/2019	11965	AP Warrant	Amazon.com	Non-Void		$39.91	$704,965.56
8/19/2019	6395	Cash Receipt	Theater/Dance	Non-Void	$15.00		$704,980.56
8/20/2019		Payroll Liability Check	IRS	Non-Void		$20,718.73	$684,261.83
8/20/2019		Payroll Liability Check	Wells Fargo Bank	Non-Void		$60,714.31	$623,547.52
8/20/2019	6396	Cash Receipt	Registration Activities	Non-Void	$413.33		$623,960.85
8/20/2019	6397	Cash Receipt	Lunch	Non-Void	$35.00		$623,995.85
8/20/2019	6447	Cash Receipt	HB33/SB9	Non-Void	$2,752.68		$626,748.53
8/21/2019	6398	Cash Receipt	Registration Activities	Non-Void	$275.00		$627,023.53
8/21/2019	6399	Cash Receipt	Registration Activities	Non-Void	$220.00		$627,243.53
8/22/2019	6400	Cash Receipt	Registration Activities	Non-Void	$198.20		$627,441.73
8/23/2019		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		$408.67	$627,033.06
8/23/2019		AP Warrant	Time Clock Wizard	Non-Void		$9.97	$627,023.09
8/23/2019	6402	Cash Receipt	General	Non-Void	$21.00		$627,044.09
8/23/2019	6403	Cash Receipt	Lunch/Drinks/SB9/HB33/Gen	Non-Void	$201.99		$627,246.08
8/26/2019	6404	Cash Receipt	Lunch/Drinks	Non-Void	$54.00		$627,300.08
8/26/2019	6405	Cash Receipt	Yearbook	Non-Void	$65.00		$627,365.08
8/27/2019	11966	AP Warrant	ABCWUA	Non-Void		$2,786.60	$624,578.48
8/27/2019	11967	AP Warrant	APS Board of Education	Non-Void		$260.00	$624,318.48
8/27/2019	11968	AP Warrant	Chavez, Melanie	Non-Void		$517.00	$623,801.48
8/27/2019	11969	AP Warrant	Rhonda Cordova	Non-Void		$2,696.88	$621,104.60
8/27/2019	11970	AP Warrant	Gonzalez, Santana	Non-Void		$500.00	$620,604.60
8/27/2019	11971	AP Warrant	Home Depot	Non-Void		$177.48	$620,427.12

8/27/2019	11972	AP Warrant	J.W. Pepper	Non-Void		$176.88	$620,250.24
8/27/2019	11973	AP Warrant	Roche, Christopher	Non-Void		$50.00	$620,200.24
8/27/2019	11974	AP Warrant	Sam's Club	Non-Void		$1,198.05	$619,002.19
8/27/2019	11975	AP Warrant	Staples	Non-Void		$3,524.64	$615,477.55
8/27/2019	11976	AP Warrant	Worthington	Non-Void		$1,435.00	$614,042.55
8/27/2019	11977	AP Warrant	ACES	Non-Void		$332.04	$613,710.51
8/27/2019	11978	AP Warrant	Albuquerque Publishing	Non-Void		$46.73	$613,663.78
8/27/2019	11979	AP Warrant	Carolina Biological	Non-Void		$82.02	$613,581.76
8/27/2019	11980	AP Warrant	e3 MSR West	Non-Void		$94.93	$613,486.83
8/27/2019	11981	AP Warrant	EAI Education	Non-Void		$109.95	$613,376.88
8/27/2019	11982	AP Warrant	Prestwick House Inc.	Non-Void		$82.70	$613,294.18
8/27/2019	11983	AP Warrant	TFS Leasing	Non-Void		$494.66	$612,799.52
8/27/2019	11984	AP Warrant	Blackburn, Tracy	Non-Void		$379.50	$612,420.02
8/27/2019	6406	Cash Receipt	General	Non-Void	$10.00		$612,430.02
8/28/2019	6407	Cash Receipt	Lunch/Drinks/General	Non-Void	$102.00		$612,532.02
8/30/2019	6408	Cash Receipt	Drinks/Lunch/General/Film/Choir	Non-Void	$131.00		$612,663.02
8/30/2019	6448	Cash Receipt	United Way	Non-Void	$2,227.33		$614,890.35
9/3/2019	6414	Cash Receipt	Lunch/Dance	Non-Void	$45.00		$614,935.35
9/3/2019	6415	Cash Receipt	Film TShirt/Lunch/Drinks	Non-Void	$79.00		$615,014.35
9/4/2019	6416	Cash Receipt	Drinks/Lunch	Non-Void	$32.00		$615,046.35
9/5/2019		Payroll Liability Check	IRS	Non-Void		$20,123.66	$594,922.69
9/5/2019		Payroll Liability Check	Wells Fargo Bank	Non-Void		$58,407.90	$536,514.79
9/5/2019	6417	Cash Receipt	Film	Non-Void	$30.00		$536,544.79
9/5/2019	6418	Cash Receipt	CNM Reimbursement	Non-Void	$3,855.35		$540,400.14
9/5/2019	6452	Cash Receipt	Registration Activities	Non-Void	$3,079.51		$543,479.65
9/6/2019	11985	Paycheck	Sandoval, Ramon	Non-Void		$559.58	$542,920.07
9/6/2019	11986	AP Warrant	ABCWUA	Non-Void		$1,933.52	$540,986.55
9/6/2019	11987	AP Warrant	ACES	Non-Void		$4,506.36	$536,480.19
9/6/2019	11988	AP Warrant	Baca, Deidre	Non-Void		$75.00	$536,405.19
9/6/2019	11989	AP Warrant	Beck, Juliette	Non-Void		$100.00	$536,305.19
9/6/2019	11990	AP Warrant	CES	Non-Void		$432.64	$535,872.55
9/6/2019	11991	AP Warrant	CNM	Non-Void		$6,384.00	$529,488.55
9/6/2019	11992	AP Warrant	Cuddy & McCarthy LLP	Non-Void		$226.63	$529,261.92
9/6/2019	11993	AP Warrant	Demgar, Alyssa	Non-Void		$390.50	$528,871.42
9/6/2019	11994	AP Warrant	IXL	Non-Void		$719.00	$528,152.42
9/6/2019	11995	AP Warrant	Moby Max	Non-Void		$90.00	$528,062.42

9/6/2019	11996	AP Warrant	Musical Theater International	Non-Void		$400.00	$527,662.42
9/6/2019	11997	AP Warrant	National Business Furniture	Non-Void		$5,299.52	$522,362.90
9/6/2019	11998	AP Warrant	National Council of Teachers of Mathematics	Non-Void		$1,575.00	$520,787.90
9/6/2019	11999	AP Warrant	Neopost USA	Non-Void		$94.45	$520,693.45
9/6/2019	12000	AP Warrant	NM Gas Company	Non-Void		$119.58	$520,573.87
9/6/2019	12001	AP Warrant	PNM	Non-Void		$3,478.36	$517,095.51
9/6/2019	12002	AP Warrant	Ramirez, Carlos	Non-Void		$74.69	$517,020.82
9/6/2019	12003	AP Warrant	Shamrock Supply	Non-Void		$1,698.93	$515,321.89
9/6/2019	12004	AP Warrant	Signs by Tomorrow	Non-Void		$96.00	$515,225.89
9/6/2019	12005	AP Warrant	Somatonaut LLC	Non-Void		$50.00	$515,175.89
9/6/2019	12006	AP Warrant	Southwest Copy Systems	Non-Void		$480.48	$514,695.41
9/6/2019	12007	AP Warrant	Staples	Non-Void		$737.71	$513,957.70
9/6/2019	12008	AP Warrant	Threshold	Non-Void		$240.00	$513,717.70
9/6/2019	12009	AP Warrant	Waste Management	Non-Void		$301.23	$513,416.47
9/6/2019	12010	AP Warrant	Westerfield, Monica	Non-Void		$389.50	$513,026.97
9/6/2019	12011	AP Warrant	Chavez, Melanie	Non-Void		$331.50	$512,695.47
9/6/2019	6419	Cash Receipt	Fees/	Non-Void	$125.00		$512,820.47
9/9/2019	12079	AP Warrant	Neopost USA	Non-Void		$170.00	$512,650.47
9/9/2019	6420	Cash Receipt	NHS	Non-Void	$603.84		$513,254.31
9/9/2019	6453	Cash Receipt	Registration Activities	Non-Void	$3,870.05		$517,124.36
9/10/2019		Payroll Liability Check	NMPSIA	Non-Void		$27,367.20	$489,757.16
9/10/2019	12312137	Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		$5,638.92	$484,118.24
9/10/2019	6421	Cash Receipt	AP Test	Non-Void	$94.00		$484,212.24
9/10/2019	6431	Cash Receipt	Registration Activities	Non-Void	$3,498.13		$487,710.37
9/11/2019		Payroll Liability Check	IRS	Non-Void		$148.30	$487,562.07
9/11/2019		Payroll Liability Check	Wells Fargo Bank	Non-Void		$228.53	$487,333.54
9/11/2019	00046925	Journal Entry	Client Analysis Fee September 2019; Temp Transaction Number T0062112	Non-Void		$324.36	$487,009.18
9/11/2019	6422	Cash Receipt	Lunch	Non-Void	$238.50		$487,247.68
9/11/2019	6449	Cash Receipt	SEG September 2019	Non-Void	$266,238.56		$753,486.24
9/12/2019	00046926	Journal Entry	Bankcard Fees; Temp Transaction Number T0062113	Non-Void		$514.89	$752,971.35
9/12/2019	6432	Cash Receipt	Registration Activities	Non-Void	$2,222.31		$755,193.66
9/13/2019	12012	AP Warrant	Rhonda Cordova	Non-Void		$2,696.88	$752,496.78
9/13/2019	6423	Cash Receipt	Fees	Non-Void	$350.00		$752,846.78
9/13/2019	6424	Cash Receipt	Lunch	Non-Void	$20.00		$752,866.78
9/15/2019		Payroll Liability Check	ERB	Non-Void		$46,554.24	$706,312.54

