

Budget Report as of September 24, 2020

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% to Budget</u>
\$3,751,546.00	(\$578,085.93)	(\$2,561,604.67)	\$611,855.40	7%
			\$55,127.83 <i>BAR 0003</i>	
			(\$171,338.00)	
			(\$8,683.53) <i>Reallocate from CARES</i>	
			<u>\$486,961.70</u>	

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$155,000.00	(\$8,089.34)	(\$72,591.93)	\$74,318.73

Activities

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$155,084.16	(\$4,870.06)	(\$13,599.15)	\$136,614.95
			\$36,941.05 <i>BAR 0004</i>
			<u>\$173,556.00</u>

IDEA B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$103,458.00	(\$10,946.94)	(\$92,511.06)	\$0.00

Teacher/Principal Training

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$19,360.00	(\$6,598.48)	(\$10,775.18)	\$1,986.34

CARES ACT

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$114,633.00	(\$21,000.71)	(\$102,315.82)	(\$8,683.53)

Medicaid

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$31,000.00	(\$8,062.26)	(\$5,938.71)	\$16,999.03
			\$26,779.61 <i>BAR 0007</i>
			<u>\$43,778.64</u>

CNM

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,800.00	\$0.00	\$0.00	\$3,800.00
			\$1,967.00 <i>BAR 0008</i>
			<u>\$5,767.00</u>

GO Bond Library Funds

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,026.00	\$0.00	\$0.00	\$5,026.00

IM Bond

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$18,995.00	(\$13,321.67)	(\$510.00)	\$5,163.33
			\$4,375.90 <i>BAR 0009</i>
			<u>\$9,539.23</u>

Youth Chat Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$0.00	\$0.00	\$0.00	\$0.00
			\$5,735.30 <i>BAR 0010</i>
			<u>\$5,735.30</u>

Lease Assistance

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$0.00	\$0.00	(\$317,972.04)	(\$317,972.04)
			\$333,665.00 <i>BAR 0011</i>
			<u>\$15,692.96</u>

Legislative Appropriation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$20,000.00	\$0.00	\$0.00	\$20,000.00

HB33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$331,285.00	(\$96,638.12)	(\$372,869.75)	(\$138,222.87)
			\$161,858.35 <i>BAR 0012</i>
			<u>\$23,635.48</u>

SB9 State Match (31700)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$6,941.00	\$0.00	\$0.00	\$6,941.00

SB9 Tax Allocation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$337,790.00	(\$21,764.05)	(\$94,108.80)	\$221,917.15
			\$35,928.03 <i>BAR 0013</i>
			\$257,845.18

SB9 State Match - Cash (31703)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$10,758.00	(\$1,653.13)	\$0.00	\$9,104.87

Public Academy for Performing Arts

[Cycle Name]: "FY2021", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 9/24/2020 6:34:40 PM

Transaction Number: 00049863									
Posted	24106-1000-51100-2000-001047-1412-00000	09/20/2020	J/E	Reallocate over budgeted SPED Teacher salary from fund 24106 to 24301; Temp Transaction Number T0065060		\$0.00	\$6,215.33		
Posted	24106-1000-52111-2000-001047-1412-00000	09/20/2020	J/E	Reallocate over budgeted SPED Teacher salary from fund 24106 to 24301; Temp Transaction Number T0065060		\$0.00	\$1,271.97		
Posted	24106-0000-11012-0000-000000-0000-00000	09/20/2020	J/E	Reallocate over budgeted SPED Teacher salary from fund 24106 to 24301; Temp Transaction Number T0065060		\$7,487.30	\$0.00		
Posted	11000-0000-11012-0000-000000-0000-00000	09/20/2020	J/E	Reallocate over budgeted SPED Teacher salary from fund 24106 to 24301; Temp Transaction Number T0065060		\$0.00	\$7,487.30		
Posted	11000-1000-51100-2000-001047-1412-00000	09/20/2020	J/E	Reallocate over budgeted SPED Teacher salary from fund 24106 to 24301; Temp Transaction Number T0065060		\$6,215.33	\$0.00		
Posted	11000-1000-52111-2000-001047-1412-00000	09/20/2020	J/E	Reallocate over budgeted SPED Teacher salary from fund 24106 to 24301; Temp Transaction Number T0065060		\$1,271.97	\$0.00		
Transaction Number: 00049868									
Posted	11000-0000-11012-0000-000000-0000-00000	08/14/2020	J/E	Analysis Fee August 2020; Temp Transaction Number T0065085		\$0.00	\$251.99		
Posted	11000-2400-55915-0000-001047-0000-00000	08/14/2020	J/E	Analysis Fee August 2020; Temp Transaction Number T0065085		\$251.99	\$0.00		

Finance Meeting on September 29, 2020

Packet Includes:

- *Journal Entries Listed Above
- *Check Register for August 2020
- *Balance Sheet as of 08-31-2020
- *Bank Reconciliation as of 08-31-20
- *Detailed Revenue & Expenditure Report as of 09/24/2020

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2020; End Date: 08/31/2020; Status: Non-Void

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
8/1/2020			Beginning Balance				\$998,600.47
8/3/2020	12578	AP Warrant	Amazon.com	Non-Void		\$1,292.52	\$997,307.95
8/3/2020	12579	AP Warrant	Intrado Interactive Services Corporation	Non-Void		\$1,164.53	\$996,143.42
8/3/2020	12580	AP Warrant	NM Gas Company	Non-Void		\$53.28	\$996,090.14
8/3/2020	12581	AP Warrant	PNM	Non-Void		\$2,340.15	\$993,749.99
8/4/2020	6673	Cash Receipt	Activities	Non-Void	\$622.80		\$994,372.79
8/6/2020		Payroll Liability Check	IRS	Non-Void		\$20,203.03	\$974,169.76
8/6/2020		Payroll Liability Check	US bank	Non-Void		\$59,784.80	\$914,384.96
8/7/2020		Payroll Liability Check	NMPSIA	Non-Void		\$30,287.24	\$884,097.72
8/7/2020	12537	Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$315.11	\$883,782.61
8/10/2020	6674	Cash Receipt	Medicaid/Activities	Non-Void	\$2,811.55		\$886,594.16
8/11/2020	12582	AP Warrant	ABCWUA	Non-Void		\$1,354.03	\$885,240.13
8/11/2020	12584	AP Warrant	Chavez, Melanie	Non-Void		\$63.93	\$885,176.20
8/11/2020	12585	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$882,479.32
8/11/2020	12586	AP Warrant	Jason's Deli	Non-Void		\$226.56	\$882,252.76
8/11/2020	12587	AP Warrant	Labatt Food Service	Non-Void		\$90.92	\$882,161.84
8/11/2020	12588	AP Warrant	MacGill	Non-Void		\$143.60	\$882,018.24
8/11/2020	12591	AP Warrant	Moss Adams LLP	Non-Void		\$512.41	\$881,505.83
8/11/2020	12592	AP Warrant	Quadient	Non-Void		\$94.45	\$881,411.38
8/11/2020	12593	AP Warrant	Southwest Copy Systems	Non-Void		\$548.80	\$880,862.58
8/11/2020	12594	AP Warrant	Waste Management	Non-Void		\$193.95	\$880,668.63
8/11/2020	6668	Cash Receipt	SEG August 2020	Non-Void	\$284,552.80		\$1,165,221.43
8/11/2020	6675	Cash Receipt	General	Non-Void	\$35.00		\$1,165,256.43
8/12/2020	6676	Cash Receipt	Lunch	Non-Void	\$20.40		\$1,165,276.83
8/13/2020		Payroll Liability Check	ERB	Non-Void		\$2,583.56	\$1,162,693.27
8/14/2020	00049888	Journal Entry	Analysis Fee August 2020; Temp Transaction Number T0065085	Non-Void		\$251.99	\$1,162,441.28
8/14/2020	6677	Cash Receipt	AP/S/Orchestra	Non-Void	\$15,837.91		\$1,178,279.19
8/19/2020	6678	Cash Receipt	Poetry Club	Non-Void	\$200.00		\$1,178,479.19
8/20/2020		Payroll Liability Check	IRS	Non-Void		\$21,355.52	\$1,157,123.67
8/20/2020		Payroll Liability Check	US bank	Non-Void		\$62,542.59	\$1,094,581.08
8/20/2020	6669	Cash Receipt	HB33/SB9	Non-Void	\$3,179.14		\$1,097,760.22

