

Public Academy for Performing Arts

[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 9/19/2021 10:03:50 AM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00052256						
11000-0000-23011-0000-001047-0000-00000	07/01/2021	08/16/2021	J/E	Discuss entry with auditors on how this needs to be posted in order go forward without adjusting every year (JE in FY2020 #49046; Temp Transaction Number T0067466	\$30,697.42	\$0.00
11000-0000-11012-0000-000000-0000-00000	07/01/2021	08/16/2021	J/E	Discuss entry with auditors on how this needs to be posted in order go forward without adjusting every year (JE in FY2020 #49046; Temp Transaction Number T0067466	\$0.00	\$30,697.42
Transaction Number: 00052257						
11000-0000-11012-0000-000000-0000-00000	07/01/2021	08/16/2021	J/E	Correction - Discuss entry with auditors on how this needs to be posted in order go forward without adjusting every year (JE in FY2020 #49046; Temp Transaction Number T0067466; Temp Transaction Number T0067467	\$410.18	\$0.00
11000-0000-23011-0000-001047-0000-00000	07/01/2021	08/16/2021	J/E	Correction - Discuss entry with auditors on how this needs to be posted in order go forward without adjusting every year (JE in FY2020 #49046; Temp Transaction Number T0067466; Temp Transaction Number T0067467	\$0.00	\$410.18
Transaction Number: 00052258						
11000-0000-11012-0000-000000-0000-00000	07/01/2021	08/16/2021	J/E	Correct beginning cash balance; Temp Transaction Number T0067468	\$265,712.63	\$0.00
11000-0000-11011-0000-000000-0000-00000	07/01/2021	08/16/2021	J/E	Correct beginning cash balance; Temp Transaction Number T0067468	\$0.00	\$265,712.63
Transaction Number: 00052464						
11000-0000-41705-0000-001047-0000-00000	08/01/2021	09/08/2021	J/E	Stella Lavis PY deduction pymt to PAPA for Hot Spot Use; Temp Transaction Number T0067674	\$0.00	\$40.00
11000-0000-11012-0000-000000-0000-00000	08/01/2021	09/08/2021	J/E	Stella Lavis PY deduction pymt to PAPA for Hot Spot Use; Temp Transaction Number T0067674	\$40.00	\$0.00
Transaction Number: 00052608						
11000-2400-55915-0000-001047-0000-00000	08/13/2021	09/18/2021	J/E	Bank Analysis Fee August 2021; Temp Transaction Number T0067818	\$207.07	\$0.00
11000-0000-11012-0000-000000-0000-00000	08/13/2021	09/18/2021	J/E	Bank Analysis Fee August 2021; Temp Transaction Number T0067818	\$0.00	\$207.07
Transaction Number: 00052609						
21000-0000-41980-0000-001047-0000-00000	08/31/2021	09/18/2021	J/E	Void Prior Year checks #13000, 13041, & 13084; Temp Transaction Number T0067819	\$0.00	\$5.25
23000-0000-41980-0000-001047-0000-00103	08/31/2021	09/18/2021	J/E	Void Prior Year checks #13000, 13041, & 13084; Temp Transaction Number T0067819	\$0.00	\$33.98
21000-0000-11012-0000-000000-0000-00000	08/31/2021	09/18/2021	J/E	Void Prior Year checks #13000, 13041, & 13084; Temp Transaction Number T0067819	\$5.25	\$0.00
23000-0000-11012-0000-000000-0000-00000	08/31/2021	09/18/2021	J/E	Void Prior Year checks #13000, 13041, & 13084; Temp Transaction Number T0067819	\$50.00	\$0.00
23000-0000-11012-0000-000000-0000-00000	08/31/2021	09/18/2021	J/E	Void Prior Year checks #13000, 13041, & 13084; Temp Transaction Number T0067819	\$33.98	\$0.00
23000-0000-41980-0000-001047-0000-00119	08/31/2021	09/18/2021	J/E	Void Prior Year checks #13000, 13041, & 13084; Temp Transaction Number T0067819	\$0.00	\$50.00

Finance Meeting on September 28, 2021

PAPA
Bank Reconciliation - State Funds
31-Aug-21

Ending Balance Per Bank Statement 1,123,065.92

Add:

					0.00

Less:

7/20/2021	13119	Chavez, Melanie		\$161.77	
8/3/2021	13129	Affordable Buttons		\$185.06	
8/3/2021	13140	Chavez, Melanie		\$107.67	
8/9/2021	13143	Pre-Paid Legal Services, Inc.		\$180.42	
8/12/2021	13144	Chavez, Melanie		\$26.25	
8/20/2021	13157	Kapuscinski, Trina		\$75.00	
8/20/2021	13159	Penn, Elisa		\$8.00	
8/20/2021	13161	Tafoya, Antoinette		\$10.00	
8/23/2021	13162	Allstate American Heritage Life Ins. Co.		\$753.34	
8/23/2021	13163	Pre-Paid Legal Services, Inc.		\$120.62	
8/26/2021	13164	A&R Office Machines, Inc. Albuquerque Duplicator Supply		\$80.91	
8/26/2021	13168	Danfelser, Brianna		\$68.75	
8/26/2021	13169	Gandy, Kristen		\$55.00	
8/26/2021	13170	Glicco, Jessica		\$42.00	
8/26/2021	13171	MacGill		\$144.00	
8/26/2021	13172	PNM		\$4,059.66	
8/26/2021	13173	Quadient		\$96.93	
8/26/2021	13175	Waste Management		\$142.43	
8/27/2021	13177	Apple Education Sales		\$1,368.00	
8/27/2021	13178	Best Buy Business Advantage		\$15,487.45	
8/27/2021	13180	Office Depot		\$824.54	
8/27/2021	13181	ABCWUA		\$3,604.24	
8/27/2021	13182	Hudson, Su		\$252.80	
8/27/2021	13183	Labatt Food Service		\$5,260.70	
8/27/2021	13184	Lopez, Antonio		\$120.00	
8/27/2021	13185	Padilla, Jasmine		\$84.50	
8/27/2021	13186	Sam's Club		\$1,374.03	
8/27/2021	13187	Sweetwater		\$3,355.93	
					<u>(38,050.00)</u>
					<u>1,085,015.92</u>

Ending Balance per G/L 1,085,015.92

Add:

Subtract:

Ending Balance for G/L 1,085,015.92

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: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2021; Detail: No; Created On: 9/19/2021 10:07:46 AM

Description	11000	21000	23000	24106	24154
11012 - US Bank Cash Account	\$702,306.28	\$21,419.28	\$150,568.08	(\$4,176.44)	\$0.00
Subtotal of Account Type: Asset	\$702,306.28	\$21,419.28	\$150,568.08	(\$4,176.44)	\$0.00
Subtotal of Account Group: Assets	\$702,306.28	\$21,419.28	\$150,568.08	(\$4,176.44)	\$0.00
23011 - Accrued Salaries and Benefits	\$235,425.39	\$2,332.99	\$0.00	\$12,015.58	\$1,249.00
23100 - Payroll Deductions and Withholdings	\$181.03	\$4.30	\$0.00	\$3.87	\$0.00
23147 - Voluntary Deductions	(\$399.56)	\$0.00	\$0.00	\$0.00	(\$1.28)
23221 - Salaries & Wages	(\$107,955.51)	(\$1,389.93)	\$0.00	(\$3,875.80)	(\$481.83)
23224 - State Retirement Contributions	(\$26,618.99)	(\$212.07)	\$0.00	(\$1,303.04)	(\$242.89)
23225 - Employment Insurance	(\$17,113.09)	(\$2.90)	\$0.00	(\$1,449.66)	(\$195.85)
23226 - Unemployment Insurance	\$140.26	\$7.52	\$0.00	\$0.00	\$0.00
23242 - State Income Taxes	\$4,755.80	\$53.98	\$0.00	\$98.48	\$0.00
23245 - State Retirement Contributions	(\$20,329.44)	(\$129.45)	\$0.00	(\$979.80)	(\$175.22)
28041 - Compensated Absences – Long Term	(\$88.98)	\$0.00	\$0.00	(\$9.44)	(\$1.06)
28247 - Voluntary Deductions	(\$16,197.71)	\$0.00	\$0.00	(\$1,887.56)	(\$150.87)
Subtotal of Account Type: Liability	\$51,799.20	\$664.44	\$0.00	\$2,612.63	\$0.00
32300 - Unreserved Fund Balance	\$412,541.06	\$29,077.41	\$159,844.32	\$0.00	(\$15,217.11)
Net Increase/Decrease	\$237,966.02	(\$8,322.57)	(\$9,276.24)	(\$6,789.07)	\$15,217.11
Subtotal of Account Type: Fund	\$650,507.08	\$20,754.84	\$150,568.08	(\$6,789.07)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$702,306.28	\$21,419.28	\$150,568.08	(\$4,176.44)	\$0.00

24301	24308	25152	26207	27109	29130	31200	31600	31701
\$0.00	(\$15,586.45)	\$41,152.23	\$2,512.88	\$5,187.40	\$5,735.36	(\$83,415.42)	\$61,456.88	\$197,855.84
\$0.00	(\$15,586.45)	\$41,152.23	\$2,512.88	\$5,187.40	\$5,735.36	(\$83,415.42)	\$61,456.88	\$197,855.84
\$0.00	(\$15,586.45)	\$41,152.23	\$2,512.88	\$5,187.40	\$5,735.36	(\$83,415.42)	\$61,456.88	\$197,855.84
\$4,924.86	\$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
(\$1,806.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,049.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$67.24)	\$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
(\$760.32)	\$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
(\$1,241.08)	\$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	\$38,659.15	\$2,512.88	\$9,850.40	\$5,735.36	(\$83,415.42)	\$155,819.20	\$205,948.41
\$0.00	(\$15,586.45)	\$2,493.08	\$0.00	(\$4,663.00)	\$0.00	\$0.00	(\$94,362.32)	(\$8,092.57)
\$0.00	(\$15,586.45)	\$41,152.23	\$2,512.88	\$5,187.40	\$5,735.36	(\$83,415.42)	\$61,456.88	\$197,855.84
\$0.00	(\$15,586.45)	\$41,152.23	\$2,512.88	\$5,187.40	\$5,735.36	(\$83,415.42)	\$61,456.88	\$197,855.84

Total
\$1,085,015.92
\$1,085,015.92
\$1,085,015.92
\$255,947.82
\$189.20
(\$400.84)
(\$115,509.82)
(\$29,426.46)
(\$18,828.74)
\$147.78
\$4,908.26
(\$22,374.23)
(\$99.48)
(\$19,477.22)
\$55,076.27
\$921,355.66
\$108,583.99
\$1,029,939.65
\$1,085,015.92

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2021; End Date: 08/31/2021; Status: Non-Void; Created On: 9/19/2021 10:19:59 AM

Bank		Account Number					
US Bank							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
8/1/2021			Beginning Balance				\$1,209,552.21
8/1/2021	00052464	Journal Entry	Stella Lavis PY deduction pymt to PAPA for Hot Spot Use: Temp Transaction Number T0067674	Non-Void	\$40.00		\$1,209,592.21
8/2/2021	6801	Cash Receipt	Activities	Non-Void	\$200.00		\$1,209,792.21
8/3/2021		AP Warrant	APS	Non-Void		\$6,566.06	\$1,203,226.15
8/3/2021	13127	AP Warrant	9 Mile Tees	Non-Void		\$500.00	\$1,202,726.15
8/3/2021	13128	AP Warrant	ABCWUA	Non-Void		\$3,863.02	\$1,198,863.13
8/3/2021	13129	AP Warrant	Affordable Buttons	Non-Void		\$185.06	\$1,198,678.07
8/3/2021	13130	AP Warrant	BYU Continuing Educaiton	Non-Void		\$360.00	\$1,198,318.07
8/3/2021	13131	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$1,195,621.19
8/3/2021	13132	AP Warrant	Custom Lanyard	Non-Void		\$471.75	\$1,195,149.44
8/3/2021	13133	AP Warrant	e3 MSR West	Non-Void		\$439.06	\$1,194,710.38
8/3/2021	13134	AP Warrant	NM Gas Company	Non-Void		\$77.68	\$1,194,632.70
8/3/2021	13135	AP Warrant	Padilla, Antonio	Non-Void		\$21.01	\$1,194,611.69
8/3/2021	13136	AP Warrant	Pin Mart	Non-Void		\$270.00	\$1,194,341.69
8/3/2021	13137	AP Warrant	PNM	Non-Void		\$2,392.14	\$1,191,949.55
8/3/2021	13138	AP Warrant	Southwest Copy Systems	Non-Void		\$576.94	\$1,191,372.61
8/3/2021	13139	AP Warrant	T-Mobile USA Inc.	Non-Void		\$320.00	\$1,191,052.61
8/3/2021	13140	AP Warrant	Chavez, Melanie	Non-Void		\$107.67	\$1,190,944.94
8/5/2021		Payroll Liability Check	US bank	Non-Void		\$56,547.82	\$1,134,397.12
8/5/2021	2	Paycheck	Sanchez, Mary Rose	Non-Void		\$892.57	\$1,133,504.55
8/9/2021		Payroll Liability Check	INGReliastar	Non-Void		\$1,189.50	\$1,132,315.05
8/9/2021		Payroll Liability Check	IRS	Non-Void		\$19,626.79	\$1,112,688.26
8/9/2021		Payroll Liability Check	MG Trust Company	Non-Void		\$2,300.00	\$1,110,388.26
8/9/2021		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$319.86	\$1,110,068.40
8/9/2021		Payroll Liability Check	NMPSIA	Non-Void		\$29,704.78	\$1,080,363.62
8/9/2021	13142	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$799.98	\$1,079,563.64
8/9/2021	13143	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$180.42	\$1,079,383.22
8/11/2021	6802	Cash Receipt	Activities	Non-Void	\$187.00		\$1,079,570.22
8/11/2021	6806	Cash Receipt	SEG August 2021	Non-Void	\$297,141.31		\$1,376,711.53
8/12/2021	13141	AP Warrant	Adobe Inc.	Non-Void		\$905.89	\$1,375,805.64
8/12/2021	13142	AP Warrant	APS Graphics/The Teacher's Toolbox	Non-Void		\$188.00	\$1,375,617.64
8/12/2021	13143	AP Warrant	Chandler, Jody	Non-Void		\$108.68	\$1,375,508.96
8/12/2021	13144	AP Warrant	Chavez, Melanie	Non-Void		\$26.25	\$1,375,482.71
8/12/2021	13145	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$1,372,785.83
8/12/2021	13146	AP Warrant	Dion's Pizza	Non-Void		\$44.70	\$1,372,741.13

8/12/2021	13147	AP Warrant	Flaherty, Karalee	Non-Void		\$300.00	\$1,372,441.13
8/12/2021	13148	AP Warrant	Mario's Pizzeria	Non-Void		\$193.23	\$1,372,247.90
8/12/2021	13149	AP Warrant	National Business Furniture	Non-Void		\$440.00	\$1,371,807.90
8/12/2021	13150	AP Warrant	Noteflight LLC	Non-Void		\$2,129.00	\$1,369,678.90
8/12/2021	13151	AP Warrant	Signs by Tomorrow	Non-Void		\$90.00	\$1,369,588.90
8/12/2021	13152	AP Warrant	Staples	Non-Void		\$1,158.21	\$1,368,430.69
8/13/2021	00052608	Journal Entry	Bank Analysis Fee August 2021; Temp Transaction Number T0067818	Non-Void		\$207.07	\$1,368,223.62
8/13/2021	6800	Cash Receipt	NHS/Thespian	Non-Void	\$101.00		\$1,368,324.62
8/14/2021		Payroll Liability Check	ERB	Non-Void		\$2,729.14	\$1,365,595.48
8/17/2021	6807	Cash Receipt	SB9	Non-Void	\$17.82		\$1,365,613.30
8/17/2021	6808	Cash Receipt	HB33	Non-Void	\$35.41		\$1,365,648.71
8/17/2021	6809	Cash Receipt	HB33/SB9	Non-Void	\$3,580.39		\$1,369,229.10
8/20/2021		Payroll Liability Check	US bank	Non-Void		\$57,727.84	\$1,311,501.26
8/20/2021	13153	AP Warrant	Bertrand, Sophie	Non-Void		\$154.00	\$1,311,347.26
8/20/2021	13154	AP Warrant	Diekmann, Andy	Non-Void		\$25.00	\$1,311,322.26
8/20/2021	13155	AP Warrant	Garcia, Crystal	Non-Void		\$65.00	\$1,311,257.26
8/20/2021	13156	AP Warrant	Giron, Azucena	Non-Void		\$36.00	\$1,311,221.26
8/20/2021	13157	AP Warrant	Kapuscinski, Trina	Non-Void		\$75.00	\$1,311,146.26
8/20/2021	13158	AP Warrant	National Honor Society	Non-Void		\$385.00	\$1,310,761.26
8/20/2021	13159	AP Warrant	Penn, Elisa	Non-Void		\$8.00	\$1,310,753.26
8/20/2021	13160	AP Warrant	Quadient	Non-Void		\$500.00	\$1,310,253.26
8/20/2021	13161	AP Warrant	Tafoya, Antoinette	Non-Void		\$10.00	\$1,310,243.26
8/22/2021		AP Warrant	Time Clock Wizard	Non-Void		\$9.97	\$1,310,233.29
8/23/2021		Payroll Liability Check	INGReliastar	Non-Void		\$864.50	\$1,309,368.79
8/23/2021		Payroll Liability Check	IRS	Non-Void		\$19,634.18	\$1,289,734.61
8/23/2021		Payroll Liability Check	MG Trust Company	Non-Void		\$2,300.00	\$1,287,434.61
8/23/2021		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$241.18	\$1,287,193.43
8/23/2021		Payroll Liability Check	Public Academy for Performing Arts	Non-Void		\$40.00	\$1,287,153.43
8/23/2021	13162	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$753.34	\$1,286,400.09
8/23/2021	13163	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$120.62	\$1,286,279.47
8/24/2021	6799	Cash Receipt	Yearbook	Non-Void	\$65.00		\$1,286,344.47
8/26/2021	13164	AP Warrant	A&R Office Machines, Inc. Albuquerque Duplicator Supply	Non-Void		\$80.91	\$1,286,263.56
8/26/2021	13165	AP Warrant	ACES	Non-Void		\$360.60	\$1,285,902.96
8/26/2021	13166	AP Warrant	Carrillo, Jaime	Non-Void		\$204.20	\$1,285,698.76
8/26/2021	13167	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$1,283,001.88
8/26/2021	13168	AP Warrant	Danfelser, Brianna	Non-Void		\$68.75	\$1,282,933.13
8/26/2021	13169	AP Warrant	Gandy, Kristen	Non-Void		\$55.00	\$1,282,878.13
8/26/2021	13170	AP Warrant	Glicco, Jessica	Non-Void		\$42.00	\$1,282,836.13
8/26/2021	13171	AP Warrant	MacGill	Non-Void		\$144.00	\$1,282,692.13
8/26/2021	13172	AP Warrant	PNM	Non-Void		\$4,059.66	\$1,278,632.47
8/26/2021	13173	AP Warrant	Quadient	Non-Void		\$96.93	\$1,278,535.54
8/26/2021	13174	AP Warrant	Rucker, Holly	Non-Void		\$36.00	\$1,278,499.54
8/26/2021	13175	AP Warrant	Waste Management	Non-Void		\$142.43	\$1,278,357.11

8/26/2021	13176	AP Warrant	Zoro	Non-Void		\$116.88	\$1,278,240.23
8/26/2021	6798	Cash Receipt	Activities/Auction	Non-Void	\$105.00		\$1,278,345.23
8/27/2021	13177	AP Warrant	Apple Education Sales	Non-Void		\$1,368.00	\$1,276,977.23
8/27/2021	13178	AP Warrant	Best Buy Business Advantage	Non-Void		\$15,487.45	\$1,261,489.78
8/27/2021	13179	AP Warrant	Danfelser, Jackie	Non-Void		\$99.00	\$1,261,390.78
8/27/2021	13180	AP Warrant	Office Depot	Non-Void		\$824.54	\$1,260,566.24
8/27/2021	13181	AP Warrant	ABCWUA	Non-Void		\$3,604.24	\$1,256,962.00
8/27/2021	13182	AP Warrant	Hudson, Su	Non-Void		\$252.80	\$1,256,709.20
8/27/2021	13183	AP Warrant	Labatt Food Service	Non-Void		\$5,260.70	\$1,251,448.50
8/27/2021	13184	AP Warrant	Lopez, Antonio	Non-Void		\$120.00	\$1,251,328.50
8/27/2021	13185	AP Warrant	Padilla, Jasmine	Non-Void		\$84.50	\$1,251,244.00
8/27/2021	13186	AP Warrant	Sam's Club	Non-Void		\$1,374.03	\$1,249,869.97
8/27/2021	13187	AP Warrant	Sweetwater	Non-Void		\$3,355.93	\$1,246,514.04
8/27/2021	6810	Cash Receipt	United Way	Non-Void	\$15.24		\$1,246,529.28
8/31/2021	00052609	Journal Entry	Void Prior Year checks #13000, 13041, & 13084; Temp Transaction Number T0067819	Non-Void	\$89.23		\$1,246,618.51
8/31/2021	6797	Cash Receipt	Art/Auction	Non-Void	\$307.40		\$1,246,925.91
8/31/2021	6811	Cash Receipt	Interest August 2021	Non-Void	\$4.76		\$1,246,930.67
8/31/2021			Ending Balance				\$1,246,930.67
Sub Total					\$301,889.56	\$264,511.10	
Grand Total					\$301,889.56	\$264,511.10	

Public Academy for Performing Arts

Budget Summary Of Funds Report

Accounting Cycle: FY2022; End Date: 07/31/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 8/31/2021 10:15:11 AM

Fund	Description	Adopted	Current	Pending Budget/BARs	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Budget balance with Pending Budget/BARs	Percent Remaining	Percent Remaining
11000	Operational	\$3,910,696.00	\$3,910,696.00	\$67,541.06	\$356,403.41	\$2,771,263.50	\$783,029.09	\$850,570.15	0.20	0.21
21000	Food Services	\$62,000.00	\$62,000.00	\$3,077.41	\$8,327.82	\$79,293.80	(\$25,621.62)	(\$22,544.21)	-0.41	-0.35
23000	Non-Instructional Support	\$266,265.00	\$266,265.00	\$23,579.32	\$14,329.30	\$15,666.65	\$236,269.05	\$259,848.37	0.89	0.90
24106	Entitlement IDEA-B	\$90,576.00	\$90,576.00		\$6,789.07	\$74,743.70	\$9,043.23	\$9,043.23	0.10	0.10
24153	English Language Acquisition	\$75.00	\$75.00		\$0.00	\$0.00	\$75.00	\$75.00	1.00	1.00
24154	Teacher/Principal Training & Recruiting	\$19,967.00	\$19,967.00		\$0.00	\$0.00	\$19,967.00	\$19,967.00	1.00	1.00
24174	Carl D Perkins Secondary - Current	\$9,060.00	\$9,060.00		\$0.00	\$0.00	\$9,060.00	\$9,060.00	1.00	1.00
24307	Social Emotional Learning	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
24308	CRSSA ESSER II	\$523,079.00	\$523,079.00		\$15,586.45	\$26,969.87	\$480,522.68	\$480,522.68	0.92	0.92
25152	Title XIX MEDICAID 0/2 Years	\$35,000.00	\$35,000.00	\$8,659.15	(\$2,493.08)	\$1,434.27	\$36,058.81	\$44,717.96	1.03	1.02
26207	CNM Foundation	\$6,000.00	\$6,000.00	(\$487.12)	\$0.00	\$0.00	\$6,000.00	\$5,512.88	1.00	1.00
27107	Literacy For Children @ Risk PED	\$8,956.00	\$8,956.00		\$0.00	\$0.00	\$8,956.00	\$8,956.00	1.00	1.00
27109	Instructional Mats - GAA of 2019	\$0.00	\$0.00	\$9,850.40	\$4,663.00	\$1,507.00	(\$6,170.00)	\$3,680.40	0.00	0.37
29130	Youth Chat Grant	\$5,600.00	\$5,600.00	\$135.36	\$0.00	\$145.76	\$5,454.24	\$5,589.60	0.97	0.97
31200	Lease Assistance			\$339,578.00	\$0.00	\$0.00	\$0.00	\$339,578.00	0.97	1.00
31400	Special Capital Outlay-State	\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$20,000.00	\$20,000.00	1.00	1.00
31600	Capital Improvements HB-33	\$378,016.00	\$378,016.00	\$132,956.20	\$103,371.52	\$379,933.94	(\$105,289.46)	\$27,666.74	-0.28	0.05
31701	SB9 Ad Valorem	\$361,857.00	\$361,857.00	\$23,948.41	\$12,580.81	\$42,870.52	\$306,405.67	\$330,354.08	0.85	0.86
31703	SB-9 State Match Cash	\$12,338.00	\$12,338.00		\$0.00	\$0.00	\$12,338.00	\$12,338.00	1.00	1.00
								\$0.00		
Fund Totals		\$5,709,485.00	\$5,709,485.00	\$608,838.19	\$519,558.30	\$3,393,829.01	\$1,796,097.69	\$2,404,935.88	0.31	0.38