Public Academy for Performing Arts

Bank Account Register Activity Report

9/16/2019	12013	AP Warrant	ACES	Non-Void		$35,252.65	$671,059.89
9/16/2019	12014	AP Warrant	Amazon.com	Non-Void		$6,186.38	$664,873.51
9/16/2019	12015	AP Warrant	Central Restaurant Products	Non-Void		$96.00	$664,777.51
9/16/2019	12016	AP Warrant	Feery, Douglas	Non-Void		$379.50	$664,398.01
9/16/2019	6425	Cash Receipt	Lunch	Non-Void	$20.00		$664,418.01
9/17/2019	6426	Cash Receipt	Lunch/General	Non-Void	$45.00		$664,463.01
9/18/2019	6433	Cash Receipt	Lunch/VOYA	Non-Void	$135.00		$664,598.01
9/18/2019	6434	Cash Receipt	Film TShirt	Non-Void	$30.00		$664,628.01
9/18/2019	6435	Cash Receipt	HSSC	Non-Void	$40.00		$664,668.01
9/19/2019	6436	Cash Receipt	HSSC	Non-Void	$25.00		$664,693.01
9/19/2019	6437	Cash Receipt	Film TShirt/NHS/HSSC	Non-Void	$257.50		$664,950.51
9/19/2019	6454	Cash Receipt	PayPal	Non-Void	$3,333.44		$668,283.95
9/20/2019		Payroll Liability Check	IRS	Non-Void		$20,570.36	$647,713.59
9/20/2019		Payroll Liability Check	Wells Fargo Bank	Non-Void		$59,284.22	$588,429.37
9/20/2019	12018	Paycheck	Sandoval, Ramon	Non-Void		$561.58	$587,867.79
9/20/2019	6438	Cash Receipt	Lunch	Non-Void	$50.00		$587,917.79
9/20/2019	6450	Cash Receipt	HB33/SB9	Non-Void	$1,135.45		$589,053.24
9/23/2019		AP Warrant	Time Clock Wizard	Non-Void		$9.97	$589,043.27
9/23/2019	6439	Cash Receipt	NHS/Dance/Drinks/Lunch/SB9	Non-Void	$131.56		$589,174.83
9/23/2019	6440	Cash Receipt	General/Lunch/HSSC	Non-Void	$247.50		$589,422.33
9/24/2019	6441	Cash Receipt	Lunch	Non-Void	$100.00		$589,522.33
9/24/2019	6451	Cash Receipt	Instructional Material Initial Allocation FY21020	Non-Void	$25,994.50		$615,516.83
9/24/2019	6456	Cash Receipt	Lunch	Non-Void	$16.60		$615,533.43
9/25/2019		AP Warrant	APS	Non-Void		$1,891.33	$613,642.10
9/25/2019		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		$4,390.04	$609,252.06
9/25/2019	12019	AP Warrant	ABCWUA	Non-Void		$2,728.63	$606,523.43
9/25/2019	12020	AP Warrant	ACES	Non-Void		$3,128.83	$603,394.60
9/25/2019	12021	AP Warrant	All Sports Trophies, Inc.	Non-Void		$45.00	$603,349.60
9/25/2019	12022	AP Warrant	CNM	Non-Void		$583.25	$602,766.35
9/25/2019	12023	AP Warrant	Rhonda Cordova	Non-Void		$2,696.88	$600,069.47
9/25/2019	12025	AP Warrant	Darko Kayzo MFG LLC	Non-Void		$1,203.59	$598,865.88
9/25/2019	12026	AP Warrant	Dion's Pizza	Non-Void		$228.30	$598,637.58
9/25/2019	12028	AP Warrant	Givens, Kevin	Non-Void		$168.50	$598,469.08
9/25/2019	12029	AP Warrant	National Hispanic Cultural Center	Non-Void		$250.00	$598,219.08
9/25/2019	12030	AP Warrant	NMMEA Silver City	Non-Void		$136.00	$598,083.08
9/25/2019	12031	AP Warrant	Noteflight LLC	Non-Void		$169.00	$597,914.08

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Bank Account Register Activity Report

9/25/2019	12032	AP Warrant	Office Depot	Non-Void		$125.55	$597,788.53
9/25/2019	12033	AP Warrant	Santiago, Stefanie	Non-Void		$450.00	$597,338.53
9/25/2019	12034	AP Warrant	Shamrock Supply	Non-Void		$18.00	$597,320.53
9/25/2019	12035	AP Warrant	Staples	Non-Void		$58.96	$597,261.57
9/25/2019	12036	AP Warrant	TFS Leasing	Non-Void		$494.66	$596,766.91
9/25/2019	12037	AP Warrant	Zia Graphics	Non-Void		$81.75	$596,685.16
9/25/2019	6442	Cash Receipt	Drinks/Lunch/PSAT	Non-Void	$73.00		$596,758.16
9/26/2019	6443	Cash Receipt	Drinks/Lunch	Non-Void	$131.00		$596,889.16
9/27/2019	6444	Cash Receipt	HB33/Drinks	Non-Void	$38.66		$596,927.82
9/30/2019		Payroll Liability Check	ERB	Non-Void		$46,217.63	$550,710.19
9/30/2019		Payroll Liability Check	INGReliastar	Non-Void		$3,679.00	$547,031.19
9/30/2019		Payroll Liability Check	MG Trust Company	Non-Void		$2,880.00	$544,151.19
9/30/2019		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		$4,361.10	$539,790.09
9/30/2019		Payroll Liability Check	NMPSIA	Non-Void		$29,010.68	$510,779.41
9/30/2019	00046929	Journal Entry	Reissued check for last fiscal year - voide prior year check #11839 to Peter Bennett and correct the account code; Temp Transaction Number T0062116	Non-Void	$200.00		$510,979.41
9/30/2019	00046930	Journal Entry	Void Prior Year checks #11785 and 11797; Temp Transaction Number T0062117	Non-Void	$100.00		$511,079.41
9/30/2019	12038	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		$287.12	$510,792.29
9/30/2019	12039	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		$1,341.72	$509,450.57
9/30/2019	12040	Payroll Liability Check	Security Benefit	Non-Void		$100.00	$509,350.57
9/30/2019	12041	Payroll Liability Check	State of New Mexico Taxation & Revenue Dept.	Non-Void		$1,255.56	$508,095.01
9/30/2019	12312139	Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		$5,671.77	$502,423.24
9/30/2019	12312140	Payroll Liability Check	NM Taxation & Revenue Dept.	Non-Void		$223.60	$502,199.64
9/30/2019			Ending Balance				$502,199.64
Sub Total					**$706,876.62**	**$729,961.49**	
Grand Total					**$706,876.62**	**$729,961.49**	