Public Academy for Performing Arts

Bank Account Register Activity Report

8/21/2020	AP Warrant	APS	Non-Void	\$5,111.02	\$1,092,649.20
8/21/2020	AP Warrant	ACES	Non-Void	\$1,002.32	\$1,091,646.88
8/21/2020	AP Warrant	Brinker, Brittany	Non-Void	\$44.98	\$1,091,601.90
8/21/2020	AP Warrant	BYU Continuing Education	Non-Void	\$1,140.00	\$1,090,461.90
8/21/2020	AP Warrant	CNM	Non-Void	\$254.25	\$1,090,207.65
8/21/2020	AP Warrant	College Board	Non-Void	\$1,885.00	\$1,088,322.65
8/21/2020	AP Warrant	Dance Ed Tips	Non-Void	\$416.00	\$1,087,906.65
8/21/2020	AP Warrant	Dramatists Play Service	Non-Void	\$30.45	\$1,087,876.20
8/21/2020	AP Warrant	Federal Lock and Key	Non-Void	\$194.71	\$1,087,681.49
8/21/2020	AP Warrant	IXL	Non-Void	\$6,238.00	\$1,081,443.49
8/21/2020	AP Warrant	Kagan Professional Development	Non-Void	\$5,471.00	\$1,075,972.49
8/21/2020	AP Warrant	Labatt Food Service	Non-Void	\$1,192.90	\$1,074,779.59
8/21/2020	AP Warrant	Mojo Learning	Non-Void	\$199.00	\$1,074,580.59
8/21/2020	AP Warrant	Premier School Datebooks	Non-Void	\$1,252.20	\$1,073,328.39
8/21/2020	AP Warrant	Roybal, Elizabeth	Non-Void	\$81.25	\$1,073,247.14
8/21/2020	AP Warrant	Shamrock Supply	Non-Void	\$2,196.97	\$1,071,050.17
8/21/2020	AP Warrant	Southwest Copy Systems	Non-Void	\$110.68	\$1,070,939.49
8/21/2020	AP Warrant	Staples	Non-Void	\$1,331.08	\$1,069,608.41
8/21/2020	AP Warrant	SW Regional Education Cooperative	Non-Void	\$90.00	\$1,069,518.41
8/21/2020	AP Warrant	Adobe	Non-Void	\$529.58	\$1,068,988.83
8/21/2020	AP Warrant	Chavez, Daniel	Non-Void	\$236.09	\$1,068,752.74
8/21/2020	AP Warrant	Danfelter, Brianna	Non-Void	\$187.00	\$1,068,565.74
8/21/2020	AP Warrant	Lopez, Daniel	Non-Void	\$261.80	\$1,068,303.94
8/21/2020	AP Warrant	Amazon.com	Non-Void	\$9,566.41	\$1,058,737.53
8/21/2020	AP Warrant	Matthews Fox, P.C.	Non-Void	\$189.77	\$1,058,547.76
8/21/2020	AP Warrant	Media Xpress	Non-Void	\$947.92	\$1,057,599.84
8/21/2020	Cash Receipt	Medicaid/SB9/HB33	Non-Void	\$3,060.84	\$1,060,660.68
8/24/2020	AP Warrant	Time Clock Wizard	Non-Void	\$9.97	\$1,060,650.71
8/24/2020	Cash Receipt	PayPal Deposit - Registration	Non-Void	\$44,027.72	\$1,104,678.43
8/25/2020	Payroll Liability Check	INGReIastar	Non-Void	\$50.00	\$1,104,628.43
8/25/2020	Payroll Liability Check	MG Trust Company	Non-Void	\$450.00	\$1,104,178.43
8/25/2020	Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void	\$237.71	\$1,103,940.72
8/25/2020	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void	\$28.50	\$1,103,912.22
8/27/2020	AP Warrant	ACES	Non-Void	\$7,673.88	\$1,096,238.34
8/27/2020	AP Warrant	Aragon-Bustos, Loralie	Non-Void	\$170.00	\$1,096,068.34
8/27/2020	AP Warrant	Rhonda Cordova	Non-Void	\$2,696.88	\$1,093,371.46

Public Academy for Performing Arts

Bank Account Register Activity Report

8/27/2020	12624	AP Warrant	DeSimone, Kristine	Non-Void	\$150.00	\$1,093,221.46
8/27/2020	12625	AP Warrant	e3 MSR West	Non-Void	\$134.85	\$1,093,086.61
8/27/2020	12627	AP Warrant	Leukemia & Lymphoma Society	Non-Void	\$200.00	\$1,092,886.61
8/27/2020	12628	AP Warrant	Moss Adams LLP	Non-Void	\$8,090.63	\$1,084,795.98
8/27/2020	12629	AP Warrant	NM ASBO	Non-Void	\$500.00	\$1,084,295.98
8/27/2020	12630	AP Warrant	NM Gas Company	Non-Void	\$67.95	\$1,084,228.03
8/27/2020	12631	AP Warrant	Noteflight LLC	Non-Void	\$1,847.60	\$1,082,380.43
8/27/2020	12632	AP Warrant	PNM	Non-Void	\$2,624.24	\$1,079,756.19
8/27/2020	12633	AP Warrant	Sam's Club	Non-Void	\$109.16	\$1,079,647.03
8/27/2020	12634	AP Warrant	School Nutrition Association	Non-Void	\$44.00	\$1,079,603.03
8/27/2020	12635	AP Warrant	Shamrock Supply	Non-Void	\$132.00	\$1,079,471.03
8/28/2020	6667	Cash Receipt	Theater/Dance/Orchestra	Non-Void	\$1,394.77	\$1,080,866.80
8/28/2020	6670	Cash Receipt	United Way	Non-Void	\$2,076.84	\$1,082,942.64
8/31/2020		Payroll Liability Check	INGReliastar	Non-Void	\$1,189.50	\$1,081,753.14
8/31/2020		Payroll Liability Check	MG Trust Company	Non-Void	\$2,700.00	\$1,079,053.14
8/31/2020		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void	\$5,091.06	\$1,073,962.08
8/31/2020	12637	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void	\$673.84	\$1,073,288.24
8/31/2020	12638	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void	\$143.56	\$1,073,144.68
8/31/2020	12639	Payroll Liability Check	State of New Mexico Taxation & Revenue Dept.	Non-Void	\$837.04	\$1,072,307.64
8/31/2020	12641	AP Warrant	ABCWUA	Non-Void	\$4,192.91	\$1,068,114.73
8/31/2020	12642	AP Warrant	NASSP	Non-Void	\$289.25	\$1,067,825.48
8/31/2020	6671	Cash Receipt	Interest August 2020	Non-Void	\$9.11	\$1,067,834.59
8/31/2020		Ending Balance				\$1,067,834.59
Sub Total					\$357,828.88	\$288,594.76
Grand Total					\$357,828.88	\$288,594.76

Public Academy for Performing Arts

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2020; Detail: No

Description	11000	21000	23000	24106	24154	24301
11012 - US Bank Cash Account	\$509,727.47	\$40,550.19	\$184,177.58	(\$6,673.68)	(\$5,808.76)	(\$7,472.37)
Subtotal of Account Type: Asset	\$509,727.47	\$40,550.19	\$184,177.58	(\$6,673.68)	(\$5,808.76)	(\$7,472.37)
Subtotal of Account Group: Assets	\$509,727.47	\$40,550.19	\$184,177.58	(\$6,673.68)	(\$5,808.76)	(\$7,472.37)
23011 - Accrued Salaries and Benefits	\$162,900.80	\$0.00	\$0.00	\$5,116.36	\$311.74	\$0.00
23100 - Payroll Deductions and Withholdings	\$190.09	\$4.30	\$0.00	\$5.29	\$0.00	\$11.02
23221 - Salaries & Wages	(\$106,944.58)	\$0.00	\$0.00	(\$3,097.06)	(\$243.05)	\$0.00
23224 - State Retirement Contributions	\$28,661.41	\$301.54	\$0.00	\$1,075.70	\$42.82	\$1,309.21
23225 - Employment Insurance	(\$36,325.25)	\$4.70	\$0.00	(\$810.93)	(\$38.36)	\$461.02
23226 - Unemployment Insurance	\$151.13	\$6.16	\$0.00	\$0.00	\$0.18	\$15.18
23245 - State Retirement Contributions	\$20,490.18	\$166.18	\$0.00	\$779.29	\$30.60	\$906.12
28041 - Compensated Absences - Long Term	(\$143.53)	\$0.00	\$0.00	(\$4.26)	(\$0.26)	\$0.56
28247 - Voluntary Deductions	(\$23,486.64)	\$0.00	\$0.00	(\$543.49)	(\$23.73)	\$319.82
Subtotal of Account Type: Liability	\$45,493.61	\$482.88	\$0.00	\$2,520.90	\$79.94	\$3,022.93
32300 - Unreserved Fund Balance	\$205,127.83	\$43,254.81	\$136,941.05	(\$54,299.24)	(\$15,787.91)	\$0.00
Net Increase/Decrease	\$259,106.03	(\$3,187.50)	\$47,236.53	\$45,104.66	\$9,899.21	(\$10,495.30)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$464,233.86	\$40,067.31	\$184,177.58	(\$9,194.58)	(\$5,888.70)	(\$10,495.30)
Subtotal of Account Group: Liabilities/Fund Balance	\$509,727.47	\$40,550.19	\$184,177.58	(\$6,673.68)	(\$5,808.76)	(\$7,472.37)

