

Public Academy for Performing Arts

[Cycle Name]: "FY2021", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 5/20/2021 3:55:32 AM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00051212						
31701-0000-11012-0000-000000-0000-00000	03/31/2021	04/19/2021	J/E	reallocate expenditures from SB9 State Match to SB9 Tax allocation; Temp Transaction Number T0066415	\$0.00	\$1,653.13
31703-4000-57332-0000-001047-0000-00000	03/31/2021	04/19/2021	J/E	reallocate expenditures from SB9 State Match to SB9 Tax allocation; Temp Transaction Number T0066415	\$0.00	\$1,653.13
31701-4000-57332-0000-001047-0000-00000	03/31/2021	04/19/2021	J/E	reallocate expenditures from SB9 State Match to SB9 Tax allocation; Temp Transaction Number T0066415	\$1,653.13	\$0.00
31703-0000-11012-0000-000000-0000-00000	03/31/2021	04/19/2021	J/E	reallocate expenditures from SB9 State Match to SB9 Tax allocation; Temp Transaction Number T0066415	\$1,653.13	\$0.00
Transaction Number: 00051213						
24106-2100-52511-2000-001047-1214-00000	03/31/2021	04/19/2021	J/E	Reallocate benefits from fund 24106 to 11000; Temp Transaction Number T0066416	\$0.00	\$1.59
11000-1000-52511-2000-001047-1412-00000	03/31/2021	04/19/2021	J/E	Reallocate benefits from fund 24106 to 11000; Temp Transaction Number T0066416	\$3.26	\$0.00
24106-1000-52511-2000-001047-1412-00000	03/31/2021	04/19/2021	J/E	Reallocate benefits from fund 24106 to 11000; Temp Transaction Number T0066416	\$0.00	\$3.26
11000-1000-52314-2000-001047-1412-00000	03/31/2021	04/19/2021	J/E	Reallocate benefits from fund 24106 to 11000; Temp Transaction Number T0066416	\$0.17	\$0.00
11000-1000-52315-2000-001047-1412-00000	03/31/2021	04/19/2021	J/E	Reallocate benefits from fund 24106 to 11000; Temp Transaction Number T0066416	\$15.36	\$0.00
24106-1000-52314-2000-001047-1412-00000	03/31/2021	04/19/2021	J/E	Reallocate benefits from fund 24106 to 11000; Temp Transaction Number T0066416	\$0.00	\$0.17
24106-1000-52315-2000-001047-1412-00000	03/31/2021	04/19/2021	J/E	Reallocate benefits from fund 24106 to 11000; Temp Transaction Number T0066416	\$0.00	\$15.36
11000-2100-52511-2000-001047-1214-00000	03/31/2021	04/19/2021	J/E	Reallocate benefits from fund 24106 to 11000; Temp Transaction Number T0066416	\$1.59	\$0.00
24106-0000-11012-0000-000000-0000-00000	03/31/2021	04/19/2021	J/E	Reallocate benefits from fund 24106 to 11000; Temp Transaction Number T0066416	\$20.38	\$0.00
11000-0000-11012-0000-000000-0000-00000	03/31/2021	04/19/2021	J/E	Reallocate benefits from fund 24106 to 11000; Temp Transaction Number T0066416	\$0.00	\$20.38
Transaction Number: 00051216						
11000-0000-11012-0000-000000-0000-00000	03/31/2021	04/19/2021	J/E	Reallocate over expenditures from Lease 31200 to SEG 11000; Temp Transaction Number T0066419	\$0.00	\$0.04
31200-4000-54610-0000-001047-0000-00000	03/31/2021	04/19/2021	J/E	Reallocate over expenditures from Lease 31200 to SEG 11000; Temp Transaction Number T0066419	\$0.00	\$0.04
31200-0000-11012-0000-000000-0000-00000	03/31/2021	04/19/2021	J/E	Reallocate over expenditures from Lease 31200 to SEG 11000; Temp Transaction Number T0066419	\$0.04	\$0.00
11000-2600-54610-0000-001047-0000-00000	03/31/2021	04/19/2021	J/E	Reallocate over expenditures from Lease 31200 to SEG 11000; Temp Transaction Number T0066419	\$0.04	\$0.00
Transaction Number: 00051299						
24154-0000-11012-0000-000000-0000-00000	03/31/2021	04/28/2021	J/E	Correct revenue account for Title II payment paid back to APS for unallowable expenditures on RFR as of 06-30-20; Temp Transaction Number T0066503	\$0.00	\$6,548.10
24154-0000-41980-0000-001047-0000-00000	03/31/2021	04/28/2021	J/E	Correct revenue account for Title II payment paid back to APS for unallowable expenditures on RFR as of 06-30-20; Temp Transaction Number T0066503	\$6,548.10	\$0.00
Transaction Number: 00051300						
11000-0000-11012-0000-000000-0000-00000	03/31/2021	04/28/2021	J/E	Correct JE# 50366. Check amount written to APS was reversed out of 24154, but expensed to 11000. The expense for 11000 should not have occurred.; Temp Transaction Number T0066504	\$6,548.10	\$0.00
11000-1000-55915-1010-001047-0000-00000	03/31/2021	04/28/2021	J/E	Correct JE# 50366. Check amount written to APS was reversed out of 24154, but expensed to 11000. The expense for 11000 should not have occurred.; Temp Transaction Number T0066504	\$0.00	\$6,548.10
Transaction Number: 00051301						
31701-4000-54315-0000-001047-0000-00000	03/31/2021	04/28/2021	J/E	Correct Account codes for 3rd Quarter Report; Temp Transaction Number T0066505	\$506.25	\$0.00
31701-4000-55913-0000-001047-0000-00000	03/31/2021	04/28/2021	J/E	Correct Account codes for 3rd Quarter Report; Temp Transaction Number T0066505	\$0.00	\$506.25
11000-0000-41705-0000-001047-0000-00000	03/31/2021	04/28/2021	J/E	Correct Account codes for 3rd Quarter Report; Temp Transaction Number T0066505	\$0.00	\$40.00
11000-1000-51300-1000-001047-1411-00000	03/31/2021	04/28/2021	J/E	Correct Account codes for 3rd Quarter Report; Temp Transaction Number T0066505	\$0.00	\$1,100.00
11000-0000-41703-0000-001047-0000-00000	03/31/2021	04/28/2021	J/E	Correct Account codes for 3rd Quarter Report; Temp Transaction Number T0066505	\$40.00	\$0.00
11000-1000-51300-1010-001047-1411-00000	03/31/2021	04/28/2021	J/E	Correct Account codes for 3rd Quarter Report; Temp Transaction Number T0066505	\$1,100.00	\$0.00
Transaction Number: 00051440						
11000-0000-11012-0000-000000-0000-00000	04/14/2021	05/18/2021	J/E	Analysis Fee April 2021; Temp Transaction Number T0066644	\$0.00	\$207.08
11000-2400-55915-0000-001047-0000-00000	04/14/2021	05/18/2021	J/E	Analysis Fee April 2021; Temp Transaction Number T0066644	\$207.08	\$0.00

Transaction Number: 00051533							
31600-4000-55913-0000-001047-0000-00000	05/19/2021	05/19/2021	J/E	Reallocate APS Expenditures from object code 57200 to 55913; Temp Transaction Number T0066737	\$302,557.46	\$0.00	
31600-4000-57200-0000-001047-0000-00000	05/19/2021	05/19/2021	J/E	Reallocate APS Expenditures from object code 57200 to 55913; Temp Transaction Number T0066737	\$0.00	\$302,557.46	
Transaction Number: 00051534							
31700-4000-57332-0000-001047-0000-00000	04/30/2021	05/20/2021	J/E	Reallocate expenditures from fund 31700 to 31701. Expenditures were over budget.; Temp Transaction Number T0066738	\$0.00	\$6,940.90	
31701-4000-57332-0000-001047-0000-00000	04/30/2021	05/20/2021	J/E	Reallocate expenditures from fund 31700 to 31701. Expenditures were over budget.; Temp Transaction Number T0066738	\$6,940.90	\$0.00	
31701-0000-11012-0000-000000-0000-00000	04/30/2021	05/20/2021	J/E	Reallocate expenditures from fund 31700 to 31701. Expenditures were over budget.; Temp Transaction Number T0066738	\$0.00	\$6,940.90	
31700-0000-11012-0000-000000-0000-00000	04/30/2021	05/20/2021	J/E	Reallocate expenditures from fund 31700 to 31701. Expenditures were over budget.; Temp Transaction Number T0066738	\$6,940.90	\$0.00	

Finance Meeting on May 25, 2021

PAPA
Bank Reconciliation - State Funds
31-Mar-21

Ending Balance Per Bank Statement 969,820.28

Add:

0.00

Less:

2/10/2021	12876	Woodall, Ethan	\$50.00
4/14/2021	12948	Pixton EDU	\$99.00
4/20/2021	12955	Chavez, Melanie	\$400.00
4/20/2021	12963	Padilla, Leslye	\$400.00
4/27/2021	12968	APS Graphics/The Teacher's Toolbox	\$348.00
4/27/2021	12969	Bennett, Peter	\$33.99
4/27/2021	12972	Hudson, Su	\$249.99
4/27/2021	12973	Ingham, Lauren	\$68.81
4/27/2021	12974	Oriental Trading Company	\$57.97
4/27/2021	12975	Sam's Club	\$32.88
4/27/2021	12976	School Outfitters	\$157.00
4/27/2021	12977	Staples	\$561.24
4/27/2021	12978	Totally Promotional	\$77.50
4/30/2021		NM Retiree Healthcare Authority	\$5,844.07
4/30/2021		INGReliastar	\$1,189.50
4/30/2021		MG Trust Company	\$2,300.00
4/30/2021	13043	Allstate American Heritage Life Ins. Co.	\$799.98
4/30/2021	13044	Pre-Paid Legal Services, Inc.	\$180.42
4/30/2021		ERB	\$47,698.49
4/30/2021	12979	ACES	\$481.31
4/30/2021	12980	Best Buy Business Advantage	\$6,815.00
4/30/2021	12981	Chavez, Melanie	\$44.00
4/30/2021	12982	Central Region Educational Cooperative	\$4,447.44
4/30/2021	12983	Educational Theatre Association	\$449.00
4/30/2021	12984	Hudson, Jeri Su	\$1,050.00
4/30/2021	12985	Medify Air, LLC	\$3,891.40
4/30/2021	12986	NM Gas Company	\$1,407.97
4/30/2021	12987	PNM	\$2,452.60
4/30/2021	12988	Shamrock Supply	\$385.00
4/30/2021	12989	Sweetwater	\$683.95
4/30/2021	12990	T-Mobile USA Inc.	\$320.00
4/30/2021	12991	Torrez, Carol	\$167.65
4/30/2021	12992	Hudson, Jeri Su	\$2,000.00

(85,144.16)

884,676.12

Ending Balance per G/L 884,676.12

Add:

Subtract:

0.00

Ending Balance for G/L 884,676.12

Difference - In Balance if \$0.00 0.00

Prepared by: Rhonda Cordova _____
Signature

Reviewed and Approved by: _____
Signature

Public Academy for Performing Arts

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2021; Detail: No; Created On: 5/20/2021 3:59:08 AM

Description	11000	21000	23000	24106	24154
11012 - US Bank Cash Account	\$611,935.87	\$27,116.81	\$165,751.04	(\$49,991.24)	(\$15,193.44)
Subtotal of Account Type: Asset	\$611,935.87	\$27,116.81	\$165,751.04	(\$49,991.24)	(\$15,193.44)
Subtotal of Account Group: Assets	\$611,935.87	\$27,116.81	\$165,751.04	(\$49,991.24)	(\$15,193.44)
23011 - Accrued Salaries and Benefits	\$162,900.80	\$0.00	\$0.00	\$5,116.36	\$311.74
23100 - Payroll Deductions and Withholdings	\$193.53	\$4.30	\$0.00	\$5.26	\$0.73
23147 - Voluntary Deductions	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
23221 - Salaries & Wages	(\$106,944.58)	\$0.00	\$0.00	(\$3,097.06)	(\$243.05)
23225 - Employment Insurance	(\$34,866.80)	\$4.70	\$0.00	(\$758.51)	\$38.61
23226 - Unemployment Insurance	\$583.98	\$6.16	\$0.00	\$22.00	\$2.50
23242 - State Income Taxes	\$4,809.01	\$35.62	\$0.00	\$131.88	\$18.79
28041 - Compensated Absences – Long Term	(\$133.29)	\$0.00	\$0.00	(\$3.00)	\$0.20
28247 - Voluntary Deductions	(\$22,517.27)	\$0.00	\$0.00	(\$507.09)	\$30.76
Subtotal of Account Type: Liability	\$4,045.38	\$50.78	\$0.00	\$909.84	\$160.28
32300 - Unreserved Fund Balance	\$198,579.73	\$43,254.81	\$136,941.05	(\$54,299.24)	(\$9,239.81)
Net Increase/Decrease	\$409,310.76	(\$16,188.78)	\$28,809.99	\$3,398.16	(\$6,113.91)
Subtotal of Account Type: Fund	\$607,890.49	\$27,066.03	\$165,751.04	(\$50,901.08)	(\$15,353.72)
Subtotal of Account Group: Liabilities/Fund	\$611,935.87	\$27,116.81	\$165,751.04	(\$49,991.24)	(\$15,193.44)

24301	24306	25152	26207	27107	27109	27130	29130	31200
(\$5,972.44)	(\$4,210.55)	\$38,036.05	\$3,012.88	(\$0.60)	\$9,850.40	\$0.00	\$7,485.30	(\$111,220.83)
(\$5,972.44)	(\$4,210.55)	\$38,036.05	\$3,012.88	(\$0.60)	\$9,850.40	\$0.00	\$7,485.30	(\$111,220.83)
(\$5,972.44)	(\$4,210.55)	\$38,036.05	\$3,012.88	(\$0.60)	\$9,850.40	\$0.00	\$7,485.30	(\$111,220.83)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.58	\$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
\$33.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$61.62	\$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
\$20.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$129.08	\$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	(\$0.60)	\$23,370.90	(\$500.00)	\$5,735.30	(\$79,492.14)
(\$6,101.52)	(\$4,210.55)	(\$14,743.56)	\$245.75	\$0.00	(\$13,520.50)	\$500.00	\$1,750.00	(\$31,728.69)
(\$6,101.52)	(\$4,210.55)	\$38,036.05	\$3,012.88	(\$0.60)	\$9,850.40	\$0.00	\$7,485.30	(\$111,220.83)
(\$5,972.44)	(\$4,210.55)	\$38,036.05	\$3,012.88	(\$0.60)	\$9,850.40	\$0.00	\$7,485.30	(\$111,220.83)

31600	31700	31701	31703	Total
\$58,784.04	\$79.95	\$149,212.88	\$0.00	\$884,676.12
\$58,784.04	\$79.95	\$149,212.88	\$0.00	\$884,676.12
\$58,784.04	\$79.95	\$149,212.88	\$0.00	\$884,676.12
\$0.00	\$0.00	\$0.00	\$0.00	\$168,328.90
\$0.00	\$0.00	\$0.00	\$0.00	\$206.40
\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$110,284.69)
\$0.00	\$0.00	\$0.00	\$0.00	(\$35,548.38)
\$0.00	\$0.00	\$0.00	\$0.00	\$625.36
\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.92
\$0.00	\$0.00	\$0.00	\$0.00	(\$136.09)
\$0.00	\$0.00	\$0.00	\$0.00	(\$22,973.06)
\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.36
\$161,858.35	(\$6,767.00)	\$205,928.03	\$10,758.00	\$691,674.12
(\$103,074.31)	\$6,846.95	(\$56,715.15)	(\$10,758.00)	\$187,706.64
\$58,784.04	\$79.95	\$149,212.88	\$0.00	\$879,380.76
\$58,784.04	\$79.95	\$149,212.88	\$0.00	\$884,676.12

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2021; End Date: 04/30/2021; Status: Non-Void; Created On: 5/20/2021 4:02:44 AM

Bank							
US Bank							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
4/1/2021		AP Warrant	APS	Non-Void		\$2,942.75	\$1,120,638.58
4/1/2021			Beginning Balance				\$1,123,581.33
4/1/2021	12917	AP Warrant	Southwest Copy Systems	Non-Void		\$107.88	\$1,120,530.70
4/1/2021	12918	AP Warrant	ACES	Non-Void		\$481.31	\$1,120,049.39
4/1/2021	12919	AP Warrant	CNM	Non-Void		\$147.23	\$1,119,902.16
4/1/2021	12921	AP Warrant	Lowe's	Non-Void		\$119.82	\$1,119,782.34
4/1/2021	12922	AP Warrant	NM ASBO	Non-Void		\$300.00	\$1,119,482.34
4/1/2021	12923	AP Warrant	NM Gas Company	Non-Void		\$1,783.17	\$1,117,699.17
4/1/2021	12924	AP Warrant	Oriental Trading Company	Non-Void		\$239.99	\$1,117,459.18
4/1/2021	12925	AP Warrant	PNM	Non-Void		\$2,004.45	\$1,115,454.73
4/1/2021	12926	AP Warrant	Sam's Club	Non-Void		\$120.54	\$1,115,334.19
4/1/2021	12927	AP Warrant	School Outfitters	Non-Void		\$2,531.12	\$1,112,803.07
4/1/2021	12928	AP Warrant	Southwest Copy Systems	Non-Void		\$576.94	\$1,112,226.13
4/1/2021	12929	AP Warrant	T-Mobile USA Inc.	Non-Void		\$320.00	\$1,111,906.13
4/2/2021	6755	Cash Receipt	Youth Chat Grant	Non-Void	\$2,800.00		\$1,114,706.13
4/5/2021		Payroll Liability Check	IRS	Non-Void		\$21,120.53	\$1,093,585.60
4/5/2021		Payroll Liability Check	US bank	Non-Void		\$62,112.91	\$1,031,472.69
4/5/2021	12930	AP Warrant	Amazon.com	Non-Void		\$9,667.41	\$1,021,805.28
4/6/2021	12931	AP Warrant	APS Board of Education	Non-Void		\$27,805.42	\$993,999.86
4/6/2021	12932	AP Warrant	CES	Non-Void		\$779.45	\$993,220.41
4/6/2021	12933	AP Warrant	CNM	Non-Void		\$2,229.25	\$990,991.16
4/6/2021	12934	AP Warrant	Hudson, Su	Non-Void		\$126.02	\$990,865.14
4/8/2021	12935	AP Warrant	Matthews Fox, P.C.	Non-Void		\$1,599.45	\$989,265.69
4/8/2021	12936	AP Warrant	Medify Air, LLC	Non-Void		\$3,960.60	\$985,305.09
4/8/2021	12937	AP Warrant	Shamrock Supply	Non-Void		\$78.05	\$985,227.04
4/8/2021	12938	AP Warrant	Torrez, Ed	Non-Void		\$308.51	\$984,918.53
4/8/2021	12939	AP Warrant	Waste Management	Non-Void		\$216.51	\$984,702.02
4/9/2021	6744	Cash Receipt	APS	Non-Void	\$23,948.20		\$1,008,650.22
4/12/2021	6750	Cash Receipt	APS April 2021	Non-Void	\$281,085.56		\$1,289,735.78
4/14/2021	00051440	Journal Entry	Analysis Fee April 2021; Temp Transaction Number T0066644	Non-Void		\$207.08	\$1,289,528.70
4/14/2021	12940	AP Warrant	Apple Inc.	Non-Void		\$60,702.95	\$1,228,825.75
4/14/2021	12941	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$1,226,128.87
4/14/2021	12942	AP Warrant	Danfelser, Jackie	Non-Void		\$114.96	\$1,226,013.91
4/14/2021	12943	AP Warrant	J.W. Pepper	Non-Void		\$839.04	\$1,225,174.87
4/14/2021	12944	AP Warrant	Labatt Food Service	Non-Void		\$2,291.50	\$1,222,883.37

4/14/2021	12945	AP Warrant	Musicality	Non-Void		\$360.00	\$1,222,523.37
4/14/2021	12946	AP Warrant	Shamrock Supply	Non-Void		\$168.30	\$1,222,355.07
4/14/2021	12947	AP Warrant	Staples	Non-Void		\$159.08	\$1,222,195.99
4/14/2021	12948	AP Warrant	Pixton EDU	Non-Void		\$99.00	\$1,222,096.99
4/15/2021	12949	AP Warrant	Hudson, Su	Non-Void		\$447.59	\$1,221,649.40
4/17/2021	12952	AP Warrant	Ramirez, Antoinette	Non-Void		\$100.00	\$1,221,549.40
4/17/2021	12953	AP Warrant	Salazar, Lisa	Non-Void		\$350.00	\$1,221,199.40
4/20/2021		Payroll Liability Check	US bank	Non-Void		\$61,247.08	\$1,159,952.32
4/20/2021	12954	AP Warrant	Candelaria, Debbie	Non-Void		\$300.00	\$1,159,652.32
4/20/2021	12955	AP Warrant	Chavez, Melanie	Non-Void		\$400.00	\$1,159,252.32
4/20/2021	12956	AP Warrant	Danfelter, Jackie	Non-Void		\$400.00	\$1,158,852.32
4/20/2021	12957	AP Warrant	Gronewald, Patricia	Non-Void		\$200.00	\$1,158,652.32
4/20/2021	12958	AP Warrant	Lavis, Stella	Non-Void		\$400.00	\$1,158,252.32
4/20/2021	12959	AP Warrant	Lopez, Tamara	Non-Void		\$400.00	\$1,157,852.32
4/20/2021	12960	AP Warrant	Lozano Tello, Ramon	Non-Void		\$400.00	\$1,157,452.32
4/20/2021	12961	AP Warrant	Mickey, Jaclyn	Non-Void		\$400.00	\$1,157,052.32
4/20/2021	12962	AP Warrant	Padilla, Antonio	Non-Void		\$400.00	\$1,156,652.32
4/20/2021	12963	AP Warrant	Padilla, Leslye	Non-Void		\$400.00	\$1,156,252.32
4/20/2021	12964	AP Warrant	Padilla, Procopio	Non-Void		\$400.00	\$1,155,852.32
4/20/2021	12965	AP Warrant	Power, Michael	Non-Void		\$400.00	\$1,155,452.32
4/20/2021	6752	Cash Receipt	HB33/SB9	Non-Void	\$10,252.57		\$1,165,704.89
4/21/2021		Payroll Liability Check	IRS	Non-Void		\$20,734.61	\$1,144,970.28
4/22/2021		AP Warrant	Time Clock Wizard	Non-Void		\$9.97	\$1,144,960.31
4/22/2021	12966	AP Warrant	Amazon.com	Non-Void		\$4,326.91	\$1,140,633.40
4/23/2021	6751	Cash Receipt	USDA March 2021	Non-Void	\$2,786.40		\$1,143,419.80
4/26/2021	6753	Cash Receipt	United Way	Non-Void	\$15.24		\$1,143,435.04
4/27/2021		AP Warrant	APS	Non-Void		\$6,961.26	\$1,136,473.78
4/27/2021	12967	AP Warrant	ABCWUA	Non-Void		\$3,595.79	\$1,132,877.99
4/27/2021	12968	AP Warrant	APS Graphics/The Teacher's Toolbox	Non-Void		\$348.00	\$1,132,529.99
4/27/2021	12971	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$1,129,833.11
4/27/2021	12972	AP Warrant	Hudson, Su	Non-Void		\$249.99	\$1,129,583.12
4/27/2021	12973	AP Warrant	Ingham, Lauren	Non-Void		\$68.81	\$1,129,514.31
4/27/2021	12974	AP Warrant	Oriental Trading Company	Non-Void		\$57.97	\$1,129,456.34
4/27/2021	12975	AP Warrant	Sam's Club	Non-Void		\$32.88	\$1,129,423.46
4/27/2021	12976	AP Warrant	School Outfitters	Non-Void		\$157.00	\$1,129,266.46
4/27/2021	12977	AP Warrant	Staples	Non-Void		\$561.24	\$1,128,705.22
4/27/2021	12978	AP Warrant	Totally Promotional	Non-Void		\$77.50	\$1,128,627.72
4/29/2021	6749	Cash Receipt	HSSC/HB33/SB9	Non-Void	\$294.59		\$1,128,922.31
4/30/2021		Payroll Liability Check	ERB	Non-Void		\$47,698.49	\$1,081,223.82
4/30/2021		Payroll Liability Check	INGReliastar	Non-Void		\$1,189.50	\$1,080,034.32
4/30/2021		Payroll Liability Check	MG Trust Company	Non-Void		\$2,300.00	\$1,077,734.32
4/30/2021		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$5,844.07	\$1,071,890.25
4/30/2021	12979	AP Warrant	ACES	Non-Void		\$481.31	\$1,071,408.94
4/30/2021	12980	AP Warrant	Best Buy Business Advantage	Non-Void		\$6,815.00	\$1,064,593.94

4/30/2021	12981	AP Warrant	Chavez, Melanie	Non-Void		\$44.00	\$1,064,549.94
4/30/2021	12982	AP Warrant	Central Region Educational Cooperative	Non-Void		\$4,447.44	\$1,060,102.50
4/30/2021	12983	AP Warrant	Educational Theatre Association	Non-Void		\$449.00	\$1,059,653.50
4/30/2021	12984	AP Warrant	Hudson, Jeri Su	Non-Void		\$1,050.00	\$1,058,603.50
4/30/2021	12985	AP Warrant	Medify Air, LLC	Non-Void		\$3,891.40	\$1,054,712.10
4/30/2021	12986	AP Warrant	NM Gas Company	Non-Void		\$1,407.97	\$1,053,304.13
4/30/2021	12987	AP Warrant	PNM	Non-Void		\$2,452.60	\$1,050,851.53
4/30/2021	12988	AP Warrant	Shamrock Supply	Non-Void		\$385.00	\$1,050,466.53
4/30/2021	12989	AP Warrant	Sweetwater	Non-Void		\$683.95	\$1,049,782.58
4/30/2021	12990	AP Warrant	T-Mobile USA Inc.	Non-Void		\$320.00	\$1,049,462.58
4/30/2021	12991	AP Warrant	Torrez, Carol	Non-Void		\$167.65	\$1,049,294.93
4/30/2021	12992	AP Warrant	Hudson, Jeri Su	Non-Void		\$2,000.00	\$1,047,294.93
4/30/2021	13043	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$799.98	\$1,046,494.95
4/30/2021	13044	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$180.42	\$1,046,314.53
4/30/2021	6748	Cash Receipt	HSSC	Non-Void	\$26.00		\$1,046,340.53
4/30/2021	6754	Cash Receipt	Interest April 2021	Non-Void	\$4.33		\$1,046,344.86
4/30/2021			Ending Balance				\$1,046,344.86
Sub Total						\$321,212.89	\$398,449.36
Grand Total						\$321,212.89	\$398,449.36

Public Academy for Performing Arts

Budget Summary Of Funds Report

Accounting Cycle: FY2021; End Date: 04/30/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 5/20/2021 4:03:56 AM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$3,751,546.00	\$3,635,336.00	\$2,447,483.70	\$836,679.26	\$351,173.04	9.66%
21000	Food Services	\$155,000.00	\$155,000.00	\$36,144.32	\$44,868.40	\$73,987.28	
23000	Non-Instructional Support	\$230,000.00	\$266,941.05	\$39,827.27	\$28,642.25	\$198,471.53	
24106	Entitlement IDEA-B	\$103,458.00	\$103,458.00	\$75,710.32	\$27,778.19	(\$30.51)	
24153	English Language Acquisition	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	
24154	Teacher/Principal Training & Recruiting	\$19,360.00	\$19,360.00	\$15,353.72	\$3,073.98	\$932.30	
24301	CARES Act	\$114,633.00	\$78,557.00	\$66,378.35	\$12,178.65	\$0.00	
24306	CARES Act/Geer	\$11,536.00	\$11,536.00	\$4,210.55	\$43.46	\$7,281.99	
25152	Title XIX MEDICAID 0/2 Years	\$31,000.00	\$57,779.61	\$21,784.48	\$5,993.84	\$30,001.29	
26207	CNM Foundation	\$3,800.00	\$5,767.13	\$1,254.25	\$1,000.00	\$3,512.88	
27103	TQM in Public Schools PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27107	Literacy For Children @ Risk PED	\$5,026.00	\$5,026.00	\$0.00	\$0.00	\$5,026.00	
27109	Instructional Mats - GAA of 2019	\$18,995.00	\$18,995.00	\$13,520.50	\$257.00	\$5,217.50	
29130	Youth Chat Grant	\$5,735.30	\$5,735.30	\$1,050.00	\$1,700.00	\$2,985.30	
31200	Public School Capital Outlay	\$333,665.00	\$333,665.00	\$278,054.16	\$55,610.84	\$0.00	
31400	Special Capital Outlay-State	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
31600	Capital Improvements HB-33	\$331,285.00	\$493,143.35	\$317,221.45	\$153,058.61	\$22,863.29	
31700	SB9 State Match	\$6,941.00	\$6,941.00	(\$79.95)	\$0.00	\$7,020.95	
31701	SB9 Ad Valorem	\$337,790.00	\$373,718.03	\$164,873.54	\$19,112.94	\$189,731.55	
31703	SB-9 State Match Cash	\$10,758.00	\$10,758.00	\$10,758.00	\$429.91	(\$429.91)	
Fund Totals		\$5,490,648.30	\$5,601,836.47	\$3,493,544.66	\$1,308,500.39	\$799,791.42	

Public Academy for Performing Arts

Comparative Financial Statements

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2020; End Date: 04/30/2021; Show Detail: Yes; Created On: 5/20/2021 4:09:59 AM