Public Academy for Performing Arts

Account Balance Report

Cycle: FY2020; Begin Date: 07/01/2019; End Date: 10/28/2019; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Fund] >= '11000') ; Created On: 10/29/2019 12:12:48 AM

Primary Sort Element	Secondary Sort Element					
11000	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$65,981.80	$0.00	$65,981.80	($65,981.80)
11000-0000-11103-0000-000000-0000-00000	Cash for Payroll	$0.00	($1,121.16)	$0.00	($1,121.16)	$1,121.16
11000-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	($1,000.00)	$0.00	($1,000.00)	$1,000.00
11000-0000-21012-0000-000000-0000-00000	Judgments Payable	$0.00	($837.04)	$0.00	($837.04)	$837.04
11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	$0.00	($163,309.36)	$0.00	($163,309.36)	$163,309.36
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	($179.98)	$0.00	($179.98)	$179.98
11000-0000-23100-0000-001047-0000-00000	Payroll Deductions and Withholdings (Employees)	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$0.00	$211.36	$0.00	$211.36	($211.36)
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	$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
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	($28,589.45)	$0.00	($28,589.45)	$28,589.45
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	$16,251.22	$0.00	$16,251.22	($16,251.22)
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$0.00	($612.86)	$0.00	($612.86)	$612.86
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	$2,218.93	$0.00	$2,218.93	($2,218.93)
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	($20,533.66)	$0.00	($20,533.66)	$20,533.66
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$0.00	$75.69	$0.00	$75.69	($75.69)
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$0.00	$18,410.48	$0.00	$18,410.48	($18,410.48)
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($2,381,471.35)	($2,381,471.35)	$2,381,471.35
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($35,347.75)	($35,347.75)	$0.00	($35,347.75)	$0.00
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources	$0.00	($2,327.33)	$0.00	($2,327.33)	$2,327.33
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	($3,194,867.00)	($798,715.68)	$0.00	($798,715.68)	($2,396,151.32)
Sub Total		**($3,230,214.75)**	**($858,890.36)**	**($2,381,471.35)**	**($3,240,361.71)**	**$10,146.96**

Primary Sort Element	Secondary Sort Element					
11000	Function:1000 - Instruction					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	$25,000.00	$5,930.55	$14,583.45	$20,514.00	$4,486.00
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	$1,373,850.00	$338,852.31	$941,327.40	$1,280,179.71	$93,670.29
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$241,141.00	$66,100.56	$281,818.41	$347,918.97	($106,777.97)
11000-1000-51100-2000-001047-1712-00000	Instruction-Salaries Expense	$19,844.00	$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	$6,659.54	$19,310.98	$25,970.52	($7,992.52)
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	$0.00	$624.96	$1,875.04	$2,500.00	($2,500.00)
11000-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$229,741.00	$0.00	$0.00	$0.00	$229,741.00
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	$0.00	$217.29	$154.50	$371.79	($371.79)
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$0.00	$49,901.16	$136,186.88	$186,088.04	($186,088.04)
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$0.00	$8,435.60	$40,242.50	$48,678.10	($48,678.10)
11000-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$33,056.00	$0.00	$0.00	$0.00	$33,056.00
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	$0.00	$115.51	$234.11	$349.62	($349.62)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$0.00	$7,053.74	$19,248.59	$26,302.33	($26,302.33)
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$0.00	$1,192.23	$5,687.68	$6,879.91	($6,879.91)
11000-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$99,169.00	$0.00	$0.00	$0.00	$99,169.00
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	$0.00	$367.60	$724.99	$1,092.59	($1,092.59)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$0.00	$21,280.82	$58,070.92	$79,351.74	($79,351.74)
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$0.00	$3,511.34	$16,888.08	$20,399.42	($20,399.42)
11000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$23,139.00	$0.00	$0.00	$0.00	$23,139.00
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	$0.00	$85.96	$169.62	$255.58	($255.58)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$0.00	$4,976.92	$13,581.35	$18,558.27	($18,558.27)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$0.00	$821.12	$3,948.97	$4,770.09	($4,770.09)
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	$130,562.00	$0.00	$0.00	$0.00	$130,562.00
11000-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	$0.00	$2.52	$0.00	$2.52	($2.52)
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$0.00	$22,563.74	$72,628.74	$95,192.48	($95,192.48)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$0.00	$6,481.98	$26,564.58	$33,046.56	($33,046.56)
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	$1,800.00	$0.00	$0.00	$0.00	$1,800.00
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	$0.00	$3.31	$17.85	$21.16	($21.16)
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	$0.00	$380.46	$1,035.18	$1,415.64	($1,415.64)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	$0.00	$63.38	$297.00	$360.38	($360.38)
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	$6,300.00	$0.00	$0.00	$0.00	$6,300.00
11000-1000-52313-0000-001047-1611-00000	Instruction-Dental	$0.00	$0.11	$0.00	$0.11	($0.11)
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	$0.00	$1,096.54	$3,027.42	$4,123.96	($4,123.96)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	$0.00	$273.15	$1,143.36	$1,416.51	($1,416.51)
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	$1,300.00	$0.00	$0.00	$0.00	$1,300.00
11000-1000-52314-0000-001047-1611-00000	Instruction-Vision	$0.00	$0.02	$0.00	$0.02	($0.02)
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	$0.00	$242.16	$640.08	$882.24	($882.24)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	$0.00	$55.20	$251.82	$307.02	($307.02)
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	$1,250.00	$0.00	$0.00	$0.00	$1,250.00
11000-1000-52315-0000-001047-1611-00000	Instruction-Disability	$0.00	$0.03	$0.00	$0.03	($0.03)
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	$0.00	$235.80	$561.42	$797.22	($797.22)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	$0.00	$76.19	$374.40	$450.59	($450.59)
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$2,753.00	$0.00	$0.00	$0.00	$2,753.00
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	$0.00	$16.98	$40.53	$57.51	($57.51)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$0.00	$397.34	$1,855.98	$2,253.32	($2,253.32)

11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$0.00	$84.61	$517.66	$602.27	($602.27)
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$450.00	$0.00	$0.00	$0.00	$450.00
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$24.35	$31.96	$56.31	($56.31)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$121.90	$164.27	$286.17	($286.17)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$20.70	$43.85	$64.55	($64.55)
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	$8,000.00	$0.00	$7,035.00	$7,035.00	$965.00
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	$3,500.00	$790.60	$1,362.05	$2,152.65	$1,347.35
11000-1000-57332-1010-001047-0000-00000	Instruction-Supply Assets ($5,000 or Less)	$0.00	$39.00	$0.00	$39.00	($39.00)
Sub Total		**$2,221,833.00**	**$549,097.28**	**$1,671,646.62**	**$2,220,743.90**	**$1,089.10**

Primary Sort Element	**Secondary Sort Element**					
11000	Function:2100 - Support Services-Students					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	$62,755.00	$0.00	$0.00	$0.00	$62,755.00
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	$38,603.00	$8,042.40	$24,127.10	$32,169.50	$6,433.50
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	$70,000.00	$17,500.02	$52,499.98	$70,000.00	$0.00
11000-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	$9,699.00	$0.00	$0.00	$0.00	$9,699.00
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	$25,167.00	$0.00	$0.00	$0.00	$25,167.00
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement-	$0.00	$1,137.96	$3,413.87	$4,551.83	($4,551.83)
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	$0.00	$2,476.26	$7,016.07	$9,492.33	($9,492.33)
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	$3,621.00	$0.00	$0.00	$0.00	$3,621.00
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$0.00	$160.86	$482.58	$643.44	($643.44)
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	$0.00	$349.98	$1,049.94	$1,399.92	($1,399.92)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	$10,863.00	$0.00	$0.00	$0.00	$10,863.00
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	$0.00	$517.80	$1,495.97	$2,013.77	($2,013.77)
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	$0.00	$1,084.98	$3,254.94	$4,339.92	($4,339.92)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	$2,535.00	$0.00	$0.00	$0.00	$2,535.00
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	$0.00	$121.08	$349.74	$470.82	($470.82)
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	$0.00	$253.74	$761.22	$1,014.96	($1,014.96)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	$22,298.00	$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	$231.69	$0.00	$231.69	($231.69)
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	$0.00	$1,032.04	$3,154.68	$4,186.72	($4,186.72)
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	$140.00	$0.00	$0.00	$0.00	$140.00
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	$0.00	$7.08	$21.24	$28.32	($28.32)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	$1,028.00	$0.00	$0.00	$0.00	$1,028.00
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	$0.00	$63.54	$230.94	$294.48	($294.48)
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	$0.00	$50.66	$154.44	$205.10	($205.10)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	$180.00	$0.00	$0.00	$0.00	$180.00
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	$0.00	$11.28	$33.84	$45.12	($45.12)
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	$206.00	$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	$40.87	$40.87	($40.87)
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	$0.00	$57.78	$43.32	$101.10	($101.10)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	$30.00	$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	$2.30	$3.45	$5.75	($5.75)
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	$0.00	$4.60	$6.90	$11.50	($11.50)
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	$15,000.00	$845.04	$18,643.23	$19,488.27	($4,488.27)
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	$43,000.00	$5,164.08	$40,985.96	$46,150.04	($3,150.04)
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	$21,500.00	$2,290.98	$20,784.04	$23,075.02	($1,575.02)
11000-2100-53214-2000-001047-0000-00000	Support Services-Students-Therapists - Contracted	$500.00	$437.50	$1,662.50	$2,100.00	($1,600.00)
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
11000-2100-53330-0000-001047-0000-00000	Support Services-Students-Professional Development	$0.00	$250.00	$0.00	$250.00	($250.00)
Sub Total		**$328,125.00**	**$42,093.65**	**$180,216.82**	**$222,310.47**	**$105,814.53**