Public Academy for Performing Arts

Balance Sheet Report

25152	26207	27103	27107	27109	27130	29130	31200	31600	31700
\$51,795.44	\$2,767.13	(\$254.25)	(\$0.60)	\$12,562.60	\$0.00	\$5,735.30	\$0.83	\$74,708.88	\$0.00
\$51,795.44	\$2,767.13	(\$254.25)	(\$0.60)	\$12,562.60	\$0.00	\$5,735.30	\$0.83	\$74,708.88	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$74,708.88	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$52,779.61	\$2,767.13	\$0.00	(\$0.60)	\$23,370.90	(\$500.00)	\$5,735.30	(\$79,492.14)	\$161,858.35	(\$6,767.00)
(\$984.17)	\$0.00	(\$254.25)	\$0.00	(\$10,808.30)	\$500.00	\$0.00	\$79,492.97	(\$87,149.47)	\$6,767.00
\$51,795.44	\$2,767.13	(\$254.25)	(\$0.60)	\$12,562.60	\$0.00	\$5,735.30	\$0.83	\$74,708.88	\$0.00
\$51,795.44	\$2,767.13	(\$254.25)	(\$0.60)	\$12,562.60	\$0.00	\$5,735.30	\$0.83	\$74,708.88	\$0.00

Public Academy for Performing Arts

Balance Sheet Report

31701	31703	Total
\$192,649.71	\$9,104.87	\$1,063,570.34
\$192,649.71	\$9,104.87	\$1,063,570.34
\$192,649.71	\$9,104.87	\$1,063,570.34
\$0.00	\$0.00	\$168,328.90
\$0.00	\$0.00	\$210.70
\$0.00	\$0.00	(\$110,284.69)
\$0.00	\$0.00	\$31,390.68
\$0.00	\$0.00	(\$36,708.82)
\$0.00	\$0.00	\$172.65
\$0.00	\$0.00	\$22,372.37
\$0.00	\$0.00	(\$147.49)
\$0.00	\$0.00	(\$23,734.04)
\$0.00	\$0.00	\$51,600.26
\$205,928.03	\$10,758.00	\$691,674.12
(\$13,278.32)	(\$1,653.13)	\$320,295.96
\$192,649.71	\$9,104.87	\$1,011,970.08
\$192,649.71	\$9,104.87	\$1,063,570.34

PAPA
Bank Reconciliation - State Funds
31-Aug-20

Ending Balance Per Bank Statement

1,117,470.60

Add:

0.00

Less:

7/13/2020	12554	Home Depot	\$104.38
7/27/2020	12574	Kami - Noteable, Inc.	\$2,263.50
7/27/2020	12576	Sundstrom, Allison	\$29.00
8/11/2020	12583	Apple Education Sales	\$1,856.00
8/11/2020	12584	Chavez, Melanie	\$63.93
8/21/2020		APS	\$5,111.02
8/21/2020	12596	Brinker, Brittany	\$44.98
8/21/2020	12597	BYU Continuing Education	\$1,140.00
8/21/2020	12601	Dramatists Play Service	\$30.45
8/21/2020	12605	Mojo Learning	\$199.00
8/21/2020	12611	Staples	\$1,331.08
8/21/2020	12613	Adobe	\$529.58
8/21/2020	12615	Danfuser, Brianna	\$187.00
8/21/2020	12618	Matthews Fox, P.C.	\$189.77
8/21/2020	12619	Media Xpress	\$947.92
8/25/2020		INGReliastar	\$50.00
8/25/2020		MG Trust Company	\$450.00
8/25/2020	12636	Allstate American Heritage Life Ins. Co.	\$28.50
8/27/2020	12621	ACES	\$7,673.88
8/27/2020	12622	Aragon-Bustos, Loralie	\$170.00
8/27/2020	12624	DeSimone, Kristine	\$150.00
8/27/2020	12625	e3 MSR West	\$134.85
8/27/2020	12626	Educational Theatre Association	\$1,677.00
8/27/2020	12627	Leukemia & Lymphoma Society	\$200.00
8/27/2020	12628	Moss Adams LLP	\$8,090.63
8/27/2020	12629	NM ASBO	\$500.00
8/27/2020	12630	NM Gas Company	\$67.85
8/27/2020	12631	Noteflight LLC	\$1,847.60
8/27/2020	12632	PNM	\$2,624.24
8/27/2020	12633	Sam's Club	\$109.16
8/27/2020	12634	School Nutrition Association	\$44.00
8/27/2020	12635	Shamrock Supply	\$132.00
8/31/2020		MG Trust Company	\$2,700.00
8/31/2020	12637	Allstate American Heritage Life Ins. Co.	\$673.84
8/31/2020	12638	Pre-Paid Legal Services, Inc.	\$143.56
8/31/2020	12639	State of New Mexico Taxation & Revenue Dept.	\$837.04
8/31/2020		New Mexico Taxation & Revenue	\$5,091.06
8/31/2020		INGReliastar	\$1,189.50
8/31/2020	12641	ABCWJA	\$4,192.91
8/31/2020	12642	NASSP	\$289.25
8/31/2020	12643	Social Studies School Service	\$805.68

(53,900.26)

1,063,570.34

Ending Balance per G/L

1,063,570.34

Add:

Subtract:

0.00

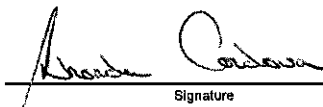
Ending Balance for G/L

1,063,570.34

Difference - In Balance if \$0.00

0.00

Prepared by: Rhonda Cordova



Signature

Reviewed and Approved by:

Signature

Public Academy for Performing Arts

Account Balance Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 09/24/2020; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund]

>= "11000") : Created On: 9/24/2020 6:45:16 PM

Primary Sort Element	Secondary Sort Element				
11000	Function:0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$266,685.70	\$0.00	(\$266,685.70)
11000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-21012-0000-000000-0000-000000	Judgments Payable	\$0.00	(\$348.72)	\$0.00	\$348.72
11000-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits	\$0.00	(\$162,900.80)	\$0.00	\$162,900.80
11000-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$0.00	(\$194.39)	\$0.00	\$194.39
11000-0000-23147-0000-000000-0000-000000	Voluntary Deductions	\$0.00	(\$179.98)	\$0.00	\$179.98
11000-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$0.00	\$106,944.58	\$0.00	(\$106,944.58)
11000-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	(\$27,859.88)	\$0.00	\$27,859.88
11000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$35,442.82	\$0.00	(\$35,442.82)
11000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$0.00	(\$250.61)	\$0.00	\$250.61
11000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	(\$4,572.74)	\$0.00	\$4,572.74
11000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$0.00	(\$20,002.94)	\$0.00	\$20,002.94
11000-0000-28041-0000-000000-0000-000000	Compensated Absences - Long Term	\$0.00	\$143.65	\$0.00	(\$143.65)
11000-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$19,333.17	\$0.00	(\$19,333.17)
11000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$2,561,604.67)	\$2,561,604.67
11000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$150,000.00)	(\$205,127.83)	\$0.00	\$55,127.83
11000-0000-41920-0000-001047-0000-000000	Contributions and Donations From Private Sources	\$0.00	(\$16.24)	\$0.00	\$16.24
11000-0000-41980-0000-001047-0000-000000	Refunds-Prior Year	\$0.00	(\$500.00)	\$0.00	\$500.00
11000-0000-43101-0000-001047-0000-000000	State Equalization Guarantee	(\$3,601,546.00)	(\$584,681.72)	\$0.00	(\$3,016,864.28)
Sub Total		(\$3,751,546.00)	(\$578,085.93)	(\$2,561,604.67)	(\$611,855.40)
Primary Sort Element	Secondary Sort Element				
11000	Function:1000 - Instruction				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-1000-51100-0000-001047-1611-000000	Instruction-Salaries Expense	\$40,000.00	\$889.93	\$9,534.79	\$29,575.28
11000-1000-51100-1010-001047-1411-000000	Instruction-Salaries Expense	\$1,394,137.00	\$216,536.39	\$1,115,949.51	\$61,651.10
11000-1000-51100-2000-001047-1412-000000	Instruction-Salaries Expense	\$350,820.00	\$42,302.85	\$180,437.56	\$128,079.59
11000-1000-51300-1010-001047-1411-000000	Direct Instruction-Teachers - Grades 1-12	\$17,000.00	\$7,389.26	\$18,226.78	(\$8,616.04)
11000-1000-52111-0000-001047-0000-000000	Instruction-Educational Retirement	\$267,379.00	\$0.00	\$0.00	\$267,379.00
11000-1000-52111-0000-001047-1611-000000	Instruction-Educational Retirement	\$0.00	\$79.32	\$450.78	(\$530.10)
11000-1000-52111-1010-001047-1411-000000	Instruction-Educational Retirement	\$0.00	\$31,623.02	\$160,234.96	(\$191,857.98)
11000-1000-52111-2000-001047-1412-000000	Instruction-Educational Retirement	\$0.00	\$6,378.33	\$25,531.76	(\$31,910.09)
11000-1000-52112-0000-001047-0000-000000	Instruction-ERA - Retiree Health	\$43,000.00	\$0.00	\$0.00	\$43,000.00
11000-1000-52112-0000-001047-1611-000000	Instruction-ERA - Retiree Health	\$0.00	\$17.80	\$182.60	(\$200.40)
11000-1000-52112-1010-001047-1411-000000	Instruction-ERA - Retiree Health	\$0.00	\$4,478.66	\$22,649.01	(\$27,127.67)
11000-1000-52112-2000-001047-1412-000000	Instruction-ERA - Retiree Health	\$0.00	\$721.73	\$3,608.96	(\$4,330.69)
11000-1000-52210-0000-001047-0000-000000	Instruction-FICA Payments	\$112,000.00	\$0.00	\$0.00	\$112,000.00