Fund						
11000 - Operational						
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$35,347.75		\$0.00	\$198,579.73	
Revenue	\$3,442,654.00	\$2,819,885.03	81%	\$3,430,208.00	\$2,856,794.46	83%
Expenditure	\$3,478,001.75	\$2,536,841.24	72%	\$3,635,336.00	\$2,447,483.70	67%
Fund Balance, Ending of year	(\$35,347.75)	\$318,391.54		(\$205,128.00)	\$607,890.49	
Fund						
14000 - Total Instructional Materials Sub-Fund						
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$10,042.93		\$0.00	\$0.00	
Revenue	\$2,507.54	\$2,507.54	100%	\$0.00	\$0.00	
Expenditure	\$12,550.47	\$12,550.47	100%	\$0.00	\$0.00	
Fund Balance, Ending of year	(\$10,042.93)	\$0.00		\$0.00	\$0.00	
Fund						
21000 - Food Services						
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$4,867.87)		\$0.00	\$43,254.81	
Revenue	\$146,916.00	\$85,041.57	57%	\$120,000.00	\$19,955.54	16%
Expenditure	\$146,916.00	\$42,659.47	29%	\$155,000.00	\$36,144.32	23%
Fund Balance, Ending of year	\$0.00	\$37,514.23		(\$35,000.00)	\$27,066.03	
Fund						
23000 - Non-Instructional Support						
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$99,633.77		\$0.00	\$136,941.05	
Revenue	\$55,400.00	\$126,456.19	-228%	\$130,000.00	\$68,637.26	52%
Expenditure	\$155,033.77	\$86,201.56	55%	\$266,941.05	\$39,827.27	14%
Fund Balance, Ending of year	(\$99,633.77)	\$139,888.40		(\$136,941.05)	\$165,751.04	

Fund						
24106 - Entitlement IDEA-B						
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$51,569.92)		\$0.00	(\$54,299.24)	
Revenue	\$95,973.00	\$93,243.68	97%	\$103,458.00	\$79,108.48	76%
Expenditure	\$95,973.00	\$74,146.89	77%	\$103,458.00	\$75,710.32	73%
Fund Balance, Ending of year	\$0.00	(\$32,473.13)		\$0.00	(\$50,901.08)	
Fund						
24154 - Teacher/Principal Training & Recruiting						
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
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	\$9,239.81	47%
Expenditure	\$25,774.00	\$16,436.52	63%	\$19,360.00	\$15,353.72	79%
Fund Balance, Ending of year	\$0.00	(\$16,436.52)		\$0.00	(\$15,353.72)	
Fund						
24301 - CARES Act						
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	\$0.00	
Revenue	\$0.00	\$0.00		\$78,557.00	\$60,276.83	76%
Expenditure	\$0.00	\$0.00		\$78,557.00	\$66,378.35	84%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	(\$6,101.52)	
Fund						
24306 - CARES Act/Geer						
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	\$0.00	
Revenue	\$0.00	\$0.00		\$11,536.00	\$0.00	0%
Expenditure	\$0.00	\$0.00		\$11,536.00	\$4,210.55	36%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	(\$4,210.55)	
Fund						
25152 - Title XIX MEDICAID 0/2 Years						
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$29,186.74		\$0.00	\$52,779.61	
Revenue	\$0.00	\$9,161.36		\$5,000.00	\$7,040.92	-140%
Expenditure	\$29,186.74	\$2,248.75	7%	\$57,779.61	\$21,784.48	37%

Fund Balance, Ending of year	(\$29,186.74)	\$36,099.35		(\$52,779.61)	\$38,036.05	
Fund						
26207 - CNM Foundation						
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$2,767.13		\$0.00	\$2,767.13	
Revenue	\$2,000.00	\$2,500.00	-125%	\$3,000.00	\$1,500.00	50%
Expenditure	\$4,767.13	\$2,500.00	52%	\$5,767.13	\$1,254.25	21%
Fund Balance, Ending of year	(\$2,767.13)	\$2,767.13		(\$2,767.13)	\$3,012.88	
Fund						
27103 - TQM in Public Schools PED						
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	\$0.00	
Revenue	\$3,628.45	\$3,628.45	100%	\$0.00	\$0.00	
Expenditure	\$3,628.45	\$3,628.45	100%	\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
Fund						
27107 - Literacy For Children @ Risk PED						
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
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	0%
Expenditure	\$5,026.00	\$0.00	0%	\$5,026.00	\$0.00	0%
Fund Balance, Ending of year	\$0.00	(\$0.60)		\$0.00	(\$0.60)	
Fund						
27109 - Instructional Mats - GAA of 2019						
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	\$23,370.90	
Revenue	\$25,994.50	\$25,994.50	100%	\$0.00	\$0.00	
Expenditure	\$25,994.50	\$5,473.33	21%	\$18,995.00	\$13,520.50	71%
Fund Balance, Ending of year	\$0.00	\$20,521.17		(\$18,995.00)	\$9,850.40	
Fund						
27130 - Feminine Hygiene Products						
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	(\$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	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$5,419.91		\$0.00	\$5,735.30	
Revenue	\$2,100.00	\$2,200.00	-104%	\$0.00	\$2,800.00	
Expenditure	\$7,519.91	\$3,284.61	43%	\$5,735.30	\$1,050.00	18%
Fund Balance, Ending of year	(\$5,419.91)	\$4,335.30		(\$5,735.30)	\$7,485.30	
Fund						
31200 - Public School Capital Outlay						
Account Type	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$69,942.95)		\$0.00	(\$79,492.14)	
Revenue	\$317,972.00	\$149,436.79	46%	\$333,665.00	\$246,325.47	73%
Expenditure	\$317,972.00	\$264,976.70	83%	\$333,665.00	\$278,054.16	83%
Fund Balance, Ending of year	\$0.00	(\$185,482.86)		\$0.00	(\$111,220.83)	
Fund						
31400 - Special Capital Outlay-State						
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	\$0.00	
Revenue	\$80,000.00	\$80,000.00	100%	\$20,000.00	\$0.00	0%
Expenditure	\$80,000.00	\$80,000.00	100%	\$20,000.00	\$0.00	0%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
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	\$188,167.70	48%	\$331,285.00	\$214,147.14	64%
Expenditure	\$469,187.97	\$284,361.01	60%	\$493,143.35	\$317,221.45	64%
Fund Balance, Ending of year	(\$82,541.97)	(\$13,651.34)		(\$161,858.35)	\$58,784.04	
Fund						
31700 - SB9 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	(\$79.95)	-1%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$79.95	
Fund						
31701 - SB9 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	\$94,890.60	65%	\$167,790.00	\$108,158.39	64%
Expenditure	\$266,507.45	\$68,696.72	25%	\$373,718.03	\$164,873.54	44%
Fund Balance, Ending of year	(\$122,424.45)	\$148,618.33		(\$205,928.03)	\$149,212.88	
Fund						
31703 - SB-9 State Match Cash						
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	\$10,758.00	100%
Fund Balance, Ending of year	\$0.00	\$0.00		(\$10,758.00)	\$0.00	

Public Academy for Performing Arts

Comparative Financial Statements

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2020; End Date: 04/30/2021; Show Detail: Yes; Created On: 5/20/2021 4:09:59 AM

Fund									
11000									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 %	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %
Revenue	Fees Users	11000-0000-41705-0000-001047-0000-00000	\$0.00	\$0.00		11000-0000-41705-0000-001047-0000-00000	\$0.00	(\$100.00)	
Revenue	Contributions and Donations From Private Sources	11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$6,568.65)		11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$836.76)	
Revenue	Refunds-Prior Year	11000-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00		11000-0000-41980-0000-001047-0000-00000	\$0.00	(\$929.54)	
Revenue	State Equalization Guarantee	11000-0000-43101-0000-001047-0000-00000	(\$3,442,654.00)	(\$2,813,316.38)	82%	11000-0000-43101-0000-001047-0000-00000	(\$3,430,208.00)	(\$2,854,928.16)	83%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-0000-001047-1611-00000	\$37,100.00	\$26,437.55	71%	11000-1000-51100-0000-001047-1611-00000	\$80,000.00	\$8,716.50	11%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-1010-001047-1411-00000	\$1,278,237.00	\$968,952.04	76%	11000-1000-51100-1010-001047-1411-00000	\$1,391,265.00	\$965,474.06	69%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-2000-001047-1412-00000	\$338,241.00	\$244,254.86	72%	11000-1000-51100-2000-001047-1412-00000	\$280,820.00	\$216,297.34	77%
Expenditure	Instruction-Salaries Expense					11000-1000-51100-4025-001047-1412-00000	\$0.00	\$5,063.19	
Expenditure	Instruction-Additional Compensation	11000-1000-51300-1000-001047-1411-00000	\$0.00	\$0.00		11000-1000-51300-1000-001047-1411-00000	\$0.00	\$500.00	
Expenditure	Direct Instruction-Teachers - Grades 1-12	11000-1000-51300-1010-001047-1411-00000	\$26,178.00	\$19,703.60	75%	11000-1000-51300-1010-001047-1411-00000	\$17,000.00	\$26,704.78	157%
Expenditure	Direct Instruction-Teachers - Special Education	11000-1000-51300-2000-001047-1412-00000	\$2,500.00	\$1,874.88	75%	11000-1000-51300-2000-001047-1412-00000	\$0.00	\$4,218.34	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-0000-001047-0000-00000	\$0.00	\$0.00		11000-1000-52111-0000-001047-0000-00000	\$224,379.00	\$0.00	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-0000-001047-1611-00000	\$900.00	\$797.78	89%	11000-1000-52111-0000-001047-1611-00000	\$0.00	\$1,159.35	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-1010-001047-1411-00000	\$187,000.00	\$141,220.01	76%	11000-1000-52111-1010-001047-1411-00000	\$0.00	\$140,068.87	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-2000-001047-1412-00000	\$49,000.00	\$35,094.82	72%	11000-1000-52111-2000-001047-1412-00000	\$0.00	\$30,846.37	
Expenditure	Instruction-Educational Retirement					11000-1000-52111-4025-001047-1412-00000	\$0.00	\$716.43	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-0000-001047-0000-00000	\$0.00	\$0.00		11000-1000-52112-0000-001047-0000-00000	\$32,000.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-0000-001047-1611-00000	\$650.00	\$525.72	81%	11000-1000-52112-0000-001047-1611-00000	\$0.00	\$174.35	
Expenditure	Instruction-ERA - Retiree Health					11000-1000-52112-1000-001047-1411-00000	\$0.00	\$32.00	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-1010-001047-1411-00000	\$26,500.00	\$19,926.54	75%	11000-1000-52112-1010-001047-1411-00000	\$0.00	\$19,987.38	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-2000-001047-1412-00000	\$7,000.00	\$4,960.14	71%	11000-1000-52112-2000-001047-1412-00000	\$0.00	\$4,224.06	
Expenditure	Instruction-ERA - Retiree Health					11000-1000-52112-4025-001047-1412-00000	\$0.00	\$101.31	
Expenditure	Instruction-FICA Payments	11000-1000-52210-0000-001047-0000-00000	\$0.00	\$0.00		11000-1000-52210-0000-001047-0000-00000	\$96,000.00	\$0.00	
Expenditure	Instruction-FICA Payments	11000-1000-52210-0000-001047-1611-00000	\$2,000.00	\$1,639.07	82%	11000-1000-52210-0000-001047-1611-00000	\$0.00	\$540.44	
Expenditure	Instruction-FICA Payments					11000-1000-52210-1000-001047-1411-00000	\$0.00	\$98.37	
Expenditure	Instruction-FICA Payments	11000-1000-52210-1010-001047-1411-00000	\$79,500.00	\$59,978.73	75%	11000-1000-52210-1010-001047-1411-00000	\$0.00	\$60,580.21	
Expenditure	Instruction-FICA Payments	11000-1000-52210-2000-001047-1412-00000	\$20,500.00	\$14,660.21	72%	11000-1000-52210-2000-001047-1412-00000	\$0.00	\$12,452.18	
Expenditure	Instruction-FICA Payments					11000-1000-52210-4025-001047-1412-00000	\$0.00	\$266.86	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-0000-001047-0000-00000	\$0.00	\$0.00		11000-1000-52220-0000-001047-0000-00000	\$23,000.00	\$0.00	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-0000-001047-1611-00000	\$475.00	\$383.28	81%	11000-1000-52220-0000-001047-1611-00000	\$0.00	\$126.38	
Expenditure	Instruction-Medicare Payments					11000-1000-52220-1000-001047-1411-00000	\$0.00	\$23.01	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-1010-001047-1411-00000	\$18,600.00	\$14,027.30	75%	11000-1000-52220-1010-001047-1411-00000	\$0.00	\$14,167.66	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-2000-001047-1412-00000	\$5,000.00	\$3,428.19	69%	11000-1000-52220-2000-001047-1412-00000	\$0.00	\$2,912.16	
Expenditure	Instruction-Medicare Payments					11000-1000-52220-4025-001047-1412-00000	\$0.00	\$62.37	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-0000-001047-0000-00000	\$62,167.50	\$0.00		11000-1000-52311-0000-001047-0000-00000	\$100,662.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-0000-001047-1611-00000	\$3.00	\$2.52	84%	11000-1000-52311-0000-001047-1611-00000	\$0.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums					11000-1000-52311-1000-001047-1411-00000	\$0.00	\$106.19	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-1010-001047-1411-00000	\$93,000.00	\$70,112.85	75%	11000-1000-52311-1010-001047-1411-00000	\$0.00	\$45,655.92	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-2000-001047-1412-00000	\$36,500.00	\$26,119.20	72%	11000-1000-52311-2000-001047-1412-00000	\$0.00	\$16,581.66	
Expenditure	Instruction-Health and Medical Premiums					11000-1000-52311-4025-001047-1412-00000	\$0.00	\$1,082.51	
Expenditure	Instruction-Life	11000-1000-52312-0000-001047-0000-00000	\$1,800.00	\$0.00		11000-1000-52312-0000-001047-0000-00000	\$2,500.00	\$0.00	
Expenditure	Instruction-Life	11000-1000-52312-0000-001047-1611-00000	\$12.00	\$8.80	73%	11000-1000-52312-0000-001047-1611-00000	\$0.00	\$8.68	
Expenditure	Instruction-Life					11000-1000-52312-1000-001047-1411-00000	\$0.00	\$1.56	
Expenditure	Instruction-Life	11000-1000-52312-1010-001047-1411-00000	\$1,500.00	\$1,072.93	72%	11000-1000-52312-1010-001047-1411-00000	\$0.00	\$1,097.78	
Expenditure	Instruction-Life	11000-1000-52312-2000-001047-1412-00000	\$375.00	\$261.38	70%	11000-1000-52312-2000-001047-1412-00000	\$0.00	\$228.28	
Expenditure	Instruction-Life					11000-1000-52312-4025-001047-1412-00000	\$0.00	\$4.40	
Expenditure	Instruction-Dental	11000-1000-52313-0000-001047-0000-00000	\$6,300.00	\$0.00		11000-1000-52313-0000-001047-0000-00000	\$7,000.00	\$0.00	
Expenditure	Instruction-Dental	11000-1000-52313-0000-001047-1611-00000	\$0.50	\$0.11	22%	11000-1000-52313-0000-001047-1611-00000	\$0.00	\$0.00	
Expenditure	Instruction-Dental					11000-1000-52313-1000-001047-1411-00000	\$0.00	\$5.40	
Expenditure	Instruction-Dental	11000-1000-52313-1010-001047-1411-00000	\$4,100.00	\$3,106.24	76%	11000-1000-52313-1010-001047-1411-00000	\$0.00	\$3,356.22	
Expenditure	Instruction-Dental	11000-1000-52313-2000-001047-1412-00000	\$1,700.00	\$1,205.89	71%	11000-1000-52313-2000-001047-1412-00000	\$0.00	\$788.40	
Expenditure	Instruction-Dental					11000-1000-52313-4025-001047-1412-00000	\$0.00	\$47.63	
Expenditure	Instruction-Vision	11000-1000-52314-0000-001047-0000-00000	\$1,300.00	\$0.00		11000-1000-52314-0000-001047-0000-00000	\$1,500.00	\$0.00	
Expenditure	Instruction-Vision	11000-1000-52314-0000-001047-1611-00000	\$0.50	\$0.02	4%	11000-1000-52314-0000-001047-1611-00000	\$0.00	\$0.00	
Expenditure	Instruction-Vision					11000-1000-52314-1000-001047-1411-00000	\$0.00	\$1.25	
Expenditure	Instruction-Vision	11000-1000-52314-1010-001047-1411-00000	\$900.00	\$668.88	74%	11000-1000-52314-1010-001047-1411-00000	\$0.00	\$713.08	
Expenditure	Instruction-Vision	11000-1000-52314-2000-001047-1412-00000	\$375.00	\$251.02	67%	11000-1000-52314-2000-001047-1412-00000	\$0.00	\$143.06	
Expenditure	Instruction-Vision					11000-1000-52314-4025-001047-1412-00000	\$0.00	\$8.58	
Expenditure	Instruction-Disability	11000-1000-52315-0000-001047-0000-00000	\$1,250.00	\$0.00		11000-1000-52315-0000-001047-0000-00000	\$1,300.00	\$0.00	

Expenditure	Instruction-Disability	11000-1000-52315-0000-001047-1611-00000	\$0.50	\$0.03	6%	11000-1000-52315-0000-001047-1611-00000	\$0.00	\$0.00
Expenditure	Instruction-Disability					11000-1000-52315-1000-001047-1411-00000	\$0.00	\$0.32
Expenditure	Instruction-Disability	11000-1000-52315-1010-001047-1411-00000	\$800.00	\$605.44	76%	11000-1000-52315-1010-001047-1411-00000	\$0.00	\$736.17
Expenditure	Instruction-Disability	11000-1000-52315-2000-001047-1412-00000	\$5.00	\$325.79	6516%	11000-1000-52315-2000-001047-1412-00000	\$0.00	\$223.69
Expenditure	Instruction-Disability					11000-1000-52315-4025-001047-1412-00000	\$0.00	\$11.24
Expenditure	Instruction-Other Insurance	11000-1000-52316-1010-001047-1411-00000	\$0.00	\$0.00		11000-1000-52316-1010-001047-1411-00000	\$0.00	\$62.97
Expenditure	Instruction-Unemployment Compensation	11000-1000-52500-0000-001047-0000-00000	\$2,753.00	\$41.58	2%	11000-1000-52500-0000-001047-0000-00000	\$4,000.00	\$0.00
Expenditure	Instruction-Unemployment Compensation	11000-1000-52500-1010-001047-1411-00000	\$3.00	\$123.30	4110%	11000-1000-52500-1010-001047-1411-00000	\$0.00	\$43.11
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-0000-001047-1611-00000	\$110.00	\$79.00	72%	11000-1000-52511-0000-001047-1611-00000	\$0.00	\$28.76
Expenditure	Instruction-Unemployment Insurance Premium					11000-1000-52511-1000-001047-1411-00000	\$0.00	\$5.29
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-1010-001047-1411-00000	\$2,600.00	\$1,785.26	69%	11000-1000-52511-1010-001047-1411-00000	\$0.00	\$1,736.53
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-2000-001047-1412-00000	\$750.00	\$538.52	72%	11000-1000-52511-2000-001047-1412-00000	\$0.00	\$430.20
Expenditure	Instruction-Unemployment Insurance Premium					11000-1000-52511-4025-001047-1412-00000	\$0.00	\$12.16
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-0000-001047-0000-00000	\$450.00	\$0.00		11000-1000-52720-0000-001047-0000-00000	\$450.00	\$21.50
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-0000-001047-1611-00000	\$100.00	\$54.25	54%	11000-1000-52720-0000-001047-1611-00000	\$0.00	\$19.37
Expenditure	Instruction-Workers Compensation Employer's Fee					11000-1000-52720-1000-001047-1411-00000	\$0.00	\$0.51
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-1010-001047-1411-00000	\$275.00	\$226.78	82%	11000-1000-52720-1010-001047-1411-00000	\$0.00	\$222.95
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-2000-001047-1412-00000	\$70.00	\$53.00	76%	11000-1000-52720-2000-001047-1412-00000	\$0.00	\$51.28
Expenditure	Instruction-Workers Compensation Employer's Fee					11000-1000-52720-4025-001047-1412-00000	\$0.00	\$0.78
Expenditure	Instruction-Professional Development	11000-1000-53330-2000-001047-0000-00000	\$0.00	\$0.00		11000-1000-53330-2000-001047-0000-00000	\$0.00	\$45.00
Expenditure	Transportation-Other Contract Services	11000-1000-55915-1010-001047-0000-00000	\$8,000.00	\$139.00	2%	11000-1000-55915-1010-001047-0000-00000	\$12,500.00	\$0.00
Expenditure	Instruction-Other Textbooks	11000-1000-56112-1010-001047-0000-00000	\$3,000.00	\$1,602.00	53%	11000-1000-56112-1010-001047-0000-00000	\$0.00	\$8,186.11
Expenditure	Instruction-Other Textbooks					11000-1000-56112-4020-001047-0000-00000	\$0.00	\$479.18
Expenditure	Transportation-Software	11000-1000-56113-1010-001047-0000-00000	\$500.00	\$500.00	100%	11000-1000-56113-1010-001047-0000-00000	\$502.00	\$3,465.00
Expenditure	Instruction-Software					11000-1000-56113-4020-001047-0000-00000	\$0.00	\$4,972.50
Expenditure	Transportation-General Supplies And Materials	11000-1000-56118-1010-001047-0000-00000	\$3,500.00	\$1,299.25	37%	11000-1000-56118-1010-001047-0000-00000	\$20,000.00	\$1,633.08
Expenditure	Instruction-Supply Assets (\$5,000 or Less)	11000-1000-57332-1010-001047-0000-00000	\$39.00	\$39.00	100%	11000-1000-57332-1010-001047-0000-00000	\$0.00	\$0.00
Expenditure	Instruction-Supply Assets (\$5,000 or Less)					11000-1000-57332-4020-001047-0000-00000	\$0.00	\$317.16
Expenditure	Support Services-Students-Salaries Expense-	11000-2100-51100-0000-001047-1214-00000	\$32,169.50	\$24,127.20	75%	11000-2100-51100-0000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Salaries Expense	11000-2100-51100-2000-001047-1211-00000	\$70,000.00	\$52,500.06	75%	11000-2100-51100-2000-001047-1211-00000	\$72,800.00	\$53,024.94
Expenditure	Support Services-Students-Salaries Expense-	11000-2100-51100-2000-001047-1214-00000	\$0.00	\$0.00		11000-2100-51100-2000-001047-1214-00000	\$33,457.00	\$6,498.24
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-0000-001047-0000-00000	\$0.00	\$0.00		11000-2100-52111-0000-001047-0000-00000	\$15,035.00	\$0.00
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-0000-001047-1211-00000	\$0.00	\$0.00		11000-2100-52111-0000-001047-1211-00000	\$0.00	(\$62.40)
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-0000-001047-1214-00000	\$4,551.83	\$3,413.88	75%	11000-2100-52111-0000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-2000-001047-1211-00000	\$9,600.00	\$7,428.78	77%	11000-2100-52111-2000-001047-1211-00000	\$0.00	\$7,502.94
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-2000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52111-2000-001047-1214-00000	\$0.00	\$919.52
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-0000-001047-0000-00000	\$3,621.00	\$0.00		11000-2100-52112-0000-001047-0000-00000	\$2,125.00	\$0.00
Expenditure	Support Services-Students-ERA - Retiree Health-	11000-2100-52112-0000-001047-1214-00000	\$650.00	\$482.58	74%	11000-2100-52112-0000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-2000-001047-1211-00000	\$1,400.00	\$1,049.94	75%	11000-2100-52112-2000-001047-1211-00000	\$0.00	\$1,060.56
Expenditure	Support Services-Students-ERA - Retiree Health-	11000-2100-52112-2000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52112-2000-001047-1214-00000	\$0.00	\$129.96
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-0000-001047-0000-00000	\$47.67	\$0.00		11000-2100-52210-0000-001047-0000-00000	\$6,464.00	\$0.00
Expenditure	Support Services-Students-FICA Payments-	11000-2100-52210-0000-001047-1214-00000	\$2,100.00	\$1,515.12	72%	11000-2100-52210-0000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-2000-001047-1211-00000	\$4,300.00	\$3,162.90	74%	11000-2100-52210-2000-001047-1211-00000	\$0.00	\$3,124.22
Expenditure	Support Services-Students-FICA Payments-	11000-2100-52210-2000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52210-2000-001047-1214-00000	\$0.00	\$402.88
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-0000-001047-0000-00000	\$2,535.00	\$0.00		11000-2100-52220-0000-001047-0000-00000	\$1,512.00	\$0.00
Expenditure	Support Services-Students-Medicare Payments-	11000-2100-52220-0000-001047-1214-00000	\$475.00	\$354.24	75%	11000-2100-52220-0000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-2000-001047-1211-00000	\$1,000.00	\$739.74	74%	11000-2100-52220-2000-001047-1211-00000	\$0.00	\$730.66
Expenditure	Support Services-Students-Medicare Payments-	11000-2100-52220-2000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52220-2000-001047-1214-00000	\$0.00	\$94.24
Expenditure	Support Services-Students-Health and Medical	11000-2100-52311-0000-001047-0000-00000	\$22,298.00	\$0.00		11000-2100-52311-0000-001047-0000-00000	\$4,600.00	\$0.00
Expenditure	Support Services-Students-Health and Medical	11000-2100-52311-0000-001047-1214-00000	\$240.00	\$231.69	97%	11000-2100-52311-0000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Health and Medical	11000-2100-52311-2000-001047-1211-00000	\$4,300.00	\$3,135.16	73%	11000-2100-52311-2000-001047-1211-00000	\$0.00	\$3,762.34
Expenditure	Support Services-Students-Life	11000-2100-52312-0000-001047-0000-00000	\$140.00	\$0.00		11000-2100-52312-0000-001047-0000-00000	\$75.00	\$0.00
Expenditure	Support Services-Students-Life-	11000-2100-52312-0000-001047-1214-00000	\$30.00	\$21.24	71%	11000-2100-52312-0000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Life	11000-2100-52312-2000-001047-1211-00000	\$45.00	\$28.20	63%	11000-2100-52312-2000-001047-1211-00000	\$0.00	\$42.30
Expenditure	Support Services-Students-Life-	11000-2100-52312-2000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52312-2000-001047-1214-00000	\$0.00	\$5.64
Expenditure	Support Services-Students-Dental	11000-2100-52313-0000-001047-0000-00000	\$1,028.00	\$0.00		11000-2100-52313-0000-001047-0000-00000	\$550.00	\$0.00
Expenditure	Support Services-Students-Dental-	11000-2100-52313-0000-001047-1214-00000	\$300.00	\$217.50	73%	11000-2100-52313-0000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Dental	11000-2100-52313-2000-001047-1211-00000	\$200.00	\$153.62	77%	11000-2100-52313-2000-001047-1211-00000	\$0.00	\$154.44