\$6,318,323.19

Public Academy for Performing Arts

Comparative Financial Statements

Cycle: FY2022; 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: 08/01/2021; End Date: 08/31/2021; Show Detail: Yes; Created On: 9/19/2021 6:13:54 PM

Fund						
11000 - Operational						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$198,579.13		\$0.00	\$412,541.06	
Revenue	\$3,417,100.00	\$284,561.91	8%	\$3,565,696.00	\$297,208.31	8%
Expenditure	\$3,615,679.73	\$237,062.18	6%	\$3,910,696.00	\$262,662.57	6%
Fund Balance, Ending of year	(\$198,579.73)	\$246,078.86		(\$345,000.00)	\$447,086.80	
Fund						
21000 - Food Services						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$43,254.81		\$0.00	\$29,077.41	
Revenue	\$120,000.00	\$339.20	0%	\$36,000.00	\$5.25	0%
Expenditure	\$155,000.00	\$3,626.70	2%	\$62,000.00	\$8,327.82	13%
Fund Balance, Ending of year	(\$35,000.00)	\$39,967.31		(\$26,000.00)	\$20,754.84	
Fund						
23000 - Non-Instructional Support						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$136,941.05		\$0.00	\$159,844.32	
Revenue	\$69,232.00	\$48,215.16	69%	\$130,000.00	\$1,042.38	0%
Expenditure	\$206,173.05	\$7,799.63	3%	\$266,265.00	\$3,344.43	1%
Fund Balance, Ending of year	(\$136,941.05)	\$177,356.58		(\$136,265.00)	\$157,542.27	
Fund						
24106 - Entitlement IDEA-B						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$54,299.24)		\$0.00	\$0.00	
Revenue	\$103,458.00	\$0.00	0%	\$90,576.00	\$0.00	0%
Expenditure	\$103,458.00	\$9,194.58	8%	\$90,576.00	\$6,789.07	7%
Fund Balance, Ending of year	\$0.00	(\$63,493.82)		\$0.00	(\$6,789.07)	

Fund						
24154 - Teacher/Principal Training & Recruiting						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$9,239.81)		\$0.00	(\$15,217.11)	
Revenue	\$19,360.00	\$15,787.91	81%	\$19,967.00	\$0.00	0%
Expenditure	\$19,360.00	\$5,797.21	29%	\$19,967.00	\$0.00	0%
Fund Balance, Ending of year	\$0.00	\$750.89		\$0.00	(\$15,217.11)	
Fund						
24301 - CARES Act						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$78,557.00	\$0.00	0%	\$0.00	\$0.00	
Expenditure	\$78,557.00	\$10,495.30	13%	\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	(\$10,495.30)		\$0.00	\$0.00	
Fund						
24308 - CRSSA ESSER II						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$523,079.00	\$0.00	0%	\$523,079.00	\$0.00	0%
Expenditure	\$523,079.00	\$0.00	0%	\$523,079.00	\$15,586.45	2%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	(\$15,586.45)	
Fund						
25152 - Title XIX MEDICAID 0/2 Years						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$52,779.61		\$0.00	\$38,659.15	
Revenue	\$5,000.00	\$5,656.30	-113%	\$5,000.00	\$0.00	0%
Expenditure	\$57,779.61	\$4,643.63	8%	\$35,000.00	\$883.06	2%
Fund Balance, Ending of year	(\$52,779.61)	\$53,792.28		(\$30,000.00)	\$37,776.09	
Fund						
27103 - TQM in Public Schools PED						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$0.00	\$0.00	
Expenditure	\$0.00	\$254.25		\$0.00	\$0.00	

Fund Balance, Ending of year	\$0.00	(\$254.25)		\$0.00	\$0.00	
Fund						
27109 - Instructional Mats - GAA of 2019						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$23,370.90		\$0.00	\$9,850.40	
Revenue	\$0.00	\$0.00		\$0.00	\$0.00	
Expenditure	\$18,995.00	\$10,779.30	56%	\$0.00	\$0.00	
Fund Balance, Ending of year	(\$18,995.00)	\$12,591.60		\$0.00	\$9,850.40	
Fund						
31600 - Capital Improvements HB-33						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$161,858.35		\$0.00	\$155,819.20	
Revenue	\$331,285.00	\$2,186.77	0%	\$355,153.00	\$2,430.42	0%
Expenditure	\$493,143.35	\$5,111.02	1%	\$378,016.00	\$6,566.06	1%
Fund Balance, Ending of year	(\$161,858.35)	\$158,934.10		(\$22,863.00)	\$151,683.56	
Fund						
31701 - SB9 Ad Valorem						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$205,928.03		\$0.00	\$205,948.41	
Revenue	\$167,790.00	\$1,081.63	0%	\$179,857.00	\$1,203.20	0%
Expenditure	\$373,718.03	\$13,694.48	3%	\$361,857.00	\$6,643.66	1%
Fund Balance, Ending of year	(\$205,928.03)	\$193,315.18		(\$182,000.00)	\$200,507.95	
Fund						
31703 - SB-9 State Match Cash						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$10,758.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$12,338.00	\$0.00	0%
Expenditure	\$10,758.00	\$1,653.13	15%	\$12,338.00	\$0.00	0%
Fund Balance, Ending of year	(\$10,758.00)	\$9,104.87		\$0.00	\$0.00	

Public Academy for Performing Arts

Comparative Financial Statements

Cycle: FY2022; 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: 07/01/2021; End Date: 07/31/2021; Show Detail: Yes; Created On: 8/16/2021 7:11:07 PM

Fund 11000									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Fees Users	11000-0000-41705-0000-001047-0000-00000	\$0.00	\$0.00		11000-0000-41705-0000-001047-0000-00000	\$0.00	(\$47.00)	
Revenue	Contributions and Donations From Private Sources	11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$9.11)		11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$20.00)	
Revenue	State Equalization Guarantee	11000-0000-43101-0000-001047-0000-00000	(\$3,417,100.00)	(\$284,552.80)	8%	11000-0000-43101-0000-001047-0000-00000	(\$3,565,696.00)	(\$297,141.31)	8%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-0000-001047-1611-00000	\$80,000.00	\$89.93	1%	11000-1000-51100-0000-001047-1611-00000	\$40,000.00	\$2,662.38	7%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-1010-001047-1411-00000	\$1,391,265.00	\$108,440.21	8%	11000-1000-51100-1010-001047-1411-00000	\$1,443,061.00	\$114,724.00	8%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-2000-001047-1412-00000	\$280,820.00	\$18,043.76	6%	11000-1000-51100-2000-001047-1412-00000	\$263,475.00	\$12,392.48	5%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-4025-001047-1412-00000	\$0.00	\$0.00		11000-1000-51100-4025-001047-1412-00000	\$8,000.00	\$0.00	
Expenditure	Direct Instruction-Teachers - Grades 1-12	11000-1000-51300-1010-001047-1411-00000	\$17,000.00	\$5,566.56	33%	11000-1000-51300-1010-001047-1411-00000	\$17,558.00	\$2,642.19	15%
Expenditure	Instruction-Educational Retirement	11000-1000-52111-0000-001047-0000-00000	\$224,379.00	\$0.00		11000-1000-52111-0000-001047-0000-00000	\$266,723.00	\$0.00	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-0000-001047-1611-00000	\$0.00	\$79.32		11000-1000-52111-0000-001047-1611-00000	\$0.00	\$275.37	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-1010-001047-1411-00000	\$0.00	\$16,131.92		11000-1000-52111-1010-001047-1411-00000	\$0.00	\$17,780.95	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-2000-001047-1412-00000	\$0.00	\$2,553.18		11000-1000-52111-2000-001047-1412-00000	\$0.00	\$1,877.48	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-0000-001047-0000-00000	\$32,000.00	\$0.00		11000-1000-52112-0000-001047-0000-00000	\$35,602.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-0000-001047-1611-00000	\$0.00	\$17.80		11000-1000-52112-0000-001047-1611-00000	\$0.00	\$53.26	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-1010-001047-1411-00000	\$0.00	\$2,280.18		11000-1000-52112-1010-001047-1411-00000	\$0.00	\$2,347.34	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-2000-001047-1412-00000	\$0.00	\$360.87		11000-1000-52112-2000-001047-1412-00000	\$0.00	\$247.84	
Expenditure	Instruction-FICA Payments	11000-1000-52210-0000-001047-0000-00000	\$96,000.00	\$0.00		11000-1000-52210-0000-001047-0000-00000	\$120,000.00	\$0.00	
Expenditure	Instruction-FICA Payments	11000-1000-52210-0000-001047-1611-00000	\$0.00	\$55.17		11000-1000-52210-0000-001047-1611-00000	\$0.00	\$165.08	
Expenditure	Instruction-FICA Payments	11000-1000-52210-1010-001047-1411-00000	\$0.00	\$6,919.94		11000-1000-52210-1010-001047-1411-00000	\$0.00	\$7,103.17	
Expenditure	Instruction-FICA Payments	11000-1000-52210-2000-001047-1412-00000	\$0.00	\$1,059.79		11000-1000-52210-2000-001047-1412-00000	\$0.00	\$697.90	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-0000-001047-0000-00000	\$23,000.00	\$0.00		11000-1000-52220-0000-001047-0000-00000	\$32,000.00	\$0.00	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-0000-001047-1611-00000	\$0.00	\$12.91		11000-1000-52220-0000-001047-1611-00000	\$0.00	\$38.61	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-1010-001047-1411-00000	\$0.00	\$1,618.37		11000-1000-52220-1010-001047-1411-00000	\$0.00	\$1,661.25	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-2000-001047-1412-00000	\$0.00	\$247.85		11000-1000-52220-2000-001047-1412-00000	\$0.00	\$163.22	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-0000-001047-0000-00000	\$100,662.00	\$0.00		11000-1000-52311-0000-001047-0000-00000	\$104,711.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-1010-001047-1411-00000	\$0.00	(\$23,245.49)		11000-1000-52311-1010-001047-1411-00000	\$0.00	\$7,047.04	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-2000-001047-1412-00000	\$0.00	\$1,364.40		11000-1000-52311-2000-001047-1412-00000	\$0.00	\$1,640.00	
Expenditure	Instruction-Life	11000-1000-52312-0000-001047-0000-00000	\$2,500.00	\$0.00		11000-1000-52312-0000-001047-0000-00000	\$1,850.00	\$0.00	
Expenditure	Instruction-Life	11000-1000-52312-1010-001047-1411-00000	\$0.00	\$118.95		11000-1000-52312-1010-001047-1411-00000	\$0.00	\$122.78	
Expenditure	Instruction-Life	11000-1000-52312-2000-001047-1412-00000	\$0.00	\$19.96		11000-1000-52312-2000-001047-1412-00000	\$0.00	\$11.18	
Expenditure	Instruction-Dental	11000-1000-52313-0000-001047-0000-00000	\$7,000.00	\$0.00		11000-1000-52313-0000-001047-0000-00000	\$5,750.00	\$0.00	
Expenditure	Instruction-Dental	11000-1000-52313-1010-001047-1411-00000	\$0.00	\$381.82		11000-1000-52313-1010-001047-1411-00000	\$0.00	\$394.80	
Expenditure	Instruction-Dental	11000-1000-52313-2000-001047-1412-00000	\$0.00	\$61.26		11000-1000-52313-2000-001047-1412-00000	\$0.00	\$70.68	
Expenditure	Instruction-Vision	11000-1000-52314-0000-001047-0000-00000	\$1,500.00	\$0.00		11000-1000-52314-0000-001047-0000-00000	\$1,200.00	\$0.00	
Expenditure	Instruction-Vision	11000-1000-52314-1010-001047-1411-00000	\$0.00	\$79.74		11000-1000-52314-1010-001047-1411-00000	\$0.00	\$83.00	
Expenditure	Instruction-Vision	11000-1000-52314-2000-001047-1412-00000	\$0.00	\$14.70		11000-1000-52314-2000-001047-1412-00000	\$0.00	\$10.14	
Expenditure	Instruction-Disability	11000-1000-52315-0000-001047-0000-00000	\$1,300.00	\$0.00		11000-1000-52315-0000-001047-0000-00000	\$1,400.00	\$0.00	
Expenditure	Instruction-Disability	11000-1000-52315-1010-001047-1411-00000	\$0.00	\$73.68		11000-1000-52315-1010-001047-1411-00000	\$0.00	\$83.64	
Expenditure	Instruction-Disability	11000-1000-52315-2000-001047-1412-00000	\$0.00	\$24.81		11000-1000-52315-2000-001047-1412-00000	\$0.00	\$14.18	
Expenditure	Instruction-Other Insurance	11000-1000-52316-0000-001047-0000-00000	\$0.00	\$0.00		11000-1000-52316-0000-001047-0000-00000	\$75.00	\$0.00	
Expenditure	Instruction-Unemployment Compensation	11000-1000-52500-0000-001047-0000-00000	\$4,000.00	\$0.00		11000-1000-52500-0000-001047-0000-00000	\$3,750.00	\$0.00	
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-0000-001047-1611-00000	\$0.00	\$2.94		11000-1000-52511-0000-001047-1611-00000	\$0.00	\$8.79	
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-1010-001047-1411-00000	\$0.00	\$84.88		11000-1000-52511-1010-001047-1411-00000	\$0.00	\$82.35	
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-2000-001047-1412-00000	\$0.00	\$17.73		11000-1000-52511-2000-001047-1412-00000	\$0.00	\$2.13	
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	\$390.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-0000-001047-1611-00000	\$0.00	\$6.90		11000-1000-52720-0000-001047-1611-00000	\$0.00	\$6.90	
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-1010-001047-1411-00000	\$0.00	\$60.59		11000-1000-52720-1010-001047-1411-00000	\$0.00	\$60.08	
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-2000-001047-1412-00000	\$0.00	\$9.81		11000-1000-52720-2000-001047-1412-00000	\$0.00	\$5.47	
Expenditure	Instruction-Professional Development	11000-1000-53330-1010-001047-0000-00000	\$0.00	\$0.00		11000-1000-53330-1010-001047-0000-00000	\$500.00	\$0.00	
Expenditure	Instruction-Professional Development	11000-1000-53330-2000-001047-0000-00000	\$0.00	\$0.00		11000-1000-53330-2000-001047-0000-00000	\$500.00	\$0.00	
Expenditure	Transportation-Other Contract Services	11000-1000-55915-1010-001047-0000-00000	\$12,500.00	\$0.00		11000-1000-55915-1010-001047-0000-00000	\$18,289.00	\$0.00	
Expenditure	Instruction-Other Textbooks	11000-1000-56112-1010-001047-0000-00000	\$0.00	\$81.25		11000-1000-56112-1010-001047-0000-00000	\$0.00	\$108.68	
Expenditure	Instruction-Other Textbooks	11000-1000-56112-4020-001047-0000-00000	\$0.00	\$0.00		11000-1000-56112-4020-001047-0000-00000	\$10,000.00	\$0.00	
Expenditure	Instruction-Other Textbooks	11000-1000-56112-4025-001047-0000-00000				11000-1000-56112-4025-001047-0000-00000	\$1,000.00	\$0.00	
Expenditure	Transportation-Software	11000-1000-56113-1010-001047-0000-00000	\$502.00	\$1,140.00	227%	11000-1000-56113-1010-001047-0000-00000	\$0.00	\$360.00	
Expenditure	Instruction-Software	11000-1000-56113-4020-001047-0000-00000	\$0.00	\$0.00		11000-1000-56113-4020-001047-0000-00000	\$6,500.00	\$2,129.00	33%
Expenditure	Instruction-Software	11000-1000-56113-4025-001047-0000-00000				11000-1000-56113-4025-001047-0000-00000	\$23,000.00	\$0.00	
Expenditure	Transportation-General Supplies And Materials	11000-1000-56118-1010-001047-0000-00000	\$20,000.00	\$655.95	3%	11000-1000-56118-1010-001047-0000-00000	\$20,000.00	\$0.00	
Expenditure	Instruction-Supply Assets (\$5,000 or Less)	11000-1000-57332-1010-001047-0000-00000	\$0.00	\$0.00		11000-1000-57332-1010-001047-0000-00000	\$5,000.00	\$0.00	

Expenditure	Support Services-Students-Salaries Expense-	11000-2100-51100-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-51100-0000-001047-1214-00000	\$0.00	\$3,297.86
Expenditure	Support Services-Students-Salaries Expense	11000-2100-51100-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-51100-0000-001047-1216-00000	\$0.00	\$2,244.00
Expenditure	Support Services-Students-Salaries Expense	11000-2100-51100-2000-001047-1211-00000	\$72,800.00	\$5,891.66	8%	11000-2100-51100-2000-001047-1211-00000	\$73,892.00	\$5,980.04
Expenditure	Support Services-Students-Salaries Expense-	11000-2100-51100-2000-001047-1214-00000	\$33,457.00	\$3,249.12	10%	11000-2100-51100-2000-001047-1214-00000	\$6,750.00	\$0.00
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-0000-001047-0000-00000	\$15,035.00	\$0.00		11000-2100-52111-0000-001047-0000-00000	\$11,411.00	\$0.00
Expenditure	Support Services-Students-Educational Retirement-	11000-2100-52111-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52111-0000-001047-1214-00000	\$0.00	\$499.64
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52111-0000-001047-1216-00000	\$0.00	\$339.96
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-2000-001047-1211-00000	\$0.00	\$833.66		11000-2100-52111-2000-001047-1211-00000	\$0.00	\$905.98
Expenditure	Support Services-Students-Educational Retirement-	11000-2100-52111-2000-001047-1214-00000	\$0.00	\$459.76		11000-2100-52111-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-0000-001047-0000-00000	\$2,125.00	\$0.00		11000-2100-52112-0000-001047-0000-00000	\$1,613.00	\$0.00
Expenditure	Support Services-Students-ERA - Retiree Health-	11000-2100-52112-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52112-0000-001047-1214-00000	\$0.00	\$65.96
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52112-0000-001047-1216-00000	\$0.00	\$44.88
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-2000-001047-1211-00000	\$0.00	\$117.84		11000-2100-52112-2000-001047-1211-00000	\$0.00	\$119.60
Expenditure	Support Services-Students-ERA - Retiree Health-	11000-2100-52112-2000-001047-1214-00000	\$0.00	\$64.98		11000-2100-52112-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-0000-001047-0000-00000	\$6,464.00	\$0.00		11000-2100-52210-0000-001047-0000-00000	\$4,750.00	\$0.00
Expenditure	Support Services-Students-FICA Payments-	11000-2100-52210-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52210-0000-001047-1214-00000	\$0.00	\$204.46
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52210-0000-001047-1216-00000	\$0.00	\$139.12
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-2000-001047-1211-00000	\$0.00	\$349.94		11000-2100-52210-2000-001047-1211-00000	\$0.00	\$350.90
Expenditure	Support Services-Students-FICA Payments-	11000-2100-52210-2000-001047-1214-00000	\$0.00	\$201.44		11000-2100-52210-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-0000-001047-0000-00000	\$1,512.00	\$0.00		11000-2100-52220-0000-001047-0000-00000	\$125.00	\$0.00
Expenditure	Support Services-Students-Medicare Payments-	11000-2100-52220-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52220-0000-001047-1214-00000	\$0.00	\$47.82
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52220-0000-001047-1216-00000	\$0.00	\$32.54
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-2000-001047-1211-00000	\$0.00	\$81.84		11000-2100-52220-2000-001047-1211-00000	\$0.00	\$82.06
Expenditure	Support Services-Students-Medicare Payments-	11000-2100-52220-2000-001047-1214-00000	\$0.00	\$47.12		11000-2100-52220-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Health and Medical	11000-2100-52311-0000-001047-0000-00000	\$4,600.00	\$0.00		11000-2100-52311-0000-001047-0000-00000	\$5,500.00	\$0.00
Expenditure	Support Services-Students-Health and Medical	11000-2100-52311-2000-001047-1211-00000	\$0.00	\$350.52		11000-2100-52311-2000-001047-1211-00000	\$0.00	\$459.44
Expenditure	Support Services-Students-Life	11000-2100-52312-0000-001047-0000-00000	\$75.00	\$0.00		11000-2100-52312-0000-001047-0000-00000	\$70.00	\$0.00
Expenditure	Support Services-Students-Life-	11000-2100-52312-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52312-0000-001047-1214-00000	\$0.00	\$2.82
Expenditure	Support Services-Students-Life	11000-2100-52312-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52312-0000-001047-1216-00000	\$0.00	\$4.70
Expenditure	Support Services-Students-Life	11000-2100-52312-2000-001047-1211-00000	\$0.00	\$4.70		11000-2100-52312-2000-001047-1211-00000	\$0.00	\$4.70
Expenditure	Support Services-Students-Life-	11000-2100-52312-2000-001047-1214-00000	\$0.00	\$2.82		11000-2100-52312-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Dental	11000-2100-52313-0000-001047-0000-00000	\$550.00	\$0.00		11000-2100-52313-0000-001047-0000-00000	\$2,750.00	\$0.00
Expenditure	Support Services-Students-Dental-	11000-2100-52313-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52313-0000-001047-1214-00000	\$0.00	\$30.80
Expenditure	Support Services-Students-Dental	11000-2100-52313-2000-001047-1211-00000	\$0.00	\$17.16		11000-2100-52313-2000-001047-1211-00000	\$0.00	\$17.16
Expenditure	Support Services-Students-Dental-	11000-2100-52313-2000-001047-1214-00000	\$0.00	\$30.80		11000-2100-52313-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Vision	11000-2100-52314-0000-001047-0000-00000	\$50.00	\$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	\$0.00	\$3.76		11000-2100-52314-2000-001047-1211-00000	\$0.00	\$3.76
Expenditure	Support Services-Students-Unemployment	11000-2100-52500-0000-001047-0000-00000	\$275.00	\$0.00		11000-2100-52500-0000-001047-0000-00000	\$95.00	\$0.00
Expenditure	Support Services-Students-Unemployment	11000-2100-52511-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52511-0000-001047-1216-00000	\$0.00	\$7.40
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-0000-001047-0000-00000	\$20.00	\$0.00		11000-2100-52720-0000-001047-0000-00000	\$12.00	\$0.00
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52720-0000-001047-1214-00000	\$0.00	\$1.38
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52720-0000-001047-1216-00000	\$0.00	\$2.30
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-2000-001047-1211-00000	\$0.00	\$2.30		11000-2100-52720-2000-001047-1211-00000	\$0.00	\$2.30
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-2000-001047-1214-00000	\$0.00	\$1.38		11000-2100-52720-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Diagnosticians -	11000-2100-53211-2000-001047-0000-00000	\$19,500.00	\$0.00		11000-2100-53211-2000-001047-0000-00000	\$25,000.00	\$0.00
Expenditure	Support Services-Students-Speech Therapists -	11000-2100-53212-2000-001047-0000-00000	\$46,500.00	\$0.00		11000-2100-53212-2000-001047-0000-00000	\$50,000.00	\$0.00
Expenditure	Support Services-Students-Occupational	11000-2100-53213-2000-001047-0000-00000	\$23,100.00	\$0.00		11000-2100-53213-2000-001047-0000-00000	\$25,000.00	\$0.00
Expenditure	Support Services-Students-Psychologists -	11000-2100-53215-2000-001047-0000-00000	\$3,500.00	\$0.00		11000-2100-53215-2000-001047-0000-00000	\$5,000.00	\$0.00
Expenditure	Support Services-Students-Specialists - Contracted	11000-2100-53218-2000-001047-0000-00000	\$0.00	\$0.00		11000-2100-53218-2000-001047-0000-00000	\$5,000.00	\$0.00
Expenditure	Support Services-Students-Professional	11000-2100-53330-2000-001047-0000-00000	\$0.00	\$90.00		11000-2100-53330-2000-001047-0000-00000	\$1,000.00	\$0.00
Expenditure	Support Services-Instruction-Other Contract	11000-2200-55915-0000-001047-0000-00000	\$2,000.00	\$0.00		11000-2200-55915-0000-001047-0000-00000	\$5,000.00	\$320.00
Expenditure	Support Services-Instruction-General Supplies and	11000-2200-56118-0000-001047-0000-00000	\$500.00	\$0.00		11000-2200-56118-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Support Services-General Administration-Salaries	11000-2300-51100-0000-001047-1111-00000	\$99,840.00	\$8,080.00	8%	11000-2300-51100-0000-001047-1111-00000	\$101,338.00	\$8,201.20
Expenditure	Support Services-General Administration-	11000-2300-52111-0000-001047-0000-00000	\$14,127.00	\$0.00		11000-2300-52111-0000-001047-0000-00000	\$14,340.00	\$0.00
Expenditure	Support Services-General Administration-	11000-2300-52111-0000-001047-1111-00000	\$0.00	\$1,143.32		11000-2300-52111-0000-001047-1111-00000	\$0.00	\$1,242.48
Expenditure	Support Services-General Administration-ERA -	11000-2300-52112-0000-001047-0000-00000	\$1,997.00	\$0.00		11000-2300-52112-0000-001047-0000-00000	\$2,027.00	\$0.00
Expenditure	Support Services-General Administration-ERA -	11000-2300-52112-0000-001047-1111-00000	\$0.00	\$161.60		11000-2300-52112-0000-001047-1111-00000	\$0.00	\$164.02
Expenditure	Support Services-General Administration-FICA	11000-2300-52210-0000-001047-0000-00000	\$5,900.00	\$0.00		11000-2300-52210-0000-001047-0000-00000	\$6,000.00	\$0.00

