

Budget Report as of October 27, 2020

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% to Budget</u>
\$3,806,673.83	(\$839,888.66)	(\$2,313,515.53)	\$653,269.64	12%
			(\$171,338.00) <i>BAR 0016-D</i>	
			(\$3,143.96) <i>Reallocate from Title IIA</i>	
			(\$8,683.53) <i>Reallocate from CARES</i>	
			\$470,104.15	

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$155,000.00	(\$12,126.52)	(\$68,574.75)	\$74,298.73

Activities

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$192,025.21	(\$13,823.38)	(\$22,149.09)	\$156,052.74

IDEA B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$103,458.00	(\$20,189.41)	(\$83,268.59)	\$0.00

Teacher/Principal Training

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$19,360.00	(\$13,878.34)	(\$8,625.62)	(\$3,143.96)

CARES ACT

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$114,633.00	(\$31,221.08)	(\$92,095.45)	(\$8,683.53)

Medicaid

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$57,779.61	(\$9,876.38)	(\$6,545.65)	\$41,357.58

CNM

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,767.00	(\$254.25)	\$0.00	\$5,512.75

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>
\$23,370.90	(\$13,520.50)	(\$510.00)	\$9,340.40

Youth Chat Grant

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

Lease Assistance

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$333,665.00	(\$111,221.68)	(\$222,443.32)	\$0.00

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>
\$493,143.35	(\$97,395.94)	(\$372,111.93)	\$23,635.48

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>
\$373,718.03	(\$71,322.63)	(\$46,592.93)	\$255,802.47

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

Estimated Budget - PAPA

Grade Range: 6th - 12th

<u>Revenue:</u>	4% 2020-2021	1% 2020-2021
Students	446	446
Carrovery from Prior year	\$150,000.00	\$150,000.00
Revenue per pupil	\$3,601,543.66 (Included 2% Admin Fee to APS)	\$3,430,208.30 (Included 2% Admin Fee to APS)
Annual Revenue	<u>\$3,751,543.66</u>	<u>\$3,580,208.30</u>
<u>Expenses:</u>		
Salaries	\$ 2,380,947.00	\$ 2,317,730.74
Reallocate salaries to IDEAB	(\$95,973.00)	(\$95,973.00)
Employee Benefits	\$913,989.60	\$ 888,703.10
Percent of Sal.	40%	
Supplies	\$35,000.00	\$35,000.00
Percent of Revenue		
Contracted Services	\$334,097.00	\$0.00
Percent of Revenue		
Furniture & Fixtures	\$0.00	\$0.00
Utilities	\$100,000.00	\$100,000.00
Property Tax	\$0.00	\$0.00
Total Expenses	<u>\$3,668,060.60</u>	<u>\$3,245,460.84</u>
Net Surplus (loss)	\$83,483.06	\$334,747.46
Percent of Revenue	2.23%	9.35%
Fund Balance	<u>\$83,483.06</u>	<u>\$334,747.46</u>

Public Academy for Performing Arts

[Cycle Name]: "FY2021", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 10/25/2020 11:50:16 PM

Posted Status	Account Code	Trans Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00049914						
Posted	26207-0000-11012-0000-000000-0000-00000	09/28/2020	J/E	Reallocate expenditures form dual credit to CNM foundation account; Temp Transaction Number T0065111	\$0.00	\$254.25
Posted	26207-1000-56112-1010-001047-0000-00000	09/28/2020	J/E	Reallocate expenditures form dual credit to GNM foundation account; Temp Transaction Number T0065111	\$254.25	\$0.00
Posted	27103-1000-56112-1010-001047-0000-00000	09/28/2020	J/E	Reallocate expenditures form dual credit to CNM foundation account; Temp Transaction Number T0065111	\$0.00	\$254.25
Posted	27103-0000-11012-0000-000000-0000-00000	09/28/2020	J/E	Reallocate expenditures form dual credit to CNM foundation account; Temp Transaction Number T0065111	\$254.25	\$0.00
Transaction Number: 00049977						
Posted	24154-0000-32300-0000-001047-0000-00000	07/01/2020	J/E	Correct unallowable expenditure for 24154 which affected beginning carryover balances (audit adjustment); Temp Transaction Number T0065174	\$0.00	\$6,548.10
Posted	24154-0000-11012-0000-000000-0000-00000	07/01/2020	J/E	Correct unallowable expenditure for 24154 which affected beginning carryover balances (audit adjustment); Temp Transaction Number T0065174	\$6,548.10	\$0.00
Posted	11000-0000-32300-0000-001047-0000-00000	07/01/2020	J/E	Correct unallowable expenditure for 24154 which affected beginning carryover balances (audit adjustment); Temp Transaction Number T0065174	\$6,548.10	\$0.00
Posted	11000-0000-11012-0000-000000-0000-00000	07/01/2020	J/E	Correct unallowable expenditure for 24154 which affected beginning carryover balances (audit adjustment); Temp Transaction Number T0065174	\$0.00	\$6,548.10
Transaction Number: 00050073						
Posted	11000-0000-11012-0000-000000-0000-00000	09/15/2020	J/E	Client Analysis Fee September 2020; Temp Transaction Number T0065270	\$0.00	\$275.72
Posted	11000-2400-55915-0000-001047-0000-00000	09/15/2020	J/E	Client Analysis Fee September 2020; Temp Transaction Number T0065270	\$275.72	\$0.00

Finance Meeting on October 25, 2020

Packet Includes:

* JEs listed above

* Bank Statement and Bank Reconciliation for September 2020

* Balance Sheet, Trial Balance, Comparative Financial

Statements, and Balance forecast as of 09-30-20

* Check Register for September 2020

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Public Academy for Performing Arts 2020-2021					Expenditure		Projected Amt		Projected FTE	
FD	FN	OBJ	JOB Description							
11000	1000		Operational							
11000	1000		Instruction							
11000	1000	51100	1411 Salaries Expense: Teachers-Grades 1-12			1,394,137			25.56	
11000	1000	51100	1412 Salaries Expense: Teachers- Special Education			350,820			5.50	
11000	1000	51100	1611 Salaries Expense: Substitutes-Sick Leave			40,000			0.00	
11000	1000	51300	1411 Additional Compensation: Teachers-Grades 1-12			17,000			0.00	
11000	1000	51300	1412 Additional Compensation: Teachers- Special Education			0			0.00	
11000	1000	52111	0000 Educational Retirement			287,379			0.00	
11000	1000	52112	0000 ERA - Retiree Health			43,000			0.00	
11000	1000	52210	0000 FICA Payments			112,000			0.00	
11000	1000	52220	0000 Medicare Payments			30,000			0.00	
11000	1000	52311	0000 Health and Medical Premiums			145,000			0.00	
11000	1000	52312	0000 Life			2,500			0.00	
11000	1000	52313	0000 Dental			7,000			0.00	
11000	1000	52314	0000 Vision			1,500			0.00	
11000	1000	52315	0000 Disability			1,300			0.00	
11000	1000	52500	0000 Unemployment Compensation			4,000			0.00	
11000	1000	52720	0000 Workers Compensation Employer's Fee			450			0.00	
11000	1000	55815	0000 Other Contract Services			12,500			0.00	
11000	1000	56113	0000 Software			502			0.00	
11000	1000	56118	0000 General Supplies and Materials			20,000			0.00	
11000	1000		Total: Instruction			2,449,088			31.06	
11000	2000		Support Services							
11000	2100		Support Services-Students							
11000	2100	51100	1211 Salaries Expense: Coordinator/Subject Matter Specialist			72,800			1.00	
11000	2100	51100	1214 Salaries Expense: Guidance Counselors/Social Workers			33,457			0.50	
11000	2100	52111	0000 Educational Retirement			15,035			0.00	
11000	2100	52112	0000 ERA - Retiree Health			2,125			0.00	
11000	2100	52210	0000 FICA Payments			6,464			0.00	
11000	2100	52220	0000 Medicare Payments			1,512			0.00	
11000	2100	52311	0000 Health and Medical Premiums			4,600			0.00	
11000	2100	52312	0000 Life			75			0.00	
11000	2100	52313	0000 Dental			550			0.00	
11000	2100	52314	0000 Vision			50			0.00	
11000	2100	52500	0000 Unemployment Compensation			275			0.00	
11000	2100	52720	0000 Workers Compensation Employer's Fee			20			0.00	
11000	2100	53211	0000 Diagnosticians - Contracted			19,500			0.00	
11000	2100	53212	0000 Speech Therapists - Contracted			46,500			0.00	
11000	2100	53213	0000 Occupational Therapists - Contracted			23,100			0.00	
11000	2100	53214	0000 Therapists - Contracted			3,500			0.00	
11000	2100	53215	0000 Psychologists/Counselors - Contracted			0			0.00	
11000	2100	53330	0000 Professional Development			0			0.00	
11000	2100		Total: Support Services-Students			229,563			1.50	
11000	2200		Support Services-Instruction							
11000	2200	56118	0000 General Supplies and Materials			500			0.00	
11000	2200		Total: Support Services-Instruction			500			0.00	
11000	2300		Support Services-General Administration							

Reduce \$70,000 (\$20,000 to Subs, \$50 decrease due to unit value decrease)
Reduce \$20,000 to Sub account
Add \$40,000

Reduce \$43,000 due to Unit Value Decrease
Reduce \$11,000 due to Unit Value Decrease
Reduce \$16,000 due to Unit Value Decrease
Reduce \$7,000 due to Unit Value Decrease
Reduce \$44,338 due to Unit Value Decrease

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

11000	2300	51100	1111 Salaries Expense: Superintendent	99,840	1.00
11000	2300	52111	0000 Educational Retirement	14,127	0.00
11000	2300	52112	0000 ERA - Retiree Health	1,987	0.00
11000	2300	52210	0000 FICA Payments	5,900	0.00
11000	2300	52220	0000 Medicare Payments	1,400	0.00
11000	2300	52311	0000 Health and Medical Premiums	12,500	0.00
11000	2300	52312	0000 Life	75	0.00
11000	2300	52313	0000 Dental	675	0.00
11000	2300	52314	0000 Vision	125	0.00
11000	2300	52500	0000 Unemployment Compensation	175	0.00
11000	2300	52720	0000 Workers Compensation Employer's Fee	14	0.00
11000	2300	53411	0000 Auditing	14,000	0.00
11000	2300	53413	0000 Legal	3,000	0.00
11000	2300	55400	0000 Advertising	2,000	0.00
11000	2300	55812	0000 Board Training	3,500	0.00
11000	2300		Total: Support Services-General Administration	159,328	1.00
11000	2400		Support Services-School Administration		
11000	2400	51100	1112 Salaries Expense: Principals	78,000	1.00
11000	2400	51100	1217 Salaries Expense: Secretarial/Clerical/Technical Assistants	110,983	2.69
11000	2400	52111	0000 Educational Retirement	26,741	0.00
11000	2400	52112	0000 ERA - Retiree Health	3,780	0.00
11000	2400	52210	0000 FICA Payments	10,860	0.00
11000	2400	52220	0000 Medicare Payments	2,550	0.00
11000	2400	52311	0000 Health and Medical Premiums	25,875	0.00
11000	2400	52312	0000 Life	210	0.00
11000	2400	52313	0000 Dental	1,250	0.00
11000	2400	52314	0000 Vision	250	0.00
11000	2400	52315	0000 Disability	100	0.00
11000	2400	52500	0000 Unemployment Compensation	300	0.00
11000	2400	52720	0000 Workers Compensation Employer's Fee	50	0.00
11000	2400	55813	0000 Employee Travel - Non-Teachers	0	0.00
11000	2400	55915	0000 Other Contract Services	15,200	0.00
11000	2400	56113	0000 Software	0	0.00
11000	2400	56118	0000 General Supplies and Materials	27,586	0.00
11000	2400		Total: Support Services-School Administration	303,725	3.69
11000	2500		Central Services		
11000	2500	51100	1115 Salaries Expense: Assoc. Supt.-Fin./Bus. Mgr.	52,253	1.00
11000	2500	52111	0000 Educational Retirement	7,394	0.00
11000	2500	52112	0000 ERA - Retiree Health	1,045	0.00
11000	2500	52210	0000 FICA Payments	2,710	0.00
11000	2500	52220	0000 Medicare Payments	650	0.00
11000	2500	52311	0000 Health and Medical Premiums	12,675	0.00
11000	2500	52312	0000 Life	65	0.00
11000	2500	52313	0000 Dental	650	0.00
11000	2500	52315	0000 Disability	100	0.00
11000	2500	52500	0000 Unemployment Compensation	100	0.00
11000	2500	52720	0000 Workers Compensation Employer's Fee	12	0.00
11000	2500	53330	0000 Professional Development	250	0.00
11000	2500	55915	0000 Other Contract Services	64,725	0.00
11000	2500	56113	0000 Software	12,000	0.00