Expenditure	Support Services-Students-Dental-	11000-2100-52313-2000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52313-2000-001047-1214-00000	\$0.00	\$61.60	
Expenditure	Support Services-Students-Vision	11000-2100-52314-0000-001047-0000-00000	\$180.00	\$0.00		11000-2100-52314-0000-001047-0000-00000	\$50.00	\$0.00	
Expenditure	Support Services-Students-Vision	11000-2100-52314-2000-001047-1211-00000	\$50.00	\$33.84	68%	11000-2100-52314-2000-001047-1211-00000	\$0.00	\$33.84	
Expenditure	Support Services-Students-Unemployment	11000-2100-52500-0000-001047-0000-00000	\$206.00	\$0.00		11000-2100-52500-0000-001047-0000-00000	\$275.00	\$0.00	
Expenditure	Support Services-Students-Unemployment	11000-2100-52511-0000-001047-1214-00000	\$50.00	\$30.94	62%	11000-2100-52511-0000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Unemployment	11000-2100-52511-2000-001047-1211-00000	\$210.00	\$149.25	71%	11000-2100-52511-2000-001047-1211-00000	\$0.00	\$77.76	
Expenditure	Support Services-Students-Unemployment	11000-2100-52511-2000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52511-2000-001047-1214-00000	\$0.00	\$1.59	
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-0000-001047-0000-00000	\$30.00	\$0.00		11000-2100-52720-0000-001047-0000-00000	\$20.00	\$0.00	
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-0000-001047-1214-00000	\$6.00	\$4.60	77%	11000-2100-52720-0000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-2000-001047-1211-00000	\$12.00	\$9.20	77%	11000-2100-52720-2000-001047-1211-00000	\$0.00	\$9.20	
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-2000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52720-2000-001047-1214-00000	\$0.00	\$1.38	
Expenditure	Support Services-Students-Diagnosticians -	11000-2100-53211-2000-001047-0000-00000	\$19,500.00	\$14,675.43	75%	11000-2100-53211-2000-001047-0000-00000	\$19,500.00	\$9,490.38	49%
Expenditure	Support Services-Students-Speech Therapists -	11000-2100-53212-2000-001047-0000-00000	\$46,200.00	\$31,247.43	68%	11000-2100-53212-2000-001047-0000-00000	\$46,500.00	\$37,074.78	80%
Expenditure	Support Services-Students-Occupational Therapists - Contracted	11000-2100-53213-2000-001047-0000-00000	\$23,100.00	\$16,074.40	70%	11000-2100-53213-2000-001047-0000-00000	\$23,100.00	\$8,285.75	36%
Expenditure	Support Services-Students-Therapists - Contracted	11000-2100-53214-2000-001047-0000-00000	\$2,150.00	\$725.00	34%	11000-2100-53214-2000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Psychologists - Contracted	11000-2100-53215-2000-001047-0000-00000	\$1,400.00	\$1,360.00	97%	11000-2100-53215-2000-001047-0000-00000	\$3,500.00	\$1,049.62	30%
Expenditure	Support Services-Students-Professional Development	11000-2100-53330-0000-001047-0000-00000	\$400.00	\$400.00	100%	11000-2100-53330-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Professional Development	11000-2100-53330-2000-001047-0000-00000	\$350.00	\$0.00		11000-2100-53330-2000-001047-0000-00000	\$0.00	\$508.00	
Expenditure	Support Services-Instruction-Other Contract	11000-2200-55915-0000-001047-0000-00000	\$0.00	\$0.00		11000-2200-55915-0000-001047-0000-00000	\$2,000.00	\$1,809.30	90%
Expenditure	Support Services-Instruction-General Supplies and Materials	11000-2200-56118-0000-001047-0000-00000	\$500.00	\$160.00	32%	11000-2200-56118-0000-001047-0000-00000	\$500.00	\$0.00	
Expenditure	Support Services-General Administration-Salaries Expense	11000-2300-51100-0000-001047-1111-00000	\$103,161.00	\$83,160.64	81%	11000-2300-51100-0000-001047-1111-00000	\$99,840.00	\$76,760.00	77%
Expenditure	Support Services-General Administration-Educational Retirement	11000-2300-52111-0000-001047-0000-00000	\$0.00	\$0.00		11000-2300-52111-0000-001047-0000-00000	\$14,127.00	\$0.00	
Expenditure	Support Services-General Administration-Educational Retirement	11000-2300-52111-0000-001047-1111-00000	\$14,700.00	\$11,767.24	80%	11000-2300-52111-0000-001047-1111-00000	\$0.00	\$10,861.54	
Expenditure	Support Services-General Administration-ERA - Retiree Health	11000-2300-52112-0000-001047-0000-00000	\$0.00	\$0.00		11000-2300-52112-0000-001047-0000-00000	\$1,997.00	\$0.00	
Expenditure	Support Services-General Administration-ERA - Retiree Health	11000-2300-52112-0000-001047-1111-00000	\$2,100.00	\$1,663.22	79%	11000-2300-52112-0000-001047-1111-00000	\$0.00	\$1,535.20	
Expenditure	Support Services-General Administration-FICA Payments	11000-2300-52210-0000-001047-0000-00000	\$0.00	\$0.00		11000-2300-52210-0000-001047-0000-00000	\$5,900.00	\$0.00	
Expenditure	Support Services-General Administration-FICA Payments	11000-2300-52210-0000-001047-1111-00000	\$6,000.00	\$4,750.49	79%	11000-2300-52210-0000-001047-1111-00000	\$0.00	\$4,330.72	
Expenditure	Support Services-General Administration-Medicare Payments	11000-2300-52220-0000-001047-0000-00000	\$0.00	\$0.00		11000-2300-52220-0000-001047-0000-00000	\$1,400.00	\$0.00	
Expenditure	Support Services-General Administration-Medicare Payments	11000-2300-52220-0000-001047-1111-00000	\$1,400.00	\$1,111.03	79%	11000-2300-52220-0000-001047-1111-00000	\$0.00	\$1,012.81	
Expenditure	Support Services-General Administration-Health and Medical Premiums	11000-2300-52311-0000-001047-0000-00000	\$0.00	\$0.00		11000-2300-52311-0000-001047-0000-00000	\$12,500.00	\$0.00	
Expenditure	Support Services-General Administration-Health and Medical Premiums	11000-2300-52311-0000-001047-1111-00000	\$12,200.00	\$9,241.69	76%	11000-2300-52311-0000-001047-1111-00000	\$0.00	\$9,794.72	
Expenditure	Support Services-General Administration-Life	11000-2300-52312-0000-001047-0000-00000	\$0.00	\$0.00		11000-2300-52312-0000-001047-0000-00000	\$75.00	\$0.00	
Expenditure	Support Services-General Administration-Life	11000-2300-52312-0000-001047-1111-00000	\$65.00	\$47.00	72%	11000-2300-52312-0000-001047-1111-00000	\$0.00	\$44.65	
Expenditure	Support Services-General Administration-Dental	11000-2300-52313-0000-001047-0000-00000	\$0.00	\$0.00		11000-2300-52313-0000-001047-0000-00000	\$675.00	\$0.00	
Expenditure	Support Services-General Administration-Dental	11000-2300-52313-0000-001047-1111-00000	\$675.00	\$499.44	74%	11000-2300-52313-0000-001047-1111-00000	\$0.00	\$487.54	
Expenditure	Support Services-General Administration-Vision	11000-2300-52314-0000-001047-0000-00000	\$0.00	\$0.00		11000-2300-52314-0000-001047-0000-00000	\$125.00	\$0.00	
Expenditure	Support Services-General Administration-Vision	11000-2300-52314-0000-001047-1111-00000	\$120.00	\$83.71	70%	11000-2300-52314-0000-001047-1111-00000	\$0.00	\$80.56	
Expenditure	Support Services-General Administration-	11000-2300-52500-0000-001047-0000-00000	\$0.00	\$0.00		11000-2300-52500-0000-001047-0000-00000	\$175.00	\$0.00	
Expenditure	Support Services-General Administration-	11000-2300-52511-0000-001047-1111-00000	\$160.00	\$85.14	53%	11000-2300-52511-0000-001047-1111-00000	\$0.00	\$89.10	
Expenditure	Support Services-General Administration-Workers	11000-2300-52720-0000-001047-0000-00000	\$0.00	\$0.00		11000-2300-52720-0000-001047-0000-00000	\$14.00	\$0.00	
Expenditure	Support Services-General Administration-Workers	11000-2300-52720-0000-001047-1111-00000	\$14.00	\$11.50	82%	11000-2300-52720-0000-001047-1111-00000	\$0.00	\$9.20	
Expenditure	Support Services-General Administration-Auditing	11000-2300-53411-0000-001047-0000-00000	\$13,000.00	\$12,653.74	97%	11000-2300-53411-0000-001047-0000-00000	\$14,000.00	\$12,912.65	92%
Expenditure	Support Services-General Administration-Legal	11000-2300-53413-0000-001047-0000-00000	\$2,426.25	\$2,426.25	100%	11000-2300-53413-0000-001047-0000-00000	\$3,000.00	\$2,751.61	92%
Expenditure	Support Services-General Administration-Advertising	11000-2300-55400-0000-001047-0000-00000	\$1,098.60	\$970.63	88%	11000-2300-55400-0000-001047-0000-00000	\$2,000.00	\$100.07	5%
Expenditure	Support Services-General Administration-Board Training	11000-2300-55812-0000-001047-0000-00000	\$0.00	\$0.00		11000-2300-55812-0000-001047-0000-00000	\$3,500.00	\$0.00	
Expenditure	Support Services-School Administration-Salaries Expense	11000-2400-51100-0000-001047-1112-00000	\$75,000.00	\$56,250.00	75%	11000-2400-51100-0000-001047-1112-00000	\$78,000.00	\$56,812.50	73%
Expenditure	Support Services-School Administration-Salaries Expense	11000-2400-51100-0000-001047-1217-00000	\$101,751.00	\$78,456.31	77%	11000-2400-51100-0000-001047-1217-00000	\$138,983.00	\$104,358.33	75%
Expenditure	Support Services-School Administration-Educational Retirement	11000-2400-52111-0000-001047-0000-00000	\$6.00	\$0.00		11000-2400-52111-0000-001047-0000-00000	\$26,741.00	\$0.00	
Expenditure	Support Services-School Administration-Educational Retirement	11000-2400-52111-0000-001047-1112-00000	\$10,700.00	\$7,959.42	74%	11000-2400-52111-0000-001047-1112-00000	\$0.00	\$8,038.98	
Expenditure	Support Services-School Administration-Educational Retirement	11000-2400-52111-0000-001047-1217-00000	\$14,100.00	\$10,737.81	76%	11000-2400-52111-0000-001047-1217-00000	\$0.00	\$14,766.76	
Expenditure	Support Services-School Administration-ERA - Retiree Health	11000-2400-52112-0000-001047-0000-00000	\$0.00	\$0.00		11000-2400-52112-0000-001047-0000-00000	\$3,780.00	\$0.00	
Expenditure	Support Services-School Administration-ERA - Retiree Health	11000-2400-52112-0000-001047-1112-00000	\$1,500.00	\$1,125.00	75%	11000-2400-52112-0000-001047-1112-00000	\$0.00	\$1,136.34	
Expenditure	Support Services-School Administration-ERA - Retiree Health	11000-2400-52112-0000-001047-1217-00000	\$2,050.00	\$1,569.08	77%	11000-2400-52112-0000-001047-1217-00000	\$0.00	\$2,087.19	
Expenditure	Support Services-School Administration-FICA Payments	11000-2400-52210-0000-001047-0000-00000	\$0.00	\$0.00		11000-2400-52210-0000-001047-0000-00000	\$10,850.00	\$0.00	
Expenditure	Support Services-School Administration-FICA Payments	11000-2400-52210-0000-001047-1112-00000	\$4,700.00	\$3,487.50	74%	11000-2400-52210-0000-001047-1112-00000	\$0.00	\$3,522.42	
Expenditure	Support Services-School Administration-FICA Payments	11000-2400-52210-0000-001047-1217-00000	\$5,800.00	\$4,433.08	76%	11000-2400-52210-0000-001047-1217-00000	\$0.00	\$5,909.37	
Expenditure	Support Services-School Administration-Medicare Payments	11000-2400-52220-0000-001047-0000-00000	\$145.85	\$0.00		11000-2400-52220-0000-001047-0000-00000	\$2,550.00	\$0.00	
Expenditure	Support Services-School Administration-Medicare Payments	11000-2400-52220-0000-001047-1112-00000	\$1,100.00	\$815.58	74%	11000-2400-52220-0000-001047-1112-00000	\$0.00	\$823.86	

Expenditure	Support Services-School Administration-Medicare	11000-2400-52220-0000-001047-1217-00000	\$1,400.00	\$1,036.81	74%	11000-2400-52220-0000-001047-1217-00000	\$0.00	\$1,382.12	
Expenditure	Support Services-School Administration-Health and	11000-2400-52311-0000-001047-0000-00000	\$0.00	\$0.00		11000-2400-52311-0000-001047-0000-00000	\$25,875.00	\$0.00	
Expenditure	Support Services-School Administration-Health and	11000-2400-52311-0000-001047-1112-00000	\$11,800.00	\$8,778.30	74%	11000-2400-52311-0000-001047-1112-00000	\$0.00	\$9,304.00	
Expenditure	Support Services-School Administration-Health and	11000-2400-52311-0000-001047-1217-00000	\$13,200.00	\$9,883.84	75%	11000-2400-52311-0000-001047-1217-00000	\$0.00	\$12,906.84	
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-0000-00000	\$175.00	\$0.00		11000-2400-52312-0000-001047-0000-00000	\$210.00	\$0.00	
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-1112-00000	\$60.00	\$42.30	71%	11000-2400-52312-0000-001047-1112-00000	\$0.00	\$42.30	
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-1217-00000	\$150.00	\$110.84	74%	11000-2400-52312-0000-001047-1217-00000	\$0.00	\$168.01	
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-0000-00000	\$0.00	\$0.00		11000-2400-52313-0000-001047-0000-00000	\$1,250.00	\$0.00	
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-1112-00000	\$650.00	\$459.44	71%	11000-2400-52313-0000-001047-1112-00000	\$0.00	\$461.88	
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-1217-00000	\$625.00	\$454.19	73%	11000-2400-52313-0000-001047-1217-00000	\$0.00	\$534.18	
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-0000-00000	\$200.00	\$0.00		11000-2400-52314-0000-001047-0000-00000	\$250.00	\$0.00	
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-1112-00000	\$105.00	\$76.32	73%	11000-2400-52314-0000-001047-1112-00000	\$0.00	\$76.32	
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-1217-00000	\$125.00	\$92.42	74%	11000-2400-52314-0000-001047-1217-00000	\$0.00	\$126.26	
Expenditure	Support Services-School Administration-Disability	11000-2400-52315-0000-001047-0000-00000	\$120.00	\$0.00		11000-2400-52315-0000-001047-0000-00000	\$100.00	\$0.00	
Expenditure	Support Services-School Administration-Disability	11000-2400-52315-0000-001047-1217-00000	\$100.00	\$71.44	71%	11000-2400-52315-0000-001047-1217-00000	\$0.00	\$78.84	
Expenditure	Support Services-School Administration-	11000-2400-52500-0000-001047-0000-00000	\$262.00	\$0.00		11000-2400-52500-0000-001047-0000-00000	\$300.00	\$0.00	
Expenditure	Support Services-School Administration-	11000-2400-52511-0000-001047-1112-00000	\$90.00	\$72.17	80%	11000-2400-52511-0000-001047-1112-00000	\$0.00	\$83.36	
Expenditure	Support Services-School Administration-	11000-2400-52511-0000-001047-1217-00000	\$200.00	\$111.69	56%	11000-2400-52511-0000-001047-1217-00000	\$0.00	\$198.22	
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-0000-00000	\$30.00	\$0.00		11000-2400-52720-0000-001047-0000-00000	\$50.00	\$0.00	
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-1112-00000	\$12.00	\$9.20	77%	11000-2400-52720-0000-001047-1112-00000	\$0.00	\$9.20	
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-1217-00000	\$32.00	\$25.89	81%	11000-2400-52720-0000-001047-1217-00000	\$0.00	\$35.83	
Expenditure	Support Services-School Administration-	11000-2400-53330-0000-001047-0000-00000	\$0.00	\$0.00		11000-2400-53330-0000-001047-0000-00000	\$0.00	\$240.00	
Expenditure	Support Services-School Administration-Employee	11000-2400-55813-0000-001047-0000-00000	\$100.00	\$64.40	64%	11000-2400-55813-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-Other	11000-2400-55915-0000-001047-0000-00000	\$5,207.00	\$5,266.39	101%	11000-2400-55915-0000-001047-0000-00000	\$95,200.00	\$16,873.41	18%
Expenditure	Support Services-School Administration-Software	11000-2400-56113-0000-001047-0000-00000	\$5,000.00	\$4,847.48	97%	11000-2400-56113-0000-001047-0000-00000	\$8,000.00	\$6,783.51	85%
Expenditure	Support Services-School Administration-General Supplies and Materials	11000-2400-56118-0000-001047-0000-00000	\$14,500.00	\$11,779.82	81%	11000-2400-56118-0000-001047-0000-00000	\$27,586.00	\$7,555.79	27%
Expenditure	Instructional Support-General Supplies And	11000-2400-56118-1010-001047-0000-00000	\$41.00	\$40.74	99%	11000-2400-56118-1010-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Central Services-Salaries Expense	11000-2500-51100-0000-001047-1115-00000	\$50,500.00	\$39,775.74	79%	11000-2500-51100-0000-001047-1115-00000	\$52,253.00	\$0.00	
Expenditure	Central Services-Salaries Expense	11000-2500-51100-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-51100-0000-001047-1220-00000	\$0.00	\$40,166.38	
Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-0000-00000	\$0.00	\$0.00		11000-2500-52111-0000-001047-0000-00000	\$7,394.00	\$0.00	
Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-1115-00000	\$7,200.00	\$5,628.18	78%	11000-2500-52111-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52111-0000-001047-1220-00000	\$0.00	\$5,683.47	
Expenditure	Central Services-ERA - Retiree Health	11000-2500-52112-0000-001047-0000-00000	\$848.00	\$0.00		11000-2500-52112-0000-001047-0000-00000	\$1,045.00	\$0.00	
Expenditure	Central Services-ERA - Retiree Health	11000-2500-52112-0000-001047-1115-00000	\$1,100.00	\$795.53	72%	11000-2500-52112-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-ERA - Retiree Health	11000-2500-52112-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52112-0000-001047-1220-00000	\$0.00	\$803.32	
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-0000-00000	\$0.00	\$0.00		11000-2500-52210-0000-001047-0000-00000	\$2,710.00	\$0.00	
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-1115-00000	\$2,700.00	\$2,064.09	76%	11000-2500-52210-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52210-0000-001047-1220-00000	\$0.00	\$2,063.55	
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-0000-00000	\$594.00	\$0.00		11000-2500-52220-0000-001047-0000-00000	\$650.00	\$0.00	
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-1115-00000	\$625.00	\$482.68	77%	11000-2500-52220-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52220-0000-001047-1220-00000	\$0.00	\$482.66	
Expenditure	Central Services-Health and Medical Premiums	11000-2500-52311-0000-001047-0000-00000	\$111.00	\$0.00		11000-2500-52311-0000-001047-0000-00000	\$12,675.00	\$0.00	
Expenditure	Central Services-Health and Medical Premiums	11000-2500-52311-0000-001047-1115-00000	\$12,200.00	\$9,241.69	76%	11000-2500-52311-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Health and Medical Premiums	11000-2500-52311-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52311-0000-001047-1220-00000	\$0.00	\$9,794.72	
Expenditure	Central Services-Life	11000-2500-52312-0000-001047-0000-00000	\$59.00	\$0.00		11000-2500-52312-0000-001047-0000-00000	\$65.00	\$0.00	
Expenditure	Central Services-Life	11000-2500-52312-0000-001047-1115-00000	\$60.00	\$44.65	74%	11000-2500-52312-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Life	11000-2500-52312-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52312-0000-001047-1220-00000	\$0.00	\$44.65	
Expenditure	Central Services-Dental	11000-2500-52313-0000-001047-0000-00000	\$650.00	\$0.00		11000-2500-52313-0000-001047-0000-00000	\$650.00	\$0.00	
Expenditure	Central Services-Dental	11000-2500-52313-0000-001047-1115-00000	\$650.00	\$483.88	74%	11000-2500-52313-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Dental	11000-2500-52313-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52313-0000-001047-1220-00000	\$0.00	\$487.54	
Expenditure	Central Services-Vision	11000-2500-52314-0000-001047-0000-00000	\$90.00	\$0.00		11000-2500-52314-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Central Services-Vision	11000-2500-52314-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52314-0000-001047-1220-00000	\$0.00	\$42.40	
Expenditure	Central Services-Disability	11000-2500-52315-0000-001047-0000-00000				11000-2500-52315-0000-001047-0000-00000	\$100.00	\$0.00	
Expenditure	Central Services-Disability	11000-2500-52315-0000-001047-1115-00000	\$85.00	\$64.60	76%	11000-2500-52315-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Disability	11000-2500-52315-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52315-0000-001047-1220-00000	\$0.00	\$78.80	
Expenditure	Central Services-Unemployment Compensation	11000-2500-52500-0000-001047-0000-00000	\$125.00	\$0.00		11000-2500-52500-0000-001047-0000-00000	\$100.00	\$0.00	
Expenditure	Central Services-Unemployment Insurance	11000-2500-52511-0000-001047-1115-00000	\$95.00	\$58.71	62%	11000-2500-52511-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Unemployment Insurance	11000-2500-52511-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52511-0000-001047-1220-00000	\$0.00	\$58.06	
Expenditure	Central Services-Workers Compensation	11000-2500-52720-0000-001047-0000-00000	\$12.00	\$0.00		11000-2500-52720-0000-001047-0000-00000	\$12.00	\$0.00	
Expenditure	Central Services-Workers Compensation	11000-2500-52720-0000-001047-1115-00000	\$12.00	\$9.20	77%	11000-2500-52720-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Workers Compensation	11000-2500-52720-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52720-0000-001047-1220-00000	\$0.00	\$9.20	
Expenditure	Central Services-Professional Development	11000-2500-53330-0000-001047-0000-00000	\$300.00	\$0.00		11000-2500-53330-0000-001047-0000-00000	\$250.00	\$150.00	60%
Expenditure	Central Services-Other Contract Services	11000-2500-55915-0000-001047-0000-00000	\$64,750.00	\$53,937.60	83%	11000-2500-55915-0000-001047-0000-00000	\$64,725.00	\$53,937.60	83%

Expenditure	Central Services-Software	11000-2500-56113-0000-001047-0000-00000	\$12,500.00	\$10,462.50	84%	11000-2500-56113-0000-001047-0000-00000	\$12,000.00	\$10,985.63	92%
Expenditure	Central Services-General Supplies and Materials	11000-2500-56118-0000-001047-0000-00000	\$200.00	\$0.00		11000-2500-56118-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Salaries	11000-2600-51100-0000-001047-1614-00000	\$49,166.00	\$36,524.69	74%	11000-2600-51100-0000-001047-1614-00000	\$0.00	\$27,129.53	
Expenditure	Operation & Maintenance of Plant-Salaries					11000-2600-51100-0000-001047-1615-00000	\$49,229.00	\$18,008.58	37%
Expenditure	Operation & Maintenance of Plant-Additional	11000-2600-51300-0000-001047-1615-00000	\$400.00	\$363.30	91%	11000-2600-51300-0000-001047-1615-00000	\$0.00	\$162.25	
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-0000-00000	\$0.00	\$0.00		11000-2600-52111-0000-001047-0000-00000	\$6,966.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-1614-00000	\$6,600.00	\$5,136.01	78%	11000-2600-52111-0000-001047-1614-00000	\$0.00	\$3,838.76	
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-1615-00000	\$55.00	\$51.41	93%	11000-2600-52111-0000-001047-1615-00000	\$0.00	\$2,548.28	
Expenditure	Operation & Maintenance of Plant-ERA - Retiree	11000-2600-52112-0000-001047-0000-00000	\$983.00	\$0.00		11000-2600-52112-0000-001047-0000-00000	\$985.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-ERA - Retiree	11000-2600-52112-0000-001047-1614-00000	\$1,000.00	\$730.59	73%	11000-2600-52112-0000-001047-1614-00000	\$0.00	\$542.64	
Expenditure	Operation & Maintenance of Plant-ERA - Retiree	11000-2600-52112-0000-001047-1615-00000	\$8.00	\$7.27	91%	11000-2600-52112-0000-001047-1615-00000	\$0.00	\$363.49	
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-52210-0000-001047-0000-00000	\$2,950.00	\$0.00		11000-2600-52210-0000-001047-0000-00000	\$3,067.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-52210-0000-001047-1614-00000	\$3,000.00	\$2,264.80	75%	11000-2600-52210-0000-001047-1614-00000	\$0.00	\$1,682.07	
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-52210-0000-001047-1615-00000	\$23.00	\$22.52	98%	11000-2600-52210-0000-001047-1615-00000	\$0.00	\$1,126.50	
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-0000-00000	\$342.00	\$0.00		11000-2600-52220-0000-001047-0000-00000	\$718.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-1614-00000	\$700.00	\$529.57	76%	11000-2600-52220-0000-001047-1614-00000	\$0.00	\$393.30	
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-1615-00000	\$6.00	\$5.27	88%	11000-2600-52220-0000-001047-1615-00000	\$0.00	\$263.41	
Expenditure	Operation & Maintenance of Plant-Health and					11000-2600-52311-0000-001047-0000-00000	\$4,260.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Health and	11000-2600-52311-0000-001047-1614-00000	\$4,500.00	\$2,730.72	61%	11000-2600-52311-0000-001047-1614-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Health and					11000-2600-52311-0000-001047-1615-00000	\$0.00	\$4,369.74	
Expenditure	Operation & Maintenance of Plant-Life	11000-2600-52312-0000-001047-0000-00000	\$59.00	\$0.00		11000-2600-52312-0000-001047-0000-00000	\$75.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Life	11000-2600-52312-0000-001047-1614-00000	\$70.00	\$54.05	77%	11000-2600-52312-0000-001047-1614-00000	\$0.00	\$44.65	
Expenditure	Operation & Maintenance of Plant-Life	11000-2600-52312-0000-001047-1615-00000	\$1.00	\$0.66	66%	11000-2600-52312-0000-001047-1615-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-0000-00000	\$400.00	\$0.00		11000-2600-52313-0000-001047-0000-00000	\$425.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-1614-00000	\$400.00	\$281.91	70%	11000-2600-52313-0000-001047-1614-00000	\$0.00	\$163.02	
Expenditure	Operation & Maintenance of Plant-Dental					11000-2600-52313-0000-001047-1615-00000	\$0.00	\$183.09	
Expenditure	Operation & Maintenance of Plant-Vision	11000-2600-52314-0000-001047-0000-00000	\$100.00	\$0.00		11000-2600-52314-0000-001047-0000-00000	\$90.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Vision	11000-2600-52314-0000-001047-1614-00000	\$90.00	\$62.00	69%	11000-2600-52314-0000-001047-1614-00000	\$0.00	\$35.72	
Expenditure	Operation & Maintenance of Plant-Vision					11000-2600-52314-0000-001047-1615-00000	\$0.00	\$40.01	
Expenditure	Operation & Maintenance of Plant-Disability	11000-2600-52315-0000-001047-0000-00000	\$100.00	\$0.00		11000-2600-52315-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Disability	11000-2600-52315-0000-001047-1614-00000	\$70.00	\$51.68	74%	11000-2600-52315-0000-001047-1614-00000	\$0.00	\$51.68	
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52500-0000-001047-0000-00000	\$350.00	\$0.00		11000-2600-52500-0000-001047-0000-00000	\$150.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52511-0000-001047-1614-00000	\$125.00	\$86.92	70%	11000-2600-52511-0000-001047-1614-00000	\$0.00	\$66.90	
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52511-0000-001047-1615-00000	\$2.00	\$1.20	60%	11000-2600-52511-0000-001047-1615-00000	\$0.00	\$60.01	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-0000-00000	\$24.00	\$0.00		11000-2600-52720-0000-001047-0000-00000	\$30.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-1614-00000	\$30.00	\$23.00	77%	11000-2600-52720-0000-001047-1614-00000	\$0.00	\$9.20	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-1615-00000	\$0.00	\$0.00		11000-2600-52720-0000-001047-1615-00000	\$0.00	\$11.50	
Expenditure	Operation & Maintenance of Plant-Electricity	11000-2600-54411-0000-001047-0000-00000	\$35,000.00	\$26,288.80	75%	11000-2600-54411-0000-001047-0000-00000	\$37,500.00	\$22,173.69	59%
Expenditure	Operation & Maintenance of Plant-Natural Gas	11000-2600-54412-0000-001047-0000-00000	\$10,000.00	\$7,514.93	75%	11000-2600-54412-0000-001047-0000-00000	\$9,000.00	\$12,706.76	141%
Expenditure	Operation & Maintenance of Plant-Water/Sewage	11000-2600-54415-0000-001047-0000-00000	\$45,000.00	\$28,615.79	64%	11000-2600-54415-0000-001047-0000-00000	\$40,000.00	\$25,634.10	64%
Expenditure	Operation & Maintenance of Plant-Renting Land	11000-2600-54610-0000-001047-0000-00000	\$0.00	\$0.00		11000-2600-54610-0000-001047-0000-00000	\$0.00	\$0.04	
Expenditure	Operation & Maintenance of Plant-Property/Liability	11000-2600-55200-0000-001047-0000-00000	\$59,172.00	\$58,528.00	99%	11000-2600-55200-0000-001047-0000-00000	\$62,897.00	\$62,767.00	100%
Expenditure	Operation & Maintenance of Plant-Other Contract	11000-2600-55915-0000-001047-0000-00000	\$18,900.00	\$13,771.56	73%	11000-2600-55915-0000-001047-0000-00000	\$90,000.00	\$9,125.68	10%
Expenditure	Operation & Maintenance of Plant-Software	11000-2600-56113-0000-001047-0000-00000	\$0.00	\$0.00		11000-2600-56113-0000-001047-0000-00000	\$0.00	\$1,533.50	
Expenditure	Operation & Maintenance of Plant-General	11000-2600-56118-0000-001047-0000-00000	\$10,947.75	\$8,974.03	82%	11000-2600-56118-0000-001047-0000-00000	\$13,000.00	\$7,236.62	56%
Expenditure	Operation & Maintenance of Plant-Gasoline					11000-2600-56211-0000-001047-0000-00000	\$0.00	\$36.03	
Expenditure	Operation/Maintenance Of Plant-Supply Assets	11000-2600-57332-0000-001047-0000-00000	\$1,560.30	\$278.95	18%	11000-2600-57332-0000-001047-0000-00000	\$0.00	\$1,377.35	
Expenditure	Food Services Operations-Salaries Expense	11000-3100-51100-0000-001047-1617-00000	\$56,436.30	\$40,616.46	72%	11000-3100-51100-0000-001047-1617-00000	\$56,321.00	\$0.00	
Expenditure	Food Services Operations-Educational Retirement	11000-3100-52111-0000-001047-1617-00000	\$7,611.19	\$5,895.45	75%	11000-3100-52111-0000-001047-1617-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-ERA - Retiree Health	11000-3100-52112-0000-001047-1617-00000	\$1,083.12	\$812.34	75%	11000-3100-52112-0000-001047-1617-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-FICA Payments	11000-3100-52210-0000-001047-1617-00000	\$3,254.45	\$2,449.43	75%	11000-3100-52210-0000-001047-1617-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Medicare Payments	11000-3100-52220-0000-001047-1617-00000	\$760.93	\$572.71	75%	11000-3100-52220-0000-001047-1617-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Health and Medical	11000-3100-52311-0000-001047-1617-00000	\$3,174.42	\$2,378.82	75%	11000-3100-52311-0000-001047-1617-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Life	11000-3100-52312-0000-001047-1617-00000	\$112.14	\$83.94	75%	11000-3100-52312-0000-001047-1617-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Dental	11000-3100-52313-0000-001047-1617-00000	\$102.56	\$76.82	75%	11000-3100-52313-0000-001047-1617-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Vision	11000-3100-52314-0000-001047-1617-00000	\$545.12	\$33.84	6%	11000-3100-52314-0000-001047-1617-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Unemployment	11000-3100-52500-0000-001047-0000-00000	\$99.22	\$99.22	100%	11000-3100-52500-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Unemployment	11000-3100-52511-0000-001047-1617-00000	\$52.15	\$7.45	14%	11000-3100-52511-0000-001047-1617-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Workers Compensation	11000-3100-52720-0000-001047-1617-00000	\$18.40	\$18.40	100%	11000-3100-52720-0000-001047-1617-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Supply Assets (\$5,000 or less)	11000-3100-57332-0000-001047-0000-00000	\$0.00	\$0.00		11000-3100-57332-0000-001047-0000-00000	\$0.00	\$81.32	
Fund Balance/Retained Earnings	Unreserved Fund Balance	11000-0000-32300-0000-001047-0000-00000	(\$35,347.75)	(\$35,347.75)	100%	11000-0000-32300-0000-001047-0000-00000	(\$205,128.00)	(\$198,579.73)	97%