Expenditure	Support Services-General Administration-FICA Payments	11000-2300-52210-0000-001047-1111-00000	\$0.00	\$457.92		11000-2300-52210-0000-001047-1111-00000	\$0.00	\$463.00
Expenditure	Support Services-General Administration-Medicare	11000-2300-52220-0000-001047-0000-00000	\$1,400.00	\$0.00		11000-2300-52220-0000-001047-0000-00000	\$1,750.00	\$0.00
Expenditure	Support Services-General Administration-Medicare	11000-2300-52220-0000-001047-1111-00000	\$0.00	\$107.10		11000-2300-52220-0000-001047-1111-00000	\$0.00	\$108.28
Expenditure	Support Services-General Administration-Health	11000-2300-52311-0000-001047-0000-00000	\$12,500.00	\$0.00		11000-2300-52311-0000-001047-0000-00000	\$14,000.00	\$0.00
Expenditure	Support Services-General Administration-Health	11000-2300-52311-0000-001047-1111-00000	\$0.00	\$981.44		11000-2300-52311-0000-001047-1111-00000	\$0.00	\$1,040.32
Expenditure	Support Services-General Administration-Life	11000-2300-52312-0000-001047-0000-00000	\$75.00	\$0.00		11000-2300-52312-0000-001047-0000-00000	\$65.00	\$0.00
Expenditure	Support Services-General Administration-Life	11000-2300-52312-0000-001047-1111-00000	\$0.00	\$4.70		11000-2300-52312-0000-001047-1111-00000	\$0.00	\$4.70
Expenditure	Support Services-General Administration-Dental	11000-2300-52313-0000-001047-0000-00000	\$675.00	\$0.00		11000-2300-52313-0000-001047-0000-00000	\$650.00	\$0.00
Expenditure	Support Services-General Administration-Dental	11000-2300-52313-0000-001047-1111-00000	\$0.00	\$51.32		11000-2300-52313-0000-001047-1111-00000	\$0.00	\$51.32
Expenditure	Support Services-General Administration-Vision	11000-2300-52314-0000-001047-0000-00000	\$125.00	\$0.00		11000-2300-52314-0000-001047-0000-00000	\$110.00	\$0.00
Expenditure	Support Services-General Administration-Vision	11000-2300-52314-0000-001047-1111-00000	\$0.00	\$8.48		11000-2300-52314-0000-001047-1111-00000	\$0.00	\$8.48
Expenditure	Support Services-General Administration-	11000-2300-52500-0000-001047-0000-00000	\$175.00	\$0.00		11000-2300-52500-0000-001047-0000-00000	\$95.00	\$0.00
Expenditure	Support Services-General Administration-Workers	11000-2300-52720-0000-001047-0000-00000	\$14.00	\$0.00		11000-2300-52720-0000-001047-0000-00000	\$12.00	\$0.00
Expenditure	Support Services-General Administration-Auditing	11000-2300-53411-0000-001047-0000-00000	\$14,000.00	\$8,603.04	61%	11000-2300-53411-0000-001047-0000-00000	\$17,000.00	\$0.00
Expenditure	Support Services-General Administration-Legal	11000-2300-53413-0000-001047-0000-00000	\$3,000.00	\$189.77	6%	11000-2300-53413-0000-001047-0000-00000	\$20,000.00	\$0.00
Expenditure	Support Services-General Administration-Advertising	11000-2300-55400-0000-001047-0000-00000	\$2,000.00	\$0.00		11000-2300-55400-0000-001047-0000-00000	\$2,000.00	\$0.00
Expenditure	Support Services-General Administration-Board	11000-2300-55812-0000-001047-0000-00000	\$3,500.00	\$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	\$78,000.00	\$6,312.50	8%	11000-2400-51100-0000-001047-1112-00000	\$79,170.00	\$6,407.18
Expenditure	Support Services-School Administration-Salaries Expense	11000-2400-51100-0000-001047-1217-00000	\$138,983.00	\$11,572.94	8%	11000-2400-51100-0000-001047-1217-00000	\$146,065.00	\$7,306.84
Expenditure	Support Services-School Administration-Educational Retirement	11000-2400-52111-0000-001047-0000-00000	\$26,741.00	\$0.00		11000-2400-52111-0000-001047-0000-00000	\$31,871.00	\$0.00
Expenditure	Support Services-School Administration-Educational Retirement	11000-2400-52111-0000-001047-1112-00000	\$0.00	\$893.22		11000-2400-52111-0000-001047-1112-00000	\$0.00	\$970.68
Expenditure	Support Services-School Administration-Educational Retirement	11000-2400-52111-0000-001047-1217-00000	\$0.00	\$1,637.58		11000-2400-52111-0000-001047-1217-00000	\$0.00	\$1,107.00
Expenditure	Support Services-School Administration-ERA - Retiree Health	11000-2400-52112-0000-001047-0000-00000	\$3,780.00	\$0.00		11000-2400-52112-0000-001047-0000-00000	\$4,505.00	\$0.00
Expenditure	Support Services-School Administration-ERA - Retiree Health	11000-2400-52112-0000-001047-1112-00000	\$0.00	\$126.26		11000-2400-52112-0000-001047-1112-00000	\$0.00	\$128.14
Expenditure	Support Services-School Administration-ERA - Retiree Health	11000-2400-52112-0000-001047-1217-00000	\$0.00	\$231.46		11000-2400-52112-0000-001047-1217-00000	\$0.00	\$146.14
Expenditure	Support Services-School Administration-FICA Payments	11000-2400-52210-0000-001047-0000-00000	\$10,850.00	\$0.00		11000-2400-52210-0000-001047-0000-00000	\$13,514.00	\$0.00
Expenditure	Support Services-School Administration-FICA Payments	11000-2400-52210-0000-001047-1112-00000	\$0.00	\$391.38		11000-2400-52210-0000-001047-1112-00000	\$0.00	\$397.24
Expenditure	Support Services-School Administration-FICA Payments	11000-2400-52210-0000-001047-1217-00000	\$0.00	\$658.66		11000-2400-52210-0000-001047-1217-00000	\$0.00	\$425.10
Expenditure	Support Services-School Administration-Medicare Payments	11000-2400-52220-0000-001047-0000-00000	\$2,550.00	\$0.00		11000-2400-52220-0000-001047-0000-00000	\$3,500.00	\$0.00
Expenditure	Support Services-School Administration-Medicare Payments	11000-2400-52220-0000-001047-1112-00000	\$0.00	\$91.54		11000-2400-52220-0000-001047-1112-00000	\$0.00	\$92.90
Expenditure	Support Services-School Administration-Medicare Payments	11000-2400-52220-0000-001047-1217-00000	\$0.00	\$154.04		11000-2400-52220-0000-001047-1217-00000	\$0.00	\$99.42
Expenditure	Support Services-School Administration-Health and Medical Revenue	11000-2400-52311-0000-001047-0000-00000	\$25,875.00	\$0.00		11000-2400-52311-0000-001047-0000-00000	\$32,000.00	\$0.00
Expenditure	Support Services-School Administration-Health and	11000-2400-52311-0000-001047-1112-00000	\$0.00	\$981.44		11000-2400-52311-0000-001047-1112-00000	\$0.00	\$1,040.32
Expenditure	Support Services-School Administration-Health and	11000-2400-52311-0000-001047-1217-00000	\$0.00	\$1,351.74		11000-2400-52311-0000-001047-1217-00000	\$0.00	\$642.30
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-0000-00000	\$210.00	\$0.00		11000-2400-52312-0000-001047-0000-00000	\$285.00	\$0.00
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-1112-00000	\$0.00	\$4.70		11000-2400-52312-0000-001047-1112-00000	\$0.00	\$4.70
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-1217-00000	\$0.00	\$18.80		11000-2400-52312-0000-001047-1217-00000	\$0.00	\$9.40
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-0000-00000	\$1,250.00	\$0.00		11000-2400-52313-0000-001047-0000-00000	\$1,405.00	\$0.00
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-1112-00000	\$0.00	\$51.32		11000-2400-52313-0000-001047-1112-00000	\$0.00	\$51.32
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-1217-00000	\$0.00	\$58.40		11000-2400-52313-0000-001047-1217-00000	\$0.00	\$25.74
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-0000-00000	\$250.00	\$0.00		11000-2400-52314-0000-001047-0000-00000	\$275.00	\$0.00
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-1112-00000	\$0.00	\$8.48		11000-2400-52314-0000-001047-1112-00000	\$0.00	\$8.48
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-1217-00000	\$0.00	\$13.82		11000-2400-52314-0000-001047-1217-00000	\$0.00	\$7.52
Expenditure	Support Services-School Administration-Disability	11000-2400-52315-0000-001047-0000-00000	\$100.00	\$0.00		11000-2400-52315-0000-001047-0000-00000	\$110.00	\$0.00
Expenditure	Support Services-School Administration-Disability	11000-2400-52315-0000-001047-1217-00000	\$0.00	\$7.52		11000-2400-52315-0000-001047-1217-00000	\$0.00	\$9.00
Expenditure	Support Services-School Administration-Unemployment Compensation	11000-2400-52500-0000-001047-0000-00000	\$300.00	\$0.00		11000-2400-52500-0000-001047-0000-00000	\$400.00	\$0.00
Expenditure	Support Services-School Administration-Unemployment Insurance Premium	11000-2400-52511-0000-001047-1217-00000	\$0.00	\$13.33		11000-2400-52511-0000-001047-1217-00000	\$0.00	\$10.90
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-0000-00000	\$50.00	\$0.00		11000-2400-52720-0000-001047-0000-00000	\$54.00	\$0.00
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-1112-00000	\$0.00	\$2.30		11000-2400-52720-0000-001047-1112-00000	\$0.00	\$2.30
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-1217-00000	\$0.00	\$6.90		11000-2400-52720-0000-001047-1217-00000	\$0.00	\$2.30
Expenditure	Support Services-School Administration-Compensation, Employer's Fee	11000-2400-53330-0000-001047-0000-00000	\$0.00	\$0.00		11000-2400-53330-0000-001047-0000-00000	\$500.00	\$0.00
Expenditure	Support Services-School Administration-Professional Development	11000-2400-55915-0000-001047-0000-00000	\$82,092.00	\$1,585.30	2%	11000-2400-55915-0000-001047-0000-00000	\$20,000.00	\$372.75
Expenditure	Support Services-School Administration-Software	11000-2400-56113-0000-001047-0000-00000	\$8,000.00	\$1,694.11	21%	11000-2400-56113-0000-001047-0000-00000	\$8,000.00	\$905.89
Expenditure	Support Services-School Administration-General Supplies and Materials	11000-2400-56118-0000-001047-0000-00000	\$21,037.73	\$2,019.32	10%	11000-2400-56118-0000-001047-0000-00000	\$40,000.00	\$2,123.80
Expenditure	Central Services-Salaries Expense	11000-2500-51100-0000-001047-1115-00000	\$52,253.00	\$0.00		11000-2500-51100-0000-001047-1115-00000	\$0.00	\$4,292.00
Expenditure	Central Services-Salaries Expense	11000-2500-51100-0000-001047-1220-00000	\$0.00	\$4,228.04		11000-2500-51100-0000-001047-1220-00000	\$53,037.00	\$0.00
Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-0000-00000	\$7,394.00	\$0.00		11000-2500-52111-0000-001047-0000-00000	\$7,505.00	\$0.00
Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52111-0000-001047-1115-00000	\$0.00	\$650.24

Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-1220-00000	\$0.00	\$598.26		11000-2500-52111-0000-001047-1220-00000	\$0.00	\$0.00	
Expenditure	Central Services-ERA - Retiree Health	11000-2500-52112-0000-001047-0000-00000	\$1,045.00	\$0.00		11000-2500-52112-0000-001047-0000-00000	\$1,061.00	\$0.00	
Expenditure	Central Services-ERA - Retiree Health	11000-2500-52112-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52112-0000-001047-1115-00000	\$0.00	\$85.84	
Expenditure	Central Services-ERA - Retiree Health	11000-2500-52112-0000-001047-1220-00000	\$0.00	\$84.56		11000-2500-52112-0000-001047-1220-00000	\$0.00	\$0.00	
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-0000-00000	\$2,710.00	\$0.00		11000-2500-52210-0000-001047-0000-00000	\$3,000.00	\$0.00	
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52210-0000-001047-1115-00000	\$0.00	\$220.64	
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-1220-00000	\$0.00	\$219.46		11000-2500-52210-0000-001047-1220-00000	\$0.00	\$0.00	
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-0000-00000	\$650.00	\$0.00		11000-2500-52220-0000-001047-0000-00000	\$1,000.00	\$0.00	
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52220-0000-001047-1115-00000	\$0.00	\$51.60	
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-1220-00000	\$0.00	\$51.32		11000-2500-52220-0000-001047-1220-00000	\$0.00	\$0.00	
Expenditure	Central Services-Health and Medical Premiums	11000-2500-52311-0000-001047-0000-00000	\$12,675.00	\$0.00		11000-2500-52311-0000-001047-0000-00000	\$14,000.00	\$0.00	
Expenditure	Central Services-Health and Medical Premiums	11000-2500-52311-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52311-0000-001047-1115-00000	\$0.00	\$1,040.32	
Expenditure	Central Services-Health and Medical Premiums	11000-2500-52311-0000-001047-1220-00000	\$0.00	\$981.44		11000-2500-52311-0000-001047-1220-00000	\$0.00	\$0.00	
Expenditure	Central Services-Life	11000-2500-52312-0000-001047-0000-00000	\$65.00	\$0.00		11000-2500-52312-0000-001047-0000-00000	\$65.00	\$0.00	
Expenditure	Central Services-Life	11000-2500-52312-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52312-0000-001047-1115-00000	\$0.00	\$4.70	
Expenditure	Central Services-Life	11000-2500-52312-0000-001047-1220-00000	\$0.00	\$4.70		11000-2500-52312-0000-001047-1220-00000	\$0.00	\$0.00	
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	\$0.00	\$0.00		11000-2500-52313-0000-001047-1115-00000	\$0.00	\$51.32	
Expenditure	Central Services-Dental	11000-2500-52313-0000-001047-1220-00000	\$0.00	\$51.32		11000-2500-52313-0000-001047-1220-00000	\$0.00	\$0.00	
Expenditure	Central Services-Vision	11000-2500-52314-0000-001047-0000-00000	\$0.00	\$0.00		11000-2500-52314-0000-001047-0000-00000	\$70.00	\$0.00	
Expenditure	Central Services-Vision	11000-2500-52314-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52314-0000-001047-1115-00000	\$0.00	\$8.48	
Expenditure	Central Services-Disability	11000-2500-52315-0000-001047-0000-00000	\$100.00	\$0.00		11000-2500-52315-0000-001047-0000-00000	\$120.00	\$0.00	
Expenditure	Central Services-Disability	11000-2500-52315-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52315-0000-001047-1115-00000	\$0.00	\$9.64	
Expenditure	Central Services-Disability	11000-2500-52315-0000-001047-1220-00000	\$0.00	\$6.80		11000-2500-52315-0000-001047-1220-00000	\$0.00	\$0.00	
Expenditure	Central Services-Unemployment Compensation	11000-2500-52500-0000-001047-0000-00000	\$100.00	\$0.00		11000-2500-52500-0000-001047-0000-00000	\$100.00	\$0.00	
Expenditure	Central Services-Workers Compensation	11000-2500-52720-0000-001047-0000-00000	\$12.00	\$0.00		11000-2500-52720-0000-001047-0000-00000	\$10.00	\$0.00	
Expenditure	Central Services-Professional Development	11000-2500-53330-0000-001047-0000-00000	\$250.00	\$0.00		11000-2500-53330-0000-001047-0000-00000	\$300.00	\$0.00	
Expenditure	Central Services-Other Contract Services	11000-2500-55915-0000-001047-0000-00000	\$64,725.00	\$5,393.76	8%	11000-2500-55915-0000-001047-0000-00000	\$65,000.00	\$8,090.64	12%
Expenditure	Central Services-Software	11000-2500-56113-0000-001047-0000-00000	\$12,000.00	\$0.00		11000-2500-56113-0000-001047-0000-00000	\$12,500.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Salaries	11000-2600-51100-0000-001047-1614-00000	\$0.00	\$2,855.74		11000-2600-51100-0000-001047-1614-00000	\$35,621.00	\$4,823.66	14%
Expenditure	Operation & Maintenance of Plant-Salaries	11000-2600-51100-0000-001047-1615-00000	\$49,229.00	\$1,895.64	4%	11000-2600-51100-0000-001047-1615-00000	\$23,665.00	\$104.50	0%
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-0000-00000	\$6,966.00	\$0.00		11000-2600-52111-0000-001047-0000-00000	\$8,389.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-1614-00000	\$0.00	\$404.08		11000-2600-52111-0000-001047-1614-00000	\$0.00	\$730.78	
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-1615-00000	\$0.00	\$268.24		11000-2600-52111-0000-001047-1615-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-ERA - Retiree Health	11000-2600-52112-0000-001047-0000-00000	\$985.00	\$0.00		11000-2600-52112-0000-001047-0000-00000	\$1,186.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-ERA - Retiree Health	11000-2600-52112-0000-001047-1614-00000	\$0.00	\$57.12		11000-2600-52112-0000-001047-1614-00000	\$0.00	\$96.48	
Expenditure	Operation & Maintenance of Plant-ERA - Retiree Health	11000-2600-52112-0000-001047-1615-00000	\$0.00	\$37.92		11000-2600-52112-0000-001047-1615-00000	\$0.00	\$2.09	
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-52210-0000-001047-0000-00000	\$3,067.00	\$0.00		11000-2600-52210-0000-001047-0000-00000	\$4,000.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-52210-0000-001047-1614-00000	\$0.00	\$177.06		11000-2600-52210-0000-001047-1614-00000	\$0.00	\$299.06	
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-52210-0000-001047-1615-00000	\$0.00	\$117.52		11000-2600-52210-0000-001047-1615-00000	\$0.00	\$6.48	
Expenditure	Operation & Maintenance of Plant-Medicare Payments	11000-2600-52220-0000-001047-0000-00000	\$718.00	\$0.00		11000-2600-52220-0000-001047-0000-00000	\$1,000.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Medicare Payments	11000-2600-52220-0000-001047-1614-00000	\$0.00	\$41.40		11000-2600-52220-0000-001047-1614-00000	\$0.00	\$69.94	
Expenditure	Operation & Maintenance of Plant-Medicare Payments	11000-2600-52220-0000-001047-1615-00000	\$0.00	\$27.48		11000-2600-52220-0000-001047-1615-00000	\$0.00	\$1.52	
Expenditure	Operation & Maintenance of Plant-Health and Medical Premiums	11000-2600-52311-0000-001047-0000-00000	\$4,260.00	\$0.00		11000-2600-52311-0000-001047-0000-00000	\$6,056.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Health and Medical Premiums	11000-2600-52311-0000-001047-1614-00000	\$0.00	\$0.00		11000-2600-52311-0000-001047-1614-00000	\$0.00	\$447.96	
Expenditure	Operation & Maintenance of Plant-Health and Medical Premiums	11000-2600-52311-0000-001047-1615-00000	\$0.00	\$455.12		11000-2600-52311-0000-001047-1615-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Life	11000-2600-52312-0000-001047-0000-00000	\$75.00	\$0.00		11000-2600-52312-0000-001047-0000-00000	\$100.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Life	11000-2600-52312-0000-001047-1614-00000	\$0.00	\$4.70		11000-2600-52312-0000-001047-1614-00000	\$0.00	\$4.70	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-0000-00000	\$425.00	\$0.00		11000-2600-52313-0000-001047-0000-00000	\$500.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-1614-00000	\$0.00	\$17.16		11000-2600-52313-0000-001047-1614-00000	\$0.00	\$35.76	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-1615-00000	\$0.00	\$20.02		11000-2600-52313-0000-001047-1615-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Vision	11000-2600-52314-0000-001047-0000-00000	\$90.00	\$0.00		11000-2600-52314-0000-001047-0000-00000	\$100.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Vision	11000-2600-52314-0000-001047-1614-00000	\$0.00	\$3.76		11000-2600-52314-0000-001047-1614-00000	\$0.00	\$7.82	
Expenditure	Operation & Maintenance of Plant-Vision	11000-2600-52314-0000-001047-1615-00000	\$0.00	\$4.38		11000-2600-52314-0000-001047-1615-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Disability	11000-2600-52315-0000-001047-0000-00000	\$0.00	\$0.00		11000-2600-52315-0000-001047-0000-00000	\$70.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Disability	11000-2600-52315-0000-001047-1614-00000	\$0.00	\$5.44		11000-2600-52315-0000-001047-1614-00000	\$0.00	\$5.44	
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52500-0000-001047-0000-00000	\$150.00	\$0.00		11000-2600-52500-0000-001047-0000-00000	\$175.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52511-0000-001047-1614-00000	\$0.00	\$9.42		11000-2600-52511-0000-001047-1614-00000	\$0.00	\$15.92	
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52511-0000-001047-1615-00000	\$0.00	\$6.26		11000-2600-52511-0000-001047-1615-00000	\$0.00	\$0.34	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-0000-00000	\$30.00	\$0.00		11000-2600-52720-0000-001047-0000-00000	\$21.00	\$0.00	
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	\$2.30	
Expenditure	Operation & Maintenance of Plant-Electricity	11000-2600-54411-0000-001047-0000-00000	\$37,500.00	\$4,964.39	13%	11000-2600-54411-0000-001047-0000-00000	\$40,000.00	\$6,451.80	16%
Expenditure	Operation & Maintenance of Plant-Natural Gas (Buildings)	11000-2600-54412-0000-001047-0000-00000	\$9,000.00	\$121.23	1%	11000-2600-54412-0000-001047-0000-00000	\$20,000.00	\$77.68	0%

Expenditure	Operation & Maintenance of Plant-Water/Sewage	11000-2600-54415-0000-001047-0000-00000	\$40,000.00	\$5,740.89	14%	11000-2600-54415-0000-001047-0000-00000	\$45,000.00	\$7,609.69	17%
Expenditure	Operation & Maintenance of Plant-Property/Liability Insurance	11000-2600-55200-0000-001047-0000-00000	\$62,897.00	\$0.00		11000-2600-55200-0000-001047-0000-00000	\$65,000.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Other Contract Services	11000-2600-55915-0000-001047-0000-00000	\$90,000.00	\$854.19	1%	11000-2600-55915-0000-001047-0000-00000	\$218,002.00	\$971.28	0%
Expenditure	Operation & Maintenance of Plant-Software	11000-2600-56113-0000-001047-0000-00000	\$0.00	\$0.00		11000-2600-56113-0000-001047-0000-00000	\$2,000.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-General Supplies and Materials	11000-2600-56118-0000-001047-0000-00000	\$13,000.00	\$645.17	5%	11000-2600-56118-0000-001047-0000-00000	\$30,000.00	\$525.85	2%
Expenditure	Operation & Maintenance of Plant-Gasoline	11000-2600-56211-0000-001047-0000-00000	\$0.00	\$0.00		11000-2600-56211-0000-001047-0000-00000	\$1,000.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	11000-2600-57331-0000-001047-0000-00000	\$0.00	\$0.00		11000-2600-57331-0000-001047-0000-00000	\$5,000.00	\$0.00	
Expenditure	Operation/Maintenance Of Plant-Supply Assets	11000-2600-57332-0000-001047-0000-00000	\$0.00	\$0.00		11000-2600-57332-0000-001047-0000-00000	\$26,000.00	\$0.00	
Expenditure	Food Services Operations-Salaries Expense	11000-3100-51100-0000-001047-1617-00000	\$56,321.00	\$0.00		11000-3100-51100-0000-001047-1617-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-General Supplies and Materials	11000-3100-56118-0000-001047-0000-00000	\$0.00	\$0.00		11000-3100-56118-0000-001047-0000-00000	\$1,000.00	\$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	\$500.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	11000-0000-32300-0000-001047-0000-00000	(\$198,579.73)	\$0.00		11000-0000-32300-0000-001047-0000-00000	(\$345,000.00)	\$0.00	