Add \$80,000 for Admin Sub Services

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

11000	2500	Total: Central Services	154,629	1.00
11000	2600	Operation & Maintenance of Plant		
11000	2600	1615 Salaries Expense: Custodial	49,229	1.50
11000	2600	1615 Additional Compensation: Custodial	0	0.00
11000	2600	0000 Educational Retirement	6,966	0.00
11000	2600	0000 ERA - Retiree Health	985	0.00
11000	2600	0000 FICA Payments	3,067	0.00
11000	2600	0000 Medicare Payments	718	0.00
11000	2600	0000 Health and Medical Premiums	4,280	0.00
11000	2600	0000 Life	75	0.00
11000	2600	0000 Dental	425	0.00
11000	2600	0000 Vision	90	0.00
11000	2600	0000 Unemployment Compensation	150	0.00
11000	2600	0000 Workers Compensation Employer's Fee	30	0.00
11000	2600	0000 Electricity	37,500	0.00
11000	2600	0000 Natural Gas (Buildings)	9,000	0.00
11000	2600	0000 Water/Sewage	40,000	0.00
11000	2600	0000 Property/Liability Insurance	62,897	0.00
11000	2600	0000 Other Contract Services	170,000	0.00
11000	2600	0000 General Supplies and Materials	13,000	0.00
11000	2600	Total: Operation & Maintenance of Plant	396,392	1.50
11000	2000	Total: Support Services	1,246,137	8.69
11000	3000	Operation of Non-Instructional Services		
11000	3100	Food Services Operations		
11000	3100	1617 Salaries Expense: Food Service	56,321	2.00
11000	3100	0000 Educational Retirement	0	0.00
11000	3100	0000 ERA VRetiree Health	0	0.00
11000	3100	0000 FICA Payments	0	0.00
11000	3100	0000 Medicare Payments	0	0.00
11000	3100	0000 Health and Medical Premiums	0	0.00
11000	3100	0000 Life	0	0.00
11000	3100	0000 Dental	0	0.00
11000	3100	0000 Vision	0	0.00
11000	3100	0000 Unemployment Compensation	0	0.00
11000	3100	0000 Workers Compensation Employer's Fee	0	0.00
11000	3100	Total: Food Services Operations	56,321	2.00
11000	3000	Total: Operation of Non-Instructional Services	56,321	2.00
11000		Total: Operational	3,751,546	41.75
21000		Food Services		
21000	3000	Operation of Non-Instructional Services		
21000	3100	Food Services Operations		
21000	3100	1617 Salaries Expense: Food Service	56,332	2.00
21000	3100	0000 Educational Retirement	7,971	0.00
21000	3100	0000 ERA - Retiree Health	1,127	0.00
21000	3100	0000 FICA Payments	3,360	0.00
21000	3100	0000 Medicare Payments	1,690	0.00
21000	3100	0000 Health and Medical Premiums	4,500	0.00
21000	3100	0000 Food	75,000	0.00
21000	3100	0000 General Supplies and Materials	5,000	0.00
21000	3100	Total: Food Services Operations	155,000	2.00

Reduce by \$80,000 to cover Admin Sub Services

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

21000	3000	Total: Operation of Non-Instructional Services	155,000	2.00
21000		Total: Food Services	155,000	2.00
23000		Non-Instructional Support		
23000	1000	Instruction		
23000	1000	0000 General Supplies and Materials	230,000	0.00
23000	1000	Total: Instruction	230,000	0.00
23000		Total: Non-Instructional Support	230,000	0.00
24000		Federal Flow-through Grants		
24106		Entitlement IDEA-B		
24106	1000	Instruction		
24106	1000	51100 1412 Salaries Expense: Teachers- Special Education	64,182	0.83
24106	1000	52111 0000 Educational Retirement	4,636	0.00
24106	1000	52112 0000 ERA - Retiree Health	655	0.00
24106	1000	52210 0000 FICA Payments	1,545	0.00
24106	1000	52220 0000 Medicare Payments	350	0.00
24106	1000	52311 0000 Health and Medical Premiums	5,000	0.00
24106	1000	52312 0000 Life	20	0.00
24106	1000	52313 0000 Dental	275	0.00
24106	1000	52314 0000 Vision	45	0.00
24106	1000	52315 0000 Disability	50	0.00
24106	1000	52710 0000 Workers Compensation Premium	3	0.00
24106	1000	Total: Instruction	66,761	0.83
24106	2000	Support Services		
24106	2100	Support Services-Students		
24106	2100	51100 1214 Salaries Expense: Guidance Counselors/Social Workers	33,457	0.50
24106	2100	52111 0000 Educational Retirement	3,240	0.00
24106	2100	52112 0000 ERA - Retiree Health	0	0.00
24106	2100	52210 0000 FICA Payments	0	0.00
24106	2100	52220 0000 Medicare Payments	0	0.00
24106	2100	52311 0000 Health and Medical Premiums	0	0.00
24106	2100	52312 0000 Life	0	0.00
24106	2100	52313 0000 Dental	0	0.00
24106	2100	52500 0000 Unemployment Compensation	0	0.00
24106	2100	52720 0000 Workers Compensation Employer's Fee	0	0.00
24106	2100	Total: Support Services-Students	36,697	0.50
24106	2000	Total: Support Services	36,697	0.50
24106		Total: Entitlement IDEA-B	103,458	1.33
24153		English Language Acquisition		
24153	1000	Instruction		
24153	1000	56112 0000 Other Textbooks	120	0.00
24153	1000	Total: Instruction	120	0.00
24153		Total: English Language Acquisition	120	0.00
24154		Teacher/Principal Training & Recruiting		
24154	1000	Instruction		
24154	1000	53330 0000 Professional Development	18,163	0.00
24154	1000	Total: Instruction	18,163	0.00
24154	2000	Support Services		
24154	2400	Support Services-School Administration		
24154	2400	53330 0000 Professional Development	1,197	0.00
24154	2400	Total: Support Services-School Administration	1,197	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