11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$0.00	\$55.17	\$566.33	(\$621.50)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$13,579.80	\$68,657.94	(\$82,237.74)
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$2,116.39	\$10,565.91	(\$12,682.30)
11000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$30,000.00	\$0.00	\$0.00	\$30,000.00
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$0.00	\$12.91	\$132.30	(\$145.21)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$3,175.89	\$16,056.82	(\$19,232.71)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$494.95	\$2,470.97	(\$2,965.92)
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$145,000.00	\$0.00	\$0.00	\$145,000.00
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	(\$13,254.29)	\$79,284.74	(\$66,030.45)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$2,807.24	\$14,428.40	(\$17,235.64)
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$242.35	\$1,275.73	(\$1,518.08)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$39.86	\$199.00	(\$238.86)
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$7,000.00	\$0.00	\$0.00	\$7,000.00
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$772.04	\$3,885.16	(\$4,657.20)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$122.36	\$611.00	(\$733.36)
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$1,500.00	\$0.00	\$0.00	\$1,500.00
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$159.44	\$798.27	(\$957.71)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$29.36	\$146.60	(\$175.96)
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$1,300.00	\$0.00	\$0.00	\$1,300.00
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$147.28	\$741.05	(\$888.33)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$49.55	\$247.60	(\$297.15)
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$4,000.00	\$0.00	\$0.00	\$4,000.00
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$2.94	\$30.20	(\$33.14)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$148.48	\$2,172.92	(\$2,321.40)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$25.95	\$348.60	(\$374.55)
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$450.00	\$0.00	\$0.00	\$450.00
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$6.90	\$20.70	(\$27.60)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$62.89	\$241.18	(\$304.07)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$9.81	\$35.94	(\$45.75)
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$12,500.00	\$0.00	\$6,000.00	\$6,500.00
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$0.00	\$245.00	\$5,836.50	(\$6,081.50)
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	\$502.00	\$1,140.00	\$5,860.00	(\$6,498.00)
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	\$0.00	\$2,263.50	\$0.00	(\$2,263.50)
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$20,000.00	\$755.40	\$155.02	\$19,089.58
Sub Total		\$2,449,088.00	\$325,628.46	\$1,757,575.59	\$365,883.95

Primary Sort Element		Secondary Sort Element			
11000		Function 2100 - Support Services-Students			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$72,800.00	\$11,783.32	\$58,916.68	\$2,100.00
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense	\$33,457.00	\$6,498.24	\$0.00	\$26,958.76
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$15,035.00	\$0.00	\$0.00	\$15,035.00
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$1,667.32	\$8,336.80	(\$10,004.12)
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement	\$0.00	\$919.52	\$0.00	(\$919.52)
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	\$2,125.00	\$0.00	\$0.00	\$2,125.00

11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$235.68	\$1,178.37	(\$1,414.05)
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$129.96	\$0.00	(\$129.96)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$6,464.00	\$0.00	\$0.00	\$6,464.00
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$699.00	\$3,490.72	(\$4,189.72)
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments	\$0.00	\$402.88	\$0.00	(\$402.88)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$1,512.00	\$0.00	\$0.00	\$1,512.00
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$163.48	\$816.38	(\$979.86)
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments	\$0.00	\$94.24	\$0.00	(\$94.24)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	\$4,600.00	\$0.00	\$0.00	\$4,600.00
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$722.06	\$3,715.40	(\$4,437.46)
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	\$75.00	\$0.00	\$0.00	\$75.00
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$0.00	\$9.40	\$47.00	(\$56.40)
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life	\$0.00	\$5.64	\$0.00	(\$5.64)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	\$550.00	\$0.00	\$0.00	\$550.00
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$0.00	\$34.32	\$171.60	(\$205.92)
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental	\$0.00	\$61.60	\$0.00	(\$61.60)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	\$50.00	\$0.00	\$0.00	\$50.00
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$0.00	\$7.52	\$37.60	(\$45.12)
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	\$275.00	\$0.00	\$0.00	\$275.00
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$0.00	\$0.00	\$85.14	(\$85.14)
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$20.00	\$0.00	\$0.00	\$20.00
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$2.30	\$9.20	(\$11.50)
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$1.38	\$0.00	(\$1.38)
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$19,500.00	\$0.00	\$20,005.27	(\$505.27)
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$46,500.00	\$0.00	\$47,112.19	(\$612.19)
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$23,100.00	\$0.00	\$20,108.50	\$2,991.50
11000-2100-53214-2000-001047-0000-00000	Support Services-Students-Therapists - Contracted	\$3,500.00	\$0.00	\$0.00	\$3,500.00
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	\$0.00	\$0.00	\$419.85	(\$419.85)
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-Professional Development	\$0.00	\$90.00	\$0.00	(\$90.00)
Sub Total		\$229,563.00	\$23,527.86	\$164,450.70	\$41,584.44

Primary Sort Element		Secondary Sort Element			
11000		Function 2200 - Support Services-Instruction			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other Contract Services	\$0.00	\$0.00	\$1,164.00	(\$1,164.00)
11000-2200-56118-0000-001047-0000-00000	Support Services-Instruction-General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00
Sub Total		\$500.00	\$0.00	\$1,164.00	(\$664.00)

Primary Sort Element		Secondary Sort Element			
11000		Function 2300 - Support Services-General Administration			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$99,840.00	\$20,200.00	\$76,760.00	\$2,880.00
11000-2300-52111-0000-001047-0000-00000	Support Services-General Administration-Educational Retirement	\$14,127.00	\$0.00	\$0.00	\$14,127.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$2,858.30	\$10,861.54	(\$13,719.84)
11000-2300-52112-0000-001047-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$1,997.00	\$0.00	\$0.00	\$1,997.00
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$404.00	\$1,535.20	(\$1,939.20)
11000-2300-52210-0000-001047-0000-00000	Support Services-General Administration-FICA Payments	\$5,900.00	\$0.00	\$0.00	\$5,900.00

11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-EICA Payments	\$0.00	\$1,142.36	\$4,327.06	(\$5,469.42)
11000-2300-52220-0000-001047-0000-00000	Support Services-General Administration-Medicare Payments	\$1,400.00	\$0.00	\$0.00	\$1,400.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$267.17	\$1,011.94	(\$1,279.11)
11000-2300-52311-0000-001047-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$12,500.00	\$0.00	\$0.00	\$12,500.00
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$2,512.48	\$10,403.20	(\$12,915.68)
11000-2300-52312-0000-001047-0000-00000	Support Services-General Administration-Life	\$75.00	\$0.00	\$0.00	\$75.00
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$0.00	\$11.75	\$47.00	(\$58.75)
11000-2300-52313-0000-001047-0000-00000	Support Services-General Administration-Dental	\$675.00	\$0.00	\$0.00	\$675.00
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$0.00	\$128.30	\$513.20	(\$641.50)
11000-2300-52314-0000-001047-0000-00000	Support Services-General Administration-Vision	\$125.00	\$0.00	\$0.00	\$125.00
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$0.00	\$21.20	\$84.80	(\$106.00)
11000-2300-52500-0000-001047-0000-00000	Support Services-General Administration-Unemployment Compensation	\$175.00	\$0.00	\$0.00	\$175.00
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	\$0.00	\$0.00	\$85.14	(\$85.14)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$14.00	\$0.00	\$0.00	\$14.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$2.30	\$9.20	(\$11.50)
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$14,000.00	\$8,603.04	\$4,396.96	\$1,000.00
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	\$3,000.00	\$731.96	\$4,376.48	(\$2,108.44)
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	\$2,000.00	\$100.07	\$1,899.93	\$0.00
11000-2300-55812-0000-001047-0000-00000	Support Services-General Administration-Board Training	\$3,500.00	\$0.00	\$0.00	\$3,500.00
Sub Total		\$159,328.00	\$36,982.93	\$116,311.65	\$6,033.42