Fund 21000

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Fees – Students/Food Services	21000-0000-41604-0000-001047-0000-00000	\$0.00	(\$339.20)		21000-0000-41604-0000-001047-0000-00000	(\$1,000.00)	\$0.00	
Revenue	Refund of Prior Year's Expenditures	21000-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00		21000-0000-41980-0000-001047-0000-00000	\$0.00	(\$5.25)	
Revenue	Restricted Grants From the Federal Government	21000-0000-44500-0000-001047-0000-00000	(\$120,000.00)	\$0.00		21000-0000-44500-0000-001047-0000-00000	(\$35,000.00)	\$0.00	
Expenditure	Food Services Operations-Salaries Expense	21000-3100-51100-0000-001047-1617-00000	\$56,332.00	\$1,867.10	3%	21000-3100-51100-0000-001047-1617-00000	\$25,000.00	\$2,280.00	9%
Expenditure	Food Services Operations-Educational Retirement	21000-3100-52111-0000-001047-0000-00000	\$7,971.00	\$0.00		21000-3100-52111-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Educational Retirement	21000-3100-52111-0000-001047-1617-00000	\$0.00	\$264.20		21000-3100-52111-0000-001047-1617-00000	\$0.00	\$345.42	
Expenditure	Food Services Operations-ERA - Retiree Health	21000-3100-52112-0000-001047-0000-00000	\$1,127.00	\$0.00		21000-3100-52112-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-ERA - Retiree Health	21000-3100-52112-0000-001047-1617-00000	\$0.00	\$37.34		21000-3100-52112-0000-001047-1617-00000	\$0.00	\$45.60	
Expenditure	Food Services Operations-FICA Payments	21000-3100-52210-0000-001047-0000-00000	\$3,380.00	\$0.00		21000-3100-52210-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-FICA Payments	21000-3100-52210-0000-001047-1617-00000	\$0.00	\$115.76		21000-3100-52210-0000-001047-1617-00000	\$0.00	\$141.36	
Expenditure	Food Services Operations-Medicare Payments	21000-3100-52220-0000-001047-0000-00000	\$1,690.00	\$0.00		21000-3100-52220-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Medicare Payments	21000-3100-52220-0000-001047-1617-00000	\$0.00	\$27.08		21000-3100-52220-0000-001047-1617-00000	\$0.00	\$33.06	
Expenditure	Food Services Operations-Health and Medical	21000-3100-52311-0000-001047-0000-00000	\$4,500.00	\$0.00		21000-3100-52311-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Life	21000-3100-52312-0000-001047-1617-00000	\$0.00	\$4.70		21000-3100-52312-0000-001047-1617-00000	\$0.00	\$4.70	
Expenditure	Food Services Operations-Unemployment	21000-3100-52511-0000-001047-1617-00000	\$0.00	\$6.16		21000-3100-52511-0000-001047-1617-00000	\$0.00	\$7.52	
Expenditure	Food Services Operations-Workers Compensation	21000-3100-52720-0000-001047-1617-00000	\$0.00	\$2.30		21000-3100-52720-0000-001047-1617-00000	\$0.00	\$2.30	
Expenditure	Food Services Operations-Food	21000-3100-56116-0000-001047-0000-00000	\$75,000.00	\$1,212.51	2%	21000-3100-56116-0000-001047-0000-00000	\$35,000.00	\$5,467.86	16%
Expenditure	Food Services Operations-Non-Food	21000-3100-56117-0000-001047-0000-00000	\$0.00	\$0.00		21000-3100-56117-0000-001047-0000-00000	\$2,000.00	\$0.00	
Expenditure	Food Services Operations-General Supplies and Materials	21000-3100-56118-0000-001047-0000-00000	\$5,000.00	\$89.55	2%	21000-3100-56118-0000-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	21000-0000-32300-0000-001047-0000-00000	(\$35,000.00)	\$0.00		21000-0000-32300-0000-001047-0000-00000	(\$26,000.00)	\$0.00	

Fund 23000

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00000	(\$69,232.00)	\$0.00		23000-0000-41705-0000-001047-0000-00000	(\$130,000.00)	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00100	\$0.00	(\$13,078.39)		23000-0000-41705-0000-001047-0000-00100	\$0.00	(\$131.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00103	\$0.00	(\$2,030.00)		23000-0000-41705-0000-001047-0000-00103	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00104	\$0.00	(\$9,427.50)		23000-0000-41705-0000-001047-0000-00104	\$0.00	(\$230.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00106	\$0.00	(\$5,197.47)		23000-0000-41705-0000-001047-0000-00106	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00107	\$0.00	(\$4,162.50)		23000-0000-41705-0000-001047-0000-00107	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00108	\$0.00	(\$625.00)		23000-0000-41705-0000-001047-0000-00108	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00111	\$0.00	(\$1,175.00)		23000-0000-41705-0000-001047-0000-00111	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00113	\$0.00	(\$1,937.80)		23000-0000-41705-0000-001047-0000-00113	\$0.00	(\$304.40)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00116	\$0.00	(\$1,915.00)		23000-0000-41705-0000-001047-0000-00116	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00118	\$0.00	(\$1,165.00)		23000-0000-41705-0000-001047-0000-00118	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00119	\$0.00	(\$3,357.50)		23000-0000-41705-0000-001047-0000-00119	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00122	\$0.00	(\$435.00)		23000-0000-41705-0000-001047-0000-00122	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00125	\$0.00	(\$1,364.00)		23000-0000-41705-0000-001047-0000-00125	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00128	\$0.00	(\$2,145.00)		23000-0000-41705-0000-001047-0000-00128	\$0.00	(\$65.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00135	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00135	\$0.00	(\$10.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00138	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00138	\$0.00	(\$133.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00140	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00140	\$0.00	(\$85.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00150	\$0.00	(\$200.00)		23000-0000-41705-0000-001047-0000-00150	\$0.00	\$0.00	
Revenue	Refund of Prior Year's Expenditures-Dance Activity	23000-0000-41980-0000-001047-0000-00103	\$0.00	\$0.00		23000-0000-41980-0000-001047-0000-00103	\$0.00	(\$33.98)	
Revenue	Refund of Prior Year's Expenditures-Film Activities					23000-0000-41980-0000-001047-0000-00119	\$0.00	(\$50.00)	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00000	\$169,232.00	\$148.68	0%	23000-1000-56118-1010-001047-0000-00000	\$111,693.17	\$0.00	

Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00100	\$20,495.29	\$1,899.54	9%	23000-1000-56118-1010-001047-0000-00100	\$26,673.03	\$1,911.46	7%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00102	\$9,887.97	\$0.00		23000-1000-56118-1010-001047-0000-00102	\$8,263.93	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00103	\$6,557.79	\$465.98	7%	23000-1000-56118-1010-001047-0000-00103	\$38,654.18	\$140.00	0%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00104	\$0.00	\$50.00		23000-1000-56118-1010-001047-0000-00104	\$8,071.13	\$117.00	1%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00106	\$0.00	\$1,755.16		23000-1000-56118-1010-001047-0000-00106	\$12,707.22	\$30.00	0%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00107	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00107	\$9,981.68	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00108	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00108	\$1,111.16	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00109	\$0.00	\$200.00		23000-1000-56118-1010-001047-0000-00109	\$906.64	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00111	\$0.00	\$27.00		23000-1000-56118-1010-001047-0000-00111	\$2,916.12	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00113	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00113	\$5,433.88	\$40.00	1%
Expenditure	Instruction-General Supplies and Materials-Science	23000-1000-56118-1010-001047-0000-00116	\$0.00	\$10.00		23000-1000-56118-1010-001047-0000-00116	\$6,653.75	\$109.94	2%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00118	\$0.00	\$66.10		23000-1000-56118-1010-001047-0000-00118	\$4,101.49	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00119	\$0.00	\$1,002.92		23000-1000-56118-1010-001047-0000-00119	\$2,273.76	\$342.80	15%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00121	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00121	\$1,525.46	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Plano Archives	23000-1000-56118-1010-001047-0000-00122	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00122	\$4,056.25	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Snacks	23000-1000-56118-1010-001047-0000-00124	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00124	\$1,564.17	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Advanced Placement/Honors	23000-1000-56118-1010-001047-0000-00125	\$0.00	\$1,885.00		23000-1000-56118-1010-001047-0000-00125	\$2,422.98	\$0.00	
Expenditure	Instruction-General Supplies and Materials-On-Line Courses	23000-1000-56118-1010-001047-0000-00126	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00126	\$718.77	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Senior/Graduation	23000-1000-56118-1010-001047-0000-00128	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00128	\$1,291.31	\$258.23	20%
Expenditure	Instruction-General Supplies and Materials-Naive Arts	23000-1000-56118-1010-001047-0000-00130	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00130	\$1,259.15	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Performing Arts	23000-1000-56118-1010-001047-0000-00131	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00131	\$429.99	\$0.00	
Expenditure	Instruction-General Supplies and Materials-LBGTO	23000-1000-56118-1010-001047-0000-00133	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00133	\$2,369.12	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Dance Ensembles	23000-1000-56118-1010-001047-0000-00134	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00134	\$3,455.01	\$0.00	
Expenditure	Instruction-General Supplies and Materials-T-Shirt	23000-1000-56118-1010-001047-0000-00135	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00135	\$1,739.04	\$10.00	1%
Expenditure	Instruction-General Supplies and Materials-Children's Trc. Film	23000-1000-56118-1010-001047-0000-00136	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00136	(\$666.60)	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Homework Club	23000-1000-56118-1010-001047-0000-00137	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00137	\$455.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Theban	23000-1000-56118-1010-001047-0000-00138	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00138	\$720.12	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Sean Hawkins Memorial	23000-1000-56118-1010-001047-0000-00139	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00139	\$2,287.15	\$0.00	
Expenditure	Instruction-General Supplies and Materials-National Honor Society	23000-1000-56118-1010-001047-0000-00140	\$0.00	\$289.25		23000-1000-56118-1010-001047-0000-00140	\$627.78	\$385.00	61%
Expenditure	Instruction-General Supplies and Materials-Building Fund	23000-1000-56118-1010-001047-0000-00141	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00141	\$50.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-PARCC Ement	23000-1000-56118-1010-001047-0000-00143	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00143	\$73.38	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Dual Credit	23000-1000-56118-1010-001047-0000-00144	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00144	\$325.75	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Music	23000-1000-56118-1010-001047-0000-00145	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00145	\$32.16	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Scholastic Book Fair	23000-1000-56118-1010-001047-0000-00146	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00146	\$1.24	\$0.00	
Expenditure	Instruction-General Supplies and Materials-PAPA Assistances Fund	23000-1000-56118-1010-001047-0000-00147	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00147	\$20.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Art To	23000-1000-56118-1010-001047-0000-00148	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00148	\$744.33	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Poetry	23000-1000-56118-1010-001047-0000-00149	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00149	(\$157.46)	\$0.00	
Expenditure	Instruction-General Supplies and Materials-GSA	23000-1000-56118-1010-001047-0000-00151	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00151	\$500.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Art	23000-1000-56118-1010-001047-0000-00152	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00152	\$48.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Music					23000-1000-56118-1010-001047-0000-00153	\$370.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	23000-0000-32300-0000-001047-0000-00000	(\$136,941.05)	\$0.00		23000-0000-32300-0000-001047-0000-00000	(\$136,265.00)	\$0.00	

Fund 24106									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	District Flowthrough Grants	24106-0000-41924-0000-001047-0000-00000	(\$103,458.00)	\$0.00		24106-0000-41924-0000-001047-0000-00000	(\$90,576.00)	\$0.00	
Expenditure	Instruction-Salaries Expense	24106-1000-51100-2000-001047-1412-00000	\$47,720.05	\$4,494.62	9%	24106-1000-51100-2000-001047-1412-00000	\$48,436.00	\$2,748.22	6%
Expenditure	Instruction-Educational Retirement	24106-1000-52111-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52111-0000-001047-0000-00000	\$6,854.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24106-1000-52111-2000-001047-1412-00000	\$6,359.80	\$635.99	10%	24106-1000-52111-2000-001047-1412-00000	\$0.00	\$416.36	
Expenditure	Instruction-ERA - Retiree Health	24106-1000-52112-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52112-0000-001047-0000-00000	\$969.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24106-1000-52112-2000-001047-1412-00000	\$1,078.79	\$89.89	8%	24106-1000-52112-2000-001047-1412-00000	\$0.00	\$54.96	
Expenditure	Instruction-FICA Payments	24106-1000-52210-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52210-0000-001047-0000-00000	\$2,906.00	\$0.00	
Expenditure	Instruction-FICA Payments	24106-1000-52210-2000-001047-1412-00000	\$2,844.90	\$239.00	8%	24106-1000-52210-2000-001047-1412-00000	\$0.00	\$145.02	
Expenditure	Instruction-Medicare Payments	24106-1000-52220-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52220-0000-001047-0000-00000	\$675.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24106-1000-52220-2000-001047-1412-00000	\$665.51	\$55.89	8%	24106-1000-52220-2000-001047-1412-00000	\$0.00	\$33.92	
Expenditure	Instruction-Health and Medical Premiums	24106-1000-52311-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52311-0000-001047-0000-00000	\$12,169.00	\$0.00	

Expenditure	Instruction-Health and Medical Premiums	24106-1000-52311-2000-001047-1412-00000	\$11,480.30	\$910.18	8%	24106-1000-52311-2000-001047-1412-00000	\$0.00	\$583.52
Expenditure	Instruction-Life	24106-1000-52312-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52312-0000-001047-0000-00000	\$50.00	\$0.00
Expenditure	Instruction-Life	24106-1000-52312-2000-001047-1412-00000	\$46.34	\$3.88	8%	24106-1000-52312-2000-001047-1412-00000	\$0.00	\$2.34
Expenditure	Instruction-Dental	24106-1000-52313-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52313-0000-001047-0000-00000	\$510.00	\$0.00
Expenditure	Instruction-Dental	24106-1000-52313-2000-001047-1412-00000	\$507.29	\$42.43	8%	24106-1000-52313-2000-001047-1412-00000	\$0.00	\$25.66
Expenditure	Instruction-Vision	24106-1000-52314-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52314-0000-001047-0000-00000	\$95.00	\$0.00
Expenditure	Instruction-Vision	24106-1000-52314-2000-001047-1412-00000	\$90.76	\$7.60	8%	24106-1000-52314-2000-001047-1412-00000	\$0.00	\$4.60
Expenditure	Instruction-Disability	24106-1000-52315-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52315-0000-001047-0000-00000	\$100.00	\$0.00
Expenditure	Instruction-Disability	24106-1000-52315-2000-001047-1412-00000	\$98.91	\$8.27	8%	24106-1000-52315-2000-001047-1412-00000	\$0.00	\$6.18
Expenditure	Instruction-Unemployment Compensation	24106-1000-52500-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52500-0000-001047-0000-00000	\$110.00	\$0.00
Expenditure	Instruction-Unemployment Insurance Premium	24106-1000-52511-2000-001047-1412-00000	\$70.11	\$0.00		24106-1000-52511-2000-001047-1412-00000	\$0.00	\$0.00
Expenditure	Instruction-Workers Compensation Employer's Fee	24106-1000-52720-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52720-0000-001047-0000-00000	\$10.00	\$0.00
Expenditure	Instruction-Workers Compensation Employer's Fee	24106-1000-52720-2000-001047-1412-00000	\$9.47	\$1.91	20%	24106-1000-52720-2000-001047-1412-00000	\$0.00	\$1.15
Expenditure	Support Services-Students-Salaries Expense-	24106-2100-51100-2000-001047-1214-00000	\$25,992.96	\$2,166.08	8%	24106-2100-51100-2000-001047-1214-00000	\$14,956.00	\$2,198.58
Expenditure	Support Services-Students-Educational Retirement	24106-2100-52111-0000-001047-0000-00000	\$0.00	\$0.00		24106-2100-52111-0000-001047-0000-00000	\$1,655.00	\$0.00
Expenditure	Support Services-Students-Educational Retirement	24106-2100-52111-2000-001047-1214-00000	\$3,678.00	\$306.50	8%	24106-2100-52111-2000-001047-1214-00000	\$0.00	\$333.08
Expenditure	Support Services-Students-ERA - Retiree Health	24106-2100-52112-0000-001047-0000-00000	\$0.00	\$0.00		24106-2100-52112-0000-001047-0000-00000	\$234.00	\$0.00
Expenditure	Support Services-Students-ERA - Retiree Health-	24106-2100-52112-2000-001047-1214-00000	\$519.84	\$43.32	8%	24106-2100-52112-2000-001047-1214-00000	\$0.00	\$43.96
Expenditure	Support Services-Students-FICA Payments	24106-2100-52210-0000-001047-0000-00000	\$0.00	\$0.00		24106-2100-52210-0000-001047-0000-00000	\$702.00	\$0.00
Expenditure	Support Services-Students-FICA Payments-	24106-2100-52210-2000-001047-1214-00000	\$1,611.60	\$134.30	8%	24106-2100-52210-2000-001047-1214-00000	\$0.00	\$136.32
Expenditure	Support Services-Students-Medicare Payments	24106-2100-52220-0000-001047-0000-00000	\$0.00	\$0.00		24106-2100-52220-0000-001047-0000-00000	\$145.00	\$0.00
Expenditure	Support Services-Students-Medicare Payments-	24106-2100-52220-2000-001047-1214-00000	\$376.80	\$31.40	8%	24106-2100-52220-2000-001047-1214-00000	\$0.00	\$31.88
Expenditure	Support Services-Students-Life-	24106-2100-52312-0000-001047-1214-00000	\$22.56	\$1.88	8%	24106-2100-52312-0000-001047-1214-00000	\$0.00	\$1.88
Expenditure	Support Services-Students-Dental-	24106-2100-52313-2000-001047-1214-00000	\$246.24	\$20.52	8%	24106-2100-52313-2000-001047-1214-00000	\$0.00	\$20.52
Expenditure	Support Services-Students-Unemployment	24106-2100-52511-2000-001047-1214-00000	\$34.09	\$0.00		24106-2100-52511-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Workers Compensation	24106-2100-52720-2000-001047-1214-00000	\$3.68	\$0.92	25%	24106-2100-52720-2000-001047-1214-00000	\$0.00	\$0.92

Fund 24154

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	District Flowthrough Grants	24154-0000-41924-0000-001047-0000-00000	(\$19,360.00)	\$0.00		24154-0000-41924-0000-001047-0000-00000	(\$19,967.00)	\$0.00	
Revenue	Refund of Prior Year's Expenditures	24154-0000-41980-0000-001047-0000-00000	\$0.00	(\$15,787.91)		24154-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Additional Compensation	24154-1000-51300-1010-001047-1411-00000	\$0.00	\$265.28		24154-1000-51300-1010-001047-1411-00000	\$8,000.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24154-1000-52111-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52111-0000-001047-0000-00000	\$1,132.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24154-1000-52111-1010-001047-1411-00000	\$0.00	\$37.55		24154-1000-52111-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24154-1000-52112-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52112-0000-001047-0000-00000	\$160.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24154-1000-52112-1010-001047-1411-00000	\$0.00	\$5.27		24154-1000-52112-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-FICA Payments	24154-1000-52210-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52210-0000-001047-0000-00000	\$467.00	\$0.00	
Expenditure	Instruction-FICA Payments	24154-1000-52210-1010-001047-1411-00000	\$0.00	\$15.84		24154-1000-52210-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24154-1000-52220-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52220-0000-001047-0000-00000	\$110.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24154-1000-52220-1010-001047-1411-00000	\$0.00	\$3.73		24154-1000-52220-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	24154-1000-52311-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52311-0000-001047-0000-00000	\$750.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	24154-1000-52311-1010-001047-1411-00000	\$0.00	\$22.97		24154-1000-52311-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Life	24154-1000-52312-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52312-0000-001047-0000-00000	\$8.00	\$0.00	
Expenditure	Instruction-Life	24154-1000-52312-1010-001047-1411-00000	\$0.00	\$0.29		24154-1000-52312-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Dental	24154-1000-52313-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52313-0000-001047-0000-00000	\$38.00	\$0.00	
Expenditure	Instruction-Dental	24154-1000-52313-1010-001047-1411-00000	\$0.00	\$1.15		24154-1000-52313-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Vision	24154-1000-52314-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52314-0000-001047-0000-00000	\$7.00	\$0.00	
Expenditure	Instruction-Vision	24154-1000-52314-1010-001047-1411-00000	\$0.00	\$0.25		24154-1000-52314-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Disability	24154-1000-52315-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52315-0000-001047-0000-00000	\$7.00	\$0.00	
Expenditure	Instruction-Disability	24154-1000-52315-1010-001047-1411-00000	\$0.00	\$0.19		24154-1000-52315-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Unemployment Compensation	24154-1000-52500-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52500-0000-001047-0000-00000	\$20.00	\$0.00	
Expenditure	Instruction-Unemployment Insurance Premium	24154-1000-52511-1010-001047-1411-00000	\$0.00	\$0.18		24154-1000-52511-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24154-1000-52720-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52720-0000-001047-0000-00000	\$2.00	\$0.00	
Expenditure	Instruction-Professional Development	24154-1000-53330-1010-001047-0000-00000	\$18,163.00	\$5,471.00	30%	24154-1000-53330-1010-001047-0000-00000	\$8,916.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials	24154-1000-56118-1010-001047-0000-00000	\$0.00	(\$26.49)		24154-1000-56118-1010-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Professional	24154-2100-53330-0000-001047-0000-00000	\$0.00	\$0.00		24154-2100-53330-0000-001047-0000-00000	\$350.00	\$0.00	
Expenditure	Support Services-School Administration-	24154-2400-53330-0000-001047-0000-00000	\$1,197.00	\$0.00		24154-2400-53330-0000-001047-0000-00000	\$0.00	\$0.00	

Fund 24301

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	District Flowthrough Grants	24301-0000-41924-0000-001047-0000-00000	(\$78,557.00)	\$0.00		24301-0000-41924-0000-001047-0000-00000	\$0.00	\$0.00	

Expenditure	Instruction-Salaries Expense	24301-1000-51100-1010-001047-1411-00000	\$19,991.96	\$8,106.68	41%	24301-1000-51100-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Educational Retirement	24301-1000-52111-0000-001047-0000-00000	\$3,766.09	\$0.00		24301-1000-52111-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Instruction-Educational Retirement	24301-1000-52111-1010-001047-1411-00000	\$0.00	\$1,147.09		24301-1000-52111-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-ERA - Retiree Health	24301-1000-52112-0000-001047-0000-00000	\$1,760.00	\$0.00		24301-1000-52112-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Instruction-ERA - Retiree Health	24301-1000-52112-1010-001047-1411-00000	\$0.00	\$162.12		24301-1000-52112-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-FICA Payments	24301-1000-52210-0000-001047-0000-00000	\$5,544.00	\$0.00		24301-1000-52210-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Instruction-FICA Payments	24301-1000-52210-1010-001047-1411-00000	\$0.00	\$484.10		24301-1000-52210-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Medicare Payments	24301-1000-52220-0000-001047-0000-00000	\$2,816.00	\$0.00		24301-1000-52220-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Instruction-Medicare Payments	24301-1000-52220-1010-001047-1411-00000	\$0.00	\$113.22		24301-1000-52220-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Health and Medical Premiums	24301-1000-52311-0000-001047-0000-00000	\$3,741.00	\$0.00		24301-1000-52311-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Instruction-Health and Medical Premiums	24301-1000-52311-1010-001047-1411-00000	\$0.00	\$425.17		24301-1000-52311-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Life	24301-1000-52312-1010-001047-1411-00000	\$0.00	\$12.02		24301-1000-52312-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Dental	24301-1000-52313-1010-001047-1411-00000	\$0.00	\$18.86		24301-1000-52313-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Vision	24301-1000-52314-1010-001047-1411-00000	\$0.00	\$4.14		24301-1000-52314-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Disability	24301-1000-52315-1010-001047-1411-00000	\$0.00	\$0.83		24301-1000-52315-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Unemployment Compensation	24301-1000-52500-0000-001047-0000-00000	\$300.00	\$0.00		24301-1000-52500-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Instruction-Unemployment Insurance Premium	24301-1000-52511-1010-001047-1411-00000	\$0.00	\$15.18		24301-1000-52511-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Workers Compensation Employer's Fee	24301-1000-52720-1010-001047-1411-00000	\$0.00	\$5.89		24301-1000-52720-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Workers Compensation (Self Insured)	24301-1000-52730-0000-001047-0000-00000	\$20.00	\$0.00		24301-1000-52730-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Salaries Expense	24301-2100-51100-2000-001047-1214-00000	\$32,491.19	\$0.00		24301-2100-51100-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Educational Retirement	24301-2100-52111-2000-001047-1214-00000	\$4,597.60	\$0.00		24301-2100-52111-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-ERA - Retiree Health	24301-2100-52112-2000-001047-1214-00000	\$649.80	\$0.00		24301-2100-52112-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-FICA Payments	24301-2100-52210-2000-001047-1214-00000	\$2,014.40	\$0.00		24301-2100-52210-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Medicare Payments	24301-2100-52220-2000-001047-1214-00000	\$471.20	\$0.00		24301-2100-52220-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Life	24301-2100-52312-2000-001047-1214-00000	\$28.20	\$0.00		24301-2100-52312-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Dental	24301-2100-52313-2000-001047-1214-00000	\$308.00	\$0.00		24301-2100-52313-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Unemployment Insurance Premium	24301-2100-52511-2000-001047-1214-00000	\$53.42	\$0.00		24301-2100-52511-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Workers Compensation	24301-2100-52720-2000-001047-1214-00000	\$4.14	\$0.00		24301-2100-52720-2000-001047-1214-00000	\$0.00	\$0.00