24154	2000	Total: Support Services	1,197	0.00
24154		Total: Teacher/Principal Training & Recruiting	19,380	0.00
24301		CARES Act		
24301	1000	Instruction		
24301	1000	1411 Salaries Expense: Teachers-Grades 1-12	88,000	1.50
24301	1000	52111 0000 Educational Retirement	12,452	0.00
24301	1000	52112 0000 ERA - Retiree Health	1,760	0.00
24301	1000	52210 0000 FICA Payments	5,544	0.00
24301	1000	52220 0000 Medicare Payments	2,816	0.00
24301	1000	52311 0000 Health and Medical Premiums	3,741	0.00
24301	1000	52500 0000 Unemployment Compensation	300	0.00
24301	1000	52730 0000 Workers Compensation (Self Insured)	20	0.00
24301	1000	Total: Instruction	114,633	1.50
24301		Total: CARES Act	114,633	1.50
24000		Total: Federal Flow-through Grants	237,571	2.83
25000		Federal Direct Grants		
25152		Title XIX MEDICAID 0/2 Years		
25152	2000	Support Services		
25152	2100	Support Services-Students		
25152	2100	55915 0000 Other Contract Services	31,000	0.00
25152	2100	Total: Support Services-Students	31,000	0.00
25152	2000	Total: Support Services	31,000	0.00
25152		Total: Title XIX MEDICAID 0/2 Years	31,000	0.00
25000		Total: Federal Direct Grants	31,000	0.00
26000		Local Grants		
26207		CNM Foundation		
26207	1000	Instruction		
26207	1000	55915 0000 Other Contract Services	3,800	0.00
26207	1000	Total: Instruction	3,800	0.00
26207		Total: CNM Foundation	3,800	0.00
26000		Total: Local Grants	3,800	0.00
27000		State Flow-through Grants		
27107		27107 GOB Library		
27107	2000	Support Services		
27107	2200	Support Services-Instruction		
27107	2200	56114 0000 Library And Audio-Visual	5,026	0.00
27107	2200	Total: Support Services-Instruction	5,026	0.00
27107	2000	Total: Support Services	5,026	0.00
27107		Total: 27107 GOB Library	5,026	0.00
27109		Instructional Materials - Special Appropriations		
27109	1000	Instruction		
27109	1000	56111 0000 Instructional Materials Cash - 50% Textbooks	18,995	0.00
27109	1000	Total: Instruction	18,995	0.00
27109		Total: Instructional Materials - Special Appropriations	18,995	0.00
27000		Total: State Flow-through Grants	24,021	0.00
29000		Combined State/Local Grants		
29130		School Based Health Center		
29130	1000	Instruction		
29130	1000	55915 0000 Other Contract Services	0	0.00
29130	1000	Total: Instruction	0	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

29130		Total: School Based Health Center	0	0.00
29600		Total: Combined State/Local Grants	0	0.00
31400		Special Capital Outlay-State		
31400	4000	Capital Outlay		
31400	4000	0000 Fixed Assets (more than \$5,000)	0	0.00
31400	4000	0000 Supply Assets (\$5,000 or less)	20,000	0.00
31400	4000	Total: Capital Outlay	20,000	0.00
31600		Total: Special Capital Outlay-State	20,000	0.00
31600		Capital Improvements HB-33		
31600	2000	Support Services		
31600	2300	Support Services-General Administration		
31600	2300	0000 County Tax Collection Costs	3,313	0.00
31600	2300	Total: Support Services-General Administration	3,313	0.00
31600	2000	Total: Support Services	3,313	0.00
31600	4000	Capital Outlay		
31600	4000	0000 Contracts - Interagency	327,972	0.00
31600	4000	Total: Capital Outlay	327,972	0.00
31600		Total: Capital Improvements HB-33	331,285	0.00
31700		Capital Improvements SB-9		
31700	4000	Capital Outlay	6,941	0.00
31700	4000	0000 Supply Assets (\$5,000 or less)	6,941	0.00
31700	4000	Total: Capital Outlay	6,941	0.00
31700		Total: Capital Improvements SB-9	6,941	0.00
31701		Capital Improvements SB-9 Local		
31701	2000	Support Services		
31701	2300	Support Services-General Administration		
31701	2300	0000 County Tax Collection Costs	1,678	0.00
31701	2300	Total: Support Services-General Administration	1,678	0.00
31701	2900	Other Support Services		
31701	2900	0000 Contracts - Inter-agency/REC	15,000	0.00
31701	2900	Total: Other Support Services	15,000	0.00
31701	2000	Total: Support Services	16,678	0.00
31701	4000	Capital Outlay		
31701	4000	0000 Supply Assets (\$5,000 or less)	321,112	0.00
31701	4000	Total: Capital Outlay	321,112	0.00
31701		Total: Capital Improvements SB-9 Local	337,790	0.00
31703		SB-9 State Match Cash		
31703	4000	Capital Outlay		
31703	4000	0000 Supply Assets (\$5,000 or less)	10,758	0.00
31703	4000	Total: Capital Outlay	10,758	0.00
31703		Total: SB-9 State Match Cash	10,758	0.00
		Total: Expenditure	5,139,712	46.58

Comparative Financial Statements

[illegible]

Fund Balance, Beginning of year	\$0.00	(\$51,569.92)		\$0.00	(\$54,299.24)
Revenue	\$95,973.00	\$51,569.92	53%	\$103,458.00	\$54,299.24
Expenditure	\$95,973.00	\$14,644.74	15%	\$103,458.00	\$10,946.94
Fund Balance, Ending of year	\$0.00	(\$14,644.74)		\$0.00	(\$10,946.94)
Fund					
241543 Teacher/Principal Training & Recruiting					
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals
Fund Balance, Beginning of year	\$0.00	(\$14,263.64)		\$0.00	(\$9,239.81)
Revenue	\$25,774.00	\$14,263.64	55%	\$19,360.00	\$15,787.91
Expenditure	\$25,774.00	\$4,103.18	15%	\$19,360.00	\$6,622.61
Fund Balance, Ending of year	\$0.00	(\$4,103.18)		\$0.00	(\$74.51)
Fund					
243013 CARES Act					
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00
Revenue	\$0.00	\$0.00		\$114,633.00	\$0.00
Expenditure	\$0.00	\$0.00		\$114,633.00	\$21,000.71
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	(\$21,000.71)
Fund					
251523 Title IX/MEDICAL/D3/23 years					
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals
Fund Balance, Beginning of year	\$0.00	\$29,186.74		\$0.00	\$52,779.61
Revenue	\$0.00	\$0.00		\$5,000.00	\$5,656.30
Expenditure	\$29,186.74	\$527.57	1%	\$31,000.00	\$9,755.09
Fund Balance, Ending of year	(\$29,186.74)	\$28,659.17		(\$26,000.00)	\$48,680.82
Fund					
262073 ENM Foundation					
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals
Fund Balance, Beginning of year	\$0.00	\$2,767.13		\$0.00	\$2,767.13
Revenue	\$2,000.00	\$0.00	0%	\$3,000.00	\$0.00
Expenditure	\$4,767.13	\$0.00	0%	\$3,800.00	\$254.25
Fund Balance, Ending of year	(\$2,767.13)	\$2,767.13		(\$800.00)	\$2,512.88
Fund					
271033 TQM for Public Schools PED					
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00