Fund									
14000									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 %	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %
Revenue	State Flowthrough Grant	14000-0000-43202-0000-001047-0000-00000	(\$2,507.54)	(\$2,507.54)	100%	14000-0000-43202-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Direct Instruction-Instructional Materials 30%	14000-1000-56111-1010-001047-0000-00000	\$12,550.47	\$12,550.47	100%	14000-1000-56111-1010-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	14000-0000-32300-0000-001047-0000-00000	(\$10,042.93)	(\$10,042.93)	100%	14000-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00	
Fund									
21000									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 %	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %
Revenue	Fees – Students/Food Services	21000-0000-41604-0000-001047-0000-00000	(\$26,000.00)	(\$31,444.74)	121%	21000-0000-41604-0000-001047-0000-00000	\$0.00	(\$747.56)	
Revenue	Refund of Prior Year's Expenditures	21000-0000-41980-0000-001047-0000-00000	\$0.00	(\$4,867.87)		21000-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00	
Revenue	Restricted Grants From the Federal Government Through the State	21000-0000-44500-0000-001047-0000-00000	(\$120,916.00)	(\$48,728.96)	40%	21000-0000-44500-0000-001047-0000-00000	(\$120,000.00)	(\$19,207.98)	16%
Expenditure	Food Services Operations-Salaries Expense	21000-3100-51100-0000-001047-1617-00000	\$55,339.00	\$0.00		21000-3100-51100-0000-001047-1617-00000	\$56,332.00	\$16,803.90	30%
Expenditure	Food Services Operations-Educational Retirement	21000-3100-52111-0000-001047-0000-00000	\$7,692.00	\$0.00		21000-3100-52111-0000-001047-0000-00000	\$7,971.00	\$0.00	
Expenditure	Food Services Operations-Educational Retirement	21000-3100-52111-0000-001047-1617-00000	\$0.00	\$0.00		21000-3100-52111-0000-001047-1617-00000	\$0.00	\$2,377.80	
Expenditure	Food Services Operations-ERA - Retiree Health	21000-3100-52112-0000-001047-0000-00000	\$1,107.00	\$0.00		21000-3100-52112-0000-001047-0000-00000	\$1,127.00	\$0.00	
Expenditure	Food Services Operations-ERA - Retiree Health	21000-3100-52112-0000-001047-1617-00000	\$0.00	\$0.00		21000-3100-52112-0000-001047-1617-00000	\$0.00	\$336.06	
Expenditure	Food Services Operations-FICA Payments	21000-3100-52210-0000-001047-0000-00000	\$3,320.00	\$0.00		21000-3100-52210-0000-001047-0000-00000	\$3,380.00	\$0.00	
Expenditure	Food Services Operations-FICA Payments	21000-3100-52210-0000-001047-1617-00000	\$0.00	\$0.00		21000-3100-52210-0000-001047-1617-00000	\$0.00	\$1,041.84	
Expenditure	Food Services Operations-Medicare Payments	21000-3100-52220-0000-001047-0000-00000	\$775.00	\$0.00		21000-3100-52220-0000-001047-0000-00000	\$1,690.00	\$0.00	
Expenditure	Food Services Operations-Medicare Payments	21000-3100-52220-0000-001047-1617-00000	\$0.00	\$0.00		21000-3100-52220-0000-001047-1617-00000	\$0.00	\$243.72	
Expenditure	Food Services Operations-Health and Medical Premiums	21000-3100-52311-0000-001047-0000-00000	\$3,200.00	\$0.00		21000-3100-52311-0000-001047-0000-00000	\$4,500.00	\$0.00	
Expenditure	Food Services Operations-Life	21000-3100-52312-0000-001047-0000-00000	\$113.00	\$0.00		21000-3100-52312-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Life	21000-3100-52312-0000-001047-1617-00000	\$0.00	\$0.00		21000-3100-52312-0000-001047-1617-00000	\$0.00	\$42.30	
Expenditure	Food Services Operations-Dental	21000-3100-52313-0000-001047-0000-00000	\$120.00	\$0.00		21000-3100-52313-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Vision	21000-3100-52314-0000-001047-0000-00000	\$50.00	\$0.00		21000-3100-52314-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Unemployment Compensation	21000-3100-52500-0000-001047-0000-00000	\$175.00	\$0.00		21000-3100-52500-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Unemployment Insurance Premium	21000-3100-52511-0000-001047-1617-00000	\$0.00	\$0.00		21000-3100-52511-0000-001047-1617-00000	\$0.00	\$55.44	
Expenditure	Food Services Operations-Workers Compensation Employer's Fee	21000-3100-52720-0000-001047-0000-00000	\$25.00	\$0.00		21000-3100-52720-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Workers Compensation Employer's Fee	21000-3100-52720-0000-001047-1617-00000	\$0.00	\$0.00		21000-3100-52720-0000-001047-1617-00000	\$0.00	\$9.20	
Expenditure	Food Services Operations-Food	21000-3100-56116-0000-001047-0000-00000	\$75,000.00	\$41,681.90	56%	21000-3100-56116-0000-001047-0000-00000	\$75,000.00	\$12,915.11	17%
Expenditure	Food Services Operations-General Supplies and	21000-3100-56118-0000-001047-0000-00000	\$0.00	\$977.57		21000-3100-56118-0000-001047-0000-00000	\$5,000.00	\$2,318.95	46%
Fund Balance/Retained Earnings	Unreserved Fund Balance	21000-0000-32300-0000-001047-0000-00000	\$0.00	\$4,867.87		21000-0000-32300-0000-001047-0000-00000	(\$35,000.00)	(\$43,254.81)	124%
Fund									
23000									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 %	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00000	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00000	(\$130,000.00)	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00100	(\$4,589.54)	(\$19,180.46)	418%	23000-0000-41705-0000-001047-0000-00100	\$0.00	(\$21,593.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00102	(\$2,091.12)	(\$4,672.09)	223%	23000-0000-41705-0000-001047-0000-00102	\$0.00	(\$438.85)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00103	(\$4,127.86)	(\$27,118.55)	657%	23000-0000-41705-0000-001047-0000-00103	\$0.00	(\$2,585.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00104	(\$6,158.45)	(\$8,211.33)	133%	23000-0000-41705-0000-001047-0000-00104	\$0.00	(\$14,358.05)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00106	(\$5,616.40)	(\$6,144.90)	109%	23000-0000-41705-0000-001047-0000-00106	\$0.00	(\$6,576.04)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00107	(\$6,599.12)	(\$17,073.99)	259%	23000-0000-41705-0000-001047-0000-00107	\$0.00	(\$4,762.50)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00108	(\$1,030.00)	(\$1,197.39)	116%	23000-0000-41705-0000-001047-0000-00108	\$0.00	(\$695.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00109	\$0.00	(\$757.00)		23000-0000-41705-0000-001047-0000-00109	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00111	(\$1,509.00)	(\$1,549.00)	103%	23000-0000-41705-0000-001047-0000-00111	\$0.00	(\$1,425.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00113	(\$1,997.03)	(\$2,749.15)	138%	23000-0000-41705-0000-001047-0000-00113	\$0.00	(\$2,287.80)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00116	(\$3,467.17)	(\$3,512.17)	101%	23000-0000-41705-0000-001047-0000-00116	\$0.00	(\$2,200.50)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00118	(\$2,418.88)	(\$2,418.88)	100%	23000-0000-41705-0000-001047-0000-00118	\$0.00	(\$1,550.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00119	(\$4,605.00)	(\$4,610.00)	100%	23000-0000-41705-0000-001047-0000-00119	\$0.00	(\$4,056.47)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00121	\$0.00	(\$272.00)		23000-0000-41705-0000-001047-0000-00121	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00122	(\$2,371.50)	(\$2,371.50)	100%	23000-0000-41705-0000-001047-0000-00122	\$0.00	(\$535.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00124	(\$1,191.60)	(\$1,798.60)	151%	23000-0000-41705-0000-001047-0000-00124	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00125	(\$2,065.33)	(\$2,065.33)	100%	23000-0000-41705-0000-001047-0000-00125	\$0.00	(\$1,746.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00128	(\$1,790.00)	(\$8,031.67)	449%	23000-0000-41705-0000-001047-0000-00128	\$0.00	(\$2,892.50)	

Revenue	Fees Users Dance Ensemble	23000-0000-41705-0000-001047-0000-00134	\$0.00	(\$426.20)		23000-0000-41705-0000-001047-0000-00134	\$0.00	(\$176.40)	
Revenue	Fees Users T-Shirt	23000-0000-41705-0000-001047-0000-00135	(\$2,213.50)	(\$2,223.50)	100%	23000-0000-41705-0000-001047-0000-00135	\$0.00	(\$20.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00136	\$0.00	(\$2,223.03)		23000-0000-41705-0000-001047-0000-00136	\$0.00	\$0.00	
Revenue	Fees Users Theatrical	23000-0000-41705-0000-001047-0000-00138	\$0.00	(\$1,110.75)		23000-0000-41705-0000-001047-0000-00138	\$0.00	(\$24.15)	
Revenue	Fees Users National Honor Society	23000-0000-41705-0000-001047-0000-00140	(\$1,558.50)	(\$1,802.00)	116%	23000-0000-41705-0000-001047-0000-00140	\$0.00	(\$15.00)	
Revenue	Fees Users National Junior Honor Society	23000-0000-41705-0000-001047-0000-00148	\$0.00	(\$2,469.50)		23000-0000-41705-0000-001047-0000-00148	\$0.00	\$0.00	
Revenue	Fees Users Poetry Club	23000-0000-41705-0000-001047-0000-00150	\$0.00	(\$389.20)		23000-0000-41705-0000-001047-0000-00150	\$0.00	(\$200.00)	
Revenue	Fees Users GSA Club (Gender and Sexuality Alliance)	23000-0000-41705-0000-001047-0000-00151	\$0.00	(\$500.00)		23000-0000-41705-0000-001047-0000-00151	\$0.00	\$0.00	
Revenue	Fees Users Art Fundraiser	23000-0000-41705-0000-001047-0000-00152	\$0.00	(\$1,208.00)		23000-0000-41705-0000-001047-0000-00152	\$0.00	\$0.00	
Revenue	Fees Users Music Concert	23000-0000-41705-0000-001047-0000-00153	\$0.00	(\$370.00)		23000-0000-41705-0000-001047-0000-00153	\$0.00	\$0.00	
Revenue	Refund of Prior Year's Expenditures-HS Student Council Activities	23000-0000-41980-0000-001047-0000-00102				23000-0000-41980-0000-001047-0000-00102	\$0.00	(\$500.00)	
Expenditure	Instruction-Other Contract Services-Office Activities	23000-1000-55915-1010-001047-0000-00100	\$12,009.17	\$1,069.44	9%	23000-1000-55915-1010-001047-0000-00100	\$0.00	\$0.00	
Expenditure	Instruction-Other Contract Services-Dance Activity	23000-1000-55915-1010-001047-0000-00103	\$1,481.40	\$0.00		23000-1000-55915-1010-001047-0000-00103	\$0.00	\$0.00	
Expenditure	Instruction-Other Contract Services-Dance Ensemble	23000-1000-55915-1010-001047-0000-00134	\$2,621.05	\$0.00		23000-1000-55915-1010-001047-0000-00134	\$0.00	\$0.00	
Expenditure	Instruction-Other Contract Services-Chicago Trip - Film	23000-1000-55915-1010-001047-0000-00136	(\$2,889.63)	\$0.00		23000-1000-55915-1010-001047-0000-00136	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00000	\$0.00	\$68.55		23000-1000-56118-1010-001047-0000-00000	\$230,000.00	\$334.68	0%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00100	\$5,640.94	\$15,994.75	284%	23000-1000-56118-1010-001047-0000-00100	\$20,495.29	\$10,195.81	50%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00102	\$9,790.15	\$2,387.54	24%	23000-1000-56118-1010-001047-0000-00102	\$9,887.97	\$2,096.23	21%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00103	\$36,649.74	\$16,190.49	44%	23000-1000-56118-1010-001047-0000-00103	\$6,557.79	\$5,229.50	80%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00104	\$11,318.91	\$6,960.20	61%	23000-1000-56118-1010-001047-0000-00104	\$0.00	\$6,621.40	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00106	\$15,152.66	\$7,158.23	47%	23000-1000-56118-1010-001047-0000-00106	\$0.00	\$1,956.25	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00107	\$10,385.40	\$14,655.14	141%	23000-1000-56118-1010-001047-0000-00107	\$0.00	\$1,307.95	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00108	\$1,781.00	\$966.02	54%	23000-1000-56118-1010-001047-0000-00108	\$0.00	\$566.21	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00109	\$836.84	\$369.57	44%	23000-1000-56118-1010-001047-0000-00109	\$0.00	\$167.65	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00111	\$2,351.62	\$628.06	27%	23000-1000-56118-1010-001047-0000-00111	\$0.00	\$322.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00113	\$6,160.08	\$3,320.01	54%	23000-1000-56118-1010-001047-0000-00113	\$0.00	\$546.00	
Expenditure	Instruction-General Supplies and Materials-Science	23000-1000-56118-1010-001047-0000-00116	\$6,526.89	\$1,747.06	27%	23000-1000-56118-1010-001047-0000-00116	\$0.00	\$350.89	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00118	\$3,667.23	\$896.64	24%	23000-1000-56118-1010-001047-0000-00118	\$0.00	\$91.10	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00119	\$2,990.27	\$2,682.75	90%	23000-1000-56118-1010-001047-0000-00119	\$0.00	\$2,226.52	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00121	\$1,253.46	\$0.00		23000-1000-56118-1010-001047-0000-00121	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Piano	23000-1000-56118-1010-001047-0000-00122	\$3,549.23	\$27.98	1%	23000-1000-56118-1010-001047-0000-00122	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Snacks	23000-1000-56118-1010-001047-0000-00124	\$2,064.11	\$1,106.94	54%	23000-1000-56118-1010-001047-0000-00124	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Dance	23000-1000-56118-1010-001047-0000-00125	\$3,924.98	\$230.00	6%	23000-1000-56118-1010-001047-0000-00125	\$0.00	\$1,885.00	
Expenditure	Instruction-General Supplies and Materials-On-Line Courses	23000-1000-56118-1010-001047-0000-00126	\$718.77	\$0.00		23000-1000-56118-1010-001047-0000-00126	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00128	\$2,586.79	\$4,155.04	161%	23000-1000-56118-1010-001047-0000-00128	\$0.00	\$4,278.20	
Expenditure	Instruction-General Supplies and Materials- Newspaper	23000-1000-56118-1010-001047-0000-00130	\$1,259.15	\$0.00		23000-1000-56118-1010-001047-0000-00130	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00131	\$429.99	\$0.00		23000-1000-56118-1010-001047-0000-00131	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-LBGTQ	23000-1000-56118-1010-001047-0000-00133	\$2,547.62	\$178.50	7%	23000-1000-56118-1010-001047-0000-00133	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Dance	23000-1000-56118-1010-001047-0000-00134	\$60.00	\$198.95	332%	23000-1000-56118-1010-001047-0000-00134	\$0.00	\$14.98	
Expenditure	Instruction-General Supplies and Materials-T-Shirt	23000-1000-56118-1010-001047-0000-00135	\$2,591.04	\$0.00		23000-1000-56118-1010-001047-0000-00135	\$0.00	\$882.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00137	\$455.00	\$0.00		23000-1000-56118-1010-001047-0000-00137	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00138	(\$65.00)	\$220.00	-338%	23000-1000-56118-1010-001047-0000-00138	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Sean Henkins Memorial	23000-1000-56118-1010-001047-0000-00139	\$2,287.15	\$0.00		23000-1000-56118-1010-001047-0000-00139	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials- National Honor Society	23000-1000-56118-1010-001047-0000-00140	\$2,483.56	\$1,662.76	67%	23000-1000-56118-1010-001047-0000-00140	\$0.00	\$628.36	
Expenditure	Instruction-General Supplies and Materials-Building	23000-1000-56118-1010-001047-0000-00141	\$50.00	\$0.00		23000-1000-56118-1010-001047-0000-00141	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-PARCC	23000-1000-56118-1010-001047-0000-00143	\$73.38	\$0.00		23000-1000-56118-1010-001047-0000-00143	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Dual	23000-1000-56118-1010-001047-0000-00144	\$325.75	\$0.00		23000-1000-56118-1010-001047-0000-00144	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Music	23000-1000-56118-1010-001047-0000-00145	\$32.16	\$0.00		23000-1000-56118-1010-001047-0000-00145	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials- Scholastic Book Fair	23000-1000-56118-1010-001047-0000-00146	\$1.24	\$0.00		23000-1000-56118-1010-001047-0000-00146	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-PAPA	23000-1000-56118-1010-001047-0000-00147	\$20.00	\$0.00		23000-1000-56118-1010-001047-0000-00147	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00148	\$1,911.67	\$1,982.04	104%	23000-1000-56118-1010-001047-0000-00148	\$0.00	\$126.54	
Expenditure	Instruction-General Supplies and Materials-Art To	23000-1000-56118-1010-001047-0000-00149	\$0.00	\$157.46		23000-1000-56118-1010-001047-0000-00149	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Poetry	23000-1000-56118-1010-001047-0000-00150	\$0.00	\$27.44		23000-1000-56118-1010-001047-0000-00150	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Art	23000-1000-56118-1010-001047-0000-00152	\$0.00	\$1,160.00		23000-1000-56118-1010-001047-0000-00152	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	23000-0000-32300-0000-001047-0000-00000	(\$99,633.77)	(\$99,633.77)	100%	23000-0000-32300-0000-001047-0000-00000	(\$136,941.05)	(\$136,941.05)	100%
Fund									
24106									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 %	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %
Revenue	District Flowthrough Grants	24106-0000-41924-0000-001047-0000-00000	(\$95,973.00)	(\$41,673.76)	43%	24106-0000-41924-0000-001047-0000-00000	(\$103,458.00)	(\$24,809.24)	24%
Revenue	Refund of Prior Year's Expenditures	24106-0000-41980-0000-001047-0000-00000	\$0.00	(\$51,569.92)		24106-0000-41980-0000-001047-0000-00000	\$0.00	(\$54,299.24)	
Expenditure	Instruction-Salaries Expense	24106-1000-51100-2000-001047-1412-00000	\$41,169.50	\$33,127.20	80%	24106-1000-51100-2000-001047-1412-00000	\$47,720.05	\$34,236.25	72%
Expenditure	Instruction-Educational Retirement	24106-1000-52111-2000-001047-1412-00000	\$4,552.08	\$3,414.06	75%	24106-1000-52111-2000-001047-1412-00000	\$6,359.80	\$4,451.86	70%

Expenditure	Instruction-ERA - Retiree Health	24106-1000-52112-2000-001047-1412-00000	\$643.44	\$482.58	75%	24106-1000-52112-2000-001047-1412-00000	\$1,078.79	\$809.09	75%
Expenditure	Instruction-FICA Payments	24106-1000-52210-2000-001047-1412-00000	\$1,714.52	\$1,286.12	75%	24106-1000-52210-2000-001047-1412-00000	\$2,844.90	\$2,134.20	75%
Expenditure	Instruction-Medicare Payments	24106-1000-52220-2000-001047-1412-00000	\$401.00	\$300.80	75%	24106-1000-52220-2000-001047-1412-00000	\$665.51	\$499.25	75%
Expenditure	Instruction-Health and Medical Premiums	24106-1000-52311-2000-001047-1412-00000	\$6,425.02	\$4,813.42	75%	24106-1000-52311-2000-001047-1412-00000	\$11,480.30	\$8,597.54	75%
Expenditure	Instruction-Life	24106-1000-52312-2000-001047-1412-00000	\$27.64	\$20.74	75%	24106-1000-52312-2000-001047-1412-00000	\$46.34	\$34.76	75%
Expenditure	Instruction-Dental	24106-1000-52313-2000-001047-1412-00000	\$299.70	\$224.58	75%	24106-1000-52313-2000-001047-1412-00000	\$507.29	\$380.51	75%
Expenditure	Instruction-Vision	24106-1000-52314-2000-001047-1412-00000	\$53.84	\$40.40	75%	24106-1000-52314-2000-001047-1412-00000	\$90.76	\$68.02	75%
Expenditure	Instruction-Disability	24106-1000-52315-2000-001047-1412-00000	\$58.64	\$44.00	75%	24106-1000-52315-2000-001047-1412-00000	\$98.91	\$68.43	69%
Expenditure	Instruction-Unemployment Insurance Premium	24106-1000-52511-2000-001047-1412-00000	\$0.00	(\$10.57)		24106-1000-52511-2000-001047-1412-00000	\$70.11	\$56.10	80%
Expenditure	Instruction-Workers Compensation Employer's Fee	24106-1000-52720-2000-001047-1412-00000	\$5.62	\$4.50	80%	24106-1000-52720-2000-001047-1412-00000	\$9.47	\$7.58	80%
Expenditure	Support Services-Students-Salaries Expense-	24106-2100-51100-2000-001047-1214-00000	\$32,339.29	\$24,127.20	75%	24106-2100-51100-2000-001047-1214-00000	\$25,992.96	\$19,494.72	75%
Expenditure	Support Services-Students-Educational Retirement-	24106-2100-52111-2000-001047-1214-00000	\$4,552.07	\$3,414.06	75%	24106-2100-52111-2000-001047-1214-00000	\$3,678.00	\$2,758.50	75%
Expenditure	Support Services-Students-ERA - Retiree Health-	24106-2100-52112-2000-001047-1214-00000	\$643.44	\$482.58	75%	24106-2100-52112-2000-001047-1214-00000	\$519.84	\$389.88	75%
Expenditure	Support Services-Students-FICA Payments-	24106-2100-52210-2000-001047-1214-00000	\$2,013.56	\$1,514.97	75%	24106-2100-52210-2000-001047-1214-00000	\$1,611.60	\$1,208.70	75%
Expenditure	Support Services-Students-Medicare Payments-	24106-2100-52220-2000-001047-1214-00000	\$471.02	\$354.38	75%	24106-2100-52220-2000-001047-1214-00000	\$376.80	\$282.60	75%
Expenditure	Support Services-Students-Health and Medical	24106-2100-52311-2000-001047-1214-00000	\$231.70	\$231.70	100%	24106-2100-52311-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Life-	24106-2100-52312-2000-001047-1214-00000	\$28.08	\$21.06	75%	24106-2100-52312-2000-001047-1214-00000	\$22.56	\$16.92	75%
Expenditure	Support Services-Students-Dental-	24106-2100-52313-2000-001047-1214-00000	\$294.48	\$217.50	74%	24106-2100-52313-2000-001047-1214-00000	\$246.24	\$184.68	75%
Expenditure	Support Services-Students-Unemployment Insurance Premium	24106-2100-52511-2000-001047-1214-00000	\$42.61	\$31.01	73%	24106-2100-52511-2000-001047-1214-00000	\$34.09	\$27.05	79%
Expenditure	Support Services-Students-Workers Compensation Employer's Fee-	24106-2100-52720-2000-001047-1214-00000	\$5.75	\$4.60	80%	24106-2100-52720-2000-001047-1214-00000	\$3.68	\$3.68	100%
Fund Balance/Retained Earnings	Unreserved Fund Balance	24106-0000-32300-0000-001047-0000-00000	\$0.00	\$51,569.92		24106-0000-32300-0000-001047-0000-00000	\$0.00	\$54,299.24	

Fund
24154

Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 %	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %
Revenue	District Flowthrough Grants	24154-0000-41924-0000-001047-0000-00000	(\$25,774.00)	\$0.00		24154-0000-41924-0000-001047-0000-00000	(\$19,360.00)	\$0.00	
Revenue	Refund of Prior Year's Expenditures	24154-0000-41980-0000-001047-0000-00000	\$0.00	(\$14,263.64)		24154-0000-41980-0000-001047-0000-00000	\$0.00	(\$9,239.81)	
Expenditure	Instruction-Salaries Expense	24154-1000-51100-1010-001047-1416-00000	\$2,648.94	\$1,926.56	73%	24154-1000-51100-1010-001047-1416-00000	\$0.00	\$0.00	
Expenditure	Instruction-Additional Compensation	24154-1000-51300-1010-001047-1411-00000	\$0.00	\$0.00		24154-1000-51300-1010-001047-1411-00000	\$0.00	\$4,939.63	
Expenditure	Instruction-Additional Compensation	24154-1000-51300-2000-001047-1412-00000	\$1,000.00	\$727.20	73%	24154-1000-51300-2000-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24154-1000-52111-1010-001047-1411-00000	\$0.00	\$0.00		24154-1000-52111-1010-001047-1411-00000	\$0.00	\$699.10	
Expenditure	Instruction-Educational Retirement	24154-1000-52111-1010-001047-1416-00000	\$198.18	\$85.20	43%	24154-1000-52111-1010-001047-1416-00000	\$0.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24154-1000-52111-2000-001047-1412-00000	\$141.46	\$102.88	73%	24154-1000-52111-2000-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24154-1000-52112-1010-001047-1411-00000	\$0.00	\$0.00		24154-1000-52112-1010-001047-1411-00000	\$0.00	\$98.09	
Expenditure	Instruction-ERA - Retiree Health	24154-1000-52112-1010-001047-1416-00000	\$54.51	\$38.56	71%	24154-1000-52112-1010-001047-1416-00000	\$0.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24154-1000-52112-2000-001047-1412-00000	\$20.02	\$14.56	73%	24154-1000-52112-2000-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-FICA Payments	24154-1000-52210-1010-001047-1411-00000	\$0.00	\$0.00		24154-1000-52210-1010-001047-1411-00000	\$0.00	\$290.18	
Expenditure	Instruction-FICA Payments	24154-1000-52210-1010-001047-1416-00000	\$168.97	\$119.48	71%	24154-1000-52210-1010-001047-1416-00000	\$0.00	\$0.00	
Expenditure	Instruction-FICA Payments	24154-1000-52210-2000-001047-1412-00000	\$53.24	\$38.72	73%	24154-1000-52210-2000-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24154-1000-52220-1010-001047-1411-00000	\$0.00	\$0.00		24154-1000-52220-1010-001047-1411-00000	\$0.00	\$68.40	
Expenditure	Instruction-Medicare Payments	24154-1000-52220-1010-001047-1416-00000	\$39.56	\$27.98	71%	24154-1000-52220-1010-001047-1416-00000	\$0.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24154-1000-52220-2000-001047-1412-00000	\$12.54	\$9.12	73%	24154-1000-52220-2000-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	24154-1000-52311-1010-001047-1411-00000	\$0.00	\$0.00		24154-1000-52311-1010-001047-1411-00000	\$0.00	\$514.56	
Expenditure	Instruction-Health and Medical Premiums	24154-1000-52311-2000-001047-1412-00000	\$200.42	\$145.76	73%	24154-1000-52311-2000-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Life	24154-1000-52312-1010-001047-1411-00000	\$0.00	\$0.00		24154-1000-52312-1010-001047-1411-00000	\$0.00	\$5.45	
Expenditure	Instruction-Life	24154-1000-52312-1010-001047-1416-00000	\$13.68	\$9.87	72%	24154-1000-52312-1010-001047-1416-00000	\$0.00	\$0.00	
Expenditure	Instruction-Life	24154-1000-52312-2000-001047-1412-00000	\$0.88	\$0.64	73%	24154-1000-52312-2000-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Dental	24154-1000-52313-1010-001047-1411-00000	\$0.00	\$0.00		24154-1000-52313-1010-001047-1411-00000	\$0.00	\$25.01	
Expenditure	Instruction-Dental	24154-1000-52313-2000-001047-1412-00000	\$9.24	\$6.72	73%	24154-1000-52313-2000-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Vision	24154-1000-52314-1010-001047-1411-00000	\$0.00	\$0.00		24154-1000-52314-1010-001047-1411-00000	\$0.00	\$4.99	
Expenditure	Instruction-Vision	24154-1000-52314-2000-001047-1412-00000	\$1.76	\$1.28	73%	24154-1000-52314-2000-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Disability	24154-1000-52315-1010-001047-1411-00000	\$0.00	\$0.00		24154-1000-52315-1010-001047-1411-00000	\$0.00	\$4.16	
Expenditure	Instruction-Disability	24154-1000-52315-2000-001047-1412-00000	\$1.76	\$1.28	73%	24154-1000-52315-2000-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Unemployment Insurance Premium	24154-1000-52511-1010-001047-1411-00000	\$0.00	\$0.00		24154-1000-52511-1010-001047-1411-00000	\$0.00	\$9.73	
Expenditure	Instruction-Unemployment Insurance Premium	24154-1000-52511-1010-001047-1416-00000	\$8.65	\$6.00	69%	24154-1000-52511-1010-001047-1416-00000	\$0.00	\$0.00	
Expenditure	Instruction-Unemployment Insurance Premium	24154-1000-52511-2000-001047-1412-00000	\$1.40	\$1.05	75%	24154-1000-52511-2000-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24154-1000-52720-1010-001047-1411-00000	\$0.00	\$0.00		24154-1000-52720-1010-001047-1411-00000	\$0.00	\$1.02	
Expenditure	Instruction-Workers Compensation Employer's Fee	24154-1000-52720-1010-001047-1416-00000	\$3.28	\$2.66	81%	24154-1000-52720-1010-001047-1416-00000	\$0.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24154-1000-52720-2000-001047-1412-00000	\$0.16	\$0.12	75%	24154-1000-52720-2000-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Professional Development	24154-1000-53330-1010-001047-0000-00000	\$10,055.34	\$3,730.00	37%	24154-1000-53330-1010-001047-0000-00000	\$18,163.00	\$8,339.40	46%
Expenditure	Instruction-Professional Development	24154-1000-53330-2000-001047-0000-00000	\$1,509.00	\$1,509.00	100%	24154-1000-53330-2000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Employee Travel - Teachers	24154-1000-55819-1010-001047-0000-00000	\$4,650.67	\$4,090.88	88%	24154-1000-55819-1010-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Employee Travel - Teachers	24154-1000-55819-2000-001047-0000-00000	\$3,120.55	\$2,809.22	90%	24154-1000-55819-2000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Other Contract Services	24154-1000-55915-1010-001047-0000-00000	\$335.00	\$0.00		24154-1000-55915-1010-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials	24154-1000-56118-1010-001047-0000-00000	\$124.79	\$124.79	100%	24154-1000-56118-1010-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-Professional Development	24154-2400-53330-0000-001047-0000-00000	\$1,400.00	\$906.99	65%	24154-2400-53330-0000-001047-0000-00000	\$1,197.00	\$354.00	30%