Fund

24308									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	District Flowthrough Grants	24308-0000-41924-0000-001047-0000-00000	(\$523,079.00)	\$0.00		24308-0000-41924-0000-001047-0000-00000	(\$523,079.00)	\$0.00	
Expenditure	Instruction-Salaries Expense	24308-1000-51100-4020-001047-1411-00000	\$97,829.00	\$0.00		24308-1000-51100-4020-001047-1411-00000	\$97,829.00	\$0.00	
Expenditure	Instruction-Software	24308-1000-56113-1010-001047-0000-00000	\$61,625.00	\$0.00		24308-1000-56113-1010-001047-0000-00000	\$61,625.00	\$0.00	
Expenditure	Support Services-Students-Salaries Expense	24308-2100-51100-0000-001047-1218-00000	\$160,000.00	\$0.00		24308-2100-51100-0000-001047-1218-00000	\$160,000.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Fixed Assets	24308-2600-57331-0000-001047-0000-00000	\$163,625.00	\$0.00		24308-2600-57331-0000-001047-0000-00000	\$163,625.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Supply Assets	24308-2600-57332-0000-001047-0000-00000	\$40,000.00	\$0.00		24308-2600-57332-0000-001047-0000-00000	\$40,000.00	\$15,586.45	39%

Fund

25152									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	Other Restricted Grants - Federal Direct	25152-0000-44301-0000-001047-0000-00000	(\$5,000.00)	(\$5,656.30)	113%	25152-0000-44301-0000-001047-0000-00000	(\$5,000.00)	\$0.00	
Expenditure	Support Services-Students-Other Contract Services	25152-2100-55915-0000-001047-0000-00000	\$31,000.00	\$0.00		25152-2100-55915-0000-001047-0000-00000	\$30,000.00	\$0.00	
Expenditure	Support Services-Students-General Supplies and	25152-2100-56118-0000-001047-0000-00000	\$26,779.61	\$4,643.63	17%	25152-2100-56118-0000-001047-0000-00000	\$5,000.00	\$883.06	18%
Fund Balance/Retained Earnings	Unreserved Fund Balance	25152-0000-32300-0000-001047-0000-00000	(\$52,779.61)	\$0.00		25152-0000-32300-0000-001047-0000-00000	(\$30,000.00)	\$0.00	

Fund

27103									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Expenditure	Instruction-Other Textbooks	27103-1000-56112-1010-001047-0000-00000	\$0.00	\$254.25		27103-1000-56112-1010-001047-0000-00000	\$0.00	\$0.00	

Fund

27109									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Expenditure	Instruction-Instructional Materials Cash - 50%	27109-1000-56111-1010-001047-0000-00000	\$18,995.00	\$10,779.30	57%	27109-1000-56111-1010-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	27109-0000-32300-0000-001047-0000-00000	(\$18,995.00)	\$0.00		27109-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00	

Fund

31600									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	Ad Valorem Taxes - School District	31600-0000-41110-0000-001047-0000-00000	(\$331,285.00)	(\$2,186.77)	1%	31600-0000-41110-0000-001047-0000-00000	(\$355,153.00)	(\$2,430.42)	1%
Expenditure	Support Services-General Administration-County	31600-2300-53712-0000-001047-0000-00000	\$3,313.00	\$0.00		31600-2300-53712-0000-001047-0000-00000	\$3,552.00	\$0.00	
Expenditure	Capital Outlay-Contracts-Inter-agency/REC	31600-4000-55913-0000-001047-0000-00000	\$0.00	\$0.00		31600-4000-55913-0000-001047-0000-00000	\$374,464.00	\$6,566.06	2%
Expenditure	Capital Outlay-Contracts - Interagency	31600-4000-55914-0000-001047-0000-00000	\$327,972.00	\$0.00		31600-4000-55914-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Capital Outlay-Buildings Purchase	31600-4000-57200-0000-001047-0000-00000	\$0.00	\$5,111.02		31600-4000-57200-0000-001047-0000-00000	\$0.00	\$0.00	

Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31600-4000-57332-0000-001047-0000-00000	\$161,858.35	\$0.00	31600-4000-57332-0000-001047-0000-00000	\$0.00	\$0.00
Fund Balance/Retained Earnings	Unreserved Fund Balance	31600-0000-32300-0000-001047-0000-00000	(\$161,858.35)	\$0.00	31600-0000-32300-0000-001047-0000-00000	(\$22,863.00)	\$0.00

Fund 31701									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	Ad Valorem Taxes – School District	31701-0000-41110-0000-001047-0000-00000	(\$167,790.00)	(\$1,081.63)	1%	31701-0000-41110-0000-001047-0000-00000	(\$179,857.00)	(\$1,203.20)	1%
Expenditure	Support Services-General Administration-County	31701-2300-53712-0000-001047-0000-00000	\$1,678.00	\$0.00		31701-2300-53712-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Other Support Services-Contracts-Inter-	31701-2900-55913-0000-001047-0000-00000	\$15,000.00	\$1,541.70	10%	31701-2900-55913-0000-001047-0000-00000	\$20,000.00	\$141.64	1%
Expenditure	Capital Outlay-Maintenance & Repair -	31701-4000-54315-0000-001047-0000-00000	\$0.00	\$0.00		31701-4000-54315-0000-001047-0000-00000	\$5,000.00	\$0.00	
Expenditure	Capital Outlay-Software	31701-4000-56113-0000-001047-0000-00000	\$0.00	\$0.00		31701-4000-56113-0000-001047-0000-00000	\$3,500.00	\$0.00	
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	\$20,000.00	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31701-4000-57332-0000-001047-0000-00000	\$357,040.03	\$12,152.78	3%	31701-4000-57332-0000-001047-0000-00000	\$313,357.00	\$6,502.02	2%
Fund Balance/Retained Earnings	Unreserved Fund Balance	31701-0000-32300-0000-001047-0000-00000	(\$205,928.03)	\$0.00		31701-0000-32300-0000-001047-0000-00000	(\$182,000.00)	\$0.00	

Fund 31703									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	State Flowthrough Grant	31703-0000-43202-0000-001047-0000-00000	\$0.00	\$0.00		31703-0000-43202-0000-001047-0000-00000	(\$12,338.00)	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31703-4000-57332-0000-001047-0000-00000	\$10,758.00	\$1,653.13	15%	31703-4000-57332-0000-001047-0000-00000	\$12,338.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	31703-0000-32300-0000-001047-0000-00000	(\$10,758.00)	\$0.00		31703-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00	

Public Academy for Performing Arts

Trial Balance Report

Cycle: FY2022; End Date: 08/31/2021; Account Expression: [All]; Subtotal By Account Type: No; Created On: 9/19/2021 6:16:04 PM

Fund		Fund Description	
11000		Operational	
Account Code	Account Description	Debit	Credit
11000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$702,306.28	
11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$235,425.39
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$181.03
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$399.56	
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$107,955.51	
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$26,618.99	
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$17,113.09	
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance		\$140.26
11000-0000-23242-0000-000000-0000-00000	State Income Taxes		\$4,755.80
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$20,329.44	
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$88.98	
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$16,197.71	
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$412,541.06
11000-0000-41705-0000-001047-0000-00000	Fees Users		\$47.00
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources		\$39.81
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee		\$594,282.62
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$2,662.38	
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$114,724.00	
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$12,392.48	
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$2,642.19	
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	\$275.37	
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$17,780.95	
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$1,877.48	
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$53.26	
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$2,347.34	
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$247.84	
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$165.08	
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$7,103.17	
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$697.90	
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$38.61	
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$1,661.25	
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$163.22	
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$7,077.90	
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$1,640.00	
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$122.78	
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$11.18	
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$394.80	
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$70.68	
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$83.00	
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$10.14	
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$83.64	
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$14.18	
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$8.79	
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$82.35	
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$2.13	
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$6.90	
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$60.08	
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$5.47	
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$618.68	
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	\$360.00	
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	\$2,129.00	
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$563.53	

11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$3,297.86
11000-2100-51100-0000-001047-1216-00000	Support Services-Students-Salaries Expense	\$2,244.00
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$5,980.04
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$499.64
11000-2100-52111-0000-001047-1216-00000	Support Services-Students-Educational Retirement	\$339.96
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$905.98
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$65.96
11000-2100-52112-0000-001047-1216-00000	Support Services-Students-ERA - Retiree Health	\$44.88
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$119.60
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	\$204.46
11000-2100-52210-0000-001047-1216-00000	Support Services-Students-FICA Payments	\$139.12
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$350.90
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$47.82
11000-2100-52220-0000-001047-1216-00000	Support Services-Students-Medicare Payments	\$32.54
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$82.06
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$459.44
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	\$2.82
11000-2100-52312-0000-001047-1216-00000	Support Services-Students-Life	\$4.70
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$4.70
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	\$30.80
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$17.16
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$3.76
11000-2100-52511-0000-001047-1216-00000	Support Services-Students-Unemployment Insurance Premium	\$7.40
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$1.38
11000-2100-52720-0000-001047-1216-00000	Support Services-Students-Workers Compensation Employer's Fee	\$2.30
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$2.30
11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other Contract Services	\$640.00
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$12,301.80
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration- Educational Retirement	\$1,863.72
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$246.03
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Pavments	\$694.50
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$162.42
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$1,560.48
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$7.05
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$76.98
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$12.72
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$2.30
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$6,407.18
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$9,310.26
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$970.68
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$1,410.52
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$128.14
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$186.21
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Pavments	\$397.24
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$541.20
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$92.90
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Pavments	\$126.57
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$1,040.32

11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$828.07
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$4.70
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$11.75
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$51.32
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$34.32
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$8.48
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$9.40
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$13.50
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$15.37
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$2.30
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$4.60
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$615.66
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$1,544.79
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$2,425.84
11000-2500-51100-0000-001047-1115-00000	Central Services-Salaries Expense	\$6,438.00
11000-2500-52111-0000-001047-1115-00000	Central Services-Educational Retirement	\$975.36
11000-2500-52112-0000-001047-1115-00000	Central Services-ERA - Retiree Health	\$128.76
11000-2500-52210-0000-001047-1115-00000	Central Services-FICA Payments	\$330.96
11000-2500-52220-0000-001047-1115-00000	Central Services-Medicare Payments	\$77.40
11000-2500-52311-0000-001047-1115-00000	Central Services-Health and Medical Premiums	\$1,560.48
11000-2500-52312-0000-001047-1115-00000	Central Services-Life	\$7.05
11000-2500-52313-0000-001047-1115-00000	Central Services-Dental	\$76.98
11000-2500-52314-0000-001047-1115-00000	Central Services-Vision	\$12.72
11000-2500-52315-0000-001047-1115-00000	Central Services-Disability	\$14.46
11000-2500-52720-0000-001047-1115-00000	Central Services-Workers Compensation Employer's Fee	\$2.30
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$10,787.52
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$112.18
11000-2500-57332-0000-001047-0000-00000	Business & Support Services-Supply Assets (\$1000 Or Less)	\$206.00
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$7,235.49
11000-2600-51100-0000-001047-1615-00000	Operation & Maintenance of Plant-Salaries Expense	\$104.50
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$1,096.17
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$144.72
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$2.09
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$448.59
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$6.48
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$104.91
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	\$1.52
11000-2600-52311-0000-001047-1614-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$671.94
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$7.05
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$53.64
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$11.73
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$8.16
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$23.88
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$0.34
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$4.60
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$2.30
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$8,585.71
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$137.82
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$11,066.90

11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$66,989.00	
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$1,558.19	
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$525.85	
11000-2600-56211-0000-001047-0000-00000	Operation & Maintenance of Plant-Gasoline	\$63.01	
Sub Total		\$1,247,412.97	\$1,247,412.97

Fund		Fund Description	
21000		Food Services	
Account Code	Account Description	Debit	Credit
21000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$21,419.28	
21000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$2,332.99
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$4.30
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$1,389.93	
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$212.07	
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$2.90	
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance		\$7.52
21000-0000-23242-0000-000000-0000-00000	State Income Taxes		\$53.98
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$129.45	
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$29,077.41
21000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$5.25
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$2,280.00	
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$345.42	
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$45.60	
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$141.36	
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$33.06	
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$4.70	
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$7.52	
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$2.30	
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$5,467.86	
Sub Total		\$31,481.45	\$31,481.45

Fund		Fund Description	
23000		Non-Instructional Support	
Account Code	Account Description	Debit	Credit
23000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$150,568.08	
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$159,844.32
23000-0000-41705-0000-001047-0000-00100	Fees Users -Office Activities		\$1,126.18
23000-0000-41705-0000-001047-0000-00103	Fees Users -Dance Activity		\$35.00
23000-0000-41705-0000-001047-0000-00104	Fees Users -Year Book Activity		\$1,625.00
23000-0000-41705-0000-001047-0000-00106	Fees Users -Drama Activities		\$45.00
23000-0000-41705-0000-001047-0000-00107	Fees Users -Choir Activities		\$75.00
23000-0000-41705-0000-001047-0000-00108	Fees Users -Orchestra Activities		\$40.00
23000-0000-41705-0000-001047-0000-00111	Fees Users -Band Activities		\$50.00
23000-0000-41705-0000-001047-0000-00113	Fees Users -Art Activities		\$304.40
23000-0000-41705-0000-001047-0000-00116	Fees Users -Science		\$30.00
23000-0000-41705-0000-001047-0000-00118	Fees Users -Guitar Activities		\$80.00
23000-0000-41705-0000-001047-0000-00121	Fees Users -Music/Theatre		\$12.50
23000-0000-41705-0000-001047-0000-00125	Fees Users -Advanced Placement/Honors		\$98.00
23000-0000-41705-0000-001047-0000-00128	Fees Users -Senior/Graduation		\$520.00
23000-0000-41705-0000-001047-0000-00134	Fees Users -Dance Ensemble		\$250.00
23000-0000-41705-0000-001047-0000-00135	Fees Users -T-Shirt		\$180.00

23000-0000-41705-0000-001047-0000-00138	Fees Users -Thespian		\$133.00
23000-0000-41705-0000-001047-0000-00140	Fees Users -National Honor Society		\$365.00
23000-0000-41980-0000-001047-0000-00103	Refund of Prior Year's Expenditures-Dance Activity		\$33.98
23000-0000-41980-0000-001047-0000-00119	Refund of Prior Year's Expenditures-Film Activities		\$50.00
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$5,896.33	
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$140.00	
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$7,117.00	
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$30.00	
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$40.00	
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$109.94	
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$342.80	
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials- Senior/Graduation	\$258.23	
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	\$10.00	
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$385.00	
Sub Total		\$164,897.38	\$164,897.38

Fund	Fund Description
24106	Entitlement IDEA-B

Account Code	Account Description	Debit	Credit
24106-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$4,176.44
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$12,015.58
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$3.87
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$3,875.80	
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$1,303.04	
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$1,449.66	
24106-0000-23242-0000-000000-0000-00000	State Income Taxes		\$98.48
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$979.80	
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$9.44	
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$1,887.56	
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$2,748.22	
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$416.36	
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$54.96	
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$145.02	
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$33.92	
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$583.52	
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$2.34	
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$25.66	
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$4.60	
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$6.18	
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$1.15	
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$2,198.58	
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$333.08	
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$43.96	
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$136.32	
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$31.88	
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$1.88	
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$20.52	
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$0.92	
Sub Total		\$16,294.37	\$16,294.37

Fund	Fund Description
24154	Teacher/Principal Training & Recruiting

Account Code	Account Description	Debit	Credit
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$1,249.00
24154-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$1.28	
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$481.83	
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$242.89	
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$195.85	

24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$175.22	
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$1.06	
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$150.87	
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$15,217.11	
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$15,217.11
Sub Total		\$16,466.11	\$16,466.11
Fund 24301	Fund Description CARES Act		
Account Code	Account Description	Debit	Credit
24301-0000-23011-0000-000000-0000-00000	Accrued Salaries and Benefits		\$4,924.86
24301-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$1,806.75	
24301-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$1,049.47	
24301-0000-23225-0000-000000-0000-00000	Employment Insurance	\$67.24	
24301-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$760.32	
24301-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$1,241.08	
Sub Total		\$4,924.86	\$4,924.86
Fund 24308	Fund Description CRSSA ESSER II		
Account Code	Account Description	Debit	Credit
24308-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$15,586.45
24308-2600-57332-0000-001047-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5.000 or Less)	\$15,586.45	
Sub Total		\$15,586.45	\$15,586.45
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	\$41,152.23	
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$38,659.15
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials		\$2,493.08
Sub Total		\$41,152.23	\$41,152.23
Fund 26207	Fund Description CNM Foundation		
Account Code	Account Description	Debit	Credit
26207-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$2,512.88	
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$2,512.88
Sub Total		\$2,512.88	\$2,512.88
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	\$5,187.40	
27109-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$9,850.40
27109-1000-56111-1010-001047-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$4,663.00	
Sub Total		\$9,850.40	\$9,850.40
Fund 29130	Fund Description Youth Chat Grant		
Account Code	Account Description	Debit	Credit
29130-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$5,735.36	
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$5,735.36
Sub Total		\$5,735.36	\$5,735.36
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		\$83,415.42
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$83,415.42	

Sub Total		\$83,415.42	\$83,415.42
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	\$61,456.88	
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$155,819.20
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District		\$9,009.20
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	\$103,371.52	
Sub Total		\$164,828.40	\$164,828.40
Fund 31701	Fund Description SB9 Ad Valorem		
Account Code	Account Description	Debit	Credit
31701-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$197,855.84	
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$205,948.41
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District		\$4,488.24
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	\$906.29	
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$11,674.52	
Sub Total		\$210,436.65	\$210,436.65
Grand Total		\$2,014,994.93	\$2,014,994.93

Public Academy for Performing Arts

Monthly Balance Forecast Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 07/31/2021; Account Type: Expenditure,Revenue; Account Expression: (Fund] >= "11000") ; Created On: 8/16/2021 7:14:02 PM

Expenditure			
Description	July	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$10,661.85)	(\$10,661.85)	(\$2,620,295.00)
51300 - Additional Compensation	\$0.00	\$0.00	(\$25,558.00)
52111 - Educational Retirement	(\$1,615.27)	(\$1,615.27)	(\$349,880.00)
52112 - ERA - Retiree Health	(\$213.24)	(\$213.24)	(\$47,357.00)
52210 - FICA Payments	(\$607.45)	(\$607.45)	(\$155,339.00)
52220 - Medicare Payments	(\$142.06)	(\$142.06)	(\$40,305.00)
52311 - Health and Medical Premiums	(\$1,480.93)	(\$1,480.93)	(\$189,186.00)
52312 - Life	(\$9.40)	(\$9.40)	(\$2,493.00)
52313 - Dental	(\$77.78)	(\$77.78)	(\$12,253.00)
52314 - Vision	(\$14.27)	(\$14.27)	(\$1,907.00)
52315 - Disability	(\$12.04)	(\$12.04)	(\$1,807.00)
52316 - Other Insurance	\$0.00	\$0.00	(\$75.00)
52500 - Unemployment Compensation	\$0.00	\$0.00	(\$4,745.00)
52511 - Unemployment Insurance Premium	(\$12.43)	(\$12.43)	\$0.00
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$11.50)	(\$511.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$25,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	(\$50,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$25,000.00)
53215 - Psychologists - Contracted	\$0.00	\$0.00	(\$5,000.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	(\$5,000.00)
53330 - Professional Development	\$0.00	\$0.00	(\$12,066.00)
53411 - Auditing	\$0.00	\$0.00	(\$17,000.00)
53413 - Legal	\$0.00	\$0.00	(\$20,000.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	(\$3,552.00)
54315 - Maintenance & Repair -	\$0.00	\$0.00	(\$5,000.00)
54411 - Electricity	(\$2,133.91)	(\$2,133.91)	(\$40,000.00)
54412 - Natural Gas (Buildings)	(\$60.14)	(\$60.14)	(\$20,000.00)
54415 - Water/Sewage	(\$3,457.21)	(\$3,457.21)	(\$45,000.00)
55200 - Property/Liability Insurance	(\$66,989.00)	(\$66,989.00)	(\$65,000.00)
55400 - Advertising	\$0.00	\$0.00	(\$2,000.00)
55812 - Board Training	\$0.00	\$0.00	(\$3,500.00)

55913 - Contracts-Inter-agency/REC	(\$97,570.11)	(\$97,570.11)	(\$394,464.00)
55915 - Other Contract Services	(\$3,846.70)	(\$3,846.70)	(\$367,891.00)
56111 - Instructional Materials Cash - 50%	(\$4,663.00)	(\$4,663.00)	\$0.00
56112 - Other Textbooks	(\$510.00)	(\$510.00)	(\$11,075.00)
56113 - Software	(\$751.08)	(\$751.08)	(\$117,125.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	(\$8,956.00)
56116 - Food	\$0.00	\$0.00	(\$35,000.00)
56117 - Non-Food	\$0.00	\$0.00	(\$2,000.00)
56118 - General Supplies and Materials	(\$8,474.30)	(\$8,474.30)	(\$371,325.00)
56211 - Gasoline	(\$63.01)	(\$63.01)	(\$1,000.00)
57200 - Buildings Purchase	\$0.00	\$0.00	\$0.00
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	(\$188,625.00)
57332 - Supply Assets (\$5,000 or Less)	(\$5,378.50)	(\$5,378.50)	(\$417,195.00)
Sub Total	(\$208,755.18)	(\$208,755.18)	(\$5,709,485.00)

Revenue

Description	July	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$9,863.82	\$9,863.82	\$535,010.00
41604 - Fees – Students/Food Services	\$0.00	\$0.00	\$1,000.00
41705 - Fees Users	\$4,010.68	\$4,010.68	\$130,000.00
41920 - Contributions and Donations From Private Sources	\$19.81	\$19.81	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$3,000.00
41924 - District Flowthrough Grants	\$0.00	\$0.00	\$642,757.00
41980 - Refund of Prior Year's Expenditures	\$15,217.11	\$15,217.11	\$0.00
43101 - State Equalization Guarantee	\$297,141.31	\$297,141.31	\$3,565,696.00
43202 - State Flowthrough Grant	\$0.00	\$0.00	\$16,268.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$25,026.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$5,000.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$35,000.00
Sub Total	\$326,252.73	\$326,252.73	\$4,958,757.00
Grand Total	\$117,497.55	\$117,497.55	(\$750,728.00)

Public Academy for Performing Arts

Account Balance Report

Cycle: FY2022; Begin Date: 08/01/2021; End Date: 08/31/2021; Primary Sort Element: Object; Secondary Sort Element: [None]; Account Expression: ([Fund] >= "11000"); Created On: 9/19/2021 6:18:03 PM

Primary Sort Element		Secondary Sort Element						
11011								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-	Bank Accounts	\$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
11012								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-000000-0000-	US Bank Cash Account	\$0.00	\$0.00	\$80,597.99	\$702,306.28	\$0.00	\$702,306.28	(\$702,306.28)
21000-0000-11012-0000-000000-0000-	US Bank Cash Account	\$0.00	\$0.00	(\$7,661.93)	\$21,419.28	\$0.00	\$21,419.28	(\$21,419.28)
23000-0000-11012-0000-000000-0000-	US Bank Cash Account	\$0.00	\$0.00	(\$2,302.05)	\$150,568.08	\$0.00	\$150,568.08	(\$150,568.08)
24106-0000-11012-0000-000000-0000-	US Bank Cash Account	\$0.00	\$0.00	(\$6,391.34)	(\$4,176.44)	\$0.00	(\$4,176.44)	\$4,176.44
24154-0000-11012-0000-000000-0000-	US Bank Cash Account	\$0.00	\$0.00	(\$164.44)	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-11012-0000-000000-0000-	US Bank Cash Account	\$0.00	\$0.00	(\$654.16)	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-11012-0000-000000-0000-	US Bank Cash Account	\$0.00	\$0.00	(\$15,586.45)	(\$15,586.45)	\$0.00	(\$15,586.45)	\$15,586.45
25152-0000-11012-0000-000000-0000-	US Bank Cash Account	\$0.00	\$0.00	(\$883.06)	\$41,152.23	\$0.00	\$41,152.23	(\$41,152.23)
26207-0000-11012-0000-000000-0000-	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$2,512.88	\$0.00	\$2,512.88	(\$2,512.88)
27109-0000-11012-0000-000000-0000-	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$5,187.40	\$0.00	\$5,187.40	(\$5,187.40)
29130-0000-11012-0000-000000-0000-	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$5,735.36	\$0.00	\$5,735.36	(\$5,735.36)
31200-0000-11012-0000-000000-0000-	US Bank Cash Account	\$0.00	\$0.00	\$0.00	(\$83,415.42)	\$0.00	(\$83,415.42)	\$83,415.42
31600-0000-11012-0000-000000-0000-	US Bank Cash Account	\$0.00	\$0.00	(\$4,135.64)	\$61,456.88	\$0.00	\$61,456.88	(\$61,456.88)
31701-0000-11012-0000-000000-0000-	US Bank Cash Account	\$0.00	\$0.00	(\$5,440.46)	\$197,855.84	\$0.00	\$197,855.84	(\$197,855.84)
Sub Total		\$0.00	\$0.00	\$37,378.46	\$1,085,015.92	\$0.00	\$1,085,015.92	(\$1,085,015.92)
21011								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-21011-0000-000000-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-21011-0000-000000-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-21011-0000-000000-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-21011-0000-000000-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-21011-0000-000000-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-21011-0000-000000-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-21011-0000-000000-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-21011-0000-000000-0000-	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
23011								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23011-0000-001047-0000-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	(\$235,425.39)	\$0.00	(\$235,425.39)	\$235,425.39
21000-0000-23011-0000-001047-0000-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	(\$2,332.99)	\$0.00	(\$2,332.99)	\$2,332.99