Primary Sort Element		Secondary Sort Element			
11000		Function 2400 - Support Services-School Administration			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$78,000.00	\$12,625.00	\$63,125.00	\$2,250.00
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$110,983.00	\$25,119.59	\$113,755.44	(\$27,892.03)
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educational Retirement	\$26,741.00	\$0.00	\$0.00	\$26,741.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$1,786.44	\$8,932.20	(\$10,718.64)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$3,554.44	\$16,096.48	(\$19,650.92)
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$3,780.00	\$0.00	\$0.00	\$3,780.00
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$252.52	\$1,262.60	(\$1,515.12)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$502.39	\$2,275.13	(\$2,777.52)
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-EICA Payments	\$10,850.00	\$0.00	\$0.00	\$10,850.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-EICA Payments	\$0.00	\$782.76	\$3,913.80	(\$4,696.56)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-EICA Payments	\$0.00	\$1,429.09	\$6,443.14	(\$7,872.23)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Payments	\$2,550.00	\$0.00	\$0.00	\$2,550.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$183.08	\$915.40	(\$1,098.48)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$334.22	\$1,506.88	(\$1,841.10)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$25,875.00	\$0.00	\$0.00	\$25,875.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$2,021.76	\$10,403.20	(\$12,424.96)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$2,949.48	\$14,224.80	(\$17,174.28)
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	\$210.00	\$0.00	\$0.00	\$210.00
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$0.00	\$9.40	\$47.00	(\$56.40)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$0.00	\$39.95	\$188.00	(\$227.95)
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	\$1,250.00	\$0.00	\$0.00	\$1,250.00
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$0.00	\$102.64	\$513.20	(\$615.84)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$0.00	\$125.38	\$584.00	(\$709.38)

11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	\$250.00	\$0.00	\$0.00	\$250.00
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$0.00	\$16.96	\$84.80	(\$101.76)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$0.00	\$29.52	\$138.20	(\$167.72)
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	\$100.00	\$0.00	\$0.00	\$100.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$0.00	\$18.80	\$75.20	(\$94.00)
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemployment Compensation	\$300.00	\$0.00	\$0.00	\$300.00
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	\$0.00	\$0.00	\$85.14	(\$85.14)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$0.00	\$31.82	\$277.54	(\$309.36)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$50.00	\$0.00	\$0.00	\$50.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$2.30	\$9.20	(\$11.50)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$0.00	\$9.20	\$34.50	(\$43.70)
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$15,200.00	\$9,729.06	\$1,181.66	\$4,289.28
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$0.00	\$1,694.11	\$6,000.00	(\$7,694.11)
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$27,586.00	\$2,694.40	\$2,849.04	\$22,042.56
Sub Total		\$303,725.00	\$66,044.31	\$254,921.55	(\$17,240.86)

Primary Sort Element	Secondary Sort Element
11000	Function 2500 - Central Services

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-2500-51100-0000-001047-1115-00000	Central Services-Salaries Expense	\$52,253.00	\$0.00	\$0.00	\$52,253.00
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$0.00	\$10,570.10	\$40,166.28	(\$50,736.38)
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational Retirement	\$7,394.00	\$0.00	\$0.00	\$7,394.00
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$0.00	\$1,495.65	\$5,683.46	(\$7,179.11)
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree Health	\$1,045.00	\$0.00	\$0.00	\$1,045.00
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$0.00	\$211.40	\$803.32	(\$1,014.72)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	\$2,710.00	\$0.00	\$0.00	\$2,710.00
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$0.00	\$546.21	\$2,061.68	(\$2,607.89)
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	\$650.00	\$0.00	\$0.00	\$650.00
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$0.00	\$127.74	\$482.22	(\$609.96)
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	\$12,675.00	\$0.00	\$0.00	\$12,675.00
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$0.00	\$2,512.48	\$10,403.20	(\$12,915.68)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	\$65.00	\$0.00	\$0.00	\$65.00
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$0.00	\$11.75	\$47.00	(\$58.75)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	\$650.00	\$0.00	\$0.00	\$650.00
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$0.00	\$128.30	\$513.20	(\$641.50)
11000-2500-52315-0000-001047-0000-00000	Central Services-Disability	\$100.00	\$0.00	\$0.00	\$100.00
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$0.00	\$17.00	\$68.00	(\$85.00)
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$0.00	\$2.22	\$85.14	(\$87.36)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Employer's Fee	\$12.00	\$0.00	\$0.00	\$12.00
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	\$0.00	\$2.30	\$9.20	(\$11.50)
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	\$250.00	\$0.00	\$0.00	\$250.00
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$64,725.00	\$13,484.40	\$51,240.72	(\$0.12)
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Sub Total		\$154,629.00	\$29,109.55	\$123,563.42	\$1,956.03

Primary Sort Element	Secondary Sort Element
11000	Function 2600 - Operation & Maintenance

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$0.00	\$7,139.35	\$27,129.50	(\$34,268.85)
11000-2600-51100-0000-001047-1615-00000	Operation & Maintenance of Plant-Salaries Expense	\$49,229.00	\$4,739.10	\$18,008.63	\$26,481.27
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-Educational Retirement	\$6,966.00	\$0.00	\$0.00	\$6,966.00
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$0.00	\$1,010.20	\$3,838.76	(\$4,848.96)
11000-2600-52111-0000-001047-1615-00000	Operation & Maintenance of Plant-Educational Retirement	\$0.00	\$670.60	\$2,548.14	(\$3,218.74)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$985.00	\$0.00	\$0.00	\$985.00
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$142.80	\$542.64	(\$685.44)
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$94.80	\$360.22	(\$455.02)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	\$3,067.00	\$0.00	\$0.00	\$3,067.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$442.65	\$1,682.07	(\$2,124.72)
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$293.80	\$1,116.59	(\$1,410.39)
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare Payments	\$718.00	\$0.00	\$0.00	\$718.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$103.50	\$393.30	(\$496.80)
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$68.70	\$261.05	(\$329.75)
11000-2600-52311-0000-001047-0000-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$4,260.00	\$0.00	\$0.00	\$4,260.00
11000-2600-52311-0000-001047-1615-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$0.00	\$1,165.10	\$4,824.20	(\$5,989.30)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	\$75.00	\$0.00	\$0.00	\$75.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$0.00	\$11.75	\$44.65	(\$56.40)
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	\$425.00	\$0.00	\$0.00	\$425.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$42.90	\$163.02	(\$205.92)
11000-2600-52313-0000-001047-1615-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$50.05	\$200.20	(\$250.25)
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant-Vision	\$90.00	\$0.00	\$0.00	\$90.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$9.40	\$35.72	(\$45.12)
11000-2600-52314-0000-001047-1615-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$10.95	\$43.80	(\$54.75)
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$0.00	\$13.60	\$51.68	(\$65.28)
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$150.00
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$0.00	\$23.55	\$61.59	(\$85.14)
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$0.00	\$15.65	\$59.47	(\$75.12)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$30.00	\$0.00	\$0.00	\$30.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$2.30	\$6.90	(\$9.20)
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$2.30	\$9.20	(\$11.50)
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$37,500.00	\$4,964.39	\$30,035.61	\$2,500.00
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$9,000.00	\$121.23	\$8,878.77	\$0.00
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$40,000.00	\$8,730.34	\$32,201.32	(\$931.66)
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$62,897.00	\$62,767.00	\$0.00	\$130.00
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$170,000.00	\$2,008.07	\$8,180.24	\$159,811.69
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$13,000.00	\$1,414.48	\$2,927.50	\$8,658.02
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$0.00	\$714.83	\$12.99	(\$727.82)
Sub Total		\$398,392.00	\$96,773.39	\$143,617.76	\$158,000.85

Primary Sort Element		Secondary Sort Element			
11000		Function 3100 - Food Services Operations			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
11000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$56,321.00	\$0.00	\$0.00	\$56,321.00
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$0.00	\$19.43	\$0.00	(\$19.43)
Sub Total		\$56,321.00	\$19.43	\$0.00	\$56,301.57