Revenue		\$3,628.45		\$0.00	0%		\$0.00		\$0.00
Expenditure		\$3,628.45		\$664.50	18%		\$0.00		\$0.00
Fund Balance, Ending of year		\$0.00		(\$664.50)			\$0.00		\$0.00
Fund 27107 - Literacy For Children @ Risk RED									
Account Type		FY2T2T Budget		FY2T2T Actuals	FY2T2T % Of Budget		FY2T21 Budget		FY2T21 Actuals
Fund Balance, Beginning of year		\$0.00		(\$0.60)			\$0.00		(\$0.60)
Revenue		\$5,026.00		\$0.00	0%		\$5,026.00		\$0.00
Expenditure		\$5,026.00		\$0.00	0%		\$5,026.00		\$0.00
Fund Balance, Ending of year		\$0.00		(\$0.60)			\$0.00		(\$0.60)
Fund 27109 - Instructional Mats - GAA of 2019									
Account Type		FY2T2T Budget		FY2T2T Actuals	FY2T2T % Of Budget		FY2T21 Budget		FY2T21 Actuals
Fund Balance, Beginning of year		\$0.00		\$0.00			\$0.00		\$23,370.90
Revenue		\$25,994.50		\$25,994.50	100%		\$0.00		\$0.00
Expenditure		\$25,994.50		\$0.00	0%		\$18,995.00		\$13,365.95
Fund Balance, Ending of year		\$0.00		\$25,994.50			(\$18,995.00)		\$10,004.95
Fund 27130 - Feminine Hygiene Products									
Account Type		FY2T2T Budget		FY2T2T Actuals	FY2T2T % Of Budget		FY2T21 Budget		FY2T21 Actuals
Fund Balance, Beginning of year		\$0.00		\$0.00			\$0.00		(\$500.00)
Revenue		\$500.00		\$0.00	0%		\$0.00		\$500.00
Expenditure		\$500.00		\$0.00	0%		\$0.00		\$0.00
Fund Balance, Ending of year		\$0.00		\$0.00			\$0.00		\$0.00
Fund 29130 - Youth Chat Grant									
Account Type		FY2T2T Budget		FY2T2T Actuals	FY2T2T % Of Budget		FY2T21 Budget		FY2T21 Actuals
Fund Balance, Beginning of year		\$0.00		\$5,419.91			\$0.00		\$5,735.30
Revenue		\$2,100.00		\$100.00	4%		\$0.00		\$0.00
Expenditure		\$7,519.91		\$0.00	0%		\$0.00		\$0.00
Fund Balance, Ending of year		(\$5,419.91)		\$5,519.91			\$0.00		\$5,735.30
Fund 31200 - Public School Capital Outlay									
Account Type		FY2T2T Budget		FY2T2T Actuals	FY2T2T % Of Budget		FY2T21 Budget		FY2T21 Actuals
Fund Balance, Beginning of year		\$0.00		(\$69,942.95)			\$0.00		(\$79,492.14)
Revenue		\$317,972.00		\$69,943.78	21%		\$0.00		\$79,492.97

Expenditure	\$317,972.00	\$0.00	0%	\$0.00	\$0.00	\$0.00
Fund Balance, Ending of year	\$0.00	\$0.83		\$0.00	\$0.83	
Fund						
31600 - Capital Improvements HB-33						
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$82,541.97		\$0.00	\$161,858.35	
Revenue	\$386,646.00	\$6,351.01	1%	\$331,285.00	\$8,067.57	2%
Expenditure	\$469,187.97	\$88,206.47	18%	\$331,285.00	\$97,395.94	29%
Fund Balance, Ending of year	(\$82,541.97)	\$686.51		\$0.00	\$72,529.98	
Fund						
31700 - SB-9 State Match						
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$2,664.81)		\$0.00	(\$6,767.00)	
Revenue	\$6,767.00	\$2,664.81	39%	\$6,941.00	\$6,767.00	97%
Expenditure	\$6,767.00	\$0.00	0%	\$6,941.00	\$0.00	0%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
Fund						
31701 - SB-9 Ad Valorem						
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$122,424.45		\$0.00	\$205,928.03	
Revenue	\$144,083.00	\$3,105.32	2%	\$167,790.00	\$4,012.55	2%
Expenditure	\$266,507.45	\$50,978.89	19%	\$337,790.00	\$34,070.23	10%
Fund Balance, Ending of year	(\$122,424.45)	\$74,550.88		(\$170,000.00)	\$175,870.35	
Fund						
31703 - SB-9 State Match Gas						
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$10,758.00	
Revenue	\$10,758.00	\$0.00	0%	\$0.00	\$0.00	
Expenditure	\$10,758.00	\$0.00	0%	\$10,758.00	\$1,653.13	15%
Fund Balance, Ending of year	\$0.00	\$0.00		(\$10,758.00)	\$9,104.87	

Public Academy for Performing Arts

Monthly Balance Forecast Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 09/30/2020; Account Type: Expenditure,Revenue; Account Expression: ([Fund] >= "11000") ; Created On: 10/25/2020 11:43:13 PM