24106-0000-23011-0000-001047-0000-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	(\$12,015.58)	\$0.00	(\$12,015.58)	\$12,015.58
24154-0000-23011-0000-001047-0000-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	(\$1,249.00)	\$0.00	(\$1,249.00)	\$1,249.00
24301-0000-23011-0000-000000-0000-	Accrued Salaries and	\$0.00	\$0.00	\$0.00	(\$4,924.86)	\$0.00	(\$4,924.86)	\$4,924.86
Sub Total		\$0.00	\$0.00	\$0.00	(\$255,947.82)	\$0.00	(\$255,947.82)	\$255,947.82

Primary Sort Element **Secondary Sort Element**
23100

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23100-0000-000000-0000-	Payroll Deductions and	\$0.00	\$0.00	(\$159.53)	(\$181.03)	\$0.00	(\$181.03)	\$181.03
11000-0000-23100-0000-001047-0000-	Payroll Deductions and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23100-0000-000000-0000-	Payroll Deductions and	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
24106-0000-23100-0000-000000-0000-	Payroll Deductions and	\$0.00	\$0.00	(\$3.87)	(\$3.87)	\$0.00	(\$3.87)	\$3.87
24154-0000-23100-0000-000000-0000-	Payroll Deductions and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23100-0000-000000-0000-	Payroll Deductions and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	(\$167.70)	(\$189.20)	\$0.00	(\$189.20)	\$189.20

Primary Sort Element **Secondary Sort Element**
23147

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23147-0000-000000-0000-	Voluntary Deductions	\$0.00	\$0.00	\$219.98	\$399.56	\$0.00	\$399.56	(\$399.56)
24154-0000-23147-0000-000000-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.44	\$1.28	\$0.00	\$1.28	(\$1.28)
Sub Total		\$0.00	\$0.00	\$220.42	\$400.84	\$0.00	\$400.84	(\$400.84)

Primary Sort Element **Secondary Sort Element**
23221

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23221-0000-000000-0000-	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$107,955.51	\$0.00	\$107,955.51	(\$107,955.51)
21000-0000-23221-0000-000000-0000-	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$1,389.93	\$0.00	\$1,389.93	(\$1,389.93)
24106-0000-23221-0000-000000-0000-	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$3,875.80	\$0.00	\$3,875.80	(\$3,875.80)
24154-0000-23221-0000-000000-0000-	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$481.83	\$0.00	\$481.83	(\$481.83)
24301-0000-23221-0000-000000-0000-	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$1,806.75	\$0.00	\$1,806.75	(\$1,806.75)
Sub Total		\$0.00	\$0.00	\$0.00	\$115,509.82	\$0.00	\$115,509.82	(\$115,509.82)

Primary Sort Element **Secondary Sort Element**
23222

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23222-0000-000000-0000-	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23222-0000-000000-0000-	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23222-0000-000000-0000-	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 **Secondary Sort Element**
23224

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23224-0000-000000-0000-	State Retirement	\$0.00	\$0.00	(\$28,097.12)	\$26,618.99	\$0.00	\$26,618.99	(\$26,618.99)
21000-0000-23224-0000-000000-0000-	State Retirement	\$0.00	\$0.00	(\$391.02)	\$212.07	\$0.00	\$212.07	(\$212.07)
24106-0000-23224-0000-000000-0000-	State Retirement	\$0.00	\$0.00	(\$848.36)	\$1,303.04	\$0.00	\$1,303.04	(\$1,303.04)
24154-0000-23224-0000-000000-0000-	State Retirement	\$0.00	\$0.00	\$0.00	\$242.89	\$0.00	\$242.89	(\$242.89)
24301-0000-23224-0000-000000-0000-	State Retirement	\$0.00	\$0.00	\$0.00	\$1,049.47	\$0.00	\$1,049.47	(\$1,049.47)

Sub Total		\$0.00	\$0.00	(\$29,336.50)	\$29,426.46	\$0.00	\$29,426.46	(\$29,426.46)
Primary Sort Element		Secondary Sort Element						
23225								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23225-0000-000000-0000-	Employment Insurance	\$0.00	\$0.00	\$2,098.99	\$17,113.09	\$0.00	\$17,113.09	(\$17,113.09)
21000-0000-23225-0000-000000-0000-	Employment Insurance	\$0.00	\$0.00	(\$0.90)	\$2.90	\$0.00	\$2.90	(\$2.90)
24106-0000-23225-0000-000000-0000-	Employment Insurance	\$0.00	\$0.00	\$402.48	\$1,449.66	\$0.00	\$1,449.66	(\$1,449.66)
24154-0000-23225-0000-000000-0000-	Employment Insurance	\$0.00	\$0.00	\$92.41	\$195.85	\$0.00	\$195.85	(\$195.85)
24301-0000-23225-0000-000000-0000-	Employment Insurance	\$0.00	\$0.00	\$33.62	\$67.24	\$0.00	\$67.24	(\$67.24)
Sub Total		\$0.00	\$0.00	\$2,626.60	\$18,828.74	\$0.00	\$18,828.74	(\$18,828.74)
Primary Sort Element		Secondary Sort Element						
23226								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23226-0000-000000-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$127.83)	(\$140.26)	\$0.00	(\$140.26)	\$140.26
21000-0000-23226-0000-000000-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$7.52)	(\$7.52)	\$0.00	(\$7.52)	\$7.52
Sub Total		\$0.00	\$0.00	(\$135.35)	(\$147.78)	\$0.00	(\$147.78)	\$147.78
Primary Sort Element		Secondary Sort Element						
23241								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23241-0000-000000-0000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23241-0000-000000-0000-	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23241-0000-000000-0000-	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		Secondary Sort Element						
23242								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23242-0000-000000-0000-	State Income Taxes	\$0.00	\$0.00	(\$4,514.62)	(\$4,755.80)	\$0.00	(\$4,755.80)	\$4,755.80
21000-0000-23242-0000-000000-0000-	State Income Taxes	\$0.00	\$0.00	(\$53.98)	(\$53.98)	\$0.00	(\$53.98)	\$53.98
24106-0000-23242-0000-000000-0000-	State Income Taxes	\$0.00	\$0.00	(\$98.48)	(\$98.48)	\$0.00	(\$98.48)	\$98.48
Sub Total		\$0.00	\$0.00	(\$4,667.08)	(\$4,908.26)	\$0.00	(\$4,908.26)	\$4,908.26
Primary Sort Element		Secondary Sort Element						
23243								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23243-0000-000000-0000-	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23243-0000-000000-0000-	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23243-0000-000000-0000-	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		Secondary Sort Element						
23245								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23245-0000-000000-0000-	State Retirement	\$0.00	\$0.00	(\$19,013.85)	\$20,329.44	\$0.00	\$20,329.44	(\$20,329.44)
21000-0000-23245-0000-000000-0000-	State Retirement	\$0.00	\$0.00	(\$202.92)	\$129.45	\$0.00	\$129.45	(\$129.45)
24106-0000-23245-0000-000000-0000-	State Retirement	\$0.00	\$0.00	(\$578.76)	\$979.80	\$0.00	\$979.80	(\$979.80)

24154-0000-23245-0000-000000-0000-	State Retirement	\$0.00	\$0.00	\$0.00	\$175.22	\$0.00	\$175.22	(\$175.22)
24301-0000-23245-0000-000000-0000-	State Retirement	\$0.00	\$0.00	\$0.00	\$760.32	\$0.00	\$760.32	(\$760.32)
Sub Total		\$0.00	\$0.00	(\$19,795.53)	\$22,374.23	\$0.00	\$22,374.23	(\$22,374.23)

Primary Sort Element	Secondary Sort Element
28041	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-28041-0000-000000-0000-	Compensated Absences –	\$0.00	\$0.00	\$7.86	\$88.98	\$0.00	\$88.98	(\$88.98)
24106-0000-28041-0000-000000-0000-	Compensated Absences –	\$0.00	\$0.00	\$2.66	\$9.44	\$0.00	\$9.44	(\$9.44)
24154-0000-28041-0000-000000-0000-	Compensated Absences –	\$0.00	\$0.00	\$0.50	\$1.06	\$0.00	\$1.06	(\$1.06)
Sub Total		\$0.00	\$0.00	\$11.02	\$99.48	\$0.00	\$99.48	(\$99.48)

Primary Sort Element	Secondary Sort Element
28247	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-28247-0000-000000-0000-	Voluntary Deductions	\$0.00	\$0.00	\$3,533.87	\$16,197.71	\$0.00	\$16,197.71	(\$16,197.71)
24106-0000-28247-0000-000000-0000-	Voluntary Deductions	\$0.00	\$0.00	\$726.60	\$1,887.56	\$0.00	\$1,887.56	(\$1,887.56)
24154-0000-28247-0000-000000-0000-	Voluntary Deductions	\$0.00	\$0.00	\$71.09	\$150.87	\$0.00	\$150.87	(\$150.87)
24301-0000-28247-0000-000000-0000-	Voluntary Deductions	\$0.00	\$0.00	\$620.54	\$1,241.08	\$0.00	\$1,241.08	(\$1,241.08)
Sub Total		\$0.00	\$0.00	\$4,952.10	\$19,477.22	\$0.00	\$19,477.22	(\$19,477.22)

Primary Sort Element	Secondary Sort Element
32013	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-32013-0000-000000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,771,263.50)	(\$2,771,263.50)	\$2,771,263.50
21000-0000-32013-0000-000000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,293.80)	(\$79,293.80)	\$79,293.80
23000-0000-32013-0000-000000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,666.65)	(\$15,666.65)	\$15,666.65
24106-0000-32013-0000-000000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$74,743.70)	(\$74,743.70)	\$74,743.70
24308-0000-32013-0000-000000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,969.87)	(\$26,969.87)	\$26,969.87
25152-0000-32013-0000-000000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,434.27)	(\$1,434.27)	\$1,434.27
27109-0000-32013-0000-000000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,507.00)	(\$1,507.00)	\$1,507.00
29130-0000-32013-0000-000000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$145.76)	(\$145.76)	\$145.76
31600-0000-32013-0000-000000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$379,933.94)	(\$379,933.94)	\$379,933.94
31701-0000-32013-0000-000000-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,870.52)	(\$42,870.52)	\$42,870.52
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,393,829.01)	(\$3,393,829.01)	\$3,393,829.01

Primary Sort Element	Secondary Sort Element
32300	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-32300-0000-001047-0000-	Unreserved Fund Balance	(\$345,000.00)	(\$345,000.00)	\$0.00	(\$412,541.06)	\$0.00	(\$412,541.06)	\$67,541.06
21000-0000-32300-0000-001047-0000-	Unreserved Fund Balance	(\$26,000.00)	(\$26,000.00)	\$0.00	(\$29,077.41)	\$0.00	(\$29,077.41)	\$3,077.41
23000-0000-32300-0000-001047-0000-	Unreserved Fund Balance	(\$136,265.00)	(\$136,265.00)	\$0.00	(\$159,844.32)	\$0.00	(\$159,844.32)	\$23,579.32
24154-0000-32300-0000-001047-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$15,217.11	\$0.00	\$15,217.11	(\$15,217.11)
25152-0000-32300-0000-001047-0000-	Unreserved Fund Balance	(\$30,000.00)	(\$30,000.00)	\$0.00	(\$38,659.15)	\$0.00	(\$38,659.15)	\$8,659.15
26207-0000-32300-0000-001047-0000-	Unreserved Fund Balance	(\$3,000.00)	(\$3,000.00)	\$0.00	(\$2,512.88)	\$0.00	(\$2,512.88)	(\$487.12)
27109-0000-32300-0000-001047-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$9,850.40)	\$0.00	(\$9,850.40)	\$9,850.40
29130-0000-32300-0000-001047-0000-	Unreserved Fund Balance	(\$5,600.00)	(\$5,600.00)	\$0.00	(\$5,735.36)	\$0.00	(\$5,735.36)	\$135.36
31200-0000-32300-0000-001047-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$83,415.42	\$0.00	\$83,415.42	(\$83,415.42)
31600-0000-32300-0000-001047-0000-	Unreserved Fund Balance	(\$22,863.00)	(\$22,863.00)	\$0.00	(\$155,819.20)	\$0.00	(\$155,819.20)	\$132,956.20

31701-0000-32300-0000-001047-0000-	Unreserved Fund Balance	(\$182,000.00)	(\$182,000.00)	\$0.00	(\$205,948.41)	\$0.00	(\$205,948.41)	\$23,948.41
Sub Total		(\$750,728.00)	(\$750,728.00)	\$0.00	(\$921,355.66)	\$0.00	(\$921,355.66)	\$170,627.66
Primary Sort Element		Secondary Sort Element						
41110								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-41110-0000-001047-0000-	Ad Valorem Taxes –	(\$355,153.00)	(\$355,153.00)	(\$2,430.42)	(\$9,009.20)	\$0.00	(\$9,009.20)	(\$346,143.80)
31701-0000-41110-0000-001047-0000-	Ad Valorem Taxes –	(\$179,857.00)	(\$179,857.00)	(\$1,203.20)	(\$4,488.24)	\$0.00	(\$4,488.24)	(\$175,368.76)
Sub Total		(\$535,010.00)	(\$535,010.00)	(\$3,633.62)	(\$13,497.44)	\$0.00	(\$13,497.44)	(\$521,512.56)
Primary Sort Element		Secondary Sort Element						
41604								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-41604-0000-001047-0000-	Fees – Students/Food	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Sub Total		(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Primary Sort Element		Secondary Sort Element						
41705								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41705-0000-001047-0000-	Fees Users	\$0.00	\$0.00	(\$47.00)	(\$47.00)	\$0.00	(\$47.00)	\$47.00
23000-0000-41705-0000-001047-0000-	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-	Fees Users	\$0.00	\$0.00	(\$131.00)	(\$1,126.18)	\$0.00	(\$1,126.18)	\$1,126.18
23000-0000-41705-0000-001047-0000-	Fees Users	\$0.00	\$0.00	\$0.00	(\$35.00)	\$0.00	(\$35.00)	\$35.00
23000-0000-41705-0000-001047-0000-	Fees Users	\$0.00	\$0.00	(\$230.00)	(\$1,625.00)	\$0.00	(\$1,625.00)	\$1,625.00
23000-0000-41705-0000-001047-0000-	Fees Users	\$0.00	\$0.00	\$0.00	(\$45.00)	\$0.00	(\$45.00)	\$45.00
23000-0000-41705-0000-001047-0000-	Fees Users	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)	\$75.00
23000-0000-41705-0000-001047-0000-	Fees Users	\$0.00	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	\$40.00
23000-0000-41705-0000-001047-0000-	Fees Users	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00
23000-0000-41705-0000-001047-0000-	Fees Users	\$0.00	\$0.00	(\$304.40)	(\$304.40)	\$0.00	(\$304.40)	\$304.40
23000-0000-41705-0000-001047-0000-	Fees Users	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)	\$30.00
23000-0000-41705-0000-001047-0000-	Fees Users	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)	\$80.00
23000-0000-41705-0000-001047-0000-	Fees Users	\$0.00	\$0.00	\$0.00	(\$12.50)	\$0.00	(\$12.50)	\$12.50
23000-0000-41705-0000-001047-0000-	Fees Users	\$0.00	\$0.00	\$0.00	(\$98.00)	\$0.00	(\$98.00)	\$98.00
23000-0000-41705-0000-001047-0000-	Fees Users	\$0.00	\$0.00	(\$65.00)	(\$520.00)	\$0.00	(\$520.00)	\$520.00
23000-0000-41705-0000-001047-0000-	Fees Users	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)	\$250.00
23000-0000-41705-0000-001047-0000-	Fees Users	\$0.00	\$0.00	(\$10.00)	(\$180.00)	\$0.00	(\$180.00)	\$180.00
23000-0000-41705-0000-001047-0000-	Fees Users	\$0.00	\$0.00	(\$133.00)	(\$133.00)	\$0.00	(\$133.00)	\$133.00
23000-0000-41705-0000-001047-0000-	Fees Users	\$0.00	\$0.00	(\$85.00)	(\$365.00)	\$0.00	(\$365.00)	\$365.00
Sub Total		(\$130,000.00)	(\$130,000.00)	(\$1,005.40)	(\$5,016.08)	\$0.00	(\$5,016.08)	(\$124,983.92)
Primary Sort Element		Secondary Sort Element						
41920								
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	\$0.00	\$0.00	(\$20.00)	(\$39.81)	\$0.00	(\$39.81)	\$39.81
Sub Total		\$0.00	\$0.00	(\$20.00)	(\$39.81)	\$0.00	(\$39.81)	\$39.81
Primary Sort Element		Secondary Sort Element						

41921								
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	\$0.00	\$0.00	\$0.00	(\$3,000.00)
Sub Total		(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
Primary Sort Element		Secondary Sort Element						
41924								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$90,576.00)	(\$90,576.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$90,576.00)
24153-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$75.00)	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$19,967.00)	(\$19,967.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,967.00)
24174-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$9,060.00)	(\$9,060.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,060.00)
24308-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$523,079.00)	(\$523,079.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$523,079.00)
Sub Total		(\$642,757.00)	(\$642,757.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$642,757.00)
Primary Sort Element		Secondary Sort Element						
41980								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$5.25)	(\$5.25)	\$0.00	(\$5.25)	\$5.25
23000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$33.98)	(\$33.98)	\$0.00	(\$33.98)	\$33.98
23000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$50.00
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	\$0.00	(\$15,217.11)	\$0.00	(\$15,217.11)	\$15,217.11
Sub Total		\$0.00	\$0.00	(\$89.23)	(\$15,306.34)	\$0.00	(\$15,306.34)	\$15,306.34
Primary Sort Element		Secondary Sort Element						
43101								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-43101-0000-001047-0000-00000	State Equalization	(\$3,565,696.00)	(\$3,565,696.00)	(\$297,141.31)	(\$594,282.62)	\$0.00	(\$594,282.62)	(\$2,971,413.38)
Sub Total		(\$3,565,696.00)	(\$3,565,696.00)	(\$297,141.31)	(\$594,282.62)	\$0.00	(\$594,282.62)	(\$2,971,413.38)
Primary Sort Element		Secondary Sort Element						
43202								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	(\$3,930.00)	(\$3,930.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,930.00)
31703-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	(\$12,338.00)	(\$12,338.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,338.00)
Sub Total		(\$16,268.00)	(\$16,268.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,268.00)
Primary Sort Element		Secondary Sort Element						
43204								
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)
31400-0000-43204-0000-001047-0000-00000	Prior Year Balances	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
Sub Total		(\$25,026.00)	(\$25,026.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,026.00)
Primary Sort Element		Secondary Sort Element						

44301								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-44301-0000-001047-0000-	Other Restricted Grants --	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
Sub Total		(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
Primary Sort Element		Secondary Sort Element						
44500								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-44500-0000-001047-0000-	Restricted Grants From the	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)
Sub Total		(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)
Primary Sort Element		Secondary Sort Element						
51100								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001047-1611-	Instruction-Salaries	\$40,000.00	\$40,000.00	\$2,662.38	\$2,662.38	\$23,437.74	\$26,100.12	\$13,899.88
11000-1000-51100-1010-001047-1411-	Instruction-Salaries	\$1,443,061.00	\$1,443,061.00	\$114,724.00	\$114,724.00	\$1,202,895.22	\$1,317,619.22	\$125,441.78
11000-1000-51100-2000-001047-1412-	Instruction-Salaries	\$263,475.00	\$263,475.00	\$12,392.48	\$12,392.48	\$136,317.19	\$148,709.67	\$114,765.33
11000-1000-51100-4025-001047-1412-	Instruction-Salaries	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
11000-2100-51100-0000-001047-1214-	Support Services-Students-	\$0.00	\$0.00	\$3,297.86	\$3,297.86	\$36,276.42	\$39,574.28	(\$39,574.28)
11000-2100-51100-0000-001047-1216-	Support Services-Students-	\$0.00	\$0.00	\$2,244.00	\$2,244.00	\$24,684.00	\$26,928.00	(\$26,928.00)
11000-2100-51100-0000-001047-1218-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-2000-001047-1211-	Support Services-Students-	\$73,892.00	\$73,892.00	\$5,980.04	\$5,980.04	\$65,780.46	\$71,760.50	\$2,131.50
11000-2100-51100-2000-001047-1214-	Support Services-Students-	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00
11000-2300-51100-0000-001047-1111-	Support Services-General	\$101,338.00	\$101,338.00	\$8,201.20	\$12,301.80	\$86,112.60	\$98,414.40	\$2,923.60
11000-2400-51100-0000-001047-1112-	Support Services-School	\$79,170.00	\$79,170.00	\$6,407.18	\$6,407.18	\$70,479.07	\$76,886.25	\$2,283.75
11000-2400-51100-0000-001047-1217-	Support Services-School	\$146,065.00	\$146,065.00	\$7,306.84	\$9,310.26	\$78,371.82	\$87,682.08	\$58,382.92
11000-2500-51100-0000-001047-1115-	Central Services-Salaries	\$0.00	\$0.00	\$4,292.00	\$6,438.00	\$45,066.00	\$51,504.00	(\$51,504.00)
11000-2500-51100-0000-001047-1220-	Central Services-Salaries	\$53,037.00	\$53,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,037.00
11000-2600-51100-0000-001047-1614-	Operation & Maintenance	\$35,621.00	\$35,621.00	\$4,823.66	\$7,235.49	\$50,648.49	\$57,883.98	(\$22,262.98)
11000-2600-51100-0000-001047-1615-	Operation & Maintenance	\$23,665.00	\$23,665.00	\$104.50	\$104.50	\$1,686.36	\$1,790.86	\$21,874.14
21000-3100-51100-0000-001047-1617-	Food Services Operations-	\$25,000.00	\$25,000.00	\$2,280.00	\$2,280.00	\$25,080.00	\$27,360.00	(\$2,360.00)
24106-1000-51100-2000-001047-1412-	Instruction-Salaries	\$48,436.00	\$48,436.00	\$2,748.22	\$2,748.22	\$30,230.35	\$32,978.57	\$15,457.43
24106-2100-51100-2000-001047-1214-	Support Services-Students-	\$14,956.00	\$14,956.00	\$2,198.58	\$2,198.58	\$24,184.27	\$26,382.85	(\$11,426.85)
24308-1000-51100-4020-001047-1411-	Instruction-Salaries	\$97,829.00	\$97,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,829.00
24308-2100-51100-0000-001047-1218-	Support Services-Students-	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
Sub Total		\$2,620,295.00	\$2,620,295.00	\$179,662.94	\$190,324.79	\$1,901,249.99	\$2,091,574.78	\$528,720.22
Primary Sort Element		Secondary Sort Element						
51300								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51300-1010-001047-1411-	Direct Instruction-Teachers	\$17,558.00	\$17,558.00	\$2,642.19	\$2,642.19	\$15,027.35	\$17,669.54	(\$111.54)
24154-1000-51300-1010-001047-1411-	Instruction-Additional	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Sub Total		\$25,558.00	\$25,558.00	\$2,642.19	\$2,642.19	\$15,027.35	\$17,669.54	\$7,888.46
Primary Sort Element		Secondary Sort Element						
52111								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52111-0000-001047-0000-	Instruction-Educational	\$266,723.00	\$266,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,723.00
11000-1000-52111-0000-001047-1611-	Instruction-Educational	\$0.00	\$0.00	\$275.37	\$275.37	\$3,129.96	\$3,405.33	(\$3,405.33)