Fund Balance/Retained Earnings	Unreserved Fund Balance	24154-0000-32300-0000-001047-0000-00000	\$0.00	\$14,263.64		24154-0000-32300-0000-001047-0000-00000	\$0.00	\$9,239.81	
Fund									
24301									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 %	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %
Revenue	District Flowthrough Grants					24301-0000-41924-0000-001047-0000-00000	(\$78,557.00)	(\$60,276.83)	77%
Expenditure	Instruction-Salaries Expense					24301-1000-51100-1010-001047-1411-00000	\$19,991.96	\$29,798.67	149%
Expenditure	Instruction-Educational Retirement					24301-1000-52111-0000-001047-0000-00000	\$3,766.09	\$0.00	
Expenditure	Instruction-Educational Retirement					24301-1000-52111-1010-001047-1411-00000	\$0.00	\$4,146.16	
Expenditure	Instruction-ERA - Retiree Health					24301-1000-52112-0000-001047-0000-00000	\$1,760.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health					24301-1000-52112-1010-001047-1411-00000	\$0.00	\$492.76	
Expenditure	Instruction-FICA Payments					24301-1000-52210-0000-001047-0000-00000	\$5,544.00	\$0.00	
Expenditure	Instruction-FICA Payments					24301-1000-52210-1010-001047-1411-00000	\$0.00	\$1,460.36	
Expenditure	Instruction-Medicare Payments					24301-1000-52220-0000-001047-0000-00000	\$2,816.00	\$0.00	
Expenditure	Instruction-Medicare Payments					24301-1000-52220-1010-001047-1411-00000	\$0.00	\$341.50	
Expenditure	Instruction-Health and Medical Premiums					24301-1000-52311-0000-001047-0000-00000	\$3,741.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums					24301-1000-52311-1010-001047-1411-00000	\$0.00	\$1,547.27	
Expenditure	Instruction-Life					24301-1000-52312-1010-001047-1411-00000	\$0.00	\$37.33	
Expenditure	Instruction-Dental					24301-1000-52313-1010-001047-1411-00000	\$0.00	\$65.81	
Expenditure	Instruction-Vision					24301-1000-52314-1010-001047-1411-00000	\$0.00	\$13.69	
Expenditure	Instruction-Disability					24301-1000-52315-1010-001047-1411-00000	\$0.00	\$1.65	
Expenditure	Instruction-Unemployment Compensation					24301-1000-52500-0000-001047-0000-00000	\$300.00	\$0.00	
Expenditure	Instruction-Unemployment Insurance Premium					24301-1000-52511-1010-001047-1411-00000	\$0.00	\$24.37	
Expenditure	Instruction-Workers Compensation Employer's Fee					24301-1000-52720-1010-001047-1411-00000	\$0.00	\$9.48	
Expenditure	Instruction-Workers Compensation (Self Insured)					24301-1000-52730-0000-001047-0000-00000	\$20.00	\$0.00	
Expenditure	Support Services-Students-Salaries Expense					24301-2100-51100-2000-001047-1214-00000	\$32,491.19	\$22,743.84	70%
Expenditure	Support Services-Students-Educational Retirement					24301-2100-52111-2000-001047-1214-00000	\$4,597.60	\$3,218.32	70%
Expenditure	Support Services-Students-ERA - Retiree Health					24301-2100-52112-2000-001047-1214-00000	\$649.80	\$454.86	70%
Expenditure	Support Services-Students-FICA Payments					24301-2100-52210-2000-001047-1214-00000	\$2,014.40	\$1,410.08	70%
Expenditure	Support Services-Students-Medicare Payments					24301-2100-52220-2000-001047-1214-00000	\$471.20	\$329.84	70%
Expenditure	Support Services-Students-Life					24301-2100-52312-2000-001047-1214-00000	\$28.20	\$19.74	70%
Expenditure	Support Services-Students-Dental					24301-2100-52313-2000-001047-1214-00000	\$308.00	\$215.60	70%
Expenditure	Support Services-Students-Unemployment					24301-2100-52511-2000-001047-1214-00000	\$53.42	\$42.88	80%
Expenditure	Support Services-Students-Workers Compensation					24301-2100-52720-2000-001047-1214-00000	\$4.14	\$4.14	100%
Fund									
24306									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 %	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %
Revenue	District Flowthrough Grants					24306-0000-41924-0000-001047-0000-00000	(\$11,536.00)	\$0.00	
Expenditure	Operation & Maintenance of Plant-Supply Assets					24306-2600-57332-0000-001047-0000-00000	\$11,536.00	\$4,210.55	36%
Fund									
25152									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 %	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %
Revenue	Other Restricted Grants – Federal Direct	25152-0000-44301-0000-001047-0000-00000	\$0.00	(\$9,161.36)		25152-0000-44301-0000-001047-0000-00000	(\$5,000.00)	(\$7,040.92)	141%
Expenditure	Support Services-Students-Other Contract Services	25152-2100-55915-0000-001047-0000-00000	\$28,186.74	\$323.63	1%	25152-2100-55915-0000-001047-0000-00000	\$31,000.00	\$1,505.00	5%
Expenditure	Support Services-Students-General Supplies and	25152-2100-56118-0000-001047-0000-00000	\$1,000.00	\$1,925.12	193%	25152-2100-56118-0000-001047-0000-00000	\$26,779.61	\$16,388.08	61%
Expenditure	Support Services-Students-Supply Assets (\$5,000					25152-2100-57332-0000-001047-0000-00000	\$0.00	\$3,891.40	
Fund Balance/Retained Earnings	Unreserved Fund Balance	25152-0000-32300-0000-001047-0000-00000	(\$29,186.74)	(\$29,186.74)	100%	25152-0000-32300-0000-001047-0000-00000	(\$52,779.61)	(\$52,779.61)	100%
Fund									
26207									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 %	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %
Revenue	Instructional - Categorical	26207-0000-41921-0000-001047-0000-00000	(\$2,000.00)	(\$1,500.00)	75%	26207-0000-41921-0000-001047-0000-00000	(\$3,000.00)	(\$1,500.00)	50%
Revenue	Instructional Support - Categorical	26207-0000-41922-0000-001047-0000-00000	\$0.00	(\$1,000.00)		26207-0000-41922-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Other Contract Services	26207-1000-55915-1010-001047-0000-00000	\$4,767.13	\$2,500.00	52%	26207-1000-55915-1010-001047-0000-00000	\$3,800.00	\$1,000.00	26%
Expenditure	Instruction-Other Textbooks	26207-1000-56112-1010-001047-0000-00000	\$0.00	\$0.00		26207-1000-56112-1010-001047-0000-00000	\$1,967.13	\$254.25	13%
Fund Balance/Retained Earnings	Unreserved Fund Balance	26207-0000-32300-0000-001047-0000-00000	(\$2,767.13)	(\$2,767.13)	100%	26207-0000-32300-0000-001047-0000-00000	(\$2,767.13)	(\$2,767.13)	100%
Fund									
27103									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 %	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %
Revenue	District Flowthrough Grants	27103-0000-41924-0000-001047-0000-00000	(\$3,628.45)	(\$3,628.45)	100%	27103-0000-41924-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Other Textbooks	27103-1000-56112-1010-001047-0000-00000	\$3,628.45	\$3,628.45	100%	27103-1000-56112-1010-001047-0000-00000	\$0.00	\$0.00	
Fund									

Fund 27107									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 %	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %
Revenue	State Flowthrough Grant	27107-0000-43202-0000-001047-0000-00000	(\$5,026.00)	\$0.00		27107-0000-43202-0000-001047-0000-00000	\$0.00	\$0.00	
Revenue	Prior Year Balances	27107-0000-43204-0000-001047-0000-00000	\$0.00	\$0.00		27107-0000-43204-0000-001047-0000-00000	(\$5,026.00)	\$0.00	
Expenditure	Support Services-Instruction-Library And Audio-Visual	27107-2200-56114-0000-001047-0000-00000	\$5,026.00	\$0.00		27107-2200-56114-0000-001047-0000-00000	\$5,026.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	27107-0000-32300-0000-001047-0000-00000	\$0.00	\$0.60		27107-0000-32300-0000-001047-0000-00000	\$0.00	\$0.60	
Fund 27109									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 %	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %
Revenue	State Flowthrough Grant	27109-0000-43202-0000-001047-0000-00000	(\$25,994.50)	(\$25,994.50)	100%	27109-0000-43202-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Instructional Materials Cash - 50%	27109-1000-56111-1010-001047-0000-00000	\$25,994.50	\$5,473.33	21%	27109-1000-56111-1010-001047-0000-00000	\$18,995.00	\$13,520.50	71%
Fund Balance/Retained Earnings	Unreserved Fund Balance					27109-0000-32300-0000-001047-0000-00000	(\$18,995.00)	(\$23,370.90)	123%
Fund 27130									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 %	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %
Revenue	District Flowthrough Grants	27130-0000-41924-0000-001047-0000-00000	(\$500.00)	\$0.00		27130-0000-41924-0000-001047-0000-00000	\$0.00	(\$500.00)	
Revenue	District Flowthrough Grants								
Expenditure	Support Services-Students-General Supplies and Materials	27130-2100-56118-0000-001047-0000-00000	\$500.00	\$0.00		27130-2100-56118-0000-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance					27130-0000-32300-0000-001047-0000-00000	\$0.00	\$500.00	
Fund 29130									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 %	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %
Revenue	Administration - Categorical	29130-0000-41923-0000-001047-0000-00000	(\$2,100.00)	(\$2,100.00)	100%	29130-0000-41923-0000-001047-0000-00000	\$0.00	(\$2,800.00)	
Revenue	Refund of Prior Year's Expenditures	29130-0000-41980-0000-001047-0000-00000	\$0.00	(\$100.00)		29130-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Other Contract Services	29130-1000-55915-1010-001047-0000-00000	\$7,519.91	\$3,284.61	44%	29130-1000-55915-1010-001047-0000-00000	\$5,735.30	\$1,050.00	18%
Fund Balance/Retained Earnings	Unreserved Fund Balance	29130-0000-32300-0000-001047-0000-00000	(\$5,419.91)	(\$5,419.91)	100%	29130-0000-32300-0000-001047-0000-00000	(\$5,735.30)	(\$5,735.30)	100%
Fund 31200									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 %	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %
Revenue	Refund of Prior Year's Expenditures	31200-0000-41980-0000-001047-0000-00000	\$0.00	(\$69,943.78)		31200-0000-41980-0000-001047-0000-00000	\$0.00	(\$79,492.97)	
Revenue	Psfoc Awards	31200-0000-43209-0000-001047-0000-00000	(\$317,972.00)	(\$79,493.01)	25%	31200-0000-43209-0000-001047-0000-00000	(\$333,665.00)	(\$166,832.50)	50%
Expenditure	Capital Outlay-Renting Land and Buildings	31200-4000-54610-0000-001047-0000-00000	\$317,972.00	\$264,976.70	83%	31200-4000-54610-0000-001047-0000-00000	\$333,665.00	\$278,054.16	83%
Fund Balance/Retained Earnings	Unreserved Fund Balance	31200-0000-32300-0000-001047-0000-00000	\$0.00	\$69,942.95		31200-0000-32300-0000-001047-0000-00000	\$0.00	\$79,492.14	
Fund 31400									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Revenue	State Flowthrough Grant	31400-0000-43202-0000-001047-0000-00000	(\$80,000.00)	(\$80,000.00)	100%	31400-0000-43202-0000-001047-0000-00000	(\$20,000.00)	\$0.00	
Expenditure	Capital Outlay-Fixed Assets (More Than \$5,000)	31400-4000-57331-0000-001047-0000-00000	\$80,000.00	\$80,000.00	100%	31400-4000-57331-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31400-4000-57332-0000-001047-0000-00000	\$0.00	\$0.00		31400-4000-57332-0000-001047-0000-00000	\$20,000.00	\$0.00	
Fund 31600									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Revenue	Ad Valorem Taxes - School District	31600-0000-41110-0000-001047-0000-00000	(\$291,547.00)	(\$188,167.70)	65%	31600-0000-41110-0000-001047-0000-00000	(\$331,285.00)	(\$214,147.14)	65%
Revenue	Inter-Governmental Contract Revenue	31600-0000-43215-0000-001047-0000-00000	(\$95,099.00)	\$0.00		31600-0000-43215-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-General Administration-County Tax Collection Costs	31600-2300-53712-0000-001047-0000-00000	\$0.00	\$0.00		31600-2300-53712-0000-001047-0000-00000	\$3,313.00	\$0.00	
Expenditure	Capital Outlay-Contracts-Inter-agency/REC	31600-4000-55913-0000-001047-0000-00000	\$291,547.00	\$0.00		31600-4000-55913-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Capital Outlay-Contracts - Interagency	31600-4000-55914-0000-001047-0000-00000	\$82,541.97	\$0.00		31600-4000-55914-0000-001047-0000-00000	\$327,972.00	\$0.00	
Expenditure	Capital Outlay-Buildings Purchase	31600-4000-57200-0000-001047-0000-00000	\$0.00	\$260,717.86		31600-4000-57200-0000-001047-0000-00000	\$0.00	\$302,557.46	
Expenditure	Capital Outlay-Fixed Assets (More Than \$5,000)	31600-4000-57331-0000-001047-0000-00000	\$0.00	\$18,146.14		31600-4000-57331-0000-001047-0000-00000	\$0.00	\$7,848.99	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31600-4000-57332-0000-001047-0000-00000	\$95,099.00	\$5,497.01	6%	31600-4000-57332-0000-001047-0000-00000	\$161,858.35	\$6,815.00	4%
Fund Balance/Retained Earnings	Unreserved Fund Balance	31600-0000-32300-0000-001047-0000-00000	(\$82,541.97)	(\$82,541.97)	100%	31600-0000-32300-0000-001047-0000-00000	(\$161,858.35)	(\$161,858.35)	100%
Fund 31700									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Revenue	Refund of Prior Year's Expenditures	31700-0000-41980-0000-001047-0000-00000	\$0.00	(\$2,664.81)		31700-0000-41980-0000-001047-0000-00000	\$0.00	(\$6,767.00)	
Revenue	Prior Year Balances	31700-0000-43204-0000-001047-0000-00000	(\$6,767.00)	\$0.00		31700-0000-43204-0000-001047-0000-00000	(\$6,941.00)	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31700-4000-57332-0000-001047-0000-00000	\$6,767.00	\$0.00		31700-4000-57332-0000-001047-0000-00000	\$6,941.00	(\$79.95)	-1%
Fund Balance/Retained Earnings	Unreserved Fund Balance	31700-0000-32300-0000-001047-0000-00000	\$0.00	\$2,664.81		31700-0000-32300-0000-001047-0000-00000	\$0.00	\$6,767.00	

Fund									
31701									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Revenue	Ad Valorem Taxes – School District	31701-0000-41110-0000-001047-0000-00000	(\$144,083.00)	(\$94,890.60)	66%	31701-0000-41110-0000-001047-0000-00000	(\$167,790.00)	(\$108,158.39)	64%
Expenditure	Support Services-General Administration-County Tax Collection Costs	31701-2300-53712-0000-001047-0000-00000	\$0.00	\$0.00		31701-2300-53712-0000-001047-0000-00000	\$1,678.00	\$0.00	
Expenditure	Other Support Services-Contracts-Inter-agency/REC	31701-2900-55913-0000-001047-0000-00000	\$50,000.00	\$0.00		31701-2900-55913-0000-001047-0000-00000	\$15,000.00	\$10,734.30	72%
Expenditure	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	31701-4000-54315-0000-001047-0000-00000	\$40,000.00	\$10,489.67	26%	31701-4000-54315-0000-001047-0000-00000	\$0.00	\$506.25	
Expenditure	Capital Outlay-Software					31701-4000-56113-0000-001047-0000-00000	\$0.00	\$3,000.00	
Expenditure	Capital Outlay-Fixed Assets (More Than \$5,000)	31701-4000-57331-0000-001047-0000-00000	\$0.00	\$0.00		31701-4000-57331-0000-001047-0000-00000	\$0.00	\$14,916.19	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31701-4000-57332-0000-001047-0000-00000	\$176,507.45	\$58,207.05	33%	31701-4000-57332-0000-001047-0000-00000	\$357,040.03	\$135,716.80	38%
Fund Balance/Retained Earnings	Unreserved Fund Balance	31701-0000-32300-0000-001047-0000-00000	(\$122,424.45)	(\$122,424.45)	100%	31701-0000-32300-0000-001047-0000-00000	(\$205,928.03)	(\$205,928.03)	100%
Fund									
31703									
Account Type	Account Description	FY2020 Account	FY2020 Budget	FY2020 Actuals	FY2020 % Of Budget	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget
Revenue	State Flowthrough Grant	31703-0000-43202-0000-001047-0000-00000	(\$10,758.00)	\$0.00		31703-0000-43202-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31703-4000-57332-0000-001047-0000-00000	\$10,758.00	\$0.00		31703-4000-57332-0000-001047-0000-00000	\$10,758.00	\$10,758.00	100%
Fund Balance/Retained Earnings	Unreserved Fund Balance					31703-0000-32300-0000-001047-0000-00000	(\$10,758.00)	(\$10,758.00)	100%

Public Academy for Performing Arts

Trial Balance Report

Cycle: FY2021; End Date: 04/30/2021; Account Expression: [All]; Subtotal By Account Type: No; Created On: 5/20/2021 4:11:57 AM

Fund	Fund Description		
11000	Operational		
Account Code	Account Description	Debit	Credit
11000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$611,935.87	
11000-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits		\$162,900.80
11000-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings		\$193.53
11000-0000-23147-0000-000000-0000-000000	Voluntary Deductions		\$20.00
11000-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$106,944.58	
11000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$34,866.80	
11000-0000-23226-0000-000000-0000-000000	Unemployment Insurance		\$583.98
11000-0000-23242-0000-000000-0000-000000	State Income Taxes		\$4,809.01
11000-0000-28041-0000-000000-0000-000000	Compensated Absences – Long Term	\$133.29	
11000-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$22,517.27	
11000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance		\$198,579.73
11000-0000-41705-0000-001047-0000-000000	Fees Users		\$100.00
11000-0000-41920-0000-001047-0000-000000	Contributions and Donations From Private Sources		\$836.76
11000-0000-41980-0000-001047-0000-000000	Refunds-Prior Year		\$929.54
11000-0000-43101-0000-001047-0000-000000	State Equalization Guarantee		\$2,854,928.16
11000-1000-51100-0000-001047-1611-000000	Instruction-Salaries Expense	\$8,716.50	
11000-1000-51100-1010-001047-1411-000000	Instruction-Salaries Expense	\$965,474.06	
11000-1000-51100-2000-001047-1412-000000	Instruction-Salaries Expense	\$216,297.34	
11000-1000-51100-4025-001047-1412-000000	Instruction-Salaries Expense	\$5,063.19	
11000-1000-51300-1000-001047-1411-000000	Instruction-Additional Compensation	\$500.00	
11000-1000-51300-1010-001047-1411-000000	Direct Instruction-Teachers - Grades 1-12	\$26,704.78	
11000-1000-51300-2000-001047-1412-000000	Direct Instruction-Teachers - Special Education	\$4,218.34	
11000-1000-52111-0000-001047-1611-000000	Instruction-Educational Retirement	\$1,159.35	
11000-1000-52111-1010-001047-1411-000000	Instruction-Educational Retirement	\$140,068.87	
11000-1000-52111-2000-001047-1412-000000	Instruction-Educational Retirement	\$30,846.37	
11000-1000-52111-4025-001047-1412-000000	Instruction-Educational Retirement	\$716.43	
11000-1000-52112-0000-001047-1611-000000	Instruction-ERA - Retiree Health	\$174.35	
11000-1000-52112-1000-001047-1411-000000	Instruction-ERA - Retiree Health	\$32.00	
11000-1000-52112-1010-001047-1411-000000	Instruction-ERA - Retiree Health	\$19,987.38	
11000-1000-52112-2000-001047-1412-000000	Instruction-ERA - Retiree Health	\$4,224.06	
11000-1000-52112-4025-001047-1412-000000	Instruction-ERA - Retiree Health	\$101.31	
11000-1000-52210-0000-001047-1611-000000	Instruction-FICA Payments	\$540.44	
11000-1000-52210-1000-001047-1411-000000	Instruction-FICA Payments	\$98.37	
11000-1000-52210-1010-001047-1411-000000	Instruction-FICA Payments	\$60,580.21	
11000-1000-52210-2000-001047-1412-000000	Instruction-FICA Payments	\$12,452.18	
11000-1000-52210-4025-001047-1412-000000	Instruction-FICA Payments	\$266.86	
11000-1000-52220-0000-001047-1611-000000	Instruction-Medicare Payments	\$126.38	
11000-1000-52220-1000-001047-1411-000000	Instruction-Medicare Payments	\$23.01	
11000-1000-52220-1010-001047-1411-000000	Instruction-Medicare Payments	\$14,167.66	
11000-1000-52220-2000-001047-1412-000000	Instruction-Medicare Payments	\$2,912.16	
11000-1000-52220-4025-001047-1412-000000	Instruction-Medicare Payments	\$62.37	
11000-1000-52311-1000-001047-1411-000000	Instruction-Health and Medical Premiums	\$106.19	
11000-1000-52311-1010-001047-1411-000000	Instruction-Health and Medical Premiums	\$45,655.92	
11000-1000-52311-2000-001047-1412-000000	Instruction-Health and Medical Premiums	\$16,581.66	
11000-1000-52311-4025-001047-1412-000000	Instruction-Health and Medical Premiums	\$1,082.51	
11000-1000-52312-0000-001047-1611-000000	Instruction-Life	\$8.68	
11000-1000-52312-1000-001047-1411-000000	Instruction-Life	\$1.56	
11000-1000-52312-1010-001047-1411-000000	Instruction-Life	\$1,097.78	
11000-1000-52312-2000-001047-1412-000000	Instruction-Life	\$228.28	
11000-1000-52312-4025-001047-1412-000000	Instruction-Life	\$4.40	
11000-1000-52313-1000-001047-1411-000000	Instruction-Dental	\$5.40	
11000-1000-52313-1010-001047-1411-000000	Instruction-Dental	\$3,356.22	

11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$788.40	
11000-1000-52313-4025-001047-1412-00000	Instruction-Dental	\$47.63	
11000-1000-52314-1000-001047-1411-00000	Instruction-Vision	\$1.25	
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$713.08	
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$143.06	
11000-1000-52314-4025-001047-1412-00000	Instruction-Vision	\$8.58	
11000-1000-52315-1000-001047-1411-00000	Instruction-Disability	\$0.32	
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$736.17	
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$223.69	
11000-1000-52315-4025-001047-1412-00000	Instruction-Disability	\$11.24	
11000-1000-52316-1010-001047-1411-00000	Instruction-Other Insurance	\$62.97	
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$43.11	
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$28.76	
11000-1000-52511-1000-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$5.29	
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$1,736.53	
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$430.20	
11000-1000-52511-4025-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$12.16	
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$21.50	
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$19.37	
11000-1000-52720-1000-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.51	
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$222.95	
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$51.28	
11000-1000-52720-4025-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.78	
11000-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	\$45.00	
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$8,186.11	
11000-1000-56112-4020-001047-0000-00000	Instruction-Other Textbooks	\$479.18	
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	\$3,465.00	
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	\$4,972.50	
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$1,633.08	
11000-1000-57332-4020-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$317.16	
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$53,024.94	
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$6,498.24	
11000-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirement		\$62.40
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$7,502.94	
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	\$1,060.56	
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	\$3,124.22	
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	\$730.66	
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	\$3,762.34	
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$42.30	
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$5.64	
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$154.44	
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$61.60	
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$33.84	
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$77.76	
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$1.59	
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$9.20	
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$1.38	
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$9,490.38	
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$37,074.78	
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$8,285.75	
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	\$1,049.62	
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-Professional Development	\$508.00	

11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other Contract Services	\$1,809.30
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$76,760.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$10,861.54
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$1,535.20
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$4,330.72
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$1,012.81
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$9,794.72
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$44.65
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$487.54
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$80.56
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	\$89.10
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$9.20
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$12,912.65
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	\$2,751.61
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	\$56,812.50
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$104,358.33
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$8,038.98
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$14,766.76
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$1,136.34
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$2,087.19
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$3,522.42
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$5,909.37
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$823.86
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$1,382.12
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$9,304.00
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$12,906.84
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$42.30
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$168.01
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$461.88
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$534.18
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$76.32
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$126.26
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$78.84
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	\$83.36
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$198.22
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$9.20
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$35.83
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$240.00
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$16,873.41
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$6,783.51
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$7,555.79
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$40,166.38
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$5,683.47
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$803.32
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$2,063.55

11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$482.66	
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$9,794.72	
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$44.65	
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$487.54	
11000-2500-52314-0000-001047-1220-00000	Central Services-Vision	\$42.40	
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$78.80	
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$58.06	
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	\$9.20	
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	\$150.00	
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$53,937.60	
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$10,985.63	
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$27,129.53	
11000-2600-51100-0000-001047-1615-00000	Operation & Maintenance of Plant-Salaries Expense	\$18,008.58	
11000-2600-51300-0000-001047-1615-00000	Operation & Maintenance of Plant-Additional Compensation	\$162.25	
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$3,838.76	
11000-2600-52111-0000-001047-1615-00000	Operation & Maintenance of Plant-Educational Retirement	\$2,548.28	
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$542.64	
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$363.49	
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$1,682.07	
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$1,126.50	
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$393.30	
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	\$263.41	
11000-2600-52311-0000-001047-1615-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$4,369.74	
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$44.65	
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$163.02	
11000-2600-52313-0000-001047-1615-00000	Operation & Maintenance of Plant-Dental	\$183.09	
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$35.72	
11000-2600-52314-0000-001047-1615-00000	Operation & Maintenance of Plant-Vision	\$40.01	
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$51.68	
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$66.90	
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$60.01	
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$9.20	
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$11.50	
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$22,173.69	
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$12,706.76	
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$25,634.10	
11000-2600-54610-0000-001047-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.04	
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$62,767.00	
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$9,125.68	
11000-2600-56113-0000-001047-0000-00000	Operation & Maintenance of Plant-Software	\$1,533.50	
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$7,236.62	
11000-2600-56211-0000-001047-0000-00000	Operation & Maintenance of Plant-Gasoline	\$36.03	
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$1,377.35	
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$81.32	
Sub Total		\$3,223,943.91	\$3,223,943.91
Fund	Fund Description		
21000	Food Services		
Account Code	Account Description	Debit	Credit

21000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$27,116.81	
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$4.30
21000-0000-23225-0000-000000-0000-00000	Employment Insurance		\$4.70
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance		\$6.16
21000-0000-23242-0000-000000-0000-00000	State Income Taxes		\$35.62
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$43,254.81
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services		\$747.56
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State		\$19,207.98
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$16,803.90	
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$2,377.80	
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$336.06	
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$1,041.84	
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$243.72	
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$42.30	
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$55.44	
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$9.20	
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$12,915.11	
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	\$2,318.95	
Sub Total		\$63,261.13	\$63,261.13
Fund	Fund Description		
23000	Non-Instructional Support		
Account Code	Account Description	Debit	Credit
23000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$165,751.04	
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$136,941.05
23000-0000-41705-0000-001047-0000-00100	Fees Users -Office Activities		\$21,593.00
23000-0000-41705-0000-001047-0000-00102	Fees Users -HS Student Council Activities		\$438.85
23000-0000-41705-0000-001047-0000-00103	Fees Users -Dance Activity		\$2,585.00
23000-0000-41705-0000-001047-0000-00104	Fees Users -Year Book Activity		\$14,358.05
23000-0000-41705-0000-001047-0000-00106	Fees Users -Drama Activities		\$6,576.04
23000-0000-41705-0000-001047-0000-00107	Fees Users -Choir Activities		\$4,762.50
23000-0000-41705-0000-001047-0000-00108	Fees Users -Orchestra Activities		\$695.00
23000-0000-41705-0000-001047-0000-00111	Fees Users -Band Activities		\$1,425.00
23000-0000-41705-0000-001047-0000-00113	Fees Users -Art Activities		\$2,287.80
23000-0000-41705-0000-001047-0000-00116	Fees Users -Science		\$2,200.50
23000-0000-41705-0000-001047-0000-00118	Fees Users -Guitar Activities		\$1,550.00
23000-0000-41705-0000-001047-0000-00119	Fees Users -Film Activities		\$4,056.47
23000-0000-41705-0000-001047-0000-00122	Fees Users -Piano Activities		\$535.00
23000-0000-41705-0000-001047-0000-00125	Fees Users -Advanced Placement/Honors		\$1,746.00
23000-0000-41705-0000-001047-0000-00128	Fees Users -Senior/Graduation		\$2,892.50
23000-0000-41705-0000-001047-0000-00134	Fees Users -Dance Ensemble		\$176.40
23000-0000-41705-0000-001047-0000-00135	Fees Users -T-Shirt		\$20.00
23000-0000-41705-0000-001047-0000-00138	Fees Users -Thespian		\$24.15
23000-0000-41705-0000-001047-0000-00140	Fees Users -National Honor Society		\$15.00
23000-0000-41705-0000-001047-0000-00150	Fees Users -Poetry Club		\$200.00
23000-0000-41980-0000-001047-0000-00102	Refund of Prior Year's Expenditures-HS Student Council Activities		\$500.00
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$334.68	
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$10,195.81	