Primary Sort Element		Secondary Sort Element			
14000		Function: 0000 - Revenue			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
14000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-43220-0000-001047-0000-00000	Lost/Damaged Destroyed Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort Element			
21000		Function: 0000 - Revenue			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
21000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$36,129.63	\$0.00	(\$36,129.63)
21000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	(\$4.30)	\$0.00	\$4.30
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$301.54)	\$0.00	\$301.54
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	(\$4.70)	\$0.00	\$4.70
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	(\$12.32)	\$0.00	\$12.32
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	(\$35.92)	\$0.00	\$35.92
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$166.18)	\$0.00	\$166.18
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$72,591.93)	\$72,591.93
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$35,000.00)	(\$43,254.81)	\$0.00	\$8,254.81
21000-0000-41604-0000-001047-0000-00000	Fees - Students/Food Services	\$0.00	(\$439.20)	\$0.00	\$439.20
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)
Sub Total		(\$155,000.00)	(\$8,089.34)	(\$72,591.93)	(\$74,318.73)
Primary Sort Element		Secondary Sort Element			
21000		Function: 3100 - Food Services Operations			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$56,332.00	\$3,734.20	\$18,671.08	\$33,926.72
21000-3100-52111-0000-001047-0000-00000	Food Services Operations-Educational Retirement	\$7,971.00	\$0.00	\$0.00	\$7,971.00
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$0.00	\$528.40	\$2,641.98	(\$3,170.38)
21000-3100-52112-0000-001047-0000-00000	Food Services Operations-ERA - Retiree Health	\$1,127.00	\$0.00	\$0.00	\$1,127.00
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$74.68	\$373.36	(\$448.04)
21000-3100-52210-0000-001047-0000-00000	Food Services Operations-FICA Payments	\$3,380.00	\$0.00	\$0.00	\$3,380.00
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$231.52	\$1,157.73	(\$1,389.25)
21000-3100-52220-0000-001047-0000-00000	Food Services Operations-Medicare Payments	\$1,690.00	\$0.00	\$0.00	\$1,690.00
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$54.16	\$270.77	(\$324.93)
21000-3100-52311-0000-001047-0000-00000	Food Services Operations-Health and Medical Premiums	\$4,500.00	\$0.00	\$0.00	\$4,500.00
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$0.00	\$9.40	\$47.00	(\$56.40)
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$0.00	\$12.32	\$61.59	(\$73.91)
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$2.30	\$6.90	(\$9.20)
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$75,000.00	\$2,879.78	\$47,820.22	\$24,300.00
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	\$5,000.00	\$562.58	\$1,541.30	\$2,896.12
Sub Total		\$155,000.00	\$8,089.34	\$72,591.93	\$74,318.73
Primary Sort Element		Secondary Sort Element			

230000	Function 0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
230000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$183,621.30	\$0.00	(\$183,621.30)
230000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
230000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$17,522.86)	\$17,522.86
230000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$100,000.00)	(\$136,941.05)	\$0.00	\$36,941.05
230000-0000-41705-0000-001047-0000-000000	Fees Users	(\$130,000.00)	\$0.00	\$0.00	(\$130,000.00)
230000-0000-41705-0000-001047-0000-001000	Fees Users	\$0.00	(\$14,958.39)	\$0.00	\$14,958.39
230000-0000-41705-0000-001047-0000-001003	Office Activities	\$0.00	(\$2,225.00)	\$0.00	\$2,225.00
230000-0000-41705-0000-001047-0000-001004	Fees Users	\$0.00	(\$10,660.00)	\$0.00	\$10,660.00
230000-0000-41705-0000-001047-0000-001006	Year Book Activities	\$0.00	(\$5,494.97)	\$0.00	\$5,494.97
230000-0000-41705-0000-001047-0000-001007	Fees Users	\$0.00	(\$4,612.50)	\$0.00	\$4,612.50
230000-0000-41705-0000-001047-0000-001008	Choir Activities	\$0.00	(\$650.00)	\$0.00	\$650.00
230000-0000-41705-0000-001047-0000-001011	Orchestra Activities	\$0.00	(\$1,375.00)	\$0.00	\$1,375.00
230000-0000-41705-0000-001047-0000-001013	Fees Users	\$0.00	(\$2,227.80)	\$0.00	\$2,227.80
230000-0000-41705-0000-001047-0000-001016	Art Activities	\$0.00	(\$2,115.00)	\$0.00	\$2,115.00
230000-0000-41705-0000-001047-0000-001018	Fees Users	\$0.00	(\$1,450.00)	\$0.00	\$1,450.00
230000-0000-41705-0000-001047-0000-001019	Guitar Activities	\$0.00	(\$3,787.50)	\$0.00	\$3,787.50
230000-0000-41705-0000-001047-0000-001022	Fees Users	\$0.00	(\$475.00)	\$0.00	\$475.00
230000-0000-41705-0000-001047-0000-001025	Piano Activities	\$0.00	(\$1,558.00)	\$0.00	\$1,558.00
230000-0000-41705-0000-001047-0000-001028	Fees Users	\$0.00	(\$2,795.00)	\$0.00	\$2,795.00
230000-0000-41705-0000-001047-0000-001050	Advanced Placement/Honors	\$0.00	(\$200.00)	\$0.00	\$200.00
230000-0000-41980-0000-001047-0000-001002	Fees Users	\$0.00	(\$500.00)	\$0.00	\$500.00
230000-0000-41980-0000-001047-0000-001002	Refund of Prior Year's Expenditures-HS	\$0.00	(\$500.00)	\$0.00	\$500.00
230000-0000-41980-0000-001047-0000-001002	Student Council Activities	\$0.00	(\$500.00)	\$0.00	\$500.00
Sub Total		(\$230,000.00)	(\$8,403.91)	(\$17,522.86)	(\$204,073.23)
Primary Sort Element	Secondary Sort Element				
230000	Function 1000 - Instruction				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
230000-1000-56118-1010-001047-0000-000000	Instruction-General Supplies and Materials	\$230,000.00	\$148.68	\$0.00	\$229,851.32
230000-1000-56118-1010-001047-0000-001000	Instruction-General Supplies and Materials	\$0.00	\$2,003.47	\$6,672.00	(\$8,675.47)
230000-1000-56118-1010-001047-0000-001002	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$44.99	(\$44.99)
230000-1000-56118-1010-001047-0000-001003	Instruction-General Supplies and Materials	\$0.00	\$465.98	\$0.00	(\$465.98)
230000-1000-56118-1010-001047-0000-001004	Instruction-General Supplies and Materials	\$0.00	\$50.00	\$8,500.00	(\$8,550.00)
230000-1000-56118-1010-001047-0000-001006	Instruction-General Supplies and Materials	\$0.00	\$207.16	\$650.00	(\$857.16)
230000-1000-56118-1010-001047-0000-001008	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$200.00	(\$200.00)
230000-1000-56118-1010-001047-0000-001009	Instruction-General Supplies and Materials	\$0.00	\$200.00	\$0.00	(\$200.00)
230000-1000-56118-1010-001047-0000-001011	Instruction-General Supplies and Materials	\$0.00	\$27.00	\$60.00	(\$87.00)
230000-1000-56118-1010-001047-0000-001016	Instruction-General Supplies and Materials	\$0.00	\$10.00	\$330.89	(\$340.89)
230000-1000-56118-1010-001047-0000-001018	Science	\$0.00	\$66.10	\$0.00	(\$66.10)
230000-1000-56118-1010-001047-0000-001019	Instruction-General Supplies and Materials	\$0.00	\$1,002.92	\$1,050.00	(\$2,052.92)
230000-1000-56118-1010-001047-0000-001025	Instruction-General Supplies and Materials	\$0.00	\$1,885.00	\$0.00	(\$1,885.00)
230000-1000-56118-1010-001047-0000-001028	Advanced Placement/Honors	\$0.00	\$2,048.35	\$14.98	(\$2,063.33)
230000-1000-56118-1010-001047-0000-001040	Senior/Graduation	\$0.00	\$289.25	\$0.00	(\$289.25)
230000-1000-56118-1010-001047-0000-001040	Instruction-General Supplies and Materials	\$0.00	\$289.25	\$0.00	(\$289.25)
230000-1000-56118-1010-001047-0000-001040	National Honor Society	\$0.00	\$289.25	\$0.00	(\$289.25)
Sub Total		\$230,000.00	\$8,403.91	\$17,522.86	\$204,073.23
Primary Sort Element	Secondary Sort Element				
24106	Function 0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24106-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	(\$7,754.77)	\$0.00	\$7,754.77

24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	(\$5,116.36)	\$0.00	\$5,116.36
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	(\$5.29)	\$0.00	\$5.29
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$3,097.06	\$0.00	(\$3,097.06)
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$1,075.70)	\$0.00	\$1,075.70
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$760.45	\$0.00	(\$760.45)
24106-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	(\$132.64)	\$0.00	\$132.64
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$779.28)	\$0.00	\$779.28
24106-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term	\$0.00	\$4.28	\$0.00	(\$4.28)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$55.31	\$0.00	(\$55.31)
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$92,511.06)	\$92,511.06
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$54,299.24	\$0.00	(\$54,299.24)
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$103,458.00)	\$0.00	\$0.00	(\$103,458.00)
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$54,299.24)	\$0.00	\$54,299.24
Sub Total		(\$103,458.00)	(\$10,946.94)	(\$92,511.06)	\$0.00