11000-1000-52111-1010-001047-1411-	Instruction-Educational	\$0.00	\$0.00	\$17,780.95	\$17,780.95	\$184,406.45	\$202,187.40	(\$202,187.40)
11000-1000-52111-2000-001047-1412-	Instruction-Educational	\$0.00	\$0.00	\$1,877.48	\$1,877.48	\$20,652.17	\$22,529.65	(\$22,529.65)
11000-2100-52111-0000-001047-0000-	Support Services-Students-	\$11,411.00	\$11,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,411.00
11000-2100-52111-0000-001047-1214-	Support Services-Students-	\$0.00	\$0.00	\$499.64	\$499.64	\$5,496.03	\$5,995.67	(\$5,995.67)
11000-2100-52111-0000-001047-1216-	Support Services-Students-	\$0.00	\$0.00	\$339.96	\$339.96	\$3,739.56	\$4,079.52	(\$4,079.52)
11000-2100-52111-0000-001047-1218-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52111-2000-001047-1211-	Support Services-Students-	\$0.00	\$0.00	\$905.98	\$905.98	\$9,965.71	\$10,871.69	(\$10,871.69)
11000-2300-52111-0000-001047-0000-	Support Services-General	\$14,340.00	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00
11000-2300-52111-0000-001047-1111- 00000	Support Services-General Administration, Educational	\$0.00	\$0.00	\$1,242.48	\$1,863.72	\$13,046.04	\$14,909.76	(\$14,909.76)
11000-2400-52111-0000-001047-0000- 00000	Support Services-School Administration, Educational	\$31,871.00	\$31,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,871.00
11000-2400-52111-0000-001047-1112- 00000	Support Services-School Administration, Educational	\$0.00	\$0.00	\$970.68	\$970.68	\$10,677.65	\$11,648.33	(\$11,648.33)
11000-2400-52111-0000-001047-1217-	Support Services-School	\$0.00	\$0.00	\$1,107.00	\$1,410.52	\$11,873.48	\$13,284.00	(\$13,284.00)
11000-2500-52111-0000-001047-0000-	Central Services-	\$7,505.00	\$7,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,505.00
11000-2500-52111-0000-001047-1115- 00000	Central Services- Educational Retirement	\$0.00	\$0.00	\$650.24	\$975.36	\$6,827.52	\$7,802.88	(\$7,802.88)
11000-2600-52111-0000-001047-0000- 00000	Operation & Maintenance of Plant, Educational	\$8,389.00	\$8,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,389.00
11000-2600-52111-0000-001047-1614-	Operation & Maintenance	\$0.00	\$0.00	\$730.78	\$1,096.17	\$7,673.24	\$8,769.41	(\$8,769.41)
21000-3100-52111-0000-001047-1617-	Food Services Operations-	\$0.00	\$0.00	\$345.42	\$345.42	\$3,799.62	\$4,145.04	(\$4,145.04)
24106-1000-52111-0000-001047-0000-	Instruction-Educational	\$6,854.00	\$6,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,854.00
24106-1000-52111-2000-001047-1412-	Instruction-Educational	\$0.00	\$0.00	\$416.36	\$416.36	\$4,579.95	\$4,996.31	(\$4,996.31)
24106-2100-52111-0000-001047-0000-	Support Services-Students-	\$1,655.00	\$1,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.00
24106-2100-52111-2000-001047-1214-	Support Services-Students-	\$0.00	\$0.00	\$333.08	\$333.08	\$3,663.87	\$3,996.95	(\$3,996.95)
24154-1000-52111-0000-001047-0000-	Instruction-Educational	\$1,132.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.00
Sub Total		\$349,880.00	\$349,880.00	\$27,475.42	\$29,090.69	\$289,531.25	\$318,621.94	\$31,258.06

Primary Sort Element	Secondary Sort Element								
52112									
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
11000-1000-52112-0000-001047-0000-	Instruction-ERA - Retiree	\$35,602.00	\$35,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,602.00	
11000-1000-52112-0000-001047-1611-	Instruction-ERA - Retiree	\$0.00	\$0.00	\$53.26	\$53.26	\$438.05	\$491.31	(\$491.31)	
11000-1000-52112-1010-001047-1411-	Instruction-ERA - Retiree	\$0.00	\$0.00	\$2,347.34	\$2,347.34	\$24,344.14	\$26,691.48	(\$26,691.48)	
11000-1000-52112-2000-001047-1412-	Instruction-ERA - Retiree	\$0.00	\$0.00	\$247.84	\$247.84	\$2,726.23	\$2,974.07	(\$2,974.07)	
11000-2100-52112-0000-001047-0000-	Support Services-Students-	\$1,613.00	\$1,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.00	
11000-2100-52112-0000-001047-1214-	Support Services-Students-	\$0.00	\$0.00	\$65.96	\$65.96	\$725.56	\$791.52	(\$791.52)	
11000-2100-52112-0000-001047-1216-	Support Services-Students-	\$0.00	\$0.00	\$44.88	\$44.88	\$493.68	\$538.56	(\$538.56)	
11000-2100-52112-0000-001047-1218-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-2100-52112-2000-001047-1211-	Support Services-Students-	\$0.00	\$0.00	\$119.60	\$119.60	\$1,315.59	\$1,435.19	(\$1,435.19)	
11000-2300-52112-0000-001047-0000-	Support Services-General	\$2,027.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.00	
11000-2300-52112-0000-001047-1111- 00000	Support Services-General Administration, ERA	\$0.00	\$0.00	\$164.02	\$246.03	\$1,722.21	\$1,968.24	(\$1,968.24)	
11000-2400-52112-0000-001047-0000- 00000	Support Services-School Administration, ERA	\$4,505.00	\$4,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505.00	
11000-2400-52112-0000-001047-1112- 00000	Support Services-School Administration, ERA	\$0.00	\$0.00	\$128.14	\$128.14	\$1,409.50	\$1,537.64	(\$1,537.64)	
11000-2400-52112-0000-001047-1217- 00000	Support Services-School Administration, ERA	\$0.00	\$0.00	\$146.14	\$186.21	\$1,567.47	\$1,753.68	(\$1,753.68)	
11000-2500-52112-0000-001047-0000- 00000	Central Services-ERA - Retiree Health	\$1,061.00	\$1,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.00	
11000-2500-52112-0000-001047-1115- 00000	Central Services-ERA - Retiree Health	\$0.00	\$0.00	\$85.84	\$128.76	\$901.32	\$1,030.08	(\$1,030.08)	
11000-2600-52112-0000-001047-0000- 00000	Operation & Maintenance of Plant, ERA - Retiree	\$1,186.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	

11000-2600-52112-0000-001047-1614- 00000	Operation & Maintenance of Plant EPA - Retiree	\$0.00	\$0.00	\$96.48	\$144.72	\$1,012.99	\$1,157.71	(\$1,157.71)
11000-2600-52112-0000-001047-1615- 00000	Operation & Maintenance	\$0.00	\$0.00	\$2.09	\$2.09	\$33.16	\$35.25	(\$35.25)
21000-3100-52112-0000-001047-1617- 00000	Food Services Operations-	\$0.00	\$0.00	\$45.60	\$45.60	\$501.60	\$547.20	(\$547.20)
24106-1000-52112-0000-001047-0000- 00000	Instruction-ERA - Retiree Health	\$969.00	\$969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.00
24106-1000-52112-2000-001047-1412- 00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$54.96	\$54.96	\$604.56	\$659.52	(\$659.52)
24106-2100-52112-0000-001047-0000- 00000	Support Services-Students- EPA - Retiree Health	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
24106-2100-52112-2000-001047-1214- 00000	Support Services-Students-	\$0.00	\$0.00	\$43.96	\$43.96	\$483.56	\$527.52	(\$527.52)
24154-1000-52112-0000-001047-0000- 00000	Instruction-ERA - Retiree	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
Sub Total		\$47,357.00	\$47,357.00	\$3,646.11	\$3,859.35	\$38,279.62	\$42,138.97	\$5,218.03

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-	Instruction-FICA Payments	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
11000-1000-52210-0000-001047-1611-	Instruction-FICA Payments	\$0.00	\$0.00	\$165.08	\$165.08	\$1,358.19	\$1,523.27	(\$1,523.27)
11000-1000-52210-1010-001047-1411- 00000	Instruction-FICA Payments	\$0.00	\$0.00	\$7,103.17	\$7,103.17	\$73,557.74	\$80,660.91	(\$80,660.91)
11000-1000-52210-2000-001047-1412-	Instruction-FICA Payments	\$0.00	\$0.00	\$697.90	\$697.90	\$7,676.65	\$8,374.55	(\$8,374.55)
11000-2100-52210-0000-001047-0000-	Support Services-Students-	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00
11000-2100-52210-0000-001047-1214-	Support Services-Students-	\$0.00	\$0.00	\$204.46	\$204.46	\$2,249.05	\$2,453.51	(\$2,453.51)
11000-2100-52210-0000-001047-1216-	Support Services-Students-	\$0.00	\$0.00	\$139.12	\$139.12	\$1,530.32	\$1,669.44	(\$1,669.44)
11000-2100-52210-0000-001047-1218-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52210-2000-001047-1211-	Support Services-Students-	\$0.00	\$0.00	\$350.90	\$350.90	\$3,860.11	\$4,211.01	(\$4,211.01)
11000-2300-52210-0000-001047-0000-	Support Services-General	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-2300-52210-0000-001047-1111-	Support Services-General	\$0.00	\$0.00	\$463.00	\$694.50	\$4,861.50	\$5,556.00	(\$5,556.00)
11000-2400-52210-0000-001047-0000-	Support Services-School	\$13,514.00	\$13,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,514.00
11000-2400-52210-0000-001047-1112-	Support Services-School	\$0.00	\$0.00	\$397.24	\$397.24	\$4,369.75	\$4,766.99	(\$4,766.99)
11000-2400-52210-0000-001047-1217-	Support Services-School	\$0.00	\$0.00	\$425.10	\$541.20	\$4,560.00	\$5,101.20	(\$5,101.20)
11000-2500-52210-0000-001047-0000-	Central Services-FICA	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2500-52210-0000-001047-1115- 00000	Central Services-FICA Payments	\$0.00	\$0.00	\$220.64	\$330.96	\$2,316.72	\$2,647.68	(\$2,647.68)
11000-2600-52210-0000-001047-0000- 00000	Operation & Maintenance of Plant FICA Payments	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-2600-52210-0000-001047-1614- 00000	Operation & Maintenance of Plant FICA Payments	\$0.00	\$0.00	\$299.06	\$448.59	\$3,140.19	\$3,588.78	(\$3,588.78)
11000-2600-52210-0000-001047-1615- 00000	Operation & Maintenance of Plant FICA Payments	\$0.00	\$0.00	\$6.48	\$6.48	\$102.66	\$109.14	(\$109.14)
21000-3100-52210-0000-001047-1617- 00000	Food Services Operations- FICA Payments	\$0.00	\$0.00	\$141.36	\$141.36	\$1,554.96	\$1,696.32	(\$1,696.32)
24106-1000-52210-0000-001047-0000-	Instruction-FICA Payments	\$2,906.00	\$2,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.00
24106-1000-52210-2000-001047-1412-	Instruction-FICA Payments	\$0.00	\$0.00	\$145.02	\$145.02	\$1,595.44	\$1,740.46	(\$1,740.46)
24106-2100-52210-0000-001047-0000- 00000	Support Services-Students- FICA Payments	\$702.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00
24106-2100-52210-2000-001047-1214- 00000	Support Services-Students- FICA Payments	\$0.00	\$0.00	\$136.32	\$136.32	\$1,499.52	\$1,635.84	(\$1,635.84)
24154-1000-52210-0000-001047-0000- 00000	Instruction-FICA Payments	\$467.00	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00
Sub Total		\$155,339.00	\$155,339.00	\$10,894.85	\$11,502.30	\$114,232.80	\$125,735.10	\$29,603.90

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-	Instruction-Medicare	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00

11000-1000-52220-0000-001047-1611-	Instruction-Medicare	\$0.00	\$0.00	\$38.61	\$38.61	\$317.62	\$356.23	(\$356.23)
11000-1000-52220-1010-001047-1411-	Instruction-Medicare	\$0.00	\$0.00	\$1,661.25	\$1,661.25	\$17,203.40	\$18,864.65	(\$18,864.65)
11000-1000-52220-2000-001047-1412-	Instruction-Medicare	\$0.00	\$0.00	\$163.22	\$163.22	\$1,795.41	\$1,958.63	(\$1,958.63)
11000-2100-52220-0000-001047-0000-	Support Services-Students-	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2100-52220-0000-001047-1214-	Support Services-Students-	\$0.00	\$0.00	\$47.82	\$47.82	\$526.02	\$573.84	(\$573.84)
11000-2100-52220-0000-001047-1216-	Support Services-Students-	\$0.00	\$0.00	\$32.54	\$32.54	\$357.94	\$390.48	(\$390.48)
11000-2100-52220-0000-001047-1218-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-2000-001047-1211-	Support Services-Students-	\$0.00	\$0.00	\$82.06	\$82.06	\$902.65	\$984.71	(\$984.71)
11000-2300-52220-0000-001047-0000-	Support Services-General	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
11000-2300-52220-0000-001047-1111-	Support Services-General	\$0.00	\$0.00	\$108.28	\$162.42	\$1,136.94	\$1,299.36	(\$1,299.36)
11000-2400-52220-0000-001047-0000-	Support Services-School	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
11000-2400-52220-0000-001047-1112-	Support Services-School	\$0.00	\$0.00	\$92.90	\$92.90	\$1,021.87	\$1,114.77	(\$1,114.77)
11000-2400-52220-0000-001047-1217-	Support Services-School	\$0.00	\$0.00	\$99.42	\$126.57	\$1,066.47	\$1,193.04	(\$1,193.04)
11000-2500-52220-0000-001047-0000-	Central Services-Medicare	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2500-52220-0000-001047-1115-	Central Services-Medicare	\$0.00	\$0.00	\$51.60	\$77.40	\$541.80	\$619.20	(\$619.20)
11000-2600-52220-0000-001047-0000- 0000	Operation & Maintenance of Plant Medicare	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2600-52220-0000-001047-1614- 0000	Operation & Maintenance of Plant Medicare	\$0.00	\$0.00	\$69.94	\$104.91	\$734.34	\$839.25	(\$839.25)
11000-2600-52220-0000-001047-1615- 0000	Operation & Maintenance of Plant Medicare	\$0.00	\$0.00	\$1.52	\$1.52	\$23.97	\$25.49	(\$25.49)
21000-3100-52220-0000-001047-1617- 0000	Food Services Operations- Medicare Payments	\$0.00	\$0.00	\$33.06	\$33.06	\$363.66	\$396.72	(\$396.72)
24106-1000-52220-0000-001047-0000- 0000	Instruction-Medicare Payments	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
24106-1000-52220-2000-001047-1412-	Instruction-Medicare	\$0.00	\$0.00	\$33.92	\$33.92	\$373.12	\$407.04	(\$407.04)
24106-2100-52220-0000-001047-0000-	Support Services-Students-	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
24106-2100-52220-2000-001047-1214-	Support Services-Students-	\$0.00	\$0.00	\$31.88	\$31.88	\$350.68	\$382.56	(\$382.56)
24154-1000-52220-0000-001047-0000-	Instruction-Medicare	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
Sub Total		\$40,305.00	\$40,305.00	\$2,548.02	\$2,690.08	\$26,715.89	\$29,405.97	\$10,899.03

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-	Instruction-Health and	\$104,711.00	\$104,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,711.00
11000-1000-52311-1010-001047-1411-	Instruction-Health and	\$0.00	\$0.00	\$7,047.04	\$7,077.90	\$94,377.14	\$101,455.04	(\$101,455.04)
11000-1000-52311-2000-001047-1412-	Instruction-Health and	\$0.00	\$0.00	\$1,640.00	\$1,640.00	\$18,040.00	\$19,680.00	(\$19,680.00)
11000-2100-52311-0000-001047-0000-	Support Services-Students-	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
11000-2100-52311-0000-001047-1218-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-2000-001047-1211-	Support Services-Students-	\$0.00	\$0.00	\$459.44	\$459.44	\$5,053.84	\$5,513.28	(\$5,513.28)
11000-2300-52311-0000-001047-0000-	Support Services-General	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
11000-2300-52311-0000-001047-1111-	Support Services-General	\$0.00	\$0.00	\$1,040.32	\$1,560.48	\$11,443.52	\$13,004.00	(\$13,004.00)
11000-2400-52311-0000-001047-0000-	Support Services-School	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
11000-2400-52311-0000-001047-1112-	Support Services-School	\$0.00	\$0.00	\$1,040.32	\$1,040.32	\$11,443.52	\$12,483.84	(\$12,483.84)
11000-2400-52311-0000-001047-1217-	Support Services-School	\$0.00	\$0.00	\$642.30	\$828.07	\$7,065.30	\$7,893.37	(\$7,893.37)
11000-2500-52311-0000-001047-0000-	Central Services-Health	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
11000-2500-52311-0000-001047-1115-	Central Services-Health	\$0.00	\$0.00	\$1,040.32	\$1,560.48	\$11,443.52	\$13,004.00	(\$13,004.00)
11000-2600-52311-0000-001047-0000-	Operation & Maintenance	\$6,056.00	\$6,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,056.00
11000-2600-52311-0000-001047-1614-	Operation & Maintenance	\$0.00	\$0.00	\$447.96	\$671.94	\$4,927.56	\$5,599.50	(\$5,599.50)
24106-1000-52311-0000-001047-0000-	Instruction-Health and	\$12,169.00	\$12,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,169.00
24106-1000-52311-2000-001047-1412-	Instruction-Health and	\$0.00	\$0.00	\$583.52	\$583.52	\$6,418.72	\$7,002.24	(\$7,002.24)
24154-1000-52311-0000-001047-0000- 0000	Instruction-Health and Medical Premiums	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00

Sub Total		\$189,186.00	\$189,186.00	\$13,941.22	\$15,422.15	\$170,213.12	\$185,635.27	\$3,550.73
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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-	Instruction-Life	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
11000-1000-52312-1010-001047-1411- 00000	Instruction-Life	\$0.00	\$0.00	\$122.78	\$122.78	\$1,350.58	\$1,473.36	(\$1,473.36)
11000-1000-52312-2000-001047-1412- 00000	Instruction-Life	\$0.00	\$0.00	\$11.18	\$11.18	\$122.76	\$133.94	(\$133.94)
11000-2100-52312-0000-001047-0000- 00000	Support Services-Students- Life	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2100-52312-0000-001047-1214-	Support Services-Students-	\$0.00	\$0.00	\$2.82	\$2.82	\$31.02	\$33.84	(\$33.84)
11000-2100-52312-0000-001047-1216-	Support Services-Students-	\$0.00	\$0.00	\$4.70	\$4.70	\$51.70	\$56.40	(\$56.40)
11000-2100-52312-0000-001047-1218-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52312-2000-001047-1211-	Support Services-Students-	\$0.00	\$0.00	\$4.70	\$4.70	\$51.70	\$56.40	(\$56.40)
11000-2300-52312-0000-001047-0000-	Support Services-General	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
11000-2300-52312-0000-001047-1111-	Support Services-General	\$0.00	\$0.00	\$4.70	\$7.05	\$51.70	\$58.75	(\$58.75)
11000-2400-52312-0000-001047-0000-	Support Services-School	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00
11000-2400-52312-0000-001047-1112-	Support Services-School	\$0.00	\$0.00	\$4.70	\$4.70	\$51.70	\$56.40	(\$56.40)
11000-2400-52312-0000-001047-1217-	Support Services-School	\$0.00	\$0.00	\$9.40	\$11.75	\$103.40	\$115.15	(\$115.15)
11000-2500-52312-0000-001047-0000-	Central Services-Life	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
11000-2500-52312-0000-001047-1115-	Central Services-Life	\$0.00	\$0.00	\$4.70	\$7.05	\$51.70	\$58.75	(\$58.75)
11000-2600-52312-0000-001047-0000-	Operation & Maintenance	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52312-0000-001047-1614-	Operation & Maintenance	\$0.00	\$0.00	\$4.70	\$7.05	\$51.70	\$58.75	(\$58.75)
21000-3100-52312-0000-001047-1617-	Food Services Operations-	\$0.00	\$0.00	\$4.70	\$4.70	\$51.70	\$56.40	(\$56.40)
24106-1000-52312-0000-001047-0000-	Instruction-Life	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
24106-1000-52312-2000-001047-1412-	Instruction-Life	\$0.00	\$0.00	\$2.34	\$2.34	\$25.96	\$28.30	(\$28.30)
24106-2100-52312-2000-001047-1214-	Support Services-Students-	\$0.00	\$0.00	\$1.88	\$1.88	\$20.68	\$22.56	(\$22.56)
24154-1000-52312-0000-001047-0000- 00000	Instruction-Life	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
Sub Total		\$2,493.00	\$2,493.00	\$183.30	\$192.70	\$2,016.30	\$2,209.00	\$284.00

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	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00
11000-1000-52313-1010-001047-1411-	Instruction-Dental	\$0.00	\$0.00	\$394.80	\$394.80	\$4,342.80	\$4,737.60	(\$4,737.60)
11000-1000-52313-2000-001047-1412-	Instruction-Dental	\$0.00	\$0.00	\$70.68	\$70.68	\$777.48	\$848.16	(\$848.16)
11000-2100-52313-0000-001047-0000- 00000	Support Services-Students- Dental	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
11000-2100-52313-0000-001047-1214- 00000	Support Services-Students- Dental	\$0.00	\$0.00	\$30.80	\$30.80	\$338.80	\$369.60	(\$369.60)
11000-2100-52313-0000-001047-1218- 00000	Support Services-Students- Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-2000-001047-1211-	Support Services-Students-	\$0.00	\$0.00	\$17.16	\$17.16	\$188.76	\$205.92	(\$205.92)
11000-2300-52313-0000-001047-0000-	Support Services-General	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
11000-2300-52313-0000-001047-1111-	Support Services-General	\$0.00	\$0.00	\$51.32	\$76.98	\$564.52	\$641.50	(\$641.50)
11000-2400-52313-0000-001047-0000-	Support Services-School	\$1,405.00	\$1,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.00
11000-2400-52313-0000-001047-1112-	Support Services-School	\$0.00	\$0.00	\$51.32	\$51.32	\$564.52	\$615.84	(\$615.84)

11000-2400-52313-0000-001047-1217-	Support Services-School	\$0.00	\$0.00	\$25.74	\$34.32	\$283.14	\$317.46	(\$317.46)
11000-2500-52313-0000-001047-0000-	Central Services-Dental	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
11000-2500-52313-0000-001047-1115-	Central Services-Dental	\$0.00	\$0.00	\$51.32	\$76.98	\$564.52	\$641.50	(\$641.50)
11000-2600-52313-0000-001047-0000-	Operation & Maintenance	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2600-52313-0000-001047-1614-	Operation & Maintenance	\$0.00	\$0.00	\$35.76	\$53.64	\$393.36	\$447.00	(\$447.00)
24106-1000-52313-0000-001047-0000-	Instruction-Dental	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
24106-1000-52313-2000-001047-1412-	Instruction-Dental	\$0.00	\$0.00	\$25.66	\$25.66	\$282.26	\$307.92	(\$307.92)
24106-2100-52313-2000-001047-1214-	Support Services-Students-	\$0.00	\$0.00	\$20.52	\$20.52	\$225.72	\$246.24	(\$246.24)
24154-1000-52313-0000-001047-0000-	Instruction-Dental	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00
Sub Total		\$12,253.00	\$12,253.00	\$775.08	\$852.86	\$8,525.88	\$9,378.74	\$2,874.26

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-	Instruction-Vision	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
11000-1000-52314-1010-001047-1411-	Instruction-Vision	\$0.00	\$0.00	\$83.00	\$83.00	\$913.00	\$996.00	(\$996.00)
11000-1000-52314-2000-001047-1412-	Instruction-Vision	\$0.00	\$0.00	\$10.14	\$10.14	\$111.54	\$121.68	(\$121.68)
11000-2100-52314-0000-001047-0000-	Support Services-Students-	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
11000-2100-52314-0000-001047-1218-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52314-2000-001047-1211-	Support Services-Students-	\$0.00	\$0.00	\$3.76	\$3.76	\$41.36	\$45.12	(\$45.12)
11000-2300-52314-0000-001047-0000-	Support Services-General	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
11000-2300-52314-0000-001047-1111-	Support Services-General	\$0.00	\$0.00	\$8.48	\$12.72	\$93.28	\$106.00	(\$106.00)
11000-2400-52314-0000-001047-0000-	Support Services-School	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
11000-2400-52314-0000-001047-1112-	Support Services-School	\$0.00	\$0.00	\$8.48	\$8.48	\$93.28	\$101.76	(\$101.76)
11000-2400-52314-0000-001047-1217-	Support Services-School	\$0.00	\$0.00	\$7.52	\$9.40	\$82.72	\$92.12	(\$92.12)
11000-2500-52314-0000-001047-0000-	Central Services-Vision	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2500-52314-0000-001047-1115-	Central Services-Vision	\$0.00	\$0.00	\$8.48	\$12.72	\$93.28	\$106.00	(\$106.00)
11000-2600-52314-0000-001047-0000-	Operation & Maintenance	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52314-0000-001047-1614-	Operation & Maintenance	\$0.00	\$0.00	\$7.82	\$11.73	\$86.02	\$97.75	(\$97.75)
24106-1000-52314-0000-001047-0000-	Instruction-Vision	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
24106-1000-52314-2000-001047-1412-	Instruction-Vision	\$0.00	\$0.00	\$4.60	\$4.60	\$50.60	\$55.20	(\$55.20)
24154-1000-52314-0000-001047-0000-	Instruction-Vision	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
Sub Total		\$1,907.00	\$1,907.00	\$142.28	\$156.55	\$1,565.08	\$1,721.63	\$185.37

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-	Instruction-Disability	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
11000-1000-52315-1010-001047-1411-	Instruction-Disability	\$0.00	\$0.00	\$83.64	\$83.64	\$920.04	\$1,003.68	(\$1,003.68)
11000-1000-52315-2000-001047-1412-	Instruction-Disability	\$0.00	\$0.00	\$14.18	\$14.18	\$155.98	\$170.16	(\$170.16)
11000-2400-52315-0000-001047-0000-	Support Services-School	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
11000-2400-52315-0000-001047-1217-	Support Services-School	\$0.00	\$0.00	\$9.00	\$13.50	\$99.00	\$112.50	(\$112.50)
11000-2500-52315-0000-001047-0000-	Central Services-Disability	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
11000-2500-52315-0000-001047-1115-	Central Services-Disability	\$0.00	\$0.00	\$9.64	\$14.46	\$106.04	\$120.50	(\$120.50)
11000-2600-52315-0000-001047-0000-	Operation & Maintenance	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2600-52315-0000-001047-1614-	Operation & Maintenance	\$0.00	\$0.00	\$5.44	\$8.16	\$59.84	\$68.00	(\$68.00)
24106-1000-52315-0000-001047-0000-	Instruction-Disability	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
24106-1000-52315-2000-001047-1412-	Instruction-Disability	\$0.00	\$0.00	\$6.18	\$6.18	\$67.98	\$74.16	(\$74.16)
24154-1000-52315-0000-001047-0000-	Instruction-Disability	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00