Primary Sort Element	**Secondary Sort Element**					
11000	Function:2300 - Support Services-General Administration					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	$103,161.00	$35,160.64	$68,000.00	$103,160.64	$0.36
11000-2300-52111-0000-001047-0000-00000	Support Services-General Administration-Educational Retirement	$14,339.00	$0.00	$0.00	$0.00	$14,339.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	$0.00	$4,975.24	$9,622.00	$14,597.24	($14,597.24)
11000-2300-52112-0000-001047-0000-00000	Support Services-General Administration-ERA - Retiree Health	$2,063.00	$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	$703.22	$1,360.00	$2,063.22	($2,063.22)
11000-2300-52210-0000-001047-0000-00000	Support Services-General Administration-FICA Payments	$6,190.00	$0.00	$0.00	$0.00	$6,190.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	$0.00	$2,032.73	$3,850.16	$5,882.89	($5,882.89)
11000-2300-52220-0000-001047-0000-00000	Support Services-General Administration-Medicare Payments	$1,444.00	$0.00	$0.00	$0.00	$1,444.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	$0.00	$475.39	$900.49	$1,375.88	($1,375.88)
11000-2300-52311-0000-001047-0000-00000	Support Services-General Administration-Health and Medical Premiums	$11,600.00	$0.00	$0.00	$0.00	$11,600.00
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health and Medical Premiums	$0.00	$3,353.05	$8,832.96	$12,186.01	($12,186.01)
11000-2300-52312-0000-001047-0000-00000	Support Services-General Administration-Life	$59.00	$0.00	$0.00	$0.00	$59.00

11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	$0.00	$18.80	$42.30	$61.10	($61.10)
11000-2300-52313-0000-001047-0000-00000	Support Services-General Administration-Dental	$642.00	$0.00	$0.00	$0.00	$642.00
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	$0.00	$191.52	$461.88	$653.40	($653.40)
11000-2300-52314-0000-001047-0000-00000	Support Services-General Administration-Vision	$80.00	$0.00	$0.00	$0.00	$80.00
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	$0.00	$32.83	$76.32	$109.15	($109.15)
11000-2300-52500-0000-001047-0000-00000	Support Services-General Administration-Unemployment Compensation	$110.00	$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	$81.84	$81.84	($81.84)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	$12.00	$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	$6.90	$6.90	$13.80	($13.80)
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	$13,000.00	$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	$350.25	$2,839.16	$3,189.41	($189.41)
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	$1,000.00	$145.33	$978.11	$1,123.44	($123.44)
Sub Total		**$156,700.00**	**$47,445.90**	**$110,052.12**	**$157,498.02**	**($798.02)**

Primary Sort Element	**Secondary Sort Element**					
11000	Function:2400 - Support Services-School Administration					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	$75,000.00	$18,750.00	$56,250.00	$75,000.00	$0.00
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	$98,751.00	$28,437.91	$73,073.35	$101,511.26	($2,760.26)
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educational Retirement	$23,456.00	$0.00	$0.00	$0.00	$23,456.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	$0.00	$2,653.14	$7,959.42	$10,612.56	($10,612.56)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	$0.00	$3,891.70	$9,744.61	$13,636.31	($13,636.31)
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	$3,375.00	$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	$375.00	$1,125.00	$1,500.00	($1,500.00)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	$0.00	$568.74	$1,459.64	$2,028.38	($2,028.38)
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Payments	$10,125.00	$0.00	$0.00	$0.00	$10,125.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	$0.00	$1,162.50	$3,487.50	$4,650.00	($4,650.00)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	$0.00	$1,616.31	$4,105.49	$5,721.80	($5,721.80)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Payments	$2,364.00	$0.00	$0.00	$0.00	$2,364.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	$0.00	$271.86	$815.58	$1,087.44	($1,087.44)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	$0.00	$378.02	$960.12	$1,338.14	($1,338.14)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medical Premiums	$21,152.00	$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	$2,889.66	$8,832.96	$11,722.62	($11,722.62)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	$0.00	$3,364.60	$9,778.86	$13,143.46	($13,143.46)
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	$175.00	$0.00	$0.00	$0.00	$175.00
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	$0.00	$14.10	$42.30	$56.40	($56.40)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	$0.00	$39.44	$150.92	$190.36	($190.36)
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	$0.00	$151.52	$461.88	$613.40	($613.40)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	$0.00	$155.27	$448.38	$603.65	($603.65)
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	$200.00	$0.00	$0.00	$0.00	$200.00
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	$0.00	$25.44	$76.32	$101.76	($101.76)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	$0.00	$32.06	$90.54	$122.60	($122.60)
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	$120.00	$0.00	$0.00	$0.00	$120.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	$0.00	$26.32	$67.68	$94.00	($94.00)
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemployment Compensation	$262.00	$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	$81.84	$81.84	($81.84)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	$0.00	$12.29	$177.22	$189.51	($189.51)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$30.00	$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	$4.60	$6.90	$11.50	($11.50)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$0.00	$11.35	$26.98	$38.33	($38.33)
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	$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	$1,996.11	$279.73	$2,275.84	($1,068.84)
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	$5,000.00	$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	$5,987.35	$2,853.34	$8,840.69	$3,159.31
Sub Total		**$254,217.00**	**$72,815.29**	**$188,356.56**	**$261,171.85**	**($6,954.85)**

Primary Sort Element	**Secondary Sort Element**					
11000	Function:2500 - Central Services					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2500-51100-0000-001047-1115-00000	Central Services-Salaries Expense	$0.00	$14,654.22	$35,588.82	$50,243.04	($50,243.04)
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	$50,400.00	$0.00	$0.00	$0.00	$50,400.00
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational Retirement	$5,894.00	$0.00	$0.00	$0.00	$5,894.00
11000-2500-52111-0000-001047-1115-00000	Central Services-Educational Retirement	$0.00	$2,073.54	$5,035.74	$7,109.28	($7,109.28)
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree Health	$848.00	$0.00	$0.00	$0.00	$848.00
11000-2500-52112-0000-001047-1115-00000	Central Services-ERA - Retiree Health	$0.00	$293.09	$711.79	$1,004.88	($1,004.88)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	$2,544.00	$0.00	$0.00	$0.00	$2,544.00
11000-2500-52210-0000-001047-1115-00000	Central Services-FICA Payments	$0.00	$762.69	$1,843.65	$2,606.34	($2,606.34)
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	$594.00	$0.00	$0.00	$0.00	$594.00
11000-2500-52220-0000-001047-1115-00000	Central Services-Medicare Payments	$0.00	$178.36	$431.12	$609.48	($609.48)

