

Public Academy for Performing Arts

Budget Summary Of Funds Report

Accounting Cycle: FY2021; End Date: 12/31/2020; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 1/15/2021 11:4

Fund	Description	Adopted	Current	YTD Actuals
11000	Operational	\$3,751,546.00	\$3,635,336.00	\$1,382,909.37
21000	Food Services	\$155,000.00	\$155,000.00	\$19,597.26
23000	Non-Instructional Support	\$230,000.00	\$266,941.05	\$22,846.23
24106	Entitlement IDEA-B	\$103,458.00	\$103,458.00	\$38,670.68
24153	English Language Acquisition	\$120.00	\$120.00	\$0.00
24154	Teacher/Principal Training & Recruiting	\$19,360.00	\$19,360.00	\$11,847.44
24301	CARES Act	\$114,633.00	\$114,135.00	\$44,288.93
25152	Title XIX MEDICAID 0/2 Years	\$31,000.00	\$57,779.61	\$12,854.29
26207	CNM Foundation	\$3,800.00	\$5,767.13	\$1,254.25
27103	TQM in Public Schools PED	\$0.00	\$0.00	\$0.00
27107	Literacy For Children @ Risk PED	\$5,026.00	\$5,026.00	\$0.00
27109	Instructional Mats - GAA of 2019	\$18,995.00	\$18,995.00	\$13,520.50
29130	Youth Chat Grant	\$5,735.30	\$5,735.30	\$0.00
31200	Public School Capital Outlay	\$333,665.00	\$333,665.00	\$166,832.52
31400	Special Capital Outlay-State	\$20,000.00	\$20,000.00	\$0.00
31600	Capital Improvements HB-33	\$331,285.00	\$493,143.35	\$98,047.45
31700	SB9 State Match	\$6,941.00	\$6,941.00	\$0.00
31701	SB9 Ad Valorem	\$337,790.00	\$373,718.03	\$93,700.29
31703	SB-9 State Match Cash	\$10,758.00	\$10,758.00	\$1,653.13
Fund Totals		\$5,479,112.30	\$5,625,878.47	\$1,908,022.34

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YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance		Percent Remaining
\$1,806,051.78	\$2,252,426.63	\$446,374.85		12%
\$61,104.01	\$135,402.74	\$74,298.73		
\$22,973.72	\$244,094.82	\$221,121.10		
\$64,802.85	\$64,787.32	(\$15.53)		
\$0.00	\$120.00	\$120.00		
\$5,243.79	\$7,512.56	\$2,268.77		
\$28,446.07	\$69,846.07	\$41,400.00		
			(\$35,578.00)	BAR 0018-D
			\$5,822.00	
\$4,158.79	\$44,925.32	\$40,766.53		
\$1,000.00	\$4,512.88	\$3,512.88		
\$0.00	\$0.00	\$0.00		
\$0.00	\$5,026.00	\$5,026.00		
\$161.00	\$5,474.50	\$5,313.50		
\$0.00	\$5,735.30	\$5,735.30		
\$166,832.52	\$166,832.48	(\$0.04)		
\$0.00	\$20,000.00	\$20,000.00		
\$371,460.42	\$395,095.90	\$23,635.48		
\$0.00	\$6,941.00	\$6,941.00		
\$31,327.71	\$280,017.74	\$248,690.03		
\$0.00	\$9,104.87	\$9,104.87		
\$2,563,562.66	\$3,717,856.13	\$1,154,293.47		