23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$2,096.23	
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$5,229.50	
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$6,621.40	
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$1,956.25	
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$1,307.95	
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$566.21	
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$167.65	
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$322.00	
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$546.00	
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	\$91.10	
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$2,226.52	
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	\$4,278.20	
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	\$14.98	
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	\$882.00	
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$628.36	
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National Junior Honor Society	\$126.54	
Sub Total		\$205,578.31	\$205,578.31
Fund	Fund Description		
24106	Entitlement IDEA-B		
Account Code	Account Description	Debit	Credit
24106-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$49,991.24
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$5,116.36
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$5.26
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$3,097.06	
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$758.51	
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance		\$22.00
24106-0000-23242-0000-000000-0000-00000	State Income Taxes		\$131.88
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$3.00	
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$507.09	
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$54,299.24	
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$24,809.24
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	\$34,236.25	
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$4,451.86	
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$809.09	
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$2,134.20	
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$499.25	
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$8,597.54	
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$34.76	
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$380.51	
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$68.02	
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$68.43	
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$56.10	
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$7.58	
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$19,494.72	
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$2,758.50	
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$389.88	
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$1,208.70	
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$282.60	
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$16.92	
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$184.68	
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$27.05	
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$3.68	
Sub Total		\$134,375.22	\$134,375.22

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		\$15,193.44
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$311.74
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$0.73
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$243.05	
24154-0000-23225-0000-000000-0000-00000	Employment Insurance		\$38.61
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance		\$2.50
24154-0000-23242-0000-000000-0000-00000	State Income Taxes		\$18.79
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		\$0.20
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions		\$30.76
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		\$9,239.81
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$4,939.63	
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$699.10	
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$98.09	
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$290.18	
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$68.40	
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$514.56	
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$5.45	
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$25.01	
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$4.99	
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$4.16	
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$9.73	
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$1.02	
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$8,339.40	
24154-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$354.00	
Sub Total		\$24,836.58	\$24,836.58
Fund		Fund Description	
24301		CARES Act	
Account Code	Account Description	Debit	Credit
24301-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$5,972.44
24301-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$2.58
24301-0000-23225-0000-000000-0000-00000	Employment Insurance		\$33.62
24301-0000-23226-0000-000000-0000-00000	Unemployment Insurance		\$10.72
24301-0000-23242-0000-000000-0000-00000	State Income Taxes		\$61.62
24301-0000-28247-0000-000000-0000-00000	Voluntary Deductions		\$20.54
24301-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$60,276.83
24301-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$29,798.67	
24301-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$4,146.16	
24301-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$492.76	
24301-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$1,460.36	
24301-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$341.50	
24301-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$1,547.27	
24301-1000-52312-1010-001047-1411-00000	Instruction-Life	\$37.33	
24301-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$65.81	
24301-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$13.69	
24301-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$1.65	
24301-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$24.37	
24301-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$9.48	
24301-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense	\$22,743.84	
24301-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement	\$3,218.32	
24301-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	\$454.86	
24301-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments	\$1,410.08	
24301-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments	\$329.84	
24301-2100-52312-2000-001047-1214-00000	Support Services-Students-Life	\$19.74	
24301-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental	\$215.60	
24301-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium	\$42.88	

24301-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee	\$4.14	
Sub Total		\$66,378.35	\$66,378.35
Fund 24306	Fund Description CARES Act/Geer		
Account Code	Account Description	Debit	Credit
24306-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$4,210.55
24306-2600-57332-0000-001047-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$4,210.55	
Sub Total		\$4,210.55	\$4,210.55
Fund 25152	Fund Description Title XIX MEDICAID 0/2 Years		
Account Code	Account Description	Debit	Credit
25152-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$38,036.05	
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		\$7,040.92
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$1,505.00	
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$16,388.08	
25152-2100-57332-0000-001047-0000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$3,891.40	
Sub Total		\$59,820.53	\$59,820.53
Fund 26207	Fund Description CNM Foundation		
Account Code	Account Description	Debit	Credit
26207-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$3,012.88	
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$2,767.13
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical		\$1,500.00
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$1,000.00	
26207-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$254.25	
Sub Total		\$4,267.13	\$4,267.13
Fund 27107	Fund Description Literacy For Children @ Risk PED		
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 27109	Fund Description Instructional Mats - GAA of 2019		
Account Code	Account Description	Debit	Credit
27109-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$9,850.40	
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	\$13,520.50	
Sub Total		\$23,370.90	\$23,370.90
Fund 27130	Fund Description Feminine Hygiene Products		
Account Code	Account Description	Debit	Credit
27130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$500.00	
27130-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$500.00
Sub Total		\$500.00	\$500.00
Fund 29130	Fund Description Youth Chat Grant		
Account Code	Account Description	Debit	Credit
29130-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$7,485.30	
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$5,735.30
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical		\$2,800.00

29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$1,050.00	
Sub Total		\$8,535.30	\$8,535.30
Fund 31200	Fund Description Public School Capital Outlay		
Account Code	Account Description	Debit	Credit
31200-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$111,220.83
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
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards		\$166,832.50
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	\$278,054.16	
Sub Total		\$357,546.30	\$357,546.30
Fund 31600	Fund Description Capital Improvements HB-33		
Account Code	Account Description	Debit	Credit
31600-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$58,784.04	
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		\$214,147.14
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	\$302,557.46	
31600-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$7,848.99	
31600-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$6,815.00	
Sub Total		\$376,005.49	\$376,005.49
Fund 31700	Fund Description SB9 State Match		
Account Code	Account Description	Debit	Credit
31700-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$79.95	
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
31700-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)		\$79.95
Sub Total		\$6,846.95	\$6,846.95
Fund 31701	Fund Description SB9 Ad Valorem		
Account Code	Account Description	Debit	Credit
31701-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$149,212.88	
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		\$108,158.39
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	\$10,734.30	
31701-4000-54315-0000-001047-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$506.25	
31701-4000-56113-0000-001047-0000-00000	Capital Outlay-Software	\$3,000.00	
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$14,916.19	
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$135,716.80	
Sub Total		\$314,086.42	\$314,086.42
Fund 31703	Fund Description SB-9 State Match Cash		
Account Code	Account Description	Debit	Credit
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)	\$10,758.00	
Sub Total		\$10,758.00	\$10,758.00
Grand Total		\$4,884,321.67	\$4,884,321.67

Public Academy for Performing Arts

Monthly Balance Forecast Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 04/30/2021; Account Type: Expenditure,Revenue; Account Expression: ([Fund] >= "11000") ; Created On: 5/20/2021 4:12:59 AM

Expenditure													
Description	July	August	September	October	November	December	January	February	March	April	Total (Date Range)	Budget (YTD)	
51100 - Salaries Expense	(\$10,503.42)	(\$188,094.02)	(\$186,860.06)	(\$188,926.36)	(\$186,791.87)	(\$187,749.72)	(\$188,981.95)	(\$186,047.25)	(\$188,302.68)	(\$189,129.64)	(\$1,701,386.97)	(\$2,515,496.16)	
51300 - Additional Compensation	\$0.00	(\$5,831.84)	(\$2,353.26)	(\$2,353.26)	(\$3,470.71)	(\$2,342.04)	(\$2,342.04)	(\$2,375.70)	(\$9,784.67)	(\$5,671.48)	(\$36,525.00)	(\$17,000.00)	
52111 - Educational Retirement	(\$1,486.23)	(\$27,393.87)	(\$26,648.86)	(\$27,052.33)	(\$26,846.02)	(\$26,773.18)	(\$27,072.33)	(\$26,661.84)	(\$27,333.40)	(\$27,272.55)	(\$244,540.61)	(\$321,014.49)	
52112 - ERA - Retiree Health	(\$210.07)	(\$3,878.53)	(\$3,784.30)	(\$3,825.63)	(\$3,805.29)	(\$3,801.88)	(\$3,826.52)	(\$3,768.48)	(\$3,961.78)	(\$3,896.06)	(\$34,758.54)	(\$47,067.43)	
52210 - FICA Payments	(\$600.67)	(\$11,597.28)	(\$11,282.68)	(\$11,410.78)	(\$11,347.72)	(\$11,328.86)	(\$11,405.52)	(\$11,225.66)	(\$11,824.87)	(\$11,621.11)	(\$103,645.15)	(\$140,385.90)	
52220 - Medicare Payments	(\$140.47)	(\$2,712.29)	(\$2,638.74)	(\$2,668.71)	(\$2,653.94)	(\$2,649.52)	(\$2,667.45)	(\$2,625.40)	(\$2,765.54)	(\$2,717.89)	(\$24,239.95)	(\$35,849.51)	
52311 - Health and Medical Premiums	(\$1,794.44)	\$15,421.07	(\$19,298.68)	(\$16,270.06)	(\$17,687.40)	(\$18,677.20)	(\$16,414.28)	(\$16,441.67)	(\$16,441.07)	(\$16,414.28)	(\$124,018.01)	(\$180,293.30)	
52312 - Life	(\$9.40)	(\$206.80)	(\$211.50)	(\$211.50)	(\$211.50)	(\$206.80)	(\$204.45)	(\$206.80)	(\$209.15)	(\$211.50)	(\$1,889.40)	(\$3,097.10)	
52313 - Dental	(\$78.49)	(\$823.54)	(\$832.84)	(\$832.84)	(\$832.84)	(\$840.40)	(\$840.40)	(\$840.40)	(\$840.40)	(\$840.40)	(\$7,602.55)	(\$11,611.53)	
52314 - Vision	(\$10.19)	(\$149.11)	(\$149.26)	(\$149.26)	(\$149.26)	(\$161.18)	(\$154.88)	(\$154.88)	(\$154.88)	(\$154.88)	(\$1,387.78)	(\$2,105.76)	
52315 - Disability	(\$9.88)	(\$127.54)	(\$127.54)	(\$127.54)	(\$127.54)	(\$156.38)	(\$144.64)	(\$144.64)	(\$144.64)	(\$144.64)	(\$1,254.98)	(\$1,598.91)	
52316 - Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.98)	(\$20.99)	\$0.00	\$0.00	\$0.00	(\$62.97)	\$0.00	
52500 - Unemployment Compensation	\$0.00	\$0.00	(\$40.48)	\$0.00	\$0.00	(\$2.77)	\$0.00	\$0.00	\$0.14	\$0.00	(\$43.11)	(\$5,300.00)	
52511 - Unemployment Insurance Premium	(\$16.57)	(\$156.08)	(\$114.89)	(\$98.12)	(\$79.61)	(\$65.89)	(\$631.42)	(\$621.85)	(\$653.72)	(\$625.36)	(\$3,063.51)	(\$157.62)	
52710 - Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$101.20)	(\$2.30)	(\$98.90)	\$0.00	(\$21.50)	(\$119.60)	(\$2.30)	\$21.50	(\$110.40)	(\$446.20)	(\$593.29)	
52730 - Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,422.00)	(\$2,994.33)	\$0.00	(\$584.46)	(\$2,895.94)	(\$1,056.89)	(\$536.76)	(\$9,490.38)	(\$19,500.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	(\$4,639.14)	(\$10,428.48)	\$0.00	(\$3,910.68)	(\$8,971.56)	(\$5,214.24)	(\$3,910.68)	(\$37,074.78)	(\$46,500.00)	
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	(\$1,460.65)	(\$1,224.85)	(\$871.15)	(\$1,061.10)	(\$1,172.45)	(\$1,716.10)	(\$779.45)	(\$8,285.75)	(\$23,100.00)	
53214 - Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53215 - Psychologists - Contracted	\$0.00	\$0.00	\$0.00	(\$50.38)	(\$999.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,049.62)	(\$3,500.00)	
53330 - Professional Development	(\$65.00)	(\$5,561.00)	\$0.00	\$0.00	(\$3,337.40)	\$0.00	\$0.00	(\$45.00)	(\$328.00)	(\$300.00)	(\$9,636.40)	(\$19,610.00)	
53411 - Auditing	\$0.00	(\$8,603.04)	(\$306.69)	\$0.00	\$0.00	(\$4,002.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,912.65)	(\$14,000.00)	
53413 - Legal	(\$108.44)	(\$189.77)	(\$433.75)	\$0.00	(\$108.44)	\$0.00	\$0.00	(\$257.54)	(\$54.22)	(\$1,599.45)	(\$2,751.61)	(\$3,000.00)	
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
54315 - Maintenance & Repair -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$506.25)	\$0.00	(\$506.25)	\$0.00	
54411 - Electricity	\$0.00	(\$4,964.39)	(\$2,211.27)	(\$2,128.11)	\$0.00	(\$2,218.26)	(\$2,107.28)	(\$2,073.53)	(\$2,013.80)	(\$4,457.05)	(\$22,173.69)	(\$37,500.00)	
54412 - Natural Gas (Buildings)	\$0.00	(\$121.23)	(\$92.90)	(\$166.86)	\$0.00	(\$1,394.99)	(\$2,326.19)	(\$2,860.75)	(\$2,552.70)	(\$3,191.14)	(\$12,706.76)	(\$9,000.00)	
54415 - Water/Sewage	(\$2,776.49)	(\$5,740.89)	(\$4,100.74)	(\$3,411.13)	(\$2,925.88)	(\$142.18)	(\$2,365.80)	(\$142.18)	(\$216.51)	(\$3,812.30)	(\$25,634.10)	(\$40,000.00)	
54610 - Renting Land and Buildings	\$0.00	\$0.00	\$0.00	(\$111,221.68)	(\$27,805.42)	(\$27,805.42)	(\$27,805.42)	(\$27,805.42)	(\$27,805.42)	(\$27,805.42)	(\$278,054.20)	(\$333,665.00)	
55200 - Property/Liability Insurance	(\$62,767.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62,767.00)	(\$62,897.00)	
55400 - Advertising	\$0.00	\$0.00	(\$100.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.07)	(\$2,000.00)	
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	
55913 - Contracts-Inter-agency/REC	\$0.00	(\$1,541.70)	(\$438.57)	(\$3,182.97)	(\$2,281.25)	(\$1,389.51)	(\$481.31)	(\$481.31)	\$24.94	(\$962.62)	(\$10,734.30)	(\$15,000.00)	
55914 - Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$327,972.00)	
55915 - Other Contract Services	(\$6,114.46)	(\$7,833.25)	(\$14,346.74)	(\$13,913.05)	(\$7,547.88)	(\$6,532.90)	(\$7,260.58)	(\$8,564.88)	(\$657.62)	(\$12,529.63)	(\$85,300.99)	(\$304,960.30)	
56111 - Instructional Materials Cash - 50% Textbooks	(\$29.00)	(\$10,779.30)	(\$2,557.65)	(\$154.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,520.50)	(\$18,995.00)	
56112 - Other Textbooks	(\$81.50)	(\$335.50)	(\$82.25)	(\$4,177.97)	(\$480.00)	(\$50.75)	\$0.00	(\$259.25)	(\$596.66)	(\$2,855.66)	(\$8,919.54)	(\$2,087.13)	
56113 - Software	(\$2,263.50)	(\$2,834.11)	(\$660.00)	(\$150.00)	(\$10,753.88)	(\$3,150.00)	(\$2,790.75)	(\$300.00)	(\$7,738.90)	(\$99.00)	(\$30,740.14)	(\$20,502.00)	
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,026.00)	
56116 - Food	\$0.00	(\$1,212.51)	(\$2,410.38)	(\$715.54)	(\$1,798.63)	(\$604.54)	(\$1,628.68)	(\$1,339.06)	(\$1,200.84)	(\$2,004.93)	(\$12,915.11)	(\$75,000.00)	
56118 - General Supplies and Materials	(\$2,118.36)	(\$15,826.76)	(\$7,313.52)	(\$9,110.63)	(\$9,299.34)	(\$4,532.58)	(\$6,655.21)	(\$1,283.35)	(\$6,038.11)	(\$12,781.93)	(\$74,959.79)	(\$359,806.66)	
56211 - Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.03)	\$0.00	
57200 - Buildings Purchase	(\$89,345.52)	(\$5,111.02)	(\$2,939.40)	\$0.00	(\$651.51)	\$0.00	(\$68,946.42)	(\$120,997.22)	(\$4,662.36)	(\$9,904.01)	(\$302,557.46)	\$0.00	
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	(\$12,837.75)	(\$2,078.44)	\$0.00	(\$7,848.99)	\$0.00	\$0.00	\$0.00	(\$22,765.18)	\$0.00	
57332 - Supply Assets (\$5,000 or Less)	(\$3,222.00)	(\$13,805.91)	(\$17,462.43)	(\$21,231.68)	(\$12,944.00)	(\$1,134.00)	(\$5,812.89)	\$0.00	(\$28.99)	(\$87,445.73)	(\$163,087.63)	(\$568,133.38)	
Sub Total	(\$183,762.60)	(\$310,111.41)	(\$309,801.75)	(\$443,999.38)	(\$351,698.70)	(\$308,648.50)	(\$396,412.23)	(\$430,566.31)	(\$324,757.83)	(\$433,785.95)	(\$3,493,544.66)	(\$5,601,836.47)	
Revenue													
Description	July	August	September	October	November	December	January	February	March	April	Total (Date Range)	Budget (YTD)	
41110 - Ad Valorem Taxes – School District	\$7,676.83	\$3,268.40	\$1,134.89	\$973.01	\$801.02	\$101,038.95	\$185,406.08	\$7,022.80	\$4,448.39	\$10,535.16	\$322,305.53	\$499,075.00	
41604 - Fees – Students/Food Services	\$100.00	\$339.20	\$0.00	\$163.50	\$10.00	\$134.86	\$0.00	\$0.00	\$0.00	\$0.00	\$747.56	\$0.00	
41703 - Fees – Users	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41705 - Fees Users	\$6,369.00	\$48,215.16	\$5,669.25	\$1,846.97	\$134.82	\$4,294.20	\$393.53	\$458.08	\$818.25	\$38.00	\$68,237.26	\$130,000.00	

41920 - Contributions and Donations From Private Sources	\$7.13	\$9.11	\$8.90	\$208.96	\$7.55	\$441.64	\$8.82	\$5.08	\$120.00	\$19.57	\$836.76	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,500.00	\$3,000.00
41923 - Administration - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
41924 - District Flowthrough Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$61,137.87	\$0.00	\$0.00	\$23,948.20	\$85,586.07	\$213,031.00
41980 - Refund of Prior Year's Expenditures	\$142,059.21	\$15,787.91	\$392.10	\$37.44	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$6,548.10)	\$0.00	\$151,228.56	\$0.00
43101 - State Equalization Guarantee	\$300,128.92	\$284,552.80	\$284,552.80	\$284,552.80	\$284,552.80	\$284,552.80	\$284,552.80	\$285,310.34	\$281,086.54	\$281,085.56	\$2,854,928.16	\$3,430,208.00
43202 - State Flowthrough Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,967.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,832.50	\$0.00	\$0.00	\$166,832.50	\$333,665.00
43220 - Lost/Damaged Destroyed Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$5,656.30	\$0.00	\$0.00	\$0.00	\$0.00	\$382.03	\$0.00	\$1,002.59	\$0.00	\$7,040.92	\$5,000.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$2,224.46	\$2,471.92	\$0.00	\$4,172.40	\$0.00	\$4,582.80	\$2,970.00	\$2,786.40	\$19,207.98	\$120,000.00
Sub Total	\$456,341.09	\$357,828.88	\$293,982.40	\$290,254.60	\$286,526.19	\$394,614.85	\$531,881.13	\$464,211.60	\$284,397.67	\$321,212.89	\$3,681,251.30	\$4,765,946.00
Grand Total	\$272,578.49	\$47,717.47	(\$15,819.35)	(\$153,744.78)	(\$65,172.51)	\$85,966.35	\$135,468.90	\$33,645.29	(\$40,360.16)	(\$112,573.06)	\$187,706.64	(\$835,890.47)

Public Academy for Performing Arts

Account Balance Report

Cycle: FY2021; Begin Date: 04/01/2021; End Date: 04/30/2021; Primary Sort Element: Object; Secondary Sort Element: [None]; Account Expression: ([Fund] >= "11000") ; Created On: 5/20/2021 4:14:28 AM

Primary Sort Element	Secondary Sort Element							
11012								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$35,888.15	\$611,935.87	\$0.00	\$611,935.87	(\$611,935.87)
14000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$1,843.76)	\$27,116.81	\$0.00	\$27,116.81	(\$27,116.81)
23000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$6,643.03)	\$165,751.04	\$0.00	\$165,751.04	(\$165,751.04)
24106-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$7,346.91)	(\$49,991.24)	\$0.00	(\$49,991.24)	\$49,991.24
24154-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$838.10)	(\$15,193.44)	\$0.00	(\$15,193.44)	\$15,193.44
24301-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$20,009.14	(\$5,972.44)	\$0.00	(\$5,972.44)	\$5,972.44
24306-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$4,210.55)	(\$4,210.55)	\$0.00	(\$4,210.55)	\$4,210.55
25152-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$6,591.89)	\$38,036.05	\$0.00	\$38,036.05	(\$38,036.05)
26207-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$3,012.88	\$0.00	\$3,012.88	(\$3,012.88)
27103-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	(\$0.60)	\$0.00	(\$0.60)	\$0.60
27109-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$9,850.40	\$0.00	\$9,850.40	(\$9,850.40)
27130-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29130-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$1,750.00	\$7,485.30	\$0.00	\$7,485.30	(\$7,485.30)
31200-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$27,805.42)	(\$111,220.83)	\$0.00	(\$111,220.83)	\$111,220.83
31600-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$9,724.47)	\$58,784.04	\$0.00	\$58,784.04	(\$58,784.04)
31700-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$79.95	\$79.95	\$0.00	\$79.95	(\$79.95)
31701-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$58,955.57)	\$149,212.88	\$0.00	\$149,212.88	(\$149,212.88)
31703-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$10,758.00)	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	(\$76,990.46)	\$884,676.12	\$0.00	\$884,676.12	(\$884,676.12)
Primary Sort Element	Secondary Sort Element							
21011								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26207-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27103-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29130-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31703-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
21012								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-21012-0000-000000-0000-000000	Judgments Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-21012-0000-000000-0000-000000	Judgments Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-21012-0000-000000-0000-000000	Judgments Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23011		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$162,900.80)	\$0.00	(\$162,900.80)	\$162,900.80
24106-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$5,116.36)	\$0.00	(\$5,116.36)	\$5,116.36
24154-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$311.74)	\$0.00	(\$311.74)	\$311.74
Sub Total		\$0.00	\$0.00	\$0.00	(\$168,328.90)	\$0.00	(\$168,328.90)	\$168,328.90
Primary Sort Element 23100		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$193.53)	(\$193.53)	\$0.00	(\$193.53)	\$193.53
11000-0000-23100-0000-001047-0000-000000	Payroll Deductions and Withholdings (Employees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
24106-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$5.26)	(\$5.26)	\$0.00	(\$5.26)	\$5.26
24154-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$0.73)	(\$0.73)	\$0.00	(\$0.73)	\$0.73
24301-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$2.58)	(\$2.58)	\$0.00	(\$2.58)	\$2.58
Sub Total		\$0.00	\$0.00	(\$206.40)	(\$206.40)	\$0.00	(\$206.40)	\$206.40
Primary Sort Element 23147		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23147-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	(\$20.00)	\$20.00
24154-0000-23147-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	(\$20.00)	\$20.00
Primary Sort Element 23221		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$106,944.58	\$0.00	\$106,944.58	(\$106,944.58)
21000-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$3,097.06	\$0.00	\$3,097.06	(\$3,097.06)
24154-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$243.05	\$0.00	\$243.05	(\$243.05)
24301-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$110,284.69	\$0.00	\$110,284.69	(\$110,284.69)
Primary Sort Element 23222		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23224		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 23225	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$0.00	(\$16,578.38)	\$34,866.80	\$0.00	\$34,866.80	(\$34,866.80)
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$0.00	(\$4.70)	(\$4.70)	\$0.00	(\$4.70)	\$4.70
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$0.00	(\$1,047.18)	\$758.51	\$0.00	\$758.51	(\$758.51)
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$0.00	(\$101.82)	(\$38.61)	\$0.00	(\$38.61)	\$38.61
24301-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$0.00	(\$33.62)	(\$33.62)	\$0.00	(\$33.62)	\$33.62
Sub Total		\$0.00	\$0.00	(\$17,765.70)	\$35,548.38	\$0.00	\$35,548.38	(\$35,548.38)
Primary Sort Element 23226	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$583.98)	(\$583.98)	\$0.00	(\$583.98)	\$583.98
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$6.16)	(\$6.16)	\$0.00	(\$6.16)	\$6.16
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$22.00)	(\$22.00)	\$0.00	(\$22.00)	\$22.00
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$2.50)	(\$2.50)	\$0.00	(\$2.50)	\$2.50
24301-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$10.72)	(\$10.72)	\$0.00	(\$10.72)	\$10.72
Sub Total		\$0.00	\$0.00	(\$625.36)	(\$625.36)	\$0.00	(\$625.36)	\$625.36
Primary Sort Element 23241	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23242	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	(\$4,809.01)	(\$4,809.01)	\$0.00	(\$4,809.01)	\$4,809.01
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	(\$35.62)	(\$35.62)	\$0.00	(\$35.62)	\$35.62
24106-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	(\$131.88)	(\$131.88)	\$0.00	(\$131.88)	\$131.88
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	(\$18.79)	(\$18.79)	\$0.00	(\$18.79)	\$18.79
24301-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	(\$61.62)	(\$61.62)	\$0.00	(\$61.62)	\$61.62
Sub Total		\$0.00	\$0.00	(\$5,056.92)	(\$5,056.92)	\$0.00	(\$5,056.92)	\$5,056.92
Primary Sort Element 23243	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23245	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 28041	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	(\$89.14)	\$133.29	\$0.00	\$133.29	(\$133.29)
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	(\$6.78)	\$3.00	\$0.00	\$3.00	(\$3.00)
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	(\$0.56)	(\$0.20)	\$0.00	(\$0.20)	\$0.20
24301-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	(\$96.48)	\$136.09	\$0.00	\$136.09	(\$136.09)
Primary Sort Element 28247	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$11,014.60)	\$22,517.27	\$0.00	\$22,517.27	(\$22,517.27)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$706.40)	\$507.09	\$0.00	\$507.09	(\$507.09)
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$70.20)	(\$30.76)	\$0.00	(\$30.76)	\$30.76
24301-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$20.54)	(\$20.54)	\$0.00	(\$20.54)	\$20.54
Sub Total		\$0.00	\$0.00	(\$11,811.74)	\$22,973.06	\$0.00	\$22,973.06	(\$22,973.06)
Primary Sort Element 32013	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$836,679.26)	(\$836,679.26)	\$836,679.26
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,868.40)	(\$44,868.40)	\$44,868.40
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,642.25)	(\$28,642.25)	\$28,642.25
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,778.19)	(\$27,778.19)	\$27,778.19
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,073.98)	(\$3,073.98)	\$3,073.98
24301-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,178.65)	(\$12,178.65)	\$12,178.65
24306-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.46)	(\$43.46)	\$43.46
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,993.84)	(\$5,993.84)	\$5,993.84
26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00
27103-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$257.00)	(\$257.00)	\$257.00
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,700.00)	(\$1,700.00)	\$1,700.00
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,610.84)	(\$55,610.84)	\$55,610.84
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$271,131.67)	(\$271,131.67)	\$271,131.67
31700-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,112.94)	(\$19,112.94)	\$19,112.94
31703-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$429.91)	(\$429.91)	\$429.91
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,308,500.39)	(\$1,308,500.39)	\$1,308,500.39
Primary Sort Element 32300	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$150,000.00)	(\$205,128.00)	\$0.00	(\$198,579.73)	\$0.00	(\$198,579.73)	(\$6,548.27)
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$35,000.00)	(\$35,000.00)	\$0.00	(\$43,254.81)	\$0.00	(\$43,254.81)	\$8,254.81
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$100,000.00)	(\$136,941.05)	\$0.00	(\$136,941.05)	\$0.00	(\$136,941.05)	\$0.00
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$54,299.24	\$0.00	\$54,299.24	(\$54,299.24)
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$9,239.81	\$0.00	\$9,239.81	(\$9,239.81)
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$26,000.00)	(\$52,779.61)	\$0.00	(\$52,779.61)	\$0.00	(\$52,779.61)	\$0.00
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$800.00)	(\$2,767.13)	\$0.00	(\$2,767.13)	\$0.00	(\$2,767.13)	\$0.00
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60	(\$0.60)
27109-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$18,995.00)	(\$18,995.00)	\$0.00	(\$23,370.90)	\$0.00	(\$23,370.90)	\$4,375.90
27130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)