11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	$11,750.00	$0.00	$0.00	$0.00	$11,750.00
11000-2500-52311-0000-001047-1115-00000	Central Services-Health and Medical Premiums	$0.00	$3,353.05	$8,832.96	$12,186.01	($12,186.01)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	$59.00	$0.00	$0.00	$0.00	$59.00
11000-2500-52312-0000-001047-1115-00000	Central Services-Life	$0.00	$16.45	$42.30	$58.75	($58.75)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	$650.00	$0.00	$0.00	$0.00	$650.00
11000-2500-52313-0000-001047-1115-00000	Central Services-Dental	$0.00	$175.96	$461.88	$637.84	($637.84)
11000-2500-52314-0000-001047-0000-00000	Central Services-Vision	$90.00	$0.00	$0.00	$0.00	$90.00
11000-2500-52315-0000-001047-1115-00000	Central Services-Disability	$0.00	$23.80	$61.20	$85.00	($85.00)
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	$125.00	$0.00	$0.00	$0.00	$125.00
11000-2500-52511-0000-001047-1115-00000	Central Services-Unemployment Insurance Premium	$0.00	$10.34	$81.84	$92.18	($92.18)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Employer's Fee	$12.00	$0.00	$0.00	$0.00	$12.00
11000-2500-52720-0000-001047-1115-00000	Central Services-Workers Compensation Employer's Fee	$0.00	$2.30	$9.20	$11.50	($11.50)
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	$300.00	$0.00	$0.00	$0.00	$300.00
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	$64,500.00	$18,878.16	$45,846.96	$64,725.12	($225.12)
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	$10,500.00	$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	$0.00	$0.00	$0.00	$200.00
Sub Total		**$148,466.00**	**$40,421.96**	**$110,947.46**	**$151,369.42**	**($2,903.42)**

Primary Sort Element	**Secondary Sort Element**					
11000	Function:2600 - Operation & Maintenance of Plant					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	$49,166.00	$12,585.11	$36,139.89	$48,725.00	$441.00
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-Educational Retirement	$6,834.00	$0.00	$0.00	$0.00	$6,834.00
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	$0.00	$1,780.81	$5,113.90	$6,894.71	($6,894.71)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	$983.00	$0.00	$0.00	$0.00	$983.00
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	$0.00	$251.73	$722.80	$974.53	($974.53)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	$2,950.00	$0.00	$0.00	$0.00	$2,950.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	$0.00	$780.29	$2,240.65	$3,020.94	($3,020.94)
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare Payments	$688.00	$0.00	$0.00	$0.00	$688.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	$0.00	$182.47	$523.96	$706.43	($706.43)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	$59.00	$0.00	$0.00	$0.00	$59.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	$0.00	$25.85	$84.60	$110.45	($110.45)
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	$400.00	$0.00	$0.00	$0.00	$400.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	$0.00	$58.83	$154.44	$213.27	($213.27)
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant-Vision	$100.00	$0.00	$0.00	$0.00	$100.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	$0.00	$13.16	$33.84	$47.00	($47.00)
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of Plant-Disability	$100.00	$0.00	$0.00	$0.00	$100.00
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	$0.00	$19.04	$48.96	$68.00	($68.00)
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	$150.00	$0.00	$0.00	$0.00	$150.00
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	$0.00	$33.52	$111.13	$144.65	($144.65)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	$24.00	$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	$9.20	$11.50	$20.70	($20.70)
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	$0.00	$10,722.80	$24,277.20	$35,000.00	($35,000.00)
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$0.00	$257.44	$11,742.56	$12,000.00	($12,000.00)
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	$0.00	$13,036.57	$27,744.99	$40,781.56	($40,781.56)
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	$54,172.00	$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	$5,036.68	$8,442.56	$13,479.24	($13,479.24)
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	$5,247.75	$3,517.28	$2,757.34	$6,274.62	($1,026.87)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets ($1000 Or Less)	$0.00	$177.50	$101.45	$278.95	($278.95)
Sub Total		**$120,873.75**	**$107,016.28**	**$120,251.77**	**$227,268.05**	**($106,394.30)**

Primary Sort Element	**Secondary Sort Element**					
14000	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
14000-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$5,457.79	$0.00	$5,457.79	($5,457.79)
14000-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00
14000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($8,269.30)	($8,269.30)	$8,269.30
14000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($10,042.93)	($10,042.93)	$0.00	($10,042.93)	$0.00
14000-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	($2,507.54)	($2,507.54)	$0.00	($2,507.54)	$0.00
Sub Total		**($12,550.47)**	**($7,092.68)**	**($8,269.30)**	**($15,361.98)**	**$2,811.51**

Primary Sort Element	**Secondary Sort Element**					
14000	Function:1000 - Instruction					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
14000-1000-56111-1010-001047-0000-00000	Direct Instruction-Instructional Materials 30%	$12,550.47	$7,092.68	$8,269.30	$15,361.98	($2,811.51)
Sub Total		**$12,550.47**	**$7,092.68**	**$8,269.30**	**$15,361.98**	**($2,811.51)**

Primary Sort Element	**Secondary Sort Element**					
21000	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
21000-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	($20,873.75)	$0.00	($20,873.75)	$20,873.75
21000-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	$0.00	($3,910.82)	$0.00	($3,910.82)	$3,910.82
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	($8.60)	$0.00	($8.60)	$8.60
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	$2,832.62	$0.00	$2,832.62	($2,832.62)

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	($728.84)	$0.00	($728.84)	$728.84
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	$270.18	$0.00	$270.18	($270.18)
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$0.00	($42.32)	$0.00	($42.32)	$42.32
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	$68.42	$0.00	$68.42	($68.42)
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	($476.22)	$0.00	($476.22)	$476.22
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$0.00	$173.86	$0.00	$173.86	($173.86)
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($108,286.75)	($108,286.75)	$108,286.75
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$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)	($9,964.98)	$0.00	($9,964.98)	($16,035.02)
21000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	($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)	$0.00	$0.00	$0.00	($120,916.00)
Sub Total		**($146,916.00)**	**($32,660.45)**	**($108,286.75)**	**($140,947.20)**	**($5,968.80)**

Primary Sort Element	Secondary Sort Element					
21000	Function:3100 - Food Services Operations					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	$55,339.00	$13,538.82	$40,616.43	$54,155.25	$1,183.75
21000-3100-52111-0000-001047-0000-00000	Food Services Operations-Educational Retirement	$7,692.00	$0.00	$0.00	$0.00	$7,692.00
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	$0.00	$1,863.97	$5,747.22	$7,611.19	($7,611.19)
21000-3100-52112-0000-001047-0000-00000	Food Services Operations-ERA - Retiree Health	$1,107.00	$0.00	$0.00	$0.00	$1,107.00
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	$0.00	$270.78	$812.34	$1,083.12	($1,083.12)
21000-3100-52210-0000-001047-0000-00000	Food Services Operations-FICA Payments	$3,320.00	$0.00	$0.00	$0.00	$3,320.00
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	$0.00	$839.40	$2,518.20	$3,357.60	($3,357.60)
21000-3100-52220-0000-001047-0000-00000	Food Services Operations-Medicare Payments	$775.00	$0.00	$0.00	$0.00	$775.00
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	$0.00	$196.26	$588.78	$785.04	($785.04)
21000-3100-52311-0000-001047-0000-00000	Food Services Operations-Health and Medical Premiums	$3,200.00	$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	$787.62	$2,386.80	$3,174.42	($3,174.42)
21000-3100-52312-0000-001047-0000-00000	Food Services Operations-Life	$113.00	$0.00	$0.00	$0.00	$113.00
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	$0.00	$28.20	$84.60	$112.80	($112.80)
21000-3100-52313-0000-001047-0000-00000	Food Services Operations-Dental	$120.00	$0.00	$0.00	$0.00	$120.00
21000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	$0.00	$25.34	$77.22	$102.56	($102.56)
21000-3100-52314-0000-001047-0000-00000	Food Services Operations-Vision	$50.00	$0.00	$0.00	$0.00	$50.00
21000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	$0.00	$11.28	$33.84	$45.12	($45.12)
21000-3100-52500-0000-001047-0000-00000	Food Services Operations-Unemployment Compensation	$175.00	$0.00	$0.00	$0.00	$175.00
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	$0.00	$42.32	$121.52	$163.84	($163.84)
21000-3100-52720-0000-001047-0000-00000	Food Services Operations-Workers Compensation Employer's Fee	$25.00	$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	$9.20	$11.50	$20.70	($20.70)
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	$75,000.00	$14,564.24	$53,549.51	$68,113.75	$6,886.25
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	$0.00	$483.02	$1,738.79	$2,221.81	($2,221.81)
Sub Total		**$146,916.00**	**$32,660.45**	**$108,286.75**	**$140,947.20**	**$5,968.80**