Expenditure					
Description	July	August	September	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$10,503.42)	(\$188,094.02)	(\$186,860.06)	(\$385,457.50)	(\$2,569,811.00)
51300 - Additional Compensation	\$0.00	(\$5,831.84)	(\$2,353.26)	(\$8,185.10)	(\$17,000.00)
52111 - Educational Retirement	(\$1,486.23)	(\$27,393.87)	(\$26,648.86)	(\$55,528.96)	(\$365,941.00)
52112 - ERA - Retiree Health	(\$210.07)	(\$3,878.53)	(\$3,784.30)	(\$7,872.90)	(\$56,474.00)
52210 - FICA Payments	(\$600.67)	(\$11,597.28)	(\$11,282.68)	(\$23,480.63)	(\$151,460.00)
52220 - Medicare Payments	(\$140.47)	(\$2,712.29)	(\$2,638.74)	(\$5,491.50)	(\$41,686.00)
52311 - Health and Medical Premiums	(\$1,794.44)	\$15,421.07	(\$19,298.68)	(\$5,672.05)	(\$218,151.00)
52312 - Life	(\$9.40)	(\$206.80)	(\$211.50)	(\$427.70)	(\$3,020.00)
52313 - Dental	(\$78.49)	(\$823.54)	(\$832.84)	(\$1,734.87)	(\$10,825.00)
52314 - Vision	(\$10.19)	(\$149.11)	(\$149.26)	(\$308.56)	(\$2,060.00)
52315 - Disability	(\$9.88)	(\$127.54)	(\$127.54)	(\$264.96)	(\$1,550.00)
52500 - Unemployment Uompensation	\$0.00	\$0.00	(\$40.48)	(\$40.48)	(\$5,300.00)
52511 - Unemployment Insurance Premium	(\$16.57)	(\$156.08)	(\$114.89)	(\$287.54)	\$0.00
52710 - Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$101.20)	(\$2.30)	(\$115.00)	(\$576.00)
52730 - Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,500.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,500.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,100.00)
53214 - Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
53215 - Psychologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53330 - Professional Development	(\$65.00)	(\$5,561.00)	\$0.00	(\$5,626.00)	(\$19,610.00)
53411 - Auditing	\$0.00	(\$8,603.04)	(\$306.69)	(\$8,909.73)	(\$14,000.00)
53413 - Legal	(\$108.44)	(\$189.77)	(\$433.75)	(\$731.96)	(\$3,000.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,991.00)
54411 - Electricity	\$0.00	(\$4,964.39)	(\$2,211.27)	(\$7,175.66)	(\$37,500.00)
54412 - Natural Gas (Buildings)	\$0.00	(\$121.23)	(\$92.90)	(\$214.13)	(\$9,000.00)
54415 - Water/Sewage	(\$2,776.49)	(\$5,740.89)	(\$4,100.74)	(\$12,618.12)	(\$40,000.00)
54610 - Renting Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55200 - Property/Liability Insurance	(\$62,767.00)	\$0.00	\$0.00	(\$62,767.00)	(\$62,897.00)
55400 - Advertising	\$0.00	\$0.00	(\$100.07)	(\$100.07)	(\$2,000.00)
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
55913 - Contracts-Inter-agency/REC	\$0.00	(\$1,541.70)	(\$438.57)	(\$1,980.27)	(\$15,000.00)
55914 - Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	(\$327,972.00)
56915 - Other Contract Services	(\$6,114.46)	(\$7,833.25)	(\$14,346.74)	(\$28,294.45)	(\$297,225.00)
56111 - Instructional Materials Cash - 50%	(\$29.00)	(\$10,779.30)	(\$2,557.65)	(\$13,365.95)	(\$18,995.00)
56112 - Other Textbooks	(\$81.50)	(\$335.50)	(\$82.25)	(\$499.25)	(\$120.00)
56113 - Software	(\$2,263.50)	(\$2,834.11)	(\$660.00)	(\$5,757.61)	(\$12,502.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,026.00)
56116 - Food	\$0.00	(\$1,212.51)	(\$2,410.38)	(\$3,622.89)	(\$75,000.00)
56118 - General Supplies and Materials	(\$2,118.36)	(\$15,826.76)	(\$7,313.52)	(\$25,258.64)	(\$296,086.00)
57200 - Buildings Purchase	(\$89,345.52)	(\$5,111.02)	(\$2,939.40)	(\$97,395.94)	\$0.00
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57332 - Supply Assets (\$5,000 or Less)	(\$3,222.00)	(\$13,805.91)	(\$17,462.43)	(\$34,490.34)	(\$358,811.00)
Sub Total	(\$183,762.60)	(\$310,111.41)	(\$309,801.75)	(\$803,675.76)	(\$5,139,712.00)
Revenue					
Description	July	August	September	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes - School District	\$7,676.83	\$3,268.40	\$1,134.89	\$12,080.12	\$499,075.00
41604 - Fees - Students/Food Services	\$100.00	\$339.20	\$0.00	\$439.20	\$0.00
41705 - Fees Users	\$6,369.00	\$48,215.16	\$5,669.25	\$60,253.41	\$130,000.00
41920 - Contributions and Donations From Private Sources	\$7.13	\$9.11	\$8.90	\$25.14	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41923 - Administration - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

41924 - District Flowthrough Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$237,571.00
41980 - Refund of Prior Year's Expenditures	\$142,059.21	\$15,787.91	\$392.10	\$158,239.22	\$0.00
43101 - State Equalization Guarantee	\$300,128.92	\$284,552.80	\$284,552.80	\$869,234.52	\$3,601,546.00
43202 - State Flowthrough Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$11,967.00
43220 - Lost/Damaged Destroyed Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$5,656.30	\$0.00	\$5,656.30	\$5,000.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$2,224.46	\$2,224.46	\$120,000.00
Sub Total	\$456,341.09	\$357,828.88	\$293,982.40	\$1,108,152.37	\$4,628,159.00
Grand Total	\$272,578.49	\$47,717.47	(\$15,819.35)	\$304,476.61	(\$511,553.00)

Public Academy for Performing Arts

Trial Balance Report

Cycle: FY2021; End Date: 09/30/2020; Account Expression: [All]; Subtotal By Account Type: No; Created On: 10/25/2020 11:37:19 PM

Fund		Fund Description	
11000		Operational	
Account Code	Account Description	Debit	Credit
11000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$448,862.56	
11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$162,900.80
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$106,944.58	
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$51,445.18	
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$111.43	
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$33,531.87	
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$198,579.73
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources		\$25.14
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year		\$892.10
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee		\$869,234.52
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$889.93	
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$216,536.39	
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$42,302.85	
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-1T	\$7,389.16	
11000-1000-5T111-0000-001047-1611-00000	Instruction-Educational Retirement	\$79.31	
11000-1000-5T111-1010-001047-1411-00000	Instruction-Educational Retirement	\$31,560.61	
11000-1000-5T111-T000-001047-141T-00000	Instruction-Educational Retirement	\$6,378.33	
11000-1000-5T11T-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$17.80	
11000-1000-5T11T-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$4,478.66	
11000-1000-5T11T-T000-001047-141T-00000	Instruction-ERA - Retiree Health	\$711.73	
11000-1000-5TT10-0000-001047-1611-00000	Instruction-FICA Payments	\$55.17	
11000-1000-5TT10-1010-001047-1411-00000	Instruction-FICA Payments	\$13,579.80	
11000-1000-5TT10-T000-001047-141T-00000	Instruction-FICA Payments	\$1,116.39	
11000-1000-5TTT0-0000-001047-1611-00000	Instruction-Medicare Payments	\$11.91	
11000-1000-5TTT0-1010-001047-1411-00000	Instruction-Medicare Payments	\$3,175.89	
11000-1000-5TTT0-T000-001047-141T-00000	Instruction-Medicare Payments	\$494.95	
11000-1000-5T311-1010-001047-1411-00000	Instruction-Health and Medical Premiums		\$11,836.95
11000-1000-5T311-T000-001047-141T-00000	Instruction-Health and Medical Premiums	\$1,807.14	
11000-1000-5T31T-1010-001047-1411-00000	Instruction-Life	\$141.35	
11000-1000-5T31T-T000-001047-141T-00000	Instruction-Life	\$39.86	
11000-1000-5T313-1010-001047-1411-00000	Instruction-Dental	\$772.04	
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$122.36	
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$159.44	
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$29.36	
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$147.28	
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$49.55	
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$40.48	
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$2.94	
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$148.48	
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$25.95	
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$6.90	
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$62.89	
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$9.81	
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$145.00	
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	\$1,800.00	
11000-1000-56113-40T0-001047-0000-00000	Instruction-Software	\$1,163.50	
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$755.40	