29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$5,735.30)	(\$5,735.30)	\$0.00	(\$5,735.30)	\$0.00	(\$5,735.30)	\$0.00
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$79,492.14	\$0.00	\$79,492.14	(\$79,492.14)
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	(\$161,858.35)	\$0.00	(\$161,858.35)	\$0.00	(\$161,858.35)	\$0.00
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$6,767.00	\$0.00	\$6,767.00	(\$6,767.00)
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$170,000.00)	(\$205,928.03)	\$0.00	(\$205,928.03)	\$0.00	(\$205,928.03)	\$0.00
31703-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$10,758.00)	(\$10,758.00)	\$0.00	(\$10,758.00)	\$0.00	(\$10,758.00)	\$0.00
Sub Total		(\$517,288.30)	(\$835,890.47)	\$0.00	(\$691,674.12)	\$0.00	(\$691,674.12)	(\$144,216.35)
Primary Sort Element 41110	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	(\$331,285.00)	(\$331,285.00)	(\$6,994.54)	(\$214,147.14)	\$0.00	(\$214,147.14)	(\$117,137.86)
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	(\$167,790.00)	(\$167,790.00)	(\$3,540.62)	(\$108,158.39)	\$0.00	(\$108,158.39)	(\$59,631.61)
Sub Total		(\$499,075.00)	(\$499,075.00)	(\$10,535.16)	(\$322,305.53)	\$0.00	(\$322,305.53)	(\$176,769.47)
Primary Sort Element 41604	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services	\$0.00	\$0.00	\$0.00	(\$747.56)	\$0.00	(\$747.56)	\$747.56
Sub Total		\$0.00	\$0.00	\$0.00	(\$747.56)	\$0.00	(\$747.56)	\$747.56
Primary Sort Element 41703	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41703-0000-001047-0000-00000	Fees – Users	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 41705	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41705-0000-001047-0000-00000	Fees Users	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	\$100.00
23000-0000-41705-0000-001047-0000-00000	Fees Users	(\$130,000.00)	(\$130,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$130,000.00)
23000-0000-41705-0000-001047-0000-00100	Fees Users	\$0.00	\$0.00	\$0.00	(\$21,593.00)	\$0.00	(\$21,593.00)	\$21,593.00
23000-0000-41705-0000-001047-0000-00102	Fees Users	\$0.00	\$0.00	(\$38.00)	(\$438.85)	\$0.00	(\$438.85)	\$438.85
23000-0000-41705-0000-001047-0000-00103	Fees Users	\$0.00	\$0.00	\$0.00	(\$2,585.00)	\$0.00	(\$2,585.00)	\$2,585.00
23000-0000-41705-0000-001047-0000-00104	Fees Users	\$0.00	\$0.00	\$0.00	(\$14,358.05)	\$0.00	(\$14,358.05)	\$14,358.05
23000-0000-41705-0000-001047-0000-00106	Fees Users Drama Activities	\$0.00	\$0.00	\$0.00	(\$6,576.04)	\$0.00	(\$6,576.04)	\$6,576.04
23000-0000-41705-0000-001047-0000-00107	Fees Users	\$0.00	\$0.00	\$0.00	(\$4,762.50)	\$0.00	(\$4,762.50)	\$4,762.50
23000-0000-41705-0000-001047-0000-00108	Fees Users	\$0.00	\$0.00	\$0.00	(\$695.00)	\$0.00	(\$695.00)	\$695.00
23000-0000-41705-0000-001047-0000-00111	Fees Users	\$0.00	\$0.00	\$0.00	(\$1,425.00)	\$0.00	(\$1,425.00)	\$1,425.00
23000-0000-41705-0000-001047-0000-00113	Fees Users	\$0.00	\$0.00	\$0.00	(\$2,287.80)	\$0.00	(\$2,287.80)	\$2,287.80
23000-0000-41705-0000-001047-0000-00116	Fees Users	\$0.00	\$0.00	\$0.00	(\$2,200.50)	\$0.00	(\$2,200.50)	\$2,200.50
23000-0000-41705-0000-001047-0000-00118	Fees Users	\$0.00	\$0.00	\$0.00	(\$1,550.00)	\$0.00	(\$1,550.00)	\$1,550.00
23000-0000-41705-0000-001047-0000-00119	Fees Users	\$0.00	\$0.00	\$0.00	(\$4,056.47)	\$0.00	(\$4,056.47)	\$4,056.47
23000-0000-41705-0000-001047-0000-00122	Fees Users	\$0.00	\$0.00	\$0.00	(\$535.00)	\$0.00	(\$535.00)	\$535.00
23000-0000-41705-0000-001047-0000-00125	Fees Users	\$0.00	\$0.00	\$0.00	(\$1,746.00)	\$0.00	(\$1,746.00)	\$1,746.00
23000-0000-41705-0000-001047-0000-00128	Fees Users	\$0.00	\$0.00	\$0.00	(\$2,892.50)	\$0.00	(\$2,892.50)	\$2,892.50
23000-0000-41705-0000-001047-0000-00134	Fees Users	\$0.00	\$0.00	\$0.00	(\$176.40)	\$0.00	(\$176.40)	\$176.40
23000-0000-41705-0000-001047-0000-00135	Fees Users	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)	\$20.00
23000-0000-41705-0000-001047-0000-00138	Fees Users	\$0.00	\$0.00	\$0.00	(\$24.15)	\$0.00	(\$24.15)	\$24.15

23000-0000-41705-0000-001047-0000-00140	Fees Users	\$0.00	\$0.00	\$0.00	(\$15.00)	\$0.00	(\$15.00)	\$15.00
23000-0000-41705-0000-001047-0000-00150	Fees Users	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)	\$200.00
Sub Total		(\$130,000.00)	(\$130,000.00)	(\$38.00)	(\$68,237.26)	\$0.00	(\$68,237.26)	(\$61,762.74)
Primary Sort Element 41920	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$19.57)	(\$836.76)	\$0.00	(\$836.76)	\$836.76
Sub Total		\$0.00	\$0.00	(\$19.57)	(\$836.76)	\$0.00	(\$836.76)	\$836.76
Primary Sort Element 41921	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical	(\$3,000.00)	(\$3,000.00)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,500.00)
Sub Total		(\$3,000.00)	(\$3,000.00)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$1,500.00)
Primary Sort Element 41923	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical	\$0.00	\$0.00	(\$2,800.00)	(\$2,800.00)	\$0.00	(\$2,800.00)	\$2,800.00
Sub Total		\$0.00	\$0.00	(\$2,800.00)	(\$2,800.00)	\$0.00	(\$2,800.00)	\$2,800.00
Primary Sort Element 41924	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$103,458.00)	(\$103,458.00)	\$0.00	(\$24,809.24)	\$0.00	(\$24,809.24)	(\$78,648.76)
24153-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$120.00)	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$19,360.00)	(\$19,360.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,360.00)
24301-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$114,633.00)	(\$78,557.00)	(\$23,948.20)	(\$60,276.83)	\$0.00	(\$60,276.83)	(\$18,280.17)
24306-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$11,536.00)	(\$11,536.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,536.00)
27130-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		(\$249,107.00)	(\$213,031.00)	(\$23,948.20)	(\$85,586.07)	\$0.00	(\$85,586.07)	(\$127,444.93)
Primary Sort Element 41980	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year	\$0.00	\$0.00	\$0.00	(\$929.54)	\$0.00	(\$929.54)	\$929.54
23000-0000-41980-0000-001047-0000-00102	Refund of Prior Year's Expenditures-HS Student	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$54,299.24)	\$0.00	(\$54,299.24)	\$54,299.24
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$9,239.81)	\$0.00	(\$9,239.81)	\$9,239.81
27130-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$79,492.97)	\$0.00	(\$79,492.97)	\$79,492.97
31700-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$6,767.00)	\$0.00	(\$6,767.00)	\$6,767.00
Sub Total		\$0.00	\$0.00	\$0.00	(\$151,228.56)	\$0.00	(\$151,228.56)	\$151,228.56
Primary Sort Element 43101	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	(\$3,601,546.00)	(\$3,430,208.00)	(\$281,085.56)	(\$2,854,928.16)	\$0.00	(\$2,854,928.16)	(\$575,279.84)
Sub Total		(\$3,601,546.00)	(\$3,430,208.00)	(\$281,085.56)	(\$2,854,928.16)	\$0.00	(\$2,854,928.16)	(\$575,279.84)
Primary Sort Element 43202	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
Sub Total		(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)

Primary Sort Element 43204		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001047-0000-00000	Prior Year Balances	(\$5,026.00)	(\$5,026.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,026.00)
31700-0000-43204-0000-001047-0000-00000	Prior Year Balances	(\$6,941.00)	(\$6,941.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,941.00)
Sub Total		(\$11,967.00)	(\$11,967.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,967.00)
Primary Sort Element 43209		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards	(\$333,665.00)	(\$333,665.00)	\$0.00	(\$166,832.50)	\$0.00	(\$166,832.50)	(\$166,832.50)
Sub Total		(\$333,665.00)	(\$333,665.00)	\$0.00	(\$166,832.50)	\$0.00	(\$166,832.50)	(\$166,832.50)
Primary Sort Element 43220		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-43220-0000-001047-0000-00000	Lost/Damaged Destroyed Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 44301		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal Direct	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$7,040.92)	\$0.00	(\$7,040.92)	\$2,040.92
Sub Total		(\$5,000.00)	(\$5,000.00)	\$0.00	(\$7,040.92)	\$0.00	(\$7,040.92)	\$2,040.92
Primary Sort Element 44500		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government	(\$120,000.00)	(\$120,000.00)	(\$2,786.40)	(\$19,207.98)	\$0.00	(\$19,207.98)	(\$100,792.02)
Sub Total		(\$120,000.00)	(\$120,000.00)	(\$2,786.40)	(\$19,207.98)	\$0.00	(\$19,207.98)	(\$100,792.02)
Primary Sort Element 51100		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$40,000.00	\$80,000.00	\$1,299.63	\$8,716.50	\$7,717.97	\$16,434.47	\$63,565.53
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$1,394,137.00	\$1,391,265.00	\$106,892.10	\$965,474.06	\$320,675.75	\$1,286,149.81	\$105,115.19
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$350,820.00	\$280,820.00	\$27,657.01	\$216,297.34	\$84,536.07	\$300,833.41	(\$20,013.41)
11000-1000-51100-4025-001047-1412-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$920.58	\$5,063.19	\$2,761.79	\$7,824.98	(\$7,824.98)
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$72,800.00	\$72,800.00	\$5,891.66	\$53,024.94	\$17,675.06	\$70,700.00	\$2,100.00
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$33,457.00	\$33,457.00	\$0.00	\$6,498.24	\$0.00	\$6,498.24	\$26,958.76
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries	\$99,840.00	\$99,840.00	\$8,080.00	\$76,760.00	\$20,200.00	\$96,960.00	\$2,880.00
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries	\$78,000.00	\$78,000.00	\$6,312.50	\$56,812.50	\$18,937.50	\$75,750.00	\$2,250.00
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries	\$110,983.00	\$138,983.00	\$11,319.82	\$104,358.33	\$31,985.64	\$136,343.97	\$2,639.03
11000-2500-51100-0000-001047-1115-00000	Central Services-Salaries Expense	\$52,253.00	\$52,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,253.00
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$0.00	\$0.00	\$4,228.04	\$40,166.38	\$10,570.00	\$50,736.38	(\$50,736.38)
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$0.00	\$0.00	\$2,855.74	\$27,129.53	\$7,139.32	\$34,268.85	(\$34,268.85)
11000-2600-51100-0000-001047-1615-00000	Operation & Maintenance of Plant-Salaries Expense	\$49,229.00	\$49,229.00	\$1,895.64	\$18,008.58	\$4,739.15	\$22,747.73	\$26,481.27
11000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$56,321.00	\$56,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,321.00
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$56,332.00	\$56,332.00	\$1,867.10	\$16,803.90	\$5,601.38	\$22,405.28	\$33,926.72
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$54,182.00	\$47,720.05	\$4,494.62	\$34,236.25	\$13,483.80	\$47,720.05	\$0.00
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$33,457.00	\$25,992.96	\$2,166.08	\$19,494.72	\$6,498.24	\$25,992.96	\$0.00
24301-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$88,000.00	\$19,991.96	\$0.00	\$29,798.67	\$0.00	\$29,798.67	(\$9,806.71)

24301-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense	\$0.00	\$32,491.19	\$3,249.12	\$22,743.84	\$9,747.35	\$32,491.19	\$0.00
Sub Total		\$2,569,811.00	\$2,515,496.16	\$189,129.64	\$1,701,386.97	\$562,269.02	\$2,263,655.99	\$251,840.17

Primary Sort Element 51300	Secondary Sort Element
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51300-1000-001047-1411-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$500.00	\$500.00	\$1,272.70	\$1,772.70	(\$1,772.70)
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$17,000.00	\$17,000.00	\$3,067.01	\$26,704.78	\$17,780.16	\$44,484.94	(\$27,484.94)
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	\$0.00	\$0.00	\$1,189.22	\$4,218.34	\$10,598.21	\$14,816.55	(\$14,816.55)
11000-2600-51300-0000-001047-1615-00000	Operation & Maintenance of Plant-Additional	\$0.00	\$0.00	\$162.25	\$162.25	\$180.47	\$342.72	(\$342.72)
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$753.00	\$4,939.63	\$2,257.76	\$7,197.39	(\$7,197.39)
Sub Total		\$17,000.00	\$17,000.00	\$5,671.48	\$36,525.00	\$32,089.30	\$68,614.30	(\$51,614.30)

Primary Sort Element 52111	Secondary Sort Element
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$267,379.00	\$224,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,379.00
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$183.90	\$1,159.35	\$135.76	\$1,295.11	(\$1,295.11)
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$15,424.76	\$140,068.87	\$44,627.01	\$184,695.88	(\$184,695.88)
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$4,018.09	\$30,846.37	\$11,998.58	\$42,844.95	(\$42,844.95)
11000-1000-52111-4025-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$130.26	\$716.43	\$390.78	\$1,107.21	(\$1,107.21)
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$15,035.00	\$15,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,035.00
11000-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$0.00	(\$62.40)	\$0.00	(\$62.40)	\$62.40
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$833.66	\$7,502.94	\$2,501.08	\$10,004.02	(\$10,004.02)
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$0.00	\$0.00	\$0.00	\$919.52	\$0.00	\$919.52	(\$919.52)
11000-2300-52111-0000-001047-0000-00000	Support Services-General Administration-	\$14,127.00	\$14,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,127.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-	\$0.00	\$0.00	\$1,143.32	\$10,861.54	\$2,858.30	\$13,719.84	(\$13,719.84)
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educational	\$26,741.00	\$26,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,741.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$0.00	\$893.22	\$8,038.98	\$2,679.66	\$10,718.64	(\$10,718.64)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$0.00	\$1,601.76	\$14,766.76	\$4,514.00	\$19,280.76	(\$19,280.76)
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational Retirement	\$7,394.00	\$7,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,394.00
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$0.00	\$0.00	\$598.26	\$5,683.47	\$1,495.64	\$7,179.11	(\$7,179.11)
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-Educational Retirement	\$6,966.00	\$6,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,966.00
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational	\$0.00	\$0.00	\$404.08	\$3,838.76	\$1,010.20	\$4,848.96	(\$4,848.96)
11000-2600-52111-0000-001047-1615-00000	Operation & Maintenance of Plant-Educational	\$0.00	\$0.00	\$268.24	\$2,548.28	\$670.54	\$3,218.82	(\$3,218.82)
21000-3100-52111-0000-001047-0000-00000	Food Services Operations-Educational Retirement	\$7,971.00	\$7,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,971.00
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$0.00	\$0.00	\$264.20	\$2,377.80	\$792.60	\$3,170.40	(\$3,170.40)
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$4,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$6,359.80	\$635.98	\$4,451.86	\$1,907.94	\$6,359.80	\$0.00
24106-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$0.00	\$3,678.00	\$306.50	\$2,758.50	\$919.50	\$3,678.00	\$0.00
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$106.56	\$699.10	\$310.60	\$1,009.70	(\$1,009.70)
24301-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$12,452.00	\$3,766.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,766.09
24301-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,146.16	\$0.00	\$4,146.16	(\$4,146.16)
24301-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement	\$0.00	\$4,597.60	\$459.76	\$3,218.32	\$1,379.28	\$4,597.60	\$0.00
Sub Total		\$365,941.00	\$321,014.49	\$27,272.55	\$244,540.61	\$78,191.47	\$322,732.08	(\$1,717.59)

Primary Sort Element 52112	Secondary Sort Element
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$43,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00

11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$25.99	\$174.35	\$130.03	\$304.38	(\$304.38)
11000-1000-52112-1000-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$10.00	\$32.00	\$26.52	\$58.52	(\$58.52)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$2,199.27	\$19,987.38	\$6,858.64	\$26,846.02	(\$26,846.02)
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$576.91	\$4,224.06	\$1,975.59	\$6,199.65	(\$6,199.65)
11000-1000-52112-4025-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$18.42	\$101.31	\$55.26	\$156.57	(\$156.57)
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	\$2,125.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$117.84	\$1,060.56	\$353.50	\$1,414.06	(\$1,414.06)
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$0.00	\$0.00	\$0.00	\$129.96	\$0.00	\$129.96	(\$129.96)
11000-2300-52112-0000-001047-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$1,997.00	\$1,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.00
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$0.00	\$161.60	\$1,535.20	\$404.00	\$1,939.20	(\$1,939.20)
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$0.00	\$126.26	\$1,136.34	\$378.78	\$1,515.12	(\$1,515.12)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$0.00	\$226.40	\$2,087.19	\$627.07	\$2,714.26	(\$2,714.26)
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree Health	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$0.00	\$0.00	\$84.56	\$803.32	\$211.40	\$1,014.72	(\$1,014.72)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retiree	\$985.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.00
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree	\$0.00	\$0.00	\$57.12	\$542.64	\$142.80	\$685.44	(\$685.44)
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree	\$0.00	\$0.00	\$41.17	\$363.49	\$97.04	\$460.53	(\$460.53)
21000-3100-52112-0000-001047-0000-00000	Food Services Operations-ERA - Retiree Health	\$1,127.00	\$1,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.00
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$0.00	\$37.34	\$336.06	\$111.98	\$448.04	(\$448.04)
24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,078.79	\$89.90	\$809.09	\$269.70	\$1,078.79	\$0.00
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$0.00	\$519.84	\$43.32	\$389.88	\$129.96	\$519.84	\$0.00
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$14.98	\$98.09	\$45.46	\$143.55	(\$143.55)
24301-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00
24301-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$492.76	\$0.00	\$492.76	(\$492.76)
24301-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$649.80	\$64.98	\$454.86	\$194.94	\$649.80	\$0.00
Sub Total		\$56,474.00	\$47,067.43	\$3,896.06	\$34,758.54	\$12,012.67	\$46,771.21	\$296.22

Primary Sort Element	Secondary Sort Element							
52210								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$112,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$80.58	\$540.44	\$403.45	\$943.89	(\$943.89)
11000-1000-52210-1000-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$30.59	\$98.37	\$81.21	\$179.58	(\$179.58)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$6,668.87	\$60,580.21	\$20,825.99	\$81,406.20	(\$81,406.20)
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$1,707.25	\$12,452.18	\$5,922.59	\$18,374.77	(\$18,374.77)
11000-1000-52210-4025-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$48.52	\$266.86	\$145.56	\$412.42	(\$412.42)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$6,464.00	\$6,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.00
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$345.42	\$3,124.22	\$1,036.34	\$4,160.56	(\$4,160.56)
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$0.00	\$0.00	\$0.00	\$402.88	\$0.00	\$402.88	(\$402.88)
11000-2300-52210-0000-001047-0000-00000	Support Services-General Administration-FICA Payments	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$0.00	\$0.00	\$455.48	\$4,330.72	\$1,138.70	\$5,469.42	(\$5,469.42)
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Payments	\$10,850.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$0.00	\$0.00	\$391.38	\$3,522.42	\$1,174.14	\$4,696.56	(\$4,696.56)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$0.00	\$0.00	\$640.04	\$5,909.37	\$1,766.64	\$7,676.01	(\$7,676.01)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$0.00	\$0.00	\$216.66	\$2,063.55	\$541.64	\$2,605.19	(\$2,605.19)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	\$3,067.00	\$3,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$0.00	\$177.06	\$1,682.07	\$442.65	\$2,124.72	(\$2,124.72)
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$0.00	\$127.58	\$1,126.50	\$300.90	\$1,427.40	(\$1,427.40)
21000-3100-52210-0000-001047-0000-00000	Food Services Operations-FICA Payments	\$3,380.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.00

21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$0.00	\$115.76	\$1,041.84	\$347.41	\$1,389.25	(\$1,389.25)
24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$2,844.90	\$236.90	\$2,134.20	\$710.70	\$2,844.90	\$0.00
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$0.00	\$1,611.60	\$134.30	\$1,208.70	\$402.90	\$1,611.60	\$0.00
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$43.28	\$290.18	\$131.34	\$421.52	(\$421.52)
24301-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$5,544.00	\$5,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.00
24301-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$1,460.36	\$0.00	\$1,460.36	(\$1,460.36)
24301-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments	\$0.00	\$2,014.40	\$201.44	\$1,410.08	\$604.32	\$2,014.40	\$0.00
Sub Total		\$151,460.00	\$140,385.90	\$11,621.11	\$103,645.15	\$35,976.48	\$139,621.63	\$764.27

Primary Sort Element	Secondary Sort Element
52220	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$30,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$18.85	\$126.38	\$94.21	\$220.59	(\$220.59)
11000-1000-52220-1000-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$7.15	\$23.01	\$18.93	\$41.94	(\$41.94)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$1,559.61	\$14,167.66	\$4,870.56	\$19,038.22	(\$19,038.22)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$399.29	\$2,912.16	\$1,385.14	\$4,297.30	(\$4,297.30)
11000-1000-52220-4025-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$11.34	\$62.37	\$34.08	\$96.45	(\$96.45)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$1,512.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$80.78	\$730.66	\$242.33	\$972.99	(\$972.99)
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$0.00	\$0.00	\$0.00	\$94.24	\$0.00	\$94.24	(\$94.24)
11000-2300-52220-0000-001047-0000-00000	Support Services-General Administration-Medicare	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare	\$0.00	\$0.00	\$106.52	\$1,012.81	\$266.30	\$1,279.11	(\$1,279.11)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare	\$0.00	\$0.00	\$91.54	\$823.86	\$274.62	\$1,098.48	(\$1,098.48)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare	\$0.00	\$0.00	\$149.70	\$1,382.12	\$413.18	\$1,795.30	(\$1,795.30)
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$0.00	\$0.00	\$50.68	\$482.66	\$126.70	\$609.36	(\$609.36)
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare	\$718.00	\$718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare	\$0.00	\$0.00	\$41.40	\$393.30	\$103.50	\$496.80	(\$496.80)
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare	\$0.00	\$0.00	\$29.83	\$263.41	\$70.33	\$333.74	(\$333.74)
21000-3100-52220-0000-001047-0000-00000	Food Services Operations-Medicare Payments	\$1,690.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$0.00	\$27.08	\$243.72	\$81.21	\$324.93	(\$324.93)
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$665.51	\$55.42	\$499.25	\$166.26	\$665.51	\$0.00
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$0.00	\$376.80	\$31.40	\$282.60	\$94.20	\$376.80	\$0.00
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$10.18	\$68.40	\$30.76	\$99.16	(\$99.16)
24301-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$2,816.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.00
24301-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$341.50	\$0.00	\$341.50	(\$341.50)
24301-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments	\$0.00	\$471.20	\$47.12	\$329.84	\$141.36	\$471.20	\$0.00
Sub Total		\$41,686.00	\$35,849.51	\$2,717.89	\$24,239.95	\$8,413.67	\$32,653.62	\$3,195.89

Primary Sort Element	Secondary Sort Element
52311	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$145,000.00	\$100,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,662.00
11000-1000-52311-1000-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$32.71	\$106.19	\$55.70	\$161.89	(\$161.89)
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$7,421.80	\$45,655.92	\$21,376.34	\$67,032.26	(\$67,032.26)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$2,256.40	\$16,581.66	\$6,787.68	\$23,369.34	(\$23,369.34)
11000-1000-52311-4025-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$196.82	\$1,082.51	\$590.46	\$1,672.97	(\$1,672.97)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical	\$0.00	\$0.00	\$459.44	\$3,762.34	\$1,378.32	\$5,140.66	(\$5,140.66)

11000-2300-52311-0000-001047-0000-00000	Support Services-General Administration-Health	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health	\$0.00	\$0.00	\$1,040.32	\$9,794.72	\$3,120.96	\$12,915.68	(\$12,915.68)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and	\$25,875.00	\$25,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,875.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and	\$0.00	\$0.00	\$1,040.32	\$9,304.00	\$3,120.96	\$12,424.96	(\$12,424.96)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and	\$0.00	\$0.00	\$1,422.48	\$12,906.84	\$4,267.44	\$17,174.28	(\$17,174.28)
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	\$12,675.00	\$12,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,675.00
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$0.00	\$0.00	\$1,040.32	\$9,794.72	\$3,120.96	\$12,915.68	(\$12,915.68)
11000-2600-52311-0000-001047-0000-00000	Operation & Maintenance of Plant-Health and	\$4,260.00	\$4,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.00
11000-2600-52311-0000-001047-1615-00000	Operation & Maintenance of Plant-Health and	\$0.00	\$0.00	\$447.96	\$4,369.74	\$1,343.88	\$5,713.62	(\$5,713.62)
21000-3100-52311-0000-001047-0000-00000	Food Services Operations-Health and Medical	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
24106-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$11,480.30	\$960.92	\$8,597.54	\$2,882.76	\$11,480.30	\$0.00
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$94.79	\$514.56	\$270.83	\$785.39	(\$785.39)
24301-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$3,741.00	\$3,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741.00
24301-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,547.27	\$0.00	\$1,547.27	(\$1,547.27)
Sub Total		\$218,151.00	\$180,293.30	\$16,414.28	\$124,018.01	\$48,316.29	\$172,334.30	\$7,959.00

Primary Sort Element	Secondary Sort Element
52312	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	\$0.00	\$0.00	\$0.99	\$8.68	\$3.30	\$11.98	(\$11.98)
11000-1000-52312-1000-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$0.53	\$1.56	\$1.12	\$2.68	(\$2.68)
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$121.45	\$1,097.78	\$343.60	\$1,441.38	(\$1,441.38)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$0.00	\$32.38	\$228.28	\$97.38	\$325.66	(\$325.66)
11000-1000-52312-4025-001047-1412-00000	Instruction-Life	\$0.00	\$0.00	\$0.80	\$4.40	\$2.40	\$6.80	(\$6.80)
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$0.00	\$0.00	\$4.70	\$42.30	\$14.10	\$56.40	(\$56.40)
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$0.00	\$0.00	\$5.64	\$0.00	\$5.64	(\$5.64)
11000-2300-52312-0000-001047-0000-00000	Support Services-General Administration-Life	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$0.00	\$0.00	\$4.70	\$44.65	\$14.10	\$58.75	(\$58.75)
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$0.00	\$0.00	\$4.70	\$42.30	\$14.10	\$56.40	(\$56.40)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$0.00	\$0.00	\$17.81	\$168.01	\$53.10	\$221.11	(\$221.11)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$0.00	\$0.00	\$4.70	\$44.65	\$14.10	\$58.75	(\$58.75)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$0.00	\$0.00	\$4.70	\$44.65	\$11.75	\$56.40	(\$56.40)
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$0.00	\$0.00	\$4.70	\$42.30	\$14.10	\$56.40	(\$56.40)
24106-1000-52312-0000-001047-0000-00000	Instruction-Life	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$46.34	\$3.86	\$34.76	\$11.58	\$46.34	\$0.00
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$22.56	\$1.88	\$16.92	\$5.64	\$22.56	\$0.00
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$0.78	\$5.45	\$2.17	\$7.62	(\$7.62)
24301-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$37.33	\$0.00	\$37.33	(\$37.33)
24301-2100-52312-2000-001047-1214-00000	Support Services-Students-Life	\$0.00	\$28.20	\$2.82	\$19.74	\$8.46	\$28.20	\$0.00
Sub Total		\$3,020.00	\$3,097.10	\$211.50	\$1,889.40	\$611.00	\$2,500.40	\$596.70

Primary Sort Element	Secondary Sort Element
52313	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
11000-1000-52313-1000-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$1.72	\$5.40	\$2.85	\$8.25	(\$8.25)
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$352.64	\$3,356.22	\$1,013.75	\$4,369.97	(\$4,369.97)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$113.93	\$788.40	\$342.54	\$1,130.94	(\$1,130.94)
11000-1000-52313-4025-001047-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$8.66	\$47.63	\$25.98	\$73.61	(\$73.61)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$17.16	\$154.44	\$51.48	\$205.92	(\$205.92)

11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$0.00	\$0.00	\$0.00	\$61.60	\$0.00	\$61.60	(\$61.60)
11000-2300-52313-0000-001047-0000-00000	Support Services-General Administration-Dental	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$0.00	\$0.00	\$51.32	\$487.54	\$153.96	\$641.50	(\$641.50)
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$0.00	\$0.00	\$51.32	\$461.88	\$153.96	\$615.84	(\$615.84)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$0.00	\$0.00	\$58.40	\$534.18	\$175.20	\$709.38	(\$709.38)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$0.00	\$0.00	\$51.32	\$487.54	\$153.96	\$641.50	(\$641.50)
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	\$425.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$0.00	\$17.16	\$163.02	\$42.90	\$205.92	(\$205.92)
11000-2600-52313-0000-001047-1615-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$0.00	\$18.60	\$183.09	\$55.80	\$238.89	(\$238.89)
24106-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$507.29	\$42.26	\$380.51	\$126.78	\$507.29	\$0.00
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$0.00	\$246.24	\$20.52	\$184.68	\$61.56	\$246.24	\$0.00
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$4.59	\$25.01	\$13.14	\$38.15	(\$38.15)
24301-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$65.81	\$0.00	\$65.81	(\$65.81)
24301-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental	\$0.00	\$308.00	\$30.80	\$215.60	\$92.40	\$308.00	\$0.00
Sub Total		\$10,825.00	\$11,611.53	\$840.40	\$7,602.55	\$2,466.26	\$10,068.81	\$1,542.72