Primary Sort Element	Secondary Sort Element					
23000	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
23000-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$141,047.62	$0.00	$141,047.62	($141,047.62)
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	($240.00)	$0.00	($240.00)	$240.00
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($35,850.54)	($35,850.54)	$35,850.54
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($99,633.77)	($99,633.77)	$0.00	($99,633.77)	$0.00
23000-0000-41705-0000-001047-0000-00100	Fees Users -Office Activities	$0.00	($14,027.14)	$0.00	($14,027.14)	$14,027.14
23000-0000-41705-0000-001047-0000-00102	Fees Users -HS Student Council Activities	($270.00)	($270.00)	$0.00	($270.00)	$0.00
23000-0000-41705-0000-001047-0000-00103	Fees Users -Dance Activity	($3,895.56)	($3,895.56)	$0.00	($3,895.56)	$0.00
23000-0000-41705-0000-001047-0000-00104	Fees Users -Year Book Activity	($4,573.03)	($4,573.03)	$0.00	($4,573.03)	$0.00
23000-0000-41705-0000-001047-0000-00106	Fees Users -Drama Activities	($3,177.50)	($3,177.50)	$0.00	($3,177.50)	$0.00
23000-0000-41705-0000-001047-0000-00107	Fees Users -Choir Activities	($5,087.00)	($5,087.00)	$0.00	($5,087.00)	$0.00
23000-0000-41705-0000-001047-0000-00108	Fees Users -Orchestra Activities	($980.00)	($980.00)	$0.00	($980.00)	$0.00
23000-0000-41705-0000-001047-0000-00111	Fees Users -Band Activities	($1,509.00)	($1,509.00)	$0.00	($1,509.00)	$0.00
23000-0000-41705-0000-001047-0000-00113	Fees Users -Art Activities	($2,875.00)	($2,875.00)	$0.00	($2,875.00)	$0.00
23000-0000-41705-0000-001047-0000-00116	Fees Users -Science	($3,420.00)	($3,420.00)	$0.00	($3,420.00)	$0.00
23000-0000-41705-0000-001047-0000-00118	Fees Users -Guitar Activities	($1,061.91)	($1,931.50)	$0.00	($1,931.50)	$869.59
23000-0000-41705-0000-001047-0000-00119	Fees Users -Film Activities	$0.00	($4,495.00)	$0.00	($4,495.00)	$4,495.00
23000-0000-41705-0000-001047-0000-00122	Fees Users -Piano Activites	$0.00	($1,932.50)	$0.00	($1,932.50)	$1,932.50
23000-0000-41705-0000-001047-0000-00124	Fees Users -Snacks	$0.00	($518.60)	$0.00	($518.60)	$518.60
23000-0000-41705-0000-001047-0000-00125	Fees Users -Advanced Placement/Honors	$0.00	($1,877.33)	$0.00	($1,877.33)	$1,877.33
23000-0000-41705-0000-001047-0000-00128	Fees Users -Senior/Graduation	$0.00	($1,770.00)	$0.00	($1,770.00)	$1,770.00
23000-0000-41705-0000-001047-0000-00135	Fees Users -T-Shirt	$0.00	($2,213.50)	$0.00	($2,213.50)	$2,213.50
23000-0000-41705-0000-001047-0000-00140	Fees Users -National Honor Society	$0.00	($847.00)	$0.00	($847.00)	$847.00
Sub Total		**($126,482.77)**	**($14,225.81)**	**($35,850.54)**	**($50,076.35)**	**($76,406.42)**

Primary Sort Element	Secondary Sort Element

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
23000	Function:1000 - Instruction					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	$12,009.17	$964.54	$0.00	$964.54	$11,044.63
23000-1000-55915-1010-001047-0000-00103	Instruction-Other Contract Services-Dance Activity	$1,481.40	$0.00	$0.00	$0.00	$1,481.40
23000-1000-55915-1010-001047-0000-00134	Instruction-Other Contract Services-Dance Ensemble	$2,621.05	$0.00	$0.00	$0.00	$2,621.05
23000-1000-55915-1010-001047-0000-00136	Instruction-Other Contract Services-Chicago Trip - Film	($2,889.63)	$0.00	$0.00	$0.00	($2,889.63)
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	$0.00	$0.00	$39.65	$39.65	($39.65)
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	$1,051.40	$6,407.70	$8,517.89	$14,925.59	($13,874.19)
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	$7,969.03	$511.07	$304.94	$816.01	$7,153.02
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	$36,417.44	$986.93	$838.72	$1,825.65	$34,591.79
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	$9,733.49	$199.35	$12,465.65	$12,665.00	($2,931.51)
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	$12,713.76	$640.00	$4,911.76	$5,551.76	$7,162.00
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	$8,873.28	$908.00	$500.00	$1,408.00	$7,465.28
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	$1,731.00	$17.00	$793.67	$810.67	$920.33
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	$836.84	$148.97	$136.88	$285.85	$550.99
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	$2,351.62	$0.00	$39.98	$39.98	$2,311.64
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	$7,038.05	$780.98	$1,180.13	$1,961.11	$5,076.94
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	$6,479.72	$674.77	$553.10	$1,227.87	$5,251.85
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	$2,310.26	$214.80	$674.54	$889.34	$1,420.92
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	($1,614.73)	$1,253.59	$1,426.41	$2,680.00	($4,294.73)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	$1,253.46	$0.00	$0.00	$0.00	$1,253.46
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activites	$1,177.73	$0.00	$27.98	$27.98	$1,149.75
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	$872.51	$154.16	$345.84	$500.00	$372.51
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement/Honors	$1,859.65	$0.00	$0.00	$0.00	$1,859.65
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and Materials-On-Line Courses	$718.77	$0.00	$0.00	$0.00	$718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	$796.79	$65.00	$2,000.00	$2,065.00	($1,268.21)
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-Newspaper	$1,259.15	$0.00	$0.00	$0.00	$1,259.15
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies and Materials-Performing Arts	$429.99	$0.00	$0.00	$0.00	$429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-LBGTQ	$2,547.62	$0.00	$200.00	$200.00	$2,347.62
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	$60.00	$198.95	$0.00	$198.95	($138.95)
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	$377.54	$0.00	$0.00	$0.00	$377.54
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-Homework Club	$455.00	$0.00	$0.00	$0.00	$455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	($65.00)	$0.00	$0.00	$0.00	($65.00)
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Sean Hopkins Memorial	$2,287.15	$0.00	$0.00	$0.00	$2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	$925.06	$0.00	$500.00	$500.00	$425.06
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and Materials-Building Fund	$50.00	$0.00	$0.00	$0.00	$50.00
23000-1000-56118-1010-001047-0000-00143	Instruction-General Supplies and Materials-PARCC Event	$73.38	$0.00	$0.00	$0.00	$73.38
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies and Materials-Dual Credit	$325.75	$0.00	$0.00	$0.00	$325.75
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies and Materials-Music Technology	$32.16	$0.00	$0.00	$0.00	$32.16
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies and Materials-Scholastic Book Fair	$1.24	$0.00	$0.00	$0.00	$1.24
23000-1000-56118-1010-001047-0000-00147	Instruction-General Supplies and Materials-PAPA Assistance Fund	$20.00	$0.00	$0.00	$0.00	$20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National Junior Honor Society	$1,911.67	$0.00	$343.40	$343.40	$1,568.27
23000-1000-56118-1010-001047-0000-00149	Instruction-General Supplies and Materials-Art To Remember	$0.00	$100.00	$50.00	$150.00	($150.00)
Sub Total		**$126,482.77**	**$14,225.81**	**$35,850.54**	**$50,076.35**	**$76,406.42**
Primary Sort Element	**Secondary Sort Element**					
24106	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24106-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	($18,850.04)	$0.00	($18,850.04)	$18,850.04
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	$0.00	($6,396.97)	$0.00	($6,396.97)	$6,396.97
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	($4.25)	$0.00	($4.25)	$4.25
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	$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
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	($865.92)	$0.00	($865.92)	$865.92
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	$1,275.30	$0.00	$1,275.30	($1,275.30)
24106-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	($1.25)	$0.00	($1.25)	$1.25
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	($627.30)	$0.00	($627.30)	$627.30
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$0.00	$3.42	$0.00	$3.42	($3.42)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$0.00	$1,138.22	$0.00	$1,138.22	($1,138.22)
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($64,983.82)	($64,983.82)	$64,983.82
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$51,569.92	$0.00	$51,569.92	($51,569.92)
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	($95,973.00)	$0.00	$0.00	$0.00	($95,973.00)
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	($51,569.92)	$0.00	($51,569.92)	$51,569.92
Sub Total		**($95,973.00)**	**($21,857.71)**	**($64,983.82)**	**($86,841.53)**	**($9,131.47)**
Primary Sort Element	**Secondary Sort Element**					
24106	Function:1000 - Instruction					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$39,170.00	$8,042.40	$24,127.10	$32,169.50	$7,000.50
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$4,472.00	$0.00	$0.00	$0.00	$4,472.00
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$0.00	$1,138.02	$3,414.06	$4,552.08	($4,552.08)