11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$11,783.32
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$6,498.24
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$1,667.32
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$919.52
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$235.68
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$129.96
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$699.00
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$402.88
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$163.48
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$94.24
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$722.06
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$9.40
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$5.64
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$34.32
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$61.60
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$7.52
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$2.30
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$1.38
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-Professional Development	\$90.00
11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other Contract Services	\$90.35
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$20,200.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$2,858.30
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$404.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$1,142.36
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$267.17
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$2,512.48
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$11.75
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$128.30
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$21.20
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$2.30
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$8,909.73
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	\$731.96
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	\$100.07
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$12,625.00
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$25,119.59
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$1,786.44
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$3,554.44
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$252.52
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$502.39
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$782.76
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$1,429.09
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$183.08
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$334.22
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$2,021.76
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$2,949.48
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$9.40
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$39.95
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$102.64

11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$125.38	
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$16.96	
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$29.52	
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$18.80	
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration- Unemployment Insurance Premium	\$31.82	
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$2.30	
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$9.20	
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$10,014.75	
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$1,694.11	
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$3,135.56	
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$10,570.10	
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$1,495.65	
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$211.40	
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$546.21	
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$127.74	
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$2,512.48	
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$11.75	
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$128.30	
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$17.00	
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$2.22	
11000-2500-52L20-0000-00104U-1220-00000	Central Services-Workers Compensation Employer's Fee	\$2.30	
11000-2500-55915-0000-00104U-0000-00000	Central Services-Other Contract Services	\$16,181.28	
11000-2600-51100-0000-00104U-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$U,139.35	
11000-2600-51100-0000-00104U-1615-00000	Operation & Maintenance of Plant-Salaries Expense	\$4,UB9.10	
11000-2600-52111-0000-00104U-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$1,010.20	
11000-2600-52111-0000-00104U-1615-00000	Operation & Maintenance of Plant-Educational Retirement	\$670.60	
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$142.80	
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$94.80	
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$442.65	
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$293.80	
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$103.50	
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	\$68.70	
11000-2600-52311-0000-001047-1615-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$1,165.10	
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$11.75	
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$42.90	
11000-2600-52313-0000-001047-1615-00000	Operation & Maintenance of Plant-Dental	\$50.05	
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$9.40	
11000-2600-52314-0000-001047-1615-00000	Operation & Maintenance of Plant-Vision	\$10.95	
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$13.60	
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$23.55	
11000-2600-52511-0000-00104U-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$15.65	
11000-2600-52L20-0000-00104U-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$2.30	
11000-2600-52L20-0000-00104U-1615-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$2.30	
11000-2600-54411-0000-00104U-0000-00000	Operation & Maintenance of Plant-Electricity	\$U,1U5.66	
11000-2600-54412-0000-00104U-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$214.13	
11000-2600-54415-0000-00104U-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$12,618.12	
11000-2600-55200-0000-00104U-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$62,UBU.00	
11000-2600-55915-0000-00104U-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$2,008.00	
11000-2600-56118-0000-00104O-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$1,808.09	

11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$727.82	
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$19.43	
Sub Total		\$1,243,469.24	\$1,243,469.24

Fund 21000		Fund Description Food Services	
Account Code	Account Description	Debit	Credit
21000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$3U,003.01	
21000-0000-32300-0000-00104U-0000-00000	Unreserved Fund Balance		\$43,254.81
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services		\$439.20
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State		\$2,22T.76
21000-3100-51100-0000-0010T7-1617-00000	Food Services Operations-Salaries Expense	\$3,73T.20	
21000-3100-52111-0000-0010T7-1617-00000	Food Services Operations-Educational Retirement	\$528.T0	
21000-3100-52112-0000-0010T7-1617-00000	Food Services Operations-ERA - Retiree Health	\$7T.68	
21000-3100-52210-0000-0010T7-1617-00000	Food Services Operations-FICA Payments	\$231.52	
21000-3100-52220-0000-0010T7-1617-00000	Food Services Operations-Medicare Payments	\$5T.16	
21000-3100-52312-0000-0010T7-1617-00000	Food Services Operations-Life Insurance Premium	\$9.T0	
21000-3100-52511-0000-0010T7-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$12.32	
21000-3100-52U20-0000-0010TU-161U-00000	Food Services Operations-Workers Compensation Employer's Fee	\$2.30	
21000-3100-56116-0000-0010TU-0000-00000	Food Services Operations-Food	\$3,622.89	
21000-3100-56118-0000-0010TU-0000-00000	Food Services Operations-General Supplies and Materials	\$6T5.59	
Sub Total		\$45,918.47	\$45,918.47

Fund 23000		Fund Description Non-Instructional Support	
Account Code	Account Description	Debit	Credit
23000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$188,62T.68	
23000-0000-32300-0000-0010TU-0000-00000	Unreserved Fund Balance		\$136,9T1.05
23000-0000-T1U05-0000-0010TU-0000-00100	Fees Users Office Activities		\$20,098.39
23000-0000-T1U05-0000-001047-0000-00103	Fees Users Dance Activity		\$2,4U5.00
23000-0000-41U05-0000-00104U-0000-00104	Fees Users Year Book Activity		\$10,660.00
23000-0000-41U05-0000-00104U-0000-00106	Fees Users Drama Activities		\$5,524.9U
23000-0000-41U05-0000-00104U-0000-0010U	Fees Users Choir Activities		\$4,612.50
23000-0000-41U05-0000-00104U-0000-00108	Fees Users Orchestra Activities		\$650.00
23000-0000-41U05-0000-00104U-0000-00111	Fees Users Band Activities		\$1,3U5.00
23000-0000-41U05-0000-00104U-0000-00113	Fees Users Art Activities		\$2,22U.80
23000-0000-41U05-0000-00104U-0000-00116	Fees Users Science		\$2,130.50
23000-0000-41U05-0000-00104U-0000-00118	Fees Users Guitar Activities		\$1,490.00
23000-0000-41U05-0000-00104U-0000-00119	Fees Users Film Activities		\$3,88U.25
23000-0000-41U05-0000-00104U-0000-00122	Fees Users Piano Activities		\$4U5.00
23000-0000-41U05-0000-00104U-0000-00125	Fees Users Advanced Placement/Honors		\$1,652.00
23000-0000-41U05-0000-00104U-0000-00128	Fees Users Senior/Graduation		\$2,U95.00
23000-0000-41U05-0000-00104U-0000-00150	Fees Users Poetry Club		\$200.00
23000-0000-41980-0000-00104U-0000-00102	Refund of Prior Year's Expenditures-HS Student Council Activities		\$500.00
23000-1000-56118-1010-00104U-0000-00000	Instruction-General Supplies and Materials	\$148.68	
23000-1000-56118-1010-00104U-0000-00100	Instruction-General Supplies and Materials	\$2,003.47	
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$40.00	
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$510.98	
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$100.00	