Primary Sort Element 24106	Secondary Sort Element Function 1000 - Instruction
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$54,182.00	\$2,773.91	\$44,946.14	\$6,461.95
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$4,636.00	\$0.00	\$0.00	\$4,636.00
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$6,359.80	(\$6,359.80)
24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$655.00	\$0.00	\$0.00	\$655.00
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$179.79	\$899.00	(\$1,078.79)
24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$1,545.00	\$0.00	\$0.00	\$1,545.00
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$475.90	\$2,369.00	(\$2,844.90)
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$350.00	\$0.00	\$0.00	\$350.00
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$111.31	\$554.20	(\$665.51)
24106-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$5,000.00	\$0.00	\$0.00	\$5,000.00
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$1,871.10	\$9,609.20	(\$11,480.30)
24106-1000-52312-0000-001047-0000-00000	Instruction-Life	\$20.00	\$0.00	\$0.00	\$20.00
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$7.74	\$38.60	(\$46.34)
24106-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$275.00	\$0.00	\$0.00	\$275.00
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$84.69	\$422.60	(\$507.29)
24106-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$45.00	\$0.00	\$0.00	\$45.00
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$15.16	\$75.60	(\$90.76)
24106-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$50.00	\$0.00	\$0.00	\$50.00
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$16.51	\$82.40	(\$98.91)
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$70.11	(\$70.11)
24106-1000-52710-0000-001047-0000-00000	Instruction-Workers Compensation Premium	\$3.00	\$0.00	\$0.00	\$3.00
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$1.91	\$7.56	(\$9.47)
Sub Total		\$66,761.00	\$5,538.02	\$65,434.21	(\$4,211.23)

Primary Sort Element		Secondary Sort Element			
24106		Function 2100 - Support Services- Students			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available

24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense	\$33,457.00	\$4,332.16	\$21,660.80	\$7,464.04
24106-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$3,240.00	\$0.00	\$0.00	\$3,240.00
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement	\$0.00	\$613.00	\$3,065.00	(\$3,678.00)
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$86.64	\$433.20	(\$519.84)
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments	\$0.00	\$268.60	\$1,343.00	(\$1,611.60)
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments	\$0.00	\$62.80	\$314.00	(\$376.80)
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$3.76	\$18.80	(\$22.56)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$0.00	\$41.04	\$205.20	(\$246.24)
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium	\$0.00	\$0.00	\$34.09	(\$34.09)
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.92	\$2.76	(\$3.68)
Sub Total		\$36,697.00	\$5,408.92	\$27,076.85	\$4,211.23

Primary Sort Element		Secondary Sort Element			
24153		Function 0000 - Revenue			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24153-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$120.00)	\$0.00	\$0.00	(\$120.00)
Sub Total		(\$120.00)	\$0.00	\$0.00	(\$120.00)

Primary Sort Element		Secondary Sort Element			
24156		Function 0000 - Instruction			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$120.00	\$0.00	\$0.00	\$120.00
Sub Total		\$120.00	\$0.00	\$0.00	\$120.00

Primary Sort Element		Secondary Sort Element			
24154		Function 0000 - Revenue			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24154-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	(\$6,361.64)	\$0.00	\$6,361.64
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-21012-0000-000000-0000-00000	Judgments Payable	\$0.00	(\$6.76)	\$0.00	\$6.76
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	(\$311.74)	\$0.00	\$311.74
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$0.00	(\$0.44)	\$0.00	\$0.44
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$243.05	\$0.00	(\$243.05)
24154-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$85.64)	\$0.00	\$85.64
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$8.85	\$0.00	(\$8.85)
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	(\$0.54)	\$0.00	\$0.54
24154-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	(\$14.08)	\$0.00	\$14.08
24154-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$61.20)	\$0.00	\$61.20
24154-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term	\$0.00	\$0.12	\$0.00	(\$0.12)
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	(\$8.46)	\$0.00	\$8.46
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$10,775.18)	\$10,775.18
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$15,787.91	\$0.00	(\$15,787.91)
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$19,360.00)	\$0.00	\$0.00	(\$19,360.00)
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$15,787.91)	\$0.00	\$15,787.91
Sub Total		(\$19,360.00)	(\$6,598.48)	(\$10,775.18)	(\$1,986.34)

Primary Sort Element		Secondary Sort Element			
24154		Function 1000 - Instruction			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$0.00	\$795.84	\$5,304.16	(\$6,100.00)
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$0.00	\$112.65	\$751.00	(\$863.65)
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$15.81	\$105.00	(\$120.81)
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$47.28	\$314.60	(\$361.88)
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$11.15	\$74.20	(\$85.35)
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$73.29	\$500.37	(\$573.66)
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.95	\$6.57	(\$7.52)
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$3.61	\$24.48	(\$28.09)
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.79	\$5.37	(\$6.16)
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$0.57	\$3.60	(\$4.17)
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.54	\$10.45	(\$10.99)
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.25	(\$1.25)
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$18,163.00	\$5,471.00	\$3,650.00	\$9,042.00
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$24.13	(\$24.13)
Sub Total		\$18,163.00	\$6,533.48	\$10,775.18	\$854.34
Primary Sort Element		Secondary Sort Element			
24154		Function 2400 - Support Services-School Administration			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24154-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$1,197.00	\$65.00	\$0.00	\$1,132.00
Sub Total		\$1,197.00	\$65.00	\$0.00	\$1,132.00
Primary Sort Element		Secondary Sort Element			
24301		Function 0000 - Revenue			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24301-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	(\$16,711.18)	\$0.00	\$16,711.18
24301-0000-21012-0000-000000-0000-00000	Judgments Payable	\$0.00	(\$481.56)	\$0.00	\$481.56
24301-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	(\$11.02)	\$0.00	\$11.02
24301-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$1,309.20)	\$0.00	\$1,309.20
24301-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	(\$484.54)	\$0.00	\$484.54
24301-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	(\$24.07)	\$0.00	\$24.07
24301-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	(\$143.82)	\$0.00	\$143.82
24301-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	(\$906.12)	\$0.00	\$906.12
24301-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term	\$0.00	(\$0.56)	\$0.00	\$0.56
24301-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	(\$928.64)	\$0.00	\$928.64
24301-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$102,315.82)	\$102,315.82
24301-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$114,633.00)	\$0.00	\$0.00	(\$114,633.00)
Sub Total		(\$114,633.00)	(\$21,000.71)	(\$102,315.82)	\$8,683.53
Primary Sort Element		Secondary Sort Element			
24301		Function 1000 - Instruction			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24301-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$88,000.00	\$16,213.36	\$46,078.75	\$25,707.89

24301-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$12,452.00	\$0.00	\$0.00	\$12,452.00
24301-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$0.00	\$2,294.17	\$6,519.99	(\$8,814.16)
24301-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$1,760.00	\$0.00	\$0.00	\$1,760.00
24301-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$324.24	\$921.60	(\$1,245.84)
24301-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$5,544.00	\$0.00	\$0.00	\$5,544.00
24301-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$967.22	\$2,661.99	(\$3,629.21)
24301-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$2,816.00	\$0.00	\$0.00	\$2,816.00
24301-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$226.20	\$622.40	(\$848.60)
24301-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$3,741.00	\$0.00	\$0.00	\$3,741.00
24301-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$874.01	\$4,488.40	(\$5,362.41)
24301-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$24.00	\$73.40	(\$97.40)
24301-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$37.64	\$187.80	(\$225.44)
24301-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$8.26	\$36.20	(\$44.46)
24301-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$1.65	\$0.00	(\$1.65)
24301-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$300.00	\$0.00	\$0.00	\$300.00
24301-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$24.07	\$98.95	(\$123.02)
24301-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$5.89	\$10.77	(\$16.66)
24301-1000-52730-0000-001047-0000-00000	Instruction-Workers Compensation (Self Insured)	\$20.00	\$0.00	\$0.00	\$20.00
Sub Total		\$114,633.00	\$21,000.71	\$61,700.25	\$31,932.04

Primary Sort Element 24301	Secondary Sort Element Function 2100 - Support Services-Students
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
24301-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$32,491.19	(\$32,491.19)
24301-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$4,597.60	(\$4,597.60)
24301-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$649.80	(\$649.80)
24301-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$2,014.40	(\$2,014.40)
24301-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$471.20	(\$471.20)
24301-2100-52312-2000-001047-1214-00000	Support Services-Students-Life	\$0.00	\$0.00	\$28.20	(\$28.20)
24301-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$308.00	(\$308.00)
24301-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium	\$0.00	\$0.00	\$51.04	(\$51.04)
24301-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.14	(\$4.14)
Sub Total		\$0.00	\$0.00	\$40,615.57	(\$40,615.57)

Primary Sort Element 25152	Secondary Sort Element Function 0000 - Revenue
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
25152-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$50,373.65	\$0.00	(\$50,373.65)
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$5,938.71)	\$5,938.71
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$26,000.00)	(\$52,779.61)	\$0.00	\$26,779.61
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants - Federal Direct	(\$5,000.00)	(\$5,656.30)	\$0.00	\$656.30
Sub Total		(\$31,000.00)	(\$8,062.26)	(\$5,938.71)	(\$16,999.03)