24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$643.00	$0.00	$0.00	$0.00	$643.00
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$0.00	$160.86	$482.58	$643.44	($643.44)
24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$1,930.00	$0.00	$0.00	$0.00	$1,930.00
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$0.00	$429.32	$1,285.20	$1,714.52	($1,714.52)
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$450.00	$0.00	$0.00	$0.00	$450.00
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$0.00	$100.40	$300.60	$401.00	($401.00)
24106-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	$6,200.00	$0.00	$0.00	$0.00	$6,200.00
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$0.00	$1,590.22	$4,834.80	$6,425.02	($6,425.02)
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	$0.00	$6.94	$20.70	$27.64	($27.64)
24106-1000-52313-0000-001047-0000-00000	Instruction-Dental	$290.00	$0.00	$0.00	$0.00	$290.00
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	$0.00	$74.34	$225.36	$299.70	($299.70)
24106-1000-52314-0000-001047-0000-00000	Instruction-Vision	$54.00	$0.00	$0.00	$0.00	$54.00
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	$0.00	$13.52	$40.32	$53.84	($53.84)
24106-1000-52315-0000-001047-0000-00000	Instruction-Disability	$58.00	$0.00	$0.00	$0.00	$58.00
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	$0.00	$14.72	$43.92	$58.64	($58.64)
24106-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$55.00	$0.00	$0.00	$0.00	$55.00
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$39.97	$39.97	($39.97)
24106-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$6.00	$0.00	$0.00	$0.00	$6.00
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$2.26	$3.36	$5.62	($5.62)
Sub Total		**$53,328.00**	**$11,573.00**	**$34,817.97**	**$46,390.97**	**$6,937.03**

Primary Sort Element	**Secondary Sort Element**					
24106	Function:2100 - Support Services-Students					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	$31,054.00	$8,042.40	$24,127.10	$32,169.50	($1,115.50)
24106-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	$3,577.00	$0.00	$0.00	$0.00	$3,577.00
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	$0.00	$1,138.02	$3,414.05	$4,552.07	($4,552.07)
24106-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	$515.00	$0.00	$0.00	$0.00	$515.00
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$0.00	$160.86	$482.58	$643.44	($643.44)
24106-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	$1,544.00	$0.00	$0.00	$0.00	$1,544.00
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	$0.00	$517.77	$1,495.79	$2,013.56	($2,013.56)
24106-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	$360.00	$0.00	$0.00	$0.00	$360.00
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	$0.00	$121.10	$349.92	$471.02	($471.02)
24106-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	$5,096.00	$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	$231.70	$0.00	$231.70	($231.70)
24106-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	$23.00	$0.00	$0.00	$0.00	$23.00
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$0.00	$7.02	$21.06	$28.08	($28.08)
24106-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	$117.00	$0.00	$0.00	$0.00	$117.00
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$0.00	$63.54	$230.94	$294.48	($294.48)
24106-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	$354.00	$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	$40.96	$40.96	($40.96)
24106-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	$5.00	$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	$2.30	$3.45	$5.75	($5.75)
Sub Total		**$42,645.00**	**$10,284.71**	**$30,165.85**	**$40,450.56**	**$2,194.44**

Primary Sort Element	**Secondary Sort Element**					
24153	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24153-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00	$0.00
24153-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00
24153-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00
24153-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

Primary Sort Element	**Secondary Sort Element**					
24154	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24154-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	($4,880.89)	$0.00	($4,880.89)	$4,880.89
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	($0.67)	$0.00	($0.67)	$0.67
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	($19.50)	$0.00	($19.50)	$19.50
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	($20.20)	$0.00	($20.20)	$20.20
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$0.00	($1.60)	$0.00	($1.60)	$1.60
24154-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	($6.93)	$0.00	($6.93)	$6.93
24154-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	($13.02)	$0.00	($13.02)	$13.02
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$0.00	($0.12)	$0.00	($0.12)	$0.12
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$0.00	($14.24)	$0.00	($14.24)	$14.24
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($7,421.04)	($7,421.04)	$7,421.04
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$14,263.64	$0.00	$14,263.64	($14,263.64)

24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	($25,774.00)	$0.00	$0.00	$0.00	($25,774.00)
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	($14,263.64)	$0.00	($14,263.64)	$14,263.64
Sub Total		**($25,774.00)**	**($4,957.17)**	**($7,421.04)**	**($12,378.21)**	**($13,395.79)**
Primary Sort Element	**Secondary Sort Element**					
24154	Function:1000 - Instruction					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24154-1000-51100-1010-001047-1416-00000	Instruction-Salaries Expense	$0.00	$481.64	$2,167.30	$2,648.94	($2,648.94)
24154-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	$0.00	$181.80	$818.20	$1,000.00	($1,000.00)
24154-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$0.00	$25.72	$115.74	$141.46	($141.46)
24154-1000-52112-1010-001047-1416-00000	Instruction-ERA - Retiree Health	$0.00	$9.64	$42.30	$51.94	($51.94)
24154-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$0.00	$3.64	$16.38	$20.02	($20.02)
24154-1000-52210-1010-001047-1416-00000	Instruction-FICA Payments	$0.00	$29.87	$131.13	$161.00	($161.00)
24154-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$0.00	$9.68	$43.56	$53.24	($53.24)
24154-1000-52220-1010-001047-1416-00000	Instruction-Medicare Payments	$0.00	$7.00	$30.72	$37.72	($37.72)
24154-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$0.00	$2.28	$10.26	$12.54	($12.54)
24154-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$0.00	$36.44	$163.98	$200.42	($200.42)
24154-1000-52312-1010-001047-1416-00000	Instruction-Life	$0.00	$2.16	$7.48	$9.64	($9.64)
24154-1000-52312-2000-001047-1412-00000	Instruction-Life	$0.00	$0.16	$0.72	$0.88	($0.88)
24154-1000-52313-2000-001047-1412-00000	Instruction-Dental	$0.00	$1.68	$7.56	$9.24	($9.24)
24154-1000-52314-2000-001047-1412-00000	Instruction-Vision	$0.00	$0.32	$1.44	$1.76	($1.76)
24154-1000-52315-2000-001047-1412-00000	Instruction-Disability	$0.00	$0.32	$1.44	$1.76	($1.76)
24154-1000-52511-1010-001047-1416-00000	Instruction-Unemployment Insurance Premium	$0.00	$1.60	$7.00	$8.60	($8.60)
24154-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$1.35	$1.35	($1.35)
24154-1000-52720-1010-001047-1416-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$1.10	$0.86	$1.96	($1.96)
24154-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.04	$0.12	$0.16	($0.16)
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	$25,774.00	$945.00	$61.37	$1,006.37	$24,767.63
24154-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	$0.00	$630.00	$0.00	$630.00	($630.00)
24154-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	$0.00	$1,148.50	$2,301.42	$3,449.92	($3,449.92)
24154-1000-55819-2000-001047-0000-00000	Instruction-Employee Travel - Teachers	$0.00	$722.00	$1,290.71	$2,012.71	($2,012.71)
24154-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	$0.00	$9.59	$0.00	$9.59	($9.59)
Sub Total		**$25,774.00**	**$4,250.18**	**$7,221.04**	**$11,471.22**	**$14,302.78**
Primary Sort Element	**Secondary Sort Element**					
24154	Function:2400 - Support Services-School Administration					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24154-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	$0.00	$706.99	$200.00	$906.99	($906.99)
Sub Total		**$0.00**	**$706.99**	**$200.00**	**$906.99**	**($906.99)**
Primary Sort Element	**Secondary Sort Element**					
25152	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
25152-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$28,659.17	$0.00	$28,659.17	($28,659.17)
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($1,063.07)	($1,063.07)	$1,063.07
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($29,186.74)	($29,186.74)	$0.00	($29,186.74)	$0.00
Sub Total		**($29,186.74)**	**($527.57)**	**($1,063.07)**	**($1,590.64)**	**($27,596.10)**
Primary Sort Element	**Secondary Sort Element**					
25152	Function:2100 - Support Services-Students					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	$28,186.74	$0.00	$0.00	$0.00	$28,186.74
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	$1,000.00	$527.57	$1,063.07	$1,590.64	($590.64)
Sub Total		**$29,186.74**	**$527.57**	**$1,063.07**	**$1,590.64**	**$27,596.10**
Primary Sort Element	**Secondary Sort Element**					
26207	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
26207-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$2,767.13	$0.00	$2,767.13	($2,767.13)
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($2,767.13)	($2,767.13)	$0.00	($2,767.13)	$0.00
Sub Total		**($2,767.13)**	**$0.00**	**$0.00**	**$0.00**	**($2,767.13)**
Primary Sort Element	**Secondary Sort Element**					
26207	Function:1000 - Instruction					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$2,767.13	$0.00	$0.00	$0.00	$2,767.13
Sub Total		**$2,767.13**	**$0.00**	**$0.00**	**$0.00**	**$2,767.13**
Primary Sort Element	**Secondary Sort Element**					
27103	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27103-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	($1,360.75)	$0.00	($1,360.75)	$1,360.75
27103-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00
27103-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($3,639.25)	($3,639.25)	$3,639.25
Sub Total		**$0.00**	**($1,360.75)**	**($3,639.25)**	**($5,000.00)**	**$5,000.00**
Primary Sort Element	**Secondary Sort Element**					
27103	Function:1000 - Instruction					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**