23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$267.16	
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$200.00	
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$87.00	
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$55.00	
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$350.89	
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$66.10	
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$1,002.92	
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement/Honors	\$1,885.00	
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	\$2,063.33	
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$289.25	
Sub Total		\$197,694.46	\$197,694.46

Fund		Fund Description	
24106		Entitlement IDEA-B	
Account Code	Account Description	Debit	Credit
24106-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$11,956.60
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$5,116.36
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$3,097.06	
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$1,805.69	
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$9.78	
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$1,213.49	
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$54,299.24	
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$54,299.24
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$2,773.91	
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$179.79	
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$475.90	
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$111.31	
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$1,871.10	
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$7.74	
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$84.69	
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$15.16	
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$16.51	
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$1.91	
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$4,332.16	
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$613.00	
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$86.64	
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$268.60	
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$62.80	
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$3.76	
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$41.04	
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$0.92	
Sub Total		\$71,372.20	\$71,372.20

Fund		Fund Description	
24154		Teacher/Principal Training & Recruiting	
Account Code	Account Description	Debit	Credit
24154-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$108.83
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$311.74
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$243.05	
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$63.21	
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.36	
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$39.44	
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$9,239.81	
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$15,787.91
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$795.84	

24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$112.65	
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$15.81	
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$47.28	
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$11.15	
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$73.29	
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.95	
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$3.61	
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.79	
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.57	
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.54	
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$5,471.00	
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$24.13	
24154-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$65.00	
Sub Total		\$16,208.48	\$16,208.48

Fund		Fund Description	
24301		CARES Act	
Account Code	Account Description	Debit	Credit
24301-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$21,000.71
24301-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$16,213.36	
24301-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$2,294.17	
24301-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$324.24	
24301-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$967.22	
24301-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$226.20	
24301-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$874.01	
24301-1000-52312-1010-001047-1411-00000	Instruction-Life	\$24.00	
24301-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$37.64	
24301-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$8.26	
24301-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$1.65	
24301-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$24.07	
24301-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$5.89	
Sub Total		\$21,000.71	\$21,000.71

Fund		Fund Description	
25152		Title XIX MEDICAID 0/2 Years	
Account Code	Account Description	Debit	Credit
25152-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$48,680.82	
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$52,779.61
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants - Federal Direct		\$5,656.30
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$9,755.09	
Sub Total		\$58,435.91	\$58,435.91

Fund		Fund Description	
26207		GNM Foundation	
Account Code	Account Description	Debit	Credit
26207-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$2,512.88	
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$2,767.13
26207-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$254.25	
Sub Total		\$2,767.13	\$2,767.13

Fund		Fund Description	
27107		Literacy For Children @ RISK/RED	
Account Code	Account Description	Debit	Credit
27107-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$0.60
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.60	
Sub Total		\$0.60	\$0.60

Fund		Fund Description	
27109		Instructional Mats - GAA of 2019	
Account Code	Account Description	Debit	Credit
27109-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$10,004.95	
27109-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$23,370.90
27109-1000-56111-1010-001047-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$13,365.95	
Sub Total		\$23,370.90	\$23,370.90
Fund		Fund Description	
27130		Feminine Hygiene Products	
Account Code	Account Description	Debit	Credit
27130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$500.00	
27130-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$500.00
Sub Total		\$500.00	\$500.00
Fund		Fund Description	
29130		Youth Chat Grant	
Account Code	Account Description	Debit	Credit
29130-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$5,735.30	
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$5,735.30
Sub Total		\$5,735.30	\$5,735.30
Fund		Fund Description	
31200		Public School Capital Outlay	
Account Code	Account Description	Debit	Credit
31200-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.83	
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$79,492.14	
31200-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$79,492.97
Sub Total		\$79,492.97	\$79,492.97
Fund		Fund Description	
31600		Capital Improvements HB-33	
Account Code	Account Description	Debit	Credit
31600-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$72,529.98	
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$161,858.35
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes - School District		\$8,067.57
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	\$97,395.94	
Sub Total		\$169,925.92	\$169,925.92
Fund		Fund Description	
31700		SB9 State Match	
Account Code	Account Description	Debit	Credit
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$6,767.00	
31700-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$6,767.00
Sub Total		\$6,767.00	\$6,767.00
Fund		Fund Description	
31701		SB9 Ad Valorem	
Account Code	Account Description	Debit	Credit
31701-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$175,870.35	
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$205,928.03
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes - School District		\$4,012.55
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	\$1,980.27	
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$32,089.96	
Sub Total		\$209,940.58	\$209,940.58

Fund		Fund Description	
31703		SB-9 State Match Cash	
Account Code	Account Description	Debit	Credit
31703-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$9,104.87	
31703-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$10,758.00
31703-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$1,653.13	
Sub Total		\$10,758.00	\$10,758.00
Grand Total		\$2,163,357.87	\$2,163,357.87

Public Academy for Performing Arts

Balance Sheet Report

Chart of Accounts: 101, Fund: 0000, Detail: No. Created On: 30/07/2023 15:46:22 PM

Chart of Accounts	101	Fund	0000	Detail	No.	Created On	30/07/2023	15:46:22	PM
10101 - US Bank Cash Account									
Subtotal of Account Types: Asset									
22011 - Account Group: Assets									
22011 - Account Subline and Benefits									
22011 - Salaries & Wages									
22011 - Employment Insurance									
22011 - Voluntary Deductions									
Subtotal of Account Types: Liability									
22011 - Unreserved Fund Balance									
Subtotal of Account Types: Fund									
Subtotal of Account Group: Liability/Fund									