Primary Sort Element 25152	Secondary Sort Element Function 2100 - Support Services-Students
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Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$31,000.00	\$0.00	\$0.00	\$31,000.00
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$8,062.26	\$5,938.71	(\$14,000.97)

Sub Total		\$31,000.00	\$8,062.26	\$5,938.71	\$16,999.03
Primary Sort Element 26207	Secondary Sort Element Function 0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
26207-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$2,767.13	\$0.00	(\$2,767.13)
26207-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$800.00)	(\$2,767.13)	\$0.00	\$1,967.13
26207-0000-41921-0000-001047-0000-000000	Instructional - Categorical	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
Sub Total		(\$3,800.00)	\$0.00	\$0.00	(\$3,800.00)
Primary Sort Element 26207	Secondary Sort Element Function 1000 - Instruction				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
26207-1000-55915-1010-001047-0000-000000	Instruction-Other Contract Services	\$3,800.00	\$0.00	\$0.00	\$3,800.00
Sub Total		\$3,800.00	\$0.00	\$0.00	\$3,800.00
Primary Sort Element 27103	Secondary Sort Element Function 0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
27103-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	(\$254.25)	\$0.00	\$254.25
27103-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
27103-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	(\$254.25)	\$0.00	\$254.25
Primary Sort Element 27103	Secondary Sort Element Function 1000 - Instruction				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
27103-1000-56112-1010-001047-0000-000000	Instruction-Other Textbooks	\$0.00	\$254.25	\$0.00	(\$254.25)
Sub Total		\$0.00	\$254.25	\$0.00	(\$254.25)
Primary Sort Element 27107	Secondary Sort Element Function 0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
27107-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	(\$0.60)	\$0.00	\$0.60
27107-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$0.00	\$0.60	\$0.00	(\$0.60)
27107-0000-43204-0000-001047-0000-000000	Prior Year Balances	(\$5,026.00)	\$0.00	\$0.00	(\$5,026.00)
Sub Total		(\$5,026.00)	\$0.00	\$0.00	(\$5,026.00)
Primary Sort Element 27107	Secondary Sort Element Function 2200 - Support Services-Instruction				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
27107-2200-56114-0000-001047-0000-000000	Support Services-Instruction-Library And Audio-Visual	\$5,026.00	\$0.00	\$0.00	\$5,026.00
Sub Total		\$5,026.00	\$0.00	\$0.00	\$5,026.00
Primary Sort Element 27109	Secondary Sort Element Function 0000 - Revenue				
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
27109-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$10,049.23	\$0.00	(\$10,049.23)
27109-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$510.00)	\$510.00
27109-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$18,995.00)	(\$23,370.90)	\$0.00	\$4,375.90
Sub Total		(\$18,995.00)	(\$13,321.67)	(\$510.00)	(\$5,163.33)
Primary Sort Element 27109	Secondary Sort Element Function 1000 - Instruction				

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
27109-1000-56111-1010-001047-0000-000000	Instruction-Instructional Materials Cash - 50% Textbooks	\$18,995.00	\$13,321.67	\$510.00	\$5,163.33
Sub Total		\$18,995.00	\$13,321.67	\$510.00	\$5,163.33
Primary Sort Element 27130		Secondary Sort Element Function 0000 - Revenue			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
27130-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
27130-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$0.00	\$500.00	\$0.00	(\$500.00)
27130-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$500.00)	\$0.00	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 29130		Secondary Sort Element Function 0000 - Revenue			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
29130-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$5,735.30	\$0.00	(\$5,735.30)
29130-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$0.00	(\$5,735.30)	\$0.00	\$5,735.30
29130-0000-41923-0000-001047-0000-000000	Administration - Categorical	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 31200		Secondary Sort Element Function 0000 - Revenue			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31200-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.83	\$0.00	(\$0.83)
31200-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$317,972.04)	\$317,972.04
31200-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$0.00	\$79,492.14	\$0.00	(\$79,492.14)
31200-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$0.00	(\$79,492.97)	\$0.00	\$79,492.97
Sub Total		\$0.00	\$0.00	(\$317,972.04)	\$317,972.04
Primary Sort Element 31200		Secondary Sort Element Function 4000 - Capital Outlay			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31200-4000-54610-0000-001047-0000-000000	Capital Outlay-Renting Land and Buildings	\$0.00	\$0.00	\$317,972.04	(\$317,972.04)
Sub Total		\$0.00	\$0.00	\$317,972.04	(\$317,972.04)
Primary Sort Element 31400		Secondary Sort Element Function 0000 - Revenue			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31400-0000-43202-0000-001047-0000-000000	State Flowthrough Grant	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
Sub Total		(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
Primary Sort Element 31400		Secondary Sort Element Function 4000 - Capital Outlay			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31400-4000-57332-0000-001047-0000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$20,000.00	\$0.00	\$0.00	\$20,000.00
Primary Sort Element 31600		Secondary Sort Element Function 0000 - Revenue			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31600-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$72,527.30	\$0.00	(\$72,527.30)
31600-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	(\$372,869.75)	\$372,869.75
31600-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$0.00	(\$161,858.35)	\$0.00	\$161,858.35

31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	(\$331,285.00)	(\$7,307.07)	\$0.00	(\$323,977.93)
Sub Total		(\$331,285.00)	(\$96,638.12)	(\$372,869.75)	\$138,222.87
Primary Sort Element 31600		Secondary Sort Element Function 2300 - Support Services-General			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31600-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$3,313.00	\$0.00	\$0.00	\$3,313.00
Sub Total		\$3,313.00	\$0.00	\$0.00	\$3,313.00
Primary Sort Element 31600		Secondary Sort Element Function 4000 - Capital Outlay			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31600-4000-55914-0000-001047-0000-00000	Capital Outlay-Contracts - Interagency	\$327,972.00	\$0.00	\$0.00	\$327,972.00
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	\$0.00	\$96,638.12	\$330,035.21	(\$426,673.33)
31600-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$7,848.99	(\$7,848.99)
31600-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$34,985.55	(\$34,985.55)
Sub Total		\$327,972.00	\$96,638.12	\$372,869.75	(\$141,535.87)
Primary Sort Element 31700		Secondary Sort Element Function 0000 - Revenue			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31700-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$6,767.00	\$0.00	(\$6,767.00)
31700-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	(\$6,767.00)	\$0.00	\$6,767.00
31700-0000-43204-0000-001047-0000-00000	Prior Year Balances	(\$6,941.00)	\$0.00	\$0.00	(\$6,941.00)
Sub Total		(\$6,941.00)	\$0.00	\$0.00	(\$6,941.00)
Primary Sort Element 31700		Secondary Sort Element Function 4000 - Capital Outlay			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31700-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$6,941.00	\$0.00	\$0.00	\$6,941.00
Sub Total		\$6,941.00	\$0.00	\$0.00	\$6,941.00
Primary Sort Element 31701		Secondary Sort Element Function 0000 - Revenue			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31701-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$187,802.14	\$0.00	(\$187,802.14)
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	(\$94,108.80)	\$94,108.80
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$170,000.00)	(\$205,928.03)	\$0.00	\$35,928.03
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	(\$167,790.00)	(\$3,638.16)	\$0.00	(\$164,151.84)
Sub Total		(\$337,790.00)	(\$21,764.05)	(\$94,108.80)	(\$221,917.15)
Primary Sort Element 31701		Secondary Sort Element Function 2300 - Support Services-General			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31701-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$1,678.00	\$0.00	\$0.00	\$1,678.00
Sub Total		\$1,678.00	\$0.00	\$0.00	\$1,678.00
Primary Sort Element 31701		Secondary Sort Element Function 2900 - Other Support Services			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	\$15,000.00	\$1,980.27	\$18,019.73	(\$5,000.00)
Sub Total		\$15,000.00	\$1,980.27	\$18,019.73	(\$5,000.00)

Primary Sort Element		Secondary Sort Element			
31701		Function 4000 - Capital Outlay			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$13,718.53	(\$13,718.53)
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$321,112.00	\$19,783.78	\$62,370.54	\$238,957.68
Sub Total		\$321,112.00	\$19,783.78	\$76,089.07	\$225,239.15
Primary Sort Element		Secondary Sort Element			
31703		Function 0000 - Revenue			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31703-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$9,104.87	\$0.00	(\$9,104.87)
31703-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
31703-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
31703-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$10,758.00)	(\$10,758.00)	\$0.00	\$0.00
Sub Total		(\$10,758.00)	(\$1,653.13)	\$0.00	(\$9,104.87)
Primary Sort Element		Secondary Sort Element			
31703		Function 4000 - Capital Outlay			
Account Code	Description	Current Budget	YTD Actuals	Encumbrance	YTD Available
31703-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$10,758.00	\$1,653.13	\$0.00	\$9,104.87
Sub Total		\$10,758.00	\$1,653.13	\$0.00	\$9,104.87
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00