27103-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$0.00	$1,360.75	$3,639.25	$5,000.00	($5,000.00)
Sub Total		**$0.00**	**$1,360.75**	**$3,639.25**	**$5,000.00**	**($5,000.00)**
Primary Sort Element	**Secondary Sort Element**					
27107	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27107-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	($0.60)	$0.00	($0.60)	$0.60
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$0.60	$0.00	$0.60	($0.60)
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Primary Sort Element	**Secondary Sort Element**					
27109	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27109-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$25,994.50	$0.00	$25,994.50	($25,994.50)
27109-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	($25,994.50)	($25,994.50)	$0.00	($25,994.50)	$0.00
Sub Total		**($25,994.50)**	**$0.00**	**$0.00**	**$0.00**	**($25,994.50)**
Primary Sort Element	**Secondary Sort Element**					
27109	Function:1000 - Instruction					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27109-1000-56111-1010-001047-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	$25,994.50	$0.00	$0.00	$0.00	$25,994.50
Sub Total		**$25,994.50**	**$0.00**	**$0.00**	**$0.00**	**$25,994.50**
Primary Sort Element	**Secondary Sort Element**					
29130	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
29130-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$5,519.91	$0.00	$5,519.91	($5,519.91)
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($104.44)	($104.44)	$104.44
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	($5,419.91)	$0.00	($5,419.91)	$5,419.91
29130-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	($100.00)	$0.00	($100.00)	$100.00
Sub Total		**$0.00**	**$0.00**	**($104.44)**	**($104.44)**	**$104.44**
Primary Sort Element	**Secondary Sort Element**					
29130	Function:1000 - Instruction					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$0.00	$0.00	$104.44	$104.44	($104.44)
Sub Total		**$0.00**	**$0.00**	**$104.44**	**$104.44**	**($104.44)**
Primary Sort Element	**Secondary Sort Element**					
31200	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31200-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.83	$0.00	$0.83	($0.83)
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($317,972.04)	($317,972.04)	$317,972.04
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$69,942.95	$0.00	$69,942.95	($69,942.95)
31200-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	($69,943.78)	$0.00	($69,943.78)	$69,943.78
Sub Total		**$0.00**	**$0.00**	**($317,972.04)**	**($317,972.04)**	**$317,972.04**
Primary Sort Element	**Secondary Sort Element**					
31200	Function:4000 - Capital Outlay					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	$0.00	$0.00	$317,972.04	$317,972.04	($317,972.04)
Sub Total		**$0.00**	**$0.00**	**$317,972.04**	**$317,972.04**	**($317,972.04)**
Primary Sort Element	**Secondary Sort Element**					
31400	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31400-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$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)	$0.00	$0.00	$0.00	($80,000.00)
Sub Total		**($80,000.00)**	**$0.00**	**($80,000.00)**	**($80,000.00)**	**$0.00**
Primary Sort Element	**Secondary Sort Element**					
31400	Function:4000 - Capital Outlay					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31400-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than $5,000)	$80,000.00	$0.00	$80,000.00	$80,000.00	$0.00
Sub Total		**$80,000.00**	**$0.00**	**$80,000.00**	**$80,000.00**	**$0.00**
Primary Sort Element	**Secondary Sort Element**					
31600	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31600-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	($297.85)	$0.00	($297.85)	$297.85
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($302,892.80)	($302,892.80)	$302,892.80
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($82,541.97)	($82,541.97)	$0.00	($82,541.97)	$0.00
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes -- School District	$0.00	($6,351.01)	$0.00	($6,351.01)	$6,351.01
Sub Total		**($82,541.97)**	**($89,190.83)**	**($302,892.80)**	**($392,083.63)**	**$309,541.66**
Primary Sort Element	**Secondary Sort Element**					
31600	Function:4000 - Capital Outlay					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31600-4000-55914-0000-001047-0000-00000	Capital Outlay-Contracts - Interagency	$82,541.97	$0.00	$0.00	$0.00	$82,541.97
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	$0.00	$83,693.82	$288,868.80	$372,562.62	($372,562.62)
31600-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than $5,000)	$0.00	$0.00	$14,024.00	$14,024.00	($14,024.00)

31600-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$0.00	$5,497.01	$0.00	$5,497.01	($5,497.01)
Sub Total		**$82,541.97**	**$89,190.83**	**$302,892.80**	**$392,083.63**	**($309,541.66)**
Primary Sort Element	**Secondary Sort Element**					
31700	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**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
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$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	($2,664.81)	$0.00	($2,664.81)	$2,664.81
31700-0000-43204-0000-001047-0000-00000	Prior Year Balances	($6,767.00)	$0.00	$0.00	$0.00	($6,767.00)
Sub Total		**($6,767.00)**	**$0.00**	**$0.00**	**$0.00**	**($6,767.00)**
Primary Sort Element	**Secondary Sort Element**					
31700	Function:4000 - Capital Outlay					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31700-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$6,767.00	$0.00	$0.00	$0.00	$6,767.00
Sub Total		**$6,767.00**	**$0.00**	**$0.00**	**$0.00**	**$6,767.00**
Primary Sort Element	**Secondary Sort Element**					
31701	Function:0000 - Revenue					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$73,273.72	$0.00	$73,273.72	($73,273.72)
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	($16,822.74)	($16,822.74)	$16,822.74
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($122,424.45)	($122,424.45)	$0.00	($122,424.45)	$0.00
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	$0.00	($3,105.32)	$0.00	($3,105.32)	$3,105.32
Sub Total		**($122,424.45)**	**($52,256.05)**	**($16,822.74)**	**($69,078.79)**	**($53,345.66)**
Primary Sort Element	**Secondary Sort Element**					
31701	Function:2900 - Other Support Services					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	$0.00	$4,313.97	$12,262.47	$16,576.44	($16,576.44)
Sub Total		**$0.00**	**$4,313.97**	**$12,262.47**	**$16,576.44**	**($16,576.44)**
Primary Sort Element	**Secondary Sort Element**					
31701	Function:4000 - Capital Outlay					
Account Code	**Description**	**Current Budget**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-4000-54315-0000-001047-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	$0.00	$847.00	$0.00	$847.00	($847.00)
31701-4000-55915-0000-001047-0000-00000	Capital Outlay-Other Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$122,424.45	$47,095.08	$4,560.27	$51,655.35	$70,769.10
Sub Total		**$122,424.45**	**$47,942.08**	**$4,560.27**	**$52,502.35**	**$69,922.10**
Grand Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**