Sub Total		\$1,807.00	\$1,807.00	\$128.08	\$140.12	\$1,408.88	\$1,549.00	\$258.00
Primary Sort Element	Secondary Sort Element							
52316								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52316-0000-001047-0000-	Instruction-Other Insurance	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Sub Total		\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
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-	Instruction-Unemployment	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
11000-2100-52500-0000-001047-0000-	Support Services-Students-	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
11000-2300-52500-0000-001047-0000-	Support Services-General	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
11000-2400-52500-0000-001047-0000-	Support Services-School	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2500-52500-0000-001047-0000-	Central Services-	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52500-0000-001047-0000-	Operation & Maintenance	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
24106-1000-52500-0000-001047-0000-	Instruction-Unemployment	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
24154-1000-52500-0000-001047-0000-	Instruction-Unemployment	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Sub Total		\$4,745.00	\$4,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.00
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-	Instruction-Unemployment	\$0.00	\$0.00	\$8.79	\$8.79	\$72.40	\$81.19	(\$81.19)
11000-1000-52511-1010-001047-1411-	Instruction-Unemployment	\$0.00	\$0.00	\$82.35	\$82.35	\$2,182.49	\$2,264.84	(\$2,264.84)
11000-1000-52511-2000-001047-1412-	Instruction-Unemployment	\$0.00	\$0.00	\$2.13	\$2.13	\$211.84	\$213.97	(\$213.97)
11000-2100-52511-0000-001047-1214-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$53.43	\$53.43	(\$53.43)
11000-2100-52511-0000-001047-1216-	Support Services-Students-	\$0.00	\$0.00	\$7.40	\$7.40	\$81.40	\$88.80	(\$88.80)
11000-2100-52511-0000-001047-1218-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52511-2000-001047-1211-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2300-52511-0000-001047-1111-	Support Services-General	\$0.00	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2400-52511-0000-001047-1112-	Support Services-School	\$0.00	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2400-52511-0000-001047-1217-	Support Services-School	\$0.00	\$0.00	\$10.90	\$15.37	\$178.20	\$193.57	(\$193.57)
11000-2500-52511-0000-001047-1115-	Central Services-	\$0.00	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2600-52511-0000-001047-1614-	Operation & Maintenance	\$0.00	\$0.00	\$15.92	\$23.88	\$155.88	\$179.76	(\$179.76)
11000-2600-52511-0000-001047-1615-	Operation & Maintenance	\$0.00	\$0.00	\$0.34	\$0.34	\$5.44	\$5.78	(\$5.78)
21000-3100-52511-0000-001047-1617-	Food Services Operations-	\$0.00	\$0.00	\$7.52	\$7.52	\$82.72	\$90.24	(\$90.24)
24106-1000-52511-2000-001047-1412-	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$44.59	\$44.59	(\$44.59)
24106-2100-52511-2000-001047-1214-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$35.66	\$35.66	(\$35.66)
Sub Total		\$0.00	\$0.00	\$135.35	\$147.78	\$3,460.45	\$3,608.23	(\$3,608.23)
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-	Instruction-Workers	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
11000-1000-52720-0000-001047-1611-	Instruction-Workers	\$0.00	\$0.00	\$6.90	\$6.90	\$20.70	\$27.60	(\$27.60)
11000-1000-52720-1010-001047-1411-	Instruction-Workers	\$0.00	\$0.00	\$60.08	\$60.08	\$189.44	\$249.52	(\$249.52)
11000-1000-52720-2000-001047-1412-	Instruction-Workers	\$0.00	\$0.00	\$5.47	\$5.47	\$18.71	\$24.18	(\$24.18)

11000-2100-52720-0000-001047-0000-	Support Services-Students-	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2100-52720-0000-001047-1214-	Support Services-Students-	\$0.00	\$0.00	\$1.38	\$1.38	\$4.14	\$5.52	(\$5.52)
11000-2100-52720-0000-001047-1216- 00000	Support Services-Students- Workers Compensation	\$0.00	\$0.00	\$2.30	\$2.30	\$9.20	\$11.50	(\$11.50)
11000-2100-52720-0000-001047-1218- 00000	Support Services-Students- Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52720-2000-001047-1211- 00000	Support Services-Students- Workers Compensation	\$0.00	\$0.00	\$2.30	\$2.30	\$6.90	\$9.20	(\$9.20)
11000-2300-52720-0000-001047-0000-	Support Services-General	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2300-52720-0000-001047-1111- 00000	Support Services-General Administration Workers	\$0.00	\$0.00	\$0.00	\$2.30	\$9.20	\$11.50	(\$11.50)
11000-2400-52720-0000-001047-0000-	Support Services-School	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00
11000-2400-52720-0000-001047-1112-	Support Services-School	\$0.00	\$0.00	\$2.30	\$2.30	\$6.90	\$9.20	(\$9.20)
11000-2400-52720-0000-001047-1217-	Support Services-School	\$0.00	\$0.00	\$2.30	\$4.60	\$18.40	\$23.00	(\$23.00)
11000-2500-52720-0000-001047-0000-	Central Services-Workers	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2500-52720-0000-001047-1115-	Central Services-Workers	\$0.00	\$0.00	\$0.00	\$2.30	\$9.20	\$11.50	(\$11.50)
11000-2600-52720-0000-001047-0000-	Operation & Maintenance	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
11000-2600-52720-0000-001047-1614-	Operation & Maintenance	\$0.00	\$0.00	\$0.00	\$4.60	\$18.40	\$23.00	(\$23.00)
11000-2600-52720-0000-001047-1615-	Operation & Maintenance	\$0.00	\$0.00	\$2.30	\$2.30	\$6.90	\$9.20	(\$9.20)
21000-3100-52720-0000-001047-1617-	Food Services Operations-	\$0.00	\$0.00	\$2.30	\$2.30	\$9.20	\$11.50	(\$11.50)
24106-1000-52720-0000-001047-0000- 00000	Instruction-Workers Compensation Employer's	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-1000-52720-2000-001047-1412- 00000	Instruction-Workers Compensation Employer's	\$0.00	\$0.00	\$1.15	\$1.15	\$3.45	\$4.60	(\$4.60)
24106-2100-52720-2000-001047-1214- 00000	Support Services-Students- Workers Compensation	\$0.00	\$0.00	\$0.92	\$0.92	\$2.76	\$3.68	(\$3.68)
24154-1000-52720-0000-001047-0000- 00000	Instruction-Workers Compensation Employer's	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
Sub Total		\$511.00	\$511.00	\$89.70	\$101.20	\$333.50	\$434.70	\$76.30

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-	Support Services-Students-	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$8,418.06	\$8,418.06	\$16,581.94
Sub Total		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$8,418.06	\$8,418.06	\$16,581.94

Primary Sort Element		Secondary Sort Element						
53212								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53212-2000-001047-0000-	Support Services-Students-	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$47,112.19	\$47,112.19	\$2,887.81
Sub Total		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$47,112.19	\$47,112.19	\$2,887.81

Primary Sort Element		Secondary Sort Element						
53213								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53213-2000-001047-0000-	Support Services-Students-	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$16,836.12	\$16,836.12	\$8,163.88
Sub Total		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$16,836.12	\$16,836.12	\$8,163.88

Primary Sort Element		Secondary Sort Element						
53215								
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 - Contracted	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,284.75	\$1,284.75	\$3,715.25
Sub Total		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,284.75	\$1,284.75	\$3,715.25
Primary Sort Element		Secondary Sort Element						
53218								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53218-2000-001047-0000- 00000	Support Services-Students- Specialists - Contracted	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sub Total		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Primary Sort Element		Secondary Sort Element						
53330								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-53330-1010-001047-0000- 00000	Instruction-Professional Development	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-1000-53330-2000-001047-0000- 00000	Instruction-Professional Development	\$500.00	\$500.00	\$0.00	\$0.00	\$2,129.76	\$2,129.76	(\$1,629.76)
11000-2100-53330-2000-001047-0000- 00000	Support Services-Students- Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2400-53330-0000-001047-0000- 00000	Support Services-School Administration Professional	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-53330-0000-001047-0000- 00000	Central Services- Professional Development	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24154-1000-53330-1010-001047-0000- 00000	Instruction-Professional Development	\$8,916.00	\$8,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,916.00
24154-2100-53330-0000-001047-0000- 00000	Support Services-Students- Professional Development	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Sub Total		\$12,066.00	\$12,066.00	\$0.00	\$0.00	\$2,129.76	\$2,129.76	\$9,936.24
Primary Sort Element		Secondary Sort Element						
53411								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53411-0000-001047-0000-	Support Services-General	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$2,000.00
Sub Total		\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$2,000.00
Primary Sort Element		Secondary Sort Element						
53413								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53413-0000-001047-0000-	Support Services-General	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00
Sub Total		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00
Primary Sort Element		Secondary Sort Element						
53712								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001047-0000-	Support Services-General	\$3,552.00	\$3,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.00
Sub Total		\$3,552.00	\$3,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.00
Primary Sort Element		Secondary Sort Element						
54315								

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001047-0000-	Capital Outlay-	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sub Total		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Primary Sort Element		Secondary Sort Element						
54411								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54411-0000-001047-0000-	Operation & Maintenance	\$40,000.00	\$40,000.00	\$6,451.80	\$8,585.71	\$36,909.51	\$45,495.22	(\$5,495.22)
Sub Total		\$40,000.00	\$40,000.00	\$6,451.80	\$8,585.71	\$36,909.51	\$45,495.22	(\$5,495.22)
Primary Sort Element		Secondary Sort Element						
54412								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54412-0000-001047-0000-	Operation & Maintenance	\$20,000.00	\$20,000.00	\$77.68	\$137.82	\$16,745.31	\$16,883.13	\$3,116.87
Sub Total		\$20,000.00	\$20,000.00	\$77.68	\$137.82	\$16,745.31	\$16,883.13	\$3,116.87
Primary Sort Element		Secondary Sort Element						
54415								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54415-0000-001047-0000-	Operation & Maintenance	\$45,000.00	\$45,000.00	\$7,609.69	\$11,066.90	\$36,475.21	\$47,542.11	(\$2,542.11)
Sub Total		\$45,000.00	\$45,000.00	\$7,609.69	\$11,066.90	\$36,475.21	\$47,542.11	(\$2,542.11)
Primary Sort Element		Secondary Sort Element						
55200								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-55200-0000-001047-0000-	Operation & Maintenance	\$65,000.00	\$65,000.00	\$0.00	\$66,989.00	\$0.00	\$66,989.00	(\$1,989.00)
Sub Total		\$65,000.00	\$65,000.00	\$0.00	\$66,989.00	\$0.00	\$66,989.00	(\$1,989.00)
Primary Sort Element		Secondary Sort Element						
55400								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-55400-0000-001047-0000-	Support Services-General	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$450.00
Sub Total		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$450.00
Primary Sort Element		Secondary Sort Element						
55812								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-55812-0000-001047-0000-	Support Services-General	\$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		Secondary Sort Element						
55913								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-55913-0000-001047-0000-	Capital Outlay-Contracts-	\$374,464.00	\$374,464.00	\$6,566.06	\$103,371.52	\$379,933.94	\$483,305.46	(\$108,841.46)
31701-2900-55913-0000-001047-0000- 00000	Other Support Services- Contracts, Inter	\$20,000.00	\$20,000.00	\$141.64	\$906.29	\$19,858.36	\$20,764.65	(\$764.65)
Sub Total		\$394,464.00	\$394,464.00	\$6,707.70	\$104,277.81	\$399,792.30	\$504,070.11	(\$109,606.11)

Primary Sort Element		Secondary Sort Element						
55915								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-55915-1010-001047-0000-	Transportation-Other	\$18,289.00	\$18,289.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$12,289.00
11000-2100-55915-0000-001047-0000-	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$63.75	\$63.75	(\$63.75)
11000-2200-55915-0000-001047-0000-	Support Services-	\$5,000.00	\$5,000.00	\$320.00	\$640.00	\$3,520.00	\$4,160.00	\$840.00
11000-2400-55915-0000-001047-0000-	Support Services-School	\$20,000.00	\$20,000.00	\$372.75	\$615.66	\$839.60	\$1,455.26	\$18,544.74
11000-2500-55915-0000-001047-0000-	Central Services-Other	\$65,000.00	\$65,000.00	\$8,090.64	\$10,787.52	\$53,937.60	\$64,725.12	\$274.88
11000-2600-55915-0000-001047-0000-	Operation & Maintenance	\$218,002.00	\$218,002.00	\$971.28	\$1,558.19	\$9,673.19	\$11,231.38	\$206,770.62
25152-2100-55915-0000-001047-0000-	Support Services-Students-	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
26207-1000-55915-1010-001047-0000- 00000	Instruction-Other Contract Services	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
29130-1000-55915-1010-001047-0000-	Instruction-Other Contract	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$145.76	\$145.76	\$5,454.24
Sub Total		\$367,891.00	\$367,891.00	\$9,754.67	\$13,601.37	\$74,179.90	\$87,781.27	\$280,109.73
Primary Sort Element		Secondary Sort Element						
56111								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56111-1010-001047-0000-	Instruction-Instructional	\$0.00	\$0.00	\$0.00	\$4,663.00	\$1,507.00	\$6,170.00	(\$6,170.00)
Sub Total		\$0.00	\$0.00	\$0.00	\$4,663.00	\$1,507.00	\$6,170.00	(\$6,170.00)
Primary Sort Element		Secondary Sort Element						
56112								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56112-1010-001047-0000-	Instruction-Other	\$0.00	\$0.00	\$108.68	\$618.68	\$8,000.00	\$8,618.68	(\$8,618.68)
11000-1000-56112-4020-001047-0000-	Instruction-Other	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$261.95	\$261.95	\$9,738.05
11000-1000-56112-4025-001047-0000-	Instruction-Other	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24153-1000-56112-1010-001047-0000-	Instruction-Other	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Sub Total		\$11,075.00	\$11,075.00	\$108.68	\$618.68	\$8,261.95	\$8,880.63	\$2,194.37
Primary Sort Element		Secondary Sort Element						
56113								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56113-1010-001047-0000-	Transportation-Software	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$360.00	(\$360.00)
11000-1000-56113-4020-001047-0000-	Instruction-Software	\$6,500.00	\$6,500.00	\$2,129.00	\$2,129.00	\$0.00	\$2,129.00	\$4,371.00
11000-1000-56113-4025-001047-0000- 00000	Instruction-Software	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
11000-2400-56113-0000-001047-0000-	Support Services-School	\$8,000.00	\$8,000.00	\$905.89	\$1,544.79	\$8,000.00	\$9,544.79	(\$1,544.79)
11000-2500-56113-0000-001047-0000-	Central Services-Software	\$12,500.00	\$12,500.00	\$0.00	\$112.18	\$13,000.00	\$13,112.18	(\$612.18)
11000-2600-56113-0000-001047-0000-	Operation & Maintenance	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
24308-1000-56113-1010-001047-0000-	Instruction-Software	\$61,625.00	\$61,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,625.00
31701-4000-56113-0000-001047-0000-	Capital Outlay-Software	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Sub Total		\$117,125.00	\$117,125.00	\$3,394.89	\$4,145.97	\$22,000.00	\$26,145.97	\$90,979.03
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-	Support Services-	\$8,956.00	\$8,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,956.00
Sub Total		\$8,956.00	\$8,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,956.00

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-	Food Services Operations-	\$35,000.00	\$35,000.00	\$5,467.86	\$5,467.86	\$45,850.34	\$51,318.20	(\$16,318.20)
Sub Total		\$35,000.00	\$35,000.00	\$5,467.86	\$5,467.86	\$45,850.34	\$51,318.20	(\$16,318.20)
56117								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56117-0000-001047-0000-	Food Services Operations-	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Sub Total		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
56118								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56118-1010-001047-0000-	Transportation-General	\$20,000.00	\$20,000.00	\$0.00	\$563.53	\$1,141.56	\$1,705.09	\$18,294.91
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General	\$40,000.00	\$40,000.00	\$2,123.80	\$2,425.84	\$2,968.66	\$5,394.50	\$34,605.50
11000-2600-56118-0000-001047-0000-	Operation & Maintenance	\$30,000.00	\$30,000.00	\$525.85	\$525.85	\$3,285.11	\$3,810.96	\$26,189.04
11000-3100-56118-0000-001047-0000-	Food Services Operations-	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21000-3100-56118-0000-001047-0000-	Food Services Operations-	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)
23000-1000-56118-1010-001047-0000-	Instruction-General	\$266,265.00	\$111,693.17	\$0.00	\$0.00	\$38.38	\$38.38	\$111,654.79
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$26,673.03	\$1,911.46	\$5,896.33	\$3,113.30	\$9,009.63	\$17,663.40
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$8,263.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,263.93
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$38,654.18	\$140.00	\$140.00	\$727.48	\$867.48	\$37,786.70
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$0.00	\$8,071.13	\$117.00	\$7,117.00	\$1,100.00	\$8,217.00	(\$145.87)
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$12,707.22	\$30.00	\$30.00	\$544.10	\$574.10	\$12,133.12
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$9,981.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981.68
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$1,111.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.16
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$906.64	\$0.00	\$0.00	\$0.00	\$0.00	\$906.64
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$2,916.12	\$0.00	\$0.00	\$1,009.71	\$1,009.71	\$1,906.41
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$5,433.88	\$40.00	\$40.00	\$252.28	\$292.28	\$5,141.60
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$6,653.75	\$109.94	\$109.94	\$294.57	\$404.51	\$6,249.24
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$4,101.49	\$0.00	\$0.00	\$334.84	\$334.84	\$3,766.65
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$2,273.76	\$342.80	\$342.80	\$3,920.19	\$4,262.99	(\$1,989.23)
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$1,525.46	\$0.00	\$0.00	\$2,296.80	\$2,296.80	(\$771.34)
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$4,056.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.25
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$1,564.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.17
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$2,422.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.98
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$718.77	\$0.00	\$0.00	\$0.00	\$0.00	\$718.77
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$1,291.31	\$258.23	\$258.23	\$0.00	\$258.23	\$1,033.08
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$1,259.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.15
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$429.99
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$2,369.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369.12
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$3,455.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.01
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$1,739.04	\$10.00	\$10.00	\$2,000.00	\$2,010.00	(\$270.96)
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	(\$666.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$666.60)
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00

23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$720.12	\$0.00	\$0.00	\$35.00	\$35.00	\$685.12
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials	\$0.00	\$2,287.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.15
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$627.78	\$385.00	\$385.00	\$0.00	\$385.00	\$242.78
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$73.38	\$0.00	\$0.00	\$0.00	\$0.00	\$73.38
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$325.75	\$0.00	\$0.00	\$0.00	\$0.00	\$325.75
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$32.16	\$0.00	\$0.00	\$0.00	\$0.00	\$32.16
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$1.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$744.33	\$0.00	\$0.00	\$0.00	\$0.00	\$744.33
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	(\$157.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$157.46)
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$561.76	\$0.00	\$0.00	\$0.00	\$0.00	\$561.76
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
23000-1000-56118-1010-001047-0000-	Instruction-General	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
23000-1000-56118-1010-001047-0000-00153	Instruction-General Supplies and Materials	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
24174-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
24174-2100-56118-0000-001047-0000-00000	Support Services-Students- General Supplies and	\$2,060.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00
25152-2100-56118-0000-001047-0000-00000	Support Services-Students- General Supplies and	\$5,000.00	\$5,000.00	\$883.06	(\$2,493.08)	\$1,434.27	(\$1,058.81)	\$6,058.81
Sub Total		\$371,325.00	\$371,325.00	\$6,877.14	\$15,351.44	\$26,496.25	\$41,847.69	\$329,477.31
Primary Sort Element 56211	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-56211-0000-001047-0000-	Operation & Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$63.01	\$1,000.00	\$1,063.01	(\$63.01)
Sub Total		\$1,000.00	\$1,000.00	\$0.00	\$63.01	\$1,000.00	\$1,063.01	(\$63.01)
Primary Sort Element 57200	Secondary Sort Element							
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	\$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 57331	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant Fixed Assets	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24308-2600-57331-0000-001047-0000-	Operation & Maintenance	\$163,625.00	\$163,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,625.00
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$188,625.00	\$188,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,625.00
Primary Sort Element 57332	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-57332-1010-001047-0000-	Instruction-Supply Assets	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-1000-57332-4020-001047-0000-	Instruction-Supply Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.45	\$3,875.45	(\$3,875.45)

11000-2500-57332-0000-001047-0000-	Business & Support	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	(\$206.00)
11000-2600-57332-0000-001047-0000-	Operation/Maintenance Of	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$862.77	\$862.77	\$25,137.23
11000-3100-57332-0000-001047-0000-	Food Services Operations-	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24308-2600-57332-0000-001047-0000-	Operation & Maintenance	\$40,000.00	\$40,000.00	\$15,586.45	\$15,586.45	\$26,969.87	\$42,556.32	(\$2,556.32)
31400-4000-57332-0000-001047-0000-	Capital Outlay-Supply	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
31701-4000-57332-0000-001047-0000-	Capital Outlay-Supply	\$313,357.00	\$313,357.00	\$6,502.02	\$11,674.52	\$23,012.16	\$34,686.68	\$278,670.32
31703-4000-57332-0000-001047-0000-	Capital Outlay-Supply	\$12,338.00	\$12,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,338.00
Sub Total		\$417,195.00	\$417,195.00	\$22,088.47	\$27,466.97	\$54,720.25	\$82,187.22	\$335,007.78
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 2021-2022

Fund Code	Fund Name	Bar	Adjustment Request	Status Date	Board Approved	Adjustment Total	Status
11000	Operational	001-047-2122-0001-I	8/31/2021 8:53:51 AM	8/31/2021 4:34:43 PM		\$67,541.00	BM Approved Direct BAR - Submitted to SP
21000	Food Services	001-047-2122-0002-I	9/18/2021 10:14:02 PM	9/19/2021 7:44:40 AM		\$3,077.00	BM Approved Direct BAR - Submitted to SP
23000	Non-Instructional Support	001-047-2122-0003-I	9/19/2021 7:42:36 AM	9/19/2021 7:44:15 AM		\$23,579.00	BM Approved Direct BAR - Submitted to SP
25152	Title XIX MEDICAID 0/2 Years	001-047-2122-0004-I	9/19/2021 7:45:20 AM	9/19/2021 7:46:47 AM		\$8,659.00	BM Approved Direct BAR - Submitted to SP
26207	CNM Foundation	001-047-2122-0005-D	9/19/2021 7:47:32 AM	9/19/2021 7:49:02 AM		(\$487.00)	BM Approved Direct BAR - Submitted to SP
27109	Instructional Materials – Special Appropriations	001-047-2122-0006-IB	9/19/2021 7:49:54 AM	9/19/2021 7:51:36 AM		\$9,850.00	BM Approved FT BAR - Submitted to SP
29130	School Based Health Center	001-047-2122-0007-I	9/19/2021 7:52:14 AM	9/19/2021 7:54:37 AM		\$135.00	BM Approved Direct BAR - Submitted to SP
31600	Capital Improvements HB-33	001-047-2122-0008-I	9/19/2021 7:54:44 AM	9/19/2021 7:56:27 AM		\$132,956.00	BM Approved Direct BAR - Submitted to SP
31701	Capital Improvements SB-9 Local	001-047-2122-0009-I	9/19/2021 7:56:51 AM	9/19/2021 7:58:19 AM		\$23,948.00	BM Approved FT BAR - Submitted to SP

Public Academy for Performing Arts

Issued and Closed POs Report

Accounting Cycle: FY2022; 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: 9/19/2021 6:21:33 PM

PO Number	Type	Vendor Name	Shipping Destination	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2022-094	Regular	Best Buy Business Advantage	PAPA	8/17/2021	Closed		\$9,450.00	\$9,450.00	\$9,450.00	\$0.00
2022-099	Regular	Best Buy Business Advantage	PAPA	8/18/2021	Closed		\$5,292.00	\$5,292.00	\$5,292.00	\$0.00
2022-117	Regular	Apple Education Sales	PAPA	8/24/2021	Closed		\$11,472.00	\$0.00	\$11,472.00	\$0.00
2022-117-1	Regular	Apple Education Sales	PAPA	9/3/2021	Issued	16	\$5,116.00	\$0.00	\$0.00	\$5,116.00
2022-134	Regular	Amazon.com	PAPA	8/31/2021	Closed		\$17,218.97	\$0.00	\$17,218.97	\$0.00
2022-134-1	Regular	Amazon.com	PAPA	8/31/2021	Issued	19	\$17,293.22	\$0.00	\$0.00	\$17,293.22
2022-150	Regular	Berry Medics	PAPA	9/9/2021	Issued	10	\$7,980.00	\$0.00	\$0.00	\$7,980.00