Primary Sort Element		Secondary Sort Element						
52314								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-1000-52314-1000-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$0.36	\$1.25	\$0.80	\$2.05	(\$2.05)
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$77.46	\$713.08	\$217.82	\$930.90	(\$930.90)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$16.27	\$143.06	\$48.84	\$191.90	(\$191.90)
11000-1000-52314-4025-001047-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$1.56	\$8.58	\$4.68	\$13.26	(\$13.26)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$3.76	\$33.84	\$11.28	\$45.12	(\$45.12)
11000-2300-52314-0000-001047-0000-00000	Support Services-General Administration-Vision	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$0.00	\$0.00	\$8.48	\$80.56	\$25.44	\$106.00	(\$106.00)
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$0.00	\$0.00	\$8.48	\$76.32	\$25.44	\$101.76	(\$101.76)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$0.00	\$0.00	\$13.82	\$126.26	\$41.46	\$167.72	(\$167.72)
11000-2500-52314-0000-001047-1220-00000	Central Services-Vision	\$0.00	\$0.00	\$8.48	\$42.40	\$25.44	\$67.84	(\$67.84)
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant-Vision	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$0.00	\$3.76	\$35.72	\$9.40	\$45.12	(\$45.12)
11000-2600-52314-0000-001047-1615-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$0.00	\$4.06	\$40.01	\$12.18	\$52.19	(\$52.19)
24106-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$90.76	\$7.58	\$68.02	\$22.74	\$90.76	\$0.00
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$0.81	\$4.99	\$2.33	\$7.32	(\$7.32)
24301-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$13.69	\$0.00	\$13.69	(\$13.69)
Sub Total		\$2,060.00	\$2,105.76	\$154.88	\$1,387.78	\$447.85	\$1,835.63	\$270.13

Primary Sort Element		Secondary Sort Element						
52315								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
11000-1000-52315-1000-001047-1411-00000	Instruction-Disability	\$0.00	\$0.00	\$0.21	\$0.32	\$0.30	\$0.62	(\$0.62)
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$0.00	\$87.83	\$736.17	\$259.54	\$995.71	(\$995.71)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$0.00	\$19.43	\$223.69	\$58.56	\$282.25	(\$282.25)

11000-1000-52315-4025-001047-1412-00000	Instruction-Disability	\$0.00	\$0.00	\$2.08	\$11.24	\$6.24	\$17.48	(\$17.48)
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$0.00	\$0.00	\$9.00	\$78.84	\$27.00	\$105.84	(\$105.84)
11000-2500-52315-0000-001047-0000-00000	Central Services-Disability	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$0.00	\$0.00	\$9.64	\$78.80	\$28.92	\$107.72	(\$107.72)
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$0.00	\$0.00	\$5.44	\$51.68	\$13.60	\$65.28	(\$65.28)
24106-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$98.91	\$10.16	\$68.43	\$30.48	\$98.91	\$0.00
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$0.00	\$0.85	\$4.16	\$2.50	\$6.66	(\$6.66)
24301-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$1.65	(\$1.65)
Sub Total		\$1,550.00	\$1,598.91	\$144.64	\$1,254.98	\$427.14	\$1,682.12	(\$83.21)
Primary Sort Element		Secondary Sort Element						
52316								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52316-1010-001047-1411-00000	Instruction-Other Insurance	\$0.00	\$0.00	\$0.00	\$62.97	\$0.00	\$62.97	(\$62.97)
Sub Total		\$0.00	\$0.00	\$0.00	\$62.97	\$0.00	\$62.97	(\$62.97)
Primary Sort Element		Secondary Sort Element						
52500								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$43.11	\$0.00	\$43.11	(\$43.11)
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment Compensation	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
11000-2300-52500-0000-001047-0000-00000	Support Services-General Administration-Unemployment Compensation	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemployment Compensation	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
24301-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Sub Total		\$5,300.00	\$5,300.00	\$0.00	\$43.11	\$0.00	\$43.11	\$5,256.89
Primary Sort Element		Secondary Sort Element						
52511								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$4.28	\$28.76	\$21.95	\$50.71	(\$50.71)
11000-1000-52511-1000-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$1.65	\$5.29	\$4.33	\$9.62	(\$9.62)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$362.86	\$1,736.53	\$975.20	\$2,711.73	(\$2,711.73)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$95.21	\$430.20	\$290.90	\$721.10	(\$721.10)
11000-1000-52511-4025-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$3.04	\$12.16	\$9.12	\$21.28	(\$21.28)
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment	\$0.00	\$0.00	\$19.44	\$77.76	\$11.34	\$89.10	(\$89.10)
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment	\$0.00	\$0.00	\$0.00	\$1.59	\$0.00	\$1.59	(\$1.59)
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-	\$0.00	\$0.00	\$9.12	\$89.10	\$0.00	\$89.10	(\$89.10)
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-	\$0.00	\$0.00	\$20.84	\$83.36	\$5.74	\$89.10	(\$89.10)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$0.00	\$0.00	\$37.36	\$198.22	\$100.14	\$298.36	(\$298.36)
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance	\$0.00	\$0.00	\$13.96	\$58.06	\$33.26	\$91.32	(\$91.32)
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment	\$0.00	\$0.00	\$9.42	\$66.90	\$23.55	\$90.45	(\$90.45)
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment	\$0.00	\$0.00	\$6.80	\$60.01	\$16.01	\$76.02	(\$76.02)
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment	\$0.00	\$0.00	\$6.16	\$55.44	\$18.48	\$73.92	(\$73.92)

24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$70.11	\$14.84	\$56.10	\$44.52	\$100.62	(\$30.51)
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium	\$0.00	\$34.09	\$7.16	\$27.05	\$7.04	\$34.09	\$0.00
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$2.50	\$9.73	\$6.77	\$16.50	(\$16.50)
24301-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$0.00	\$24.37	\$0.00	\$24.37	(\$24.37)
24301-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment	\$0.00	\$53.42	\$10.72	\$42.88	\$10.54	\$53.42	\$0.00
Sub Total		\$0.00	\$157.62	\$625.36	\$3,063.51	\$1,578.89	\$4,642.40	(\$4,484.78)
Primary Sort Element	Secondary Sort Element							
52710								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-52710-0000-001047-0000-00000	Instruction-Workers Compensation Premium	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
52720								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$450.00	\$450.00	\$0.00	\$21.50	\$0.00	\$21.50	\$428.50
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$3.27	\$19.37	\$12.04	\$31.41	(\$31.41)
11000-1000-52720-1000-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.51	\$0.51	\$0.04	\$0.55	(\$0.55)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$59.16	\$222.95	\$41.32	\$264.27	(\$264.27)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$15.87	\$51.28	\$20.44	\$71.72	(\$71.72)
11000-1000-52720-4025-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.39	\$0.78	\$0.39	\$1.17	(\$1.17)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$2.30	\$9.20	\$0.00	\$9.20	(\$9.20)
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38	(\$1.38)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$9.20	\$2.30	\$11.50	(\$11.50)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers	\$0.00	\$0.00	\$2.30	\$9.20	\$2.30	\$11.50	(\$11.50)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers	\$0.00	\$0.00	\$8.23	\$35.83	\$6.36	\$42.19	(\$42.19)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation	\$0.00	\$0.00	\$2.30	\$9.20	\$0.00	\$9.20	(\$9.20)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers	\$0.00	\$0.00	\$2.30	\$9.20	\$0.00	\$9.20	(\$9.20)
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers	\$0.00	\$0.00	\$4.60	\$11.50	\$2.30	\$13.80	(\$13.80)
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation	\$0.00	\$0.00	\$2.30	\$9.20	\$0.00	\$9.20	(\$9.20)
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$9.47	\$1.89	\$7.58	\$1.89	\$9.47	\$0.00
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation	\$0.00	\$3.68	\$0.92	\$3.68	\$0.00	\$3.68	\$0.00
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.38	\$1.02	\$0.32	\$1.34	(\$1.34)
24301-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.48	\$0.00	\$9.48	(\$9.48)
24301-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation	\$0.00	\$4.14	\$1.38	\$4.14	\$0.00	\$4.14	\$0.00
Sub Total		\$576.00	\$593.29	\$110.40	\$446.20	\$89.70	\$535.90	\$57.39
Primary Sort Element	Secondary Sort Element							
52730								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24301-1000-52730-0000-001047-0000-00000	Instruction-Workers Compensation (Self Insured)	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Sub Total		\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Primary Sort Element	Secondary Sort Element							
53211								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians -	\$19,500.00	\$19,500.00	\$536.76	\$9,490.38	\$10,514.89	\$20,005.27	(\$505.27)

Sub Total		\$19,500.00	\$19,500.00	\$536.76	\$9,490.38	\$10,514.89	\$20,005.27	(\$505.27)
Primary Sort Element 53212	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists -	\$46,500.00	\$46,500.00	\$3,910.68	\$37,074.78	\$10,037.41	\$47,112.19	(\$612.19)
Sub Total		\$46,500.00	\$46,500.00	\$3,910.68	\$37,074.78	\$10,037.41	\$47,112.19	(\$612.19)
Primary Sort Element 53213	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists -	\$23,100.00	\$23,100.00	\$779.45	\$8,285.75	\$11,822.75	\$20,108.50	\$2,991.50
Sub Total		\$23,100.00	\$23,100.00	\$779.45	\$8,285.75	\$11,822.75	\$20,108.50	\$2,991.50
Primary Sort Element 53214	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53214-2000-001047-0000-00000	Support Services-Students-Therapists - Contracted	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 53215	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists -	\$0.00	\$3,500.00	\$0.00	\$1,049.62	\$2,000.76	\$3,050.38	\$449.62
Sub Total		\$0.00	\$3,500.00	\$0.00	\$1,049.62	\$2,000.76	\$3,050.38	\$449.62
Primary Sort Element 53330	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00	(\$330.00)
11000-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	(\$45.00)
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-Professional	\$0.00	\$0.00	\$0.00	\$508.00	\$0.00	\$508.00	(\$508.00)
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration- Professional Development	\$0.00	\$0.00	\$150.00	\$240.00	\$0.00	\$240.00	(\$240.00)
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	\$250.00	\$250.00	\$150.00	\$150.00	\$0.00	\$150.00	\$100.00
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$18,163.00	\$18,163.00	\$0.00	\$8,339.40	\$0.00	\$8,339.40	\$9,823.60
24154-2400-53330-0000-001047-0000-00000	Support Services-School Administration-	\$1,197.00	\$1,197.00	\$0.00	\$354.00	\$0.00	\$354.00	\$843.00
Sub Total		\$19,610.00	\$19,610.00	\$300.00	\$9,636.40	\$330.00	\$9,966.40	\$9,643.60
Primary Sort Element 53411	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$14,000.00	\$14,000.00	\$0.00	\$12,912.65	\$87.35	\$13,000.00	\$1,000.00
Sub Total		\$14,000.00	\$14,000.00	\$0.00	\$12,912.65	\$87.35	\$13,000.00	\$1,000.00
Primary Sort Element 53413	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	\$3,000.00	\$3,000.00	\$1,599.45	\$2,751.61	\$2,356.83	\$5,108.44	(\$2,108.44)
Sub Total		\$3,000.00	\$3,000.00	\$1,599.45	\$2,751.61	\$2,356.83	\$5,108.44	(\$2,108.44)
Primary Sort Element 53712	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County	\$3,313.00	\$3,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313.00
31701-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County	\$1,678.00	\$1,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.00

Sub Total		\$4,991.00	\$4,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991.00
Primary Sort Element 54315	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001047-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grds/Equipment (SR-0)	\$0.00	\$0.00	\$0.00	\$506.25	\$0.00	\$506.25	(\$506.25)
Sub Total		\$0.00	\$0.00	\$0.00	\$506.25	\$0.00	\$506.25	(\$506.25)
Primary Sort Element 54411	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$37,500.00	\$37,500.00	\$4,457.05	\$22,173.69	\$12,826.31	\$35,000.00	\$2,500.00
Sub Total		\$37,500.00	\$37,500.00	\$4,457.05	\$22,173.69	\$12,826.31	\$35,000.00	\$2,500.00
Primary Sort Element 54412	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas	\$9,000.00	\$9,000.00	\$3,191.14	\$12,706.76	\$2,293.24	\$15,000.00	(\$6,000.00)
Sub Total		\$9,000.00	\$9,000.00	\$3,191.14	\$12,706.76	\$2,293.24	\$15,000.00	(\$6,000.00)
Primary Sort Element 54415	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$40,000.00	\$40,000.00	\$3,812.30	\$25,634.10	\$14,864.30	\$40,498.40	(\$498.40)
Sub Total		\$40,000.00	\$40,000.00	\$3,812.30	\$25,634.10	\$14,864.30	\$40,498.40	(\$498.40)
Primary Sort Element 54610	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54610-0000-001047-0000-00000	Operation & Maintenance of Plant-Renting Land and	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04	(\$0.04)
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	\$333,665.00	\$333,665.00	\$27,805.42	\$278,054.16	\$55,610.84	\$333,665.00	\$0.00
Sub Total		\$333,665.00	\$333,665.00	\$27,805.42	\$278,054.20	\$55,610.84	\$333,665.04	(\$0.04)
Primary Sort Element 55200	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability	\$62,897.00	\$62,897.00	\$0.00	\$62,767.00	\$0.00	\$62,767.00	\$130.00
Sub Total		\$62,897.00	\$62,897.00	\$0.00	\$62,767.00	\$0.00	\$62,767.00	\$130.00
Primary Sort Element 55400	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-	\$2,000.00	\$2,000.00	\$0.00	\$100.07	\$1,899.93	\$2,000.00	\$0.00
Sub Total		\$2,000.00	\$2,000.00	\$0.00	\$100.07	\$1,899.93	\$2,000.00	\$0.00
Primary Sort Element 55812	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-55812-0000-001047-0000-00000	Support Services-General Administration-Board	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Sub Total		\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Primary Sort Element 55913	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$118,073.06	\$118,073.06	(\$118,073.06)
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	\$15,000.00	\$15,000.00	\$962.62	\$10,734.30	\$9,265.70	\$20,000.00	(\$5,000.00)
31701-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$15,000.00	\$15,000.00	\$962.62	\$10,734.30	\$127,338.76	\$138,073.06	(\$123,073.06)
Primary Sort Element 55914		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-55914-0000-001047-0000-00000	Capital Outlay-Contracts - Interagency	\$327,972.00	\$327,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,972.00
Sub Total		\$327,972.00	\$327,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,972.00
Primary Sort Element 55915		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,500.00
11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other Contract	\$0.00	\$2,000.00	\$640.00	\$1,809.30	\$1,203.41	\$3,012.71	(\$1,012.71)
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$15,200.00	\$95,200.00	\$4,761.05	\$16,873.41	\$1,340.65	\$18,214.06	\$76,985.94
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$64,725.00	\$64,725.00	\$5,393.76	\$53,937.60	\$10,787.52	\$64,725.12	(\$0.12)
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$170,000.00	\$90,000.00	\$684.82	\$9,125.68	\$3,106.10	\$12,231.78	\$77,768.22
24154-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$31,000.00	\$31,000.00	\$0.00	\$1,505.00	\$264.60	\$1,769.60	\$29,230.40
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$3,800.00	\$3,800.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,800.00
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$5,735.30	\$5,735.30	\$1,050.00	\$1,050.00	\$1,700.00	\$2,750.00	\$2,985.30
31701-4000-55915-0000-001047-0000-00000	Capital Outlay-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$393.75	\$393.75	(\$393.75)
Sub Total		\$302,960.30	\$304,960.30	\$12,529.63	\$85,300.99	\$25,796.03	\$111,097.02	\$193,863.28
Primary Sort Element 56111		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56111-1010-001047-0000-00000	Instruction-Instructional Materials Cash - 50%	\$18,995.00	\$18,995.00	\$0.00	\$13,520.50	\$257.00	\$13,777.50	\$5,217.50
Sub Total		\$18,995.00	\$18,995.00	\$0.00	\$13,520.50	\$257.00	\$13,777.50	\$5,217.50
Primary Sort Element 56112		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$0.00	\$0.00	\$2,376.48	\$8,186.11	\$736.86	\$8,922.97	(\$8,922.97)
11000-1000-56112-4020-001047-0000-00000	Instruction-Other Textbooks	\$0.00	\$0.00	\$479.18	\$479.18	\$0.00	\$479.18	(\$479.18)
24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
26207-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$0.00	\$1,967.13	\$0.00	\$254.25	\$0.00	\$254.25	\$1,712.88
27103-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$120.00	\$2,087.13	\$2,855.66	\$8,919.54	\$736.86	\$9,656.40	(\$7,569.27)
Primary Sort Element 56113		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	\$502.00	\$502.00	\$0.00	\$3,465.00	\$2,675.00	\$6,140.00	(\$5,638.00)
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	\$0.00	\$0.00	\$99.00	\$4,972.50	\$0.00	\$4,972.50	(\$4,972.50)
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$0.00	\$8,000.00	\$0.00	\$6,783.51	\$1,136.75	\$7,920.26	\$79.74
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$12,000.00	\$12,000.00	\$0.00	\$10,985.63	\$1,345.12	\$12,330.75	(\$330.75)
11000-2600-56113-0000-001047-0000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$0.00	\$0.00	\$1,533.50	\$0.00	\$1,533.50	(\$1,533.50)
31701-4000-56113-0000-001047-0000-00000	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	(\$3,000.00)
Sub Total		\$12,502.00	\$20,502.00	\$99.00	\$30,740.14	\$5,156.87	\$35,897.01	(\$15,395.01)

Primary Sort Element		Secondary Sort Element						
56114								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001047-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$5,026.00	\$5,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,026.00
Sub Total		\$5,026.00	\$5,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,026.00
Primary Sort Element		Secondary Sort Element						
56116								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$75,000.00	\$75,000.00	\$2,004.93	\$12,915.11	\$37,865.29	\$50,780.40	\$24,219.60
Sub Total		\$75,000.00	\$75,000.00	\$2,004.93	\$12,915.11	\$37,865.29	\$50,780.40	\$24,219.60
Primary Sort Element		Secondary Sort Element						
56118								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$20,000.00	\$20,000.00	\$314.02	\$1,633.08	\$1,000.00	\$2,633.08	\$17,366.92
11000-2200-56118-0000-001047-0000-00000	Support Services-Instruction-General Supplies and	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2400-56118-1010-001047-0000-00000	Support Services-School Administration-General	\$27,586.00	\$27,586.00	\$1,409.84	\$7,555.79	\$1,506.91	\$9,062.70	\$18,523.30
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies	\$13,000.00	\$13,000.00	\$1,325.18	\$7,236.62	\$2,566.14	\$9,802.76	\$3,197.24
11000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	(\$20.00)
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and	\$5,000.00	\$5,000.00	\$351.37	\$2,318.95	\$35.95	\$2,354.90	\$2,645.10
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$230,000.00	\$230,000.00	\$0.00	\$334.68	\$0.00	\$334.68	\$229,665.32
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$0.00	\$20,495.29	\$76.78	\$10,195.81	\$9,570.73	\$19,766.54	\$728.75
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$0.00	\$9,887.97	\$1,168.93	\$2,096.23	\$1,909.72	\$4,005.95	\$5,882.02
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$0.00	\$6,557.79	\$2,352.09	\$5,229.50	\$1,999.60	\$7,229.10	(\$671.31)
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$6,621.40	\$7,500.00	\$14,121.40	(\$14,121.40)
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$454.99	\$1,956.25	\$855.28	\$2,811.53	(\$2,811.53)
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$683.95	\$1,307.95	\$0.00	\$1,307.95	(\$1,307.95)
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$566.21	\$0.00	\$566.21	(\$566.21)
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$167.65	\$167.65	\$429.98	\$597.63	(\$597.63)
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$322.00	\$500.00	\$822.00	(\$822.00)
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$546.00	\$47.11	\$593.11	(\$593.11)
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$0.00	\$0.00	\$0.00	\$350.89	\$30.69	\$381.58	(\$381.58)
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$91.10	\$0.00	\$91.10	(\$91.10)
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$823.60	\$2,226.52	\$1,052.41	\$3,278.93	(\$3,278.93)
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-	\$0.00	\$0.00	\$0.00	\$1,885.00	\$0.00	\$1,885.00	(\$1,885.00)
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-	\$0.00	\$0.00	\$874.24	\$4,278.20	\$3,819.51	\$8,097.71	(\$8,097.71)
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance	\$0.00	\$0.00	\$0.00	\$14.98	\$100.00	\$114.98	(\$114.98)
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	\$0.00	\$0.00	\$0.00	\$882.00	\$0.00	\$882.00	(\$882.00)
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	\$0.00	\$0.00	\$0.00	\$0.00	\$127.22	\$127.22	(\$127.22)
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National	\$0.00	\$0.00	\$0.00	\$628.36	\$0.00	\$628.36	(\$628.36)
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National	\$0.00	\$0.00	\$78.80	\$126.54	\$700.00	\$826.54	(\$826.54)
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$26,779.61	\$2,700.49	\$16,388.08	\$4,911.98	\$21,300.06	\$5,479.55
Sub Total		\$296,086.00	\$359,806.66	\$12,781.93	\$74,959.79	\$38,683.23	\$113,643.02	\$246,163.64
Primary Sort Element		Secondary Sort Element						
56211								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-56211-0000-001047-0000-00000	Operation & Maintenance of Plant-Gasoline	\$0.00	\$0.00	\$0.00	\$36.03	\$200.00	\$236.03	(\$236.03)
Sub Total		\$0.00	\$0.00	\$0.00	\$36.03	\$200.00	\$236.03	(\$236.03)
Primary Sort Element		Secondary Sort Element						
57200								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	\$0.00	\$0.00	\$9,904.01	\$302,557.46	\$118,073.06	\$420,630.52	(\$420,630.52)

Sub Total		\$0.00	\$0.00	\$9,904.01	\$302,557.46	\$118,073.06	\$420,630.52	(\$420,630.52)
Primary Sort Element	Secondary Sort Element							
57331								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$7,848.99	\$0.00	\$7,848.99	(\$7,848.99)
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$14,916.19	\$0.00	\$14,916.19	(\$14,916.19)
Sub Total		\$0.00	\$0.00	\$0.00	\$22,765.18	\$0.00	\$22,765.18	(\$22,765.18)
Primary Sort Element	Secondary Sort Element							
57332								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-57332-4020-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$317.16	\$317.16	\$989.50	\$1,306.66	(\$1,306.66)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets	\$0.00	\$0.00	\$0.00	\$1,377.35	\$139.77	\$1,517.12	(\$1,517.12)
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$81.32	\$0.00	\$81.32	(\$81.32)
24306-2600-57332-0000-001047-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$11,536.00	\$11,536.00	\$4,210.55	\$4,210.55	\$43.46	\$4,254.01	\$7,281.99
25152-2100-57332-0000-001047-0000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$3,891.40	\$3,891.40	\$817.26	\$4,708.66	(\$4,708.66)
31400-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
31600-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$161,858.35	\$6,815.00	\$6,815.00	\$34,985.55	\$41,800.55	\$120,057.80
31700-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$6,941.00	\$6,941.00	(\$79.95)	(\$79.95)	\$0.00	(\$79.95)	\$7,020.95
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$321,112.00	\$357,040.03	\$61,533.57	\$135,716.80	\$9,453.49	\$145,170.29	\$211,869.74
31703-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$10,758.00	\$10,758.00	\$10,758.00	\$10,758.00	\$429.91	\$11,187.91	(\$429.91)
Sub Total		\$370,347.00	\$568,133.38	\$87,445.73	\$163,087.63	\$46,858.94	\$209,946.57	\$358,186.81
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Adjustment History for Budget

Budget Public Academy for Performing Arts 2020-2021

Fund Code	Fund Name	Bar	Adjustment Request	Status Date	Board Approved	Adjustment Total	Status
24154	Teacher/Principal Training & Recruiting	001-047-2021-0001-T	7/29/2020 5:34:32 PM	7/29/2020 5:35:45 PM		\$0.00	BAR Voted
24154	Teacher/Principal Training & Recruiting	001-047-2021-0002-M	7/29/2020 5:35:56 PM	7/29/2020 5:36:16 PM		\$0.00	Pending Maintenance BAR
11000	Operational	001-047-2021-0003-I	9/28/2020 8:47:40 PM	10/6/2020 4:34:38 PM	9/29/2020 12:00:00 AM	\$55,128.00	PED Approved BAR
23000	Non-Instructional Support	001-047-2021-0004-I	9/28/2020 9:01:50 PM	10/6/2020 4:35:46 PM	9/29/2020 12:00:00 AM	\$36,941.00	PED Approved BAR
24106	Entitlement IDEA-B	001-047-2021-0005-T	9/28/2020 9:04:08 PM	10/13/2020 9:55:53 AM	9/29/2020 12:00:00 AM	\$0.00	PED Approved BAR
24301	CARES Act	001-047-2021-0006-T	9/28/2020 9:10:30 PM	10/27/2020 9:25:40 AM	9/29/2020 12:00:00 AM	\$0.00	PED Approved BAR
25152	Title XIX MEDICAID 0/2 Years	001-047-2021-0007-I	9/28/2020 9:15:27 PM	10/6/2020 4:38:44 PM	9/29/2020 12:00:00 AM	\$26,780.00	PED Approved BAR
26207	CNM Foundation	001-047-2021-0008-I	9/28/2020 9:21:08 PM	10/6/2020 4:39:35 PM	9/29/2020 12:00:00 AM	\$1,967.00	PED Approved BAR
27109	Instructional Materials – Special Appropriations	001-047-2021-0009-I	9/28/2020 9:35:49 PM	11/2/2020 8:30:00 AM	9/29/2020 12:00:00 AM	\$4,376.00	BAR Disapproved
29130	School Based Health Center	001-047-2021-0010-IB	9/28/2020 10:51:00 PM	10/6/2020 4:40:58 PM	9/29/2020 12:00:00 AM	\$5,735.00	PED Approved BAR
31200	Public School Capital Outlay	001-047-2021-0011-IB	9/28/2020 10:53:00 PM	10/15/2020 4:50:50 PM	9/29/2020 12:00:00 AM	\$333,665.00	PED Approved BAR
31600	Capital Improvements HB-33	001-047-2021-0012-I	9/28/2020 10:55:37 PM	10/6/2020 4:40:14 PM	9/29/2020 12:00:00 AM	\$161,858.00	PED Approved BAR
31701	Capital Improvements SB-9 Local	001-047-2021-0013-I	9/28/2020 10:58:15 PM	10/13/2020 11:19:47 AM	9/29/2020 12:00:00 AM	\$35,928.00	PED Approved BAR
11000	Operational	001-047-2021-0014-M	10/25/2020 3:03:17 PM	11/6/2020 9:24:27 AM	10/29/2020 12:00:00 AM	\$0.00	Local / Governance Board Approved BAR
11000	Operational	001-047-2021-0015-M	10/25/2020 3:09:13 PM	11/6/2020 9:24:42 AM	10/29/2020 12:00:00 AM	\$0.00	Local / Governance Board Approved BAR
11000	Operational	001-047-2021-0016-D	10/25/2020 3:15:41 PM	11/9/2020 8:11:12 AM	10/29/2020 12:00:00 AM	(\$171,338.00)	PED Approved BAR
24301	CARES Act	001-047-2021-0017-D	10/26/2020 10:58:13 AM	12/7/2020 8:30:16 AM	11/24/2020 12:00:00 AM	(\$498.00)	PED Approved BAR
24301	CARES Act	001-047-2021-0018-D	12/1/2020 9:58:36 AM	1/21/2021 9:03:14 AM	12/15/2020 12:00:00 AM	(\$35,578.00)	PED Approved BAR
24306	CARES/GEER - Hepa Filters	001-047-2021-0019-IB	2/4/2021 2:22:14 PM	3/2/2021 12:36:54 PM	2/23/2021 12:00:00 AM	\$11,536.00	PED Approved BAR
24301	CARES Act	001-047-2021-0020-T	3/10/2021 12:31:58 PM	4/7/2021 8:54:32 AM	3/30/2021 12:00:00 AM	\$0.00	PED Approved BAR
24308	CRRSA, ESSER II	001-047-2021-0021-IB	4/12/2021 2:32:46 PM	5/19/2021 4:58:25 PM	4/27/2021 12:00:00 AM	\$523,079.00	PED Approved BAR
11000	Operational	001-047-2021-0022-D	4/15/2021 6:59:39 PM	5/3/2021 10:49:13 AM	4/27/2021 12:00:00 AM	(\$6,548.00)	PED Approved BAR
11000	Operational	001-047-2021-0023-I	4/28/2021 4:12:59 PM	4/28/2021 4:15:48 PM		\$3,792.00	BM Approved Direct BAR - Submitted to SP
24307	CARES Act, GEERF, Social Emotional Learning (SEL)	001-047-2021-0024-IB	5/19/2021 4:58:05 PM	5/19/2021 4:58:05 PM		\$10,000.00	Flowthrough BAR Number Generated
23000	Non-Instructional Support	001-047-2021-0025-D	5/19/2021 7:50:22 PM	5/19/2021 8:12:49 PM		(\$60,768.00)	BM Approved Direct BAR - Submitted to SP
26207	CNM Foundation	001-047-2021-0026-D	5/19/2021 11:17:43 PM	5/19/2021 11:21:23 PM		(\$1,500.00)	BM Approved Direct BAR - Submitted to SP
31700	Capital Improvements SB-9	001-047-2021-0027-D	5/20/2021 12:25:36 AM	5/20/2021 12:30:45 AM		(\$6,767.00)	BM Approved FT BAR - Submitted to SP

Public Academy for Performing Arts

Issued and Closed POs Report

Accounting Cycle: FY2021; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000") ; Include Tax and Shipping: No; Include Closed POs: Yes; Show Detail: Yes; Created On: 5/20/2021 3:47:47 AM

PO Number	Type	Vendor Name	Requested By	Entered By	Shipping Destination	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2021-374	Regular	Best Buy Business Advantage			PAPA	4/8/2021	Closed		\$6,570.00	\$6,570.00	\$6,570.00	\$0.00

30 Chromebooks