

Public Academy for Performing Arts

[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 8/16/2021 7:01:50 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00052223						
25152-0000-32300-0000-001047-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$0.00	\$38,659.15
31701-0000-32300-0000-001047-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$0.00	\$205,948.41
21000-0000-23100-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$0.00	\$2,332.99
21000-0000-32300-0000-001047-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$0.00	\$29,077.41
31600-0000-32300-0000-001047-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$0.00	\$155,819.20
26207-0000-32300-0000-001047-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$0.00	\$2,512.88
29130-0000-32300-0000-001047-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$0.00	\$5,735.36
11000-0000-32300-0000-001047-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$0.00	\$415,841.55
11000-0000-23100-0000-001047-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$0.00	\$265,712.63
11000-0000-11011-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$265,712.63	\$0.00
24106-0000-23100-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$0.00	\$12,015.58
26207-0000-11012-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$2,512.88	\$0.00
21000-0000-11012-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$2,332.99	\$0.00
21000-0000-11012-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$29,077.41	\$0.00
24106-0000-11012-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$12,015.58	\$0.00
24154-0000-11012-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$0.00	\$15,217.11
24154-0000-11012-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$1,249.00	\$0.00
31600-0000-11012-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$155,819.20	\$0.00
31701-0000-11012-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$205,948.41	\$0.00
25152-0000-11012-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$38,659.15	\$0.00
27109-0000-11012-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$9,850.40	\$0.00
29130-0000-11012-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$5,735.36	\$0.00
31200-0000-11012-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$0.00	\$83,415.42
23000-0000-32300-0000-001047-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$0.00	\$159,844.32
23000-0000-11012-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$159,844.32	\$0.00
31200-0000-32300-0000-001047-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$83,415.42	\$0.00
24154-0000-23100-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$0.00	\$1,249.00
24301-0000-11012-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$4,924.86	\$0.00
11000-0000-11012-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$415,841.55	\$0.00
27109-0000-32300-0000-001047-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$0.00	\$9,850.40
24301-0000-23100-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$0.00	\$4,924.86
24154-0000-32300-0000-001047-0000-00000	07/01/2021	08/15/2021	J/E	Beginning Balances; Temp Transaction Number T0067431	\$15,217.11	\$0.00
Transaction Number: 00052224						
24301-0000-23011-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Correct beginning balances; Temp Transaction Number T0067432	\$0.00	\$4,924.86
24301-0000-23100-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Correct beginning balances; Temp Transaction Number T0067432	\$4,924.86	\$0.00
24154-0000-23100-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Correct beginning balances; Temp Transaction Number T0067432	\$1,249.00	\$0.00
24106-0000-23100-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Correct beginning balances; Temp Transaction Number T0067432	\$12,015.58	\$0.00
11000-0000-23100-0000-001047-0000-00000	07/01/2021	08/15/2021	J/E	Correct beginning balances; Temp Transaction Number T0067432	\$265,712.63	\$0.00
21000-0000-23100-0000-000000-0000-00000	07/01/2021	08/15/2021	J/E	Correct beginning balances; Temp Transaction Number T0067432	\$2,332.99	\$0.00
11000-0000-23011-0000-001047-0000-00000	07/01/2021	08/15/2021	J/E	Correct beginning balances; Temp Transaction Number T0067432	\$0.00	\$265,712.63
21000-0000-23011-0000-001047-0000-00000	07/01/2021	08/15/2021	J/E	Correct beginning balances; Temp Transaction Number T0067432	\$0.00	\$2,332.99
24106-0000-23011-0000-001047-0000-00000	07/01/2021	08/15/2021	J/E	Correct beginning balances; Temp Transaction Number T0067432	\$0.00	\$12,015.58
24154-0000-23011-0000-001047-0000-00000	07/01/2021	08/15/2021	J/E	Correct beginning balances; Temp Transaction Number T0067432	\$0.00	\$1,249.00

Transaction Number: 00052232							
11000-0000-11012-0000-000000-0000-00000	07/15/2021	08/15/2021	J/E	Client Analysis Fee July 2021; Temp Transaction Number T0067440	\$0.00	\$242.91	
11000-2400-55915-0000-001047-0000-00000	07/15/2021	08/15/2021	J/E	Client Analysis Fee July 2021; Temp Transaction Number T0067440	\$242.91	\$0.00	
Transaction Number: 00052247							
11000-0000-11012-0000-000000-0000-00000	07/23/2021	08/16/2021	J/E	HB33/SB9 payment from FY2021 for Alice King Returned. Payment was paid to PAPA instead of AKCS; Temp Transaction Number T0067456	\$0.00	\$3,300.49	
11000-0000-32300-0000-001047-0000-00000	07/23/2021	08/16/2021	J/E	HB33/SB9 payment from FY2021 for Alice King Returned. Payment was paid to PAPA instead of AKCS; Temp Transaction Number T0067456	\$3,300.49	\$0.00	

Finance Meeting on August 31, 2021



 Melanie Denny Chavez (Sep 13, 2021 17:26 MDT)


 Barbara Campbell (Sep 15, 2021 12:28 MDT)

PAPA
Bank Reconciliation - State Funds
31-Jul-21

Ending Balance Per Bank Statement

1,061,757.52

Add:

0.00

Less:

5/5/2021	13000	De Armond, Caryn		\$5.25
5/13/2021	13041	Bennett, Peter		\$33.98
6/10/2021	13071	Doney-Lang, Jada		\$120.01
6/10/2021	13084	Woodall, Ethan		\$50.00
7/20/2021	13119	Chavez, Melanie		\$161.77
7/20/2021	13121	Shamrock Supply		\$5,172.50
7/21/2021	13122	9 Mile Tees		\$2,000.00
7/23/2021	13123	ACES		\$764.65
7/23/2021	13124	CNM		\$510.00
7/23/2021	13125	Intrado Interactive Services Corporation		\$638.90
7/23/2021	13126	IXL		\$4,663.00

(14,120.06)

1,047,637.46

Ending Balance per G/L

1,047,637.46

Add:

Subtract:

0.00

Ending Balance for G/L

1,047,637.46

Difference - In Balance if \$0.00

0.00

Prepared by: Rhonda Cordova

Signature

Reviewed and Approved by:

Signature

Public Academy for Performing Arts

Balance Sheet Report

Cycle: FY2021; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2021; Detail: No; Created On: 7/23/2021 5:28:19 PM

Description		11000	21000	23000	24106	24154
11011 - Bank Accounts		\$265,712.63	\$0.00	\$0.00	\$0.00	\$0.00
11012 - US Bank Cash Account		\$355,995.66	\$29,081.21	\$152,870.13	\$2,214.90	\$164.44
Subtotal of Account Type: Asset		\$621,708.29	\$29,081.21	\$152,870.13	\$2,214.90	\$164.44
Subtotal of Account Group: Assets		\$621,708.29	\$29,081.21	\$152,870.13	\$2,214.90	\$164.44
23011 - Accrued Salaries and Benefits		\$235,425.39	\$2,332.99	\$0.00	\$12,015.58	\$1,249.00
23100 - Payroll Deductions and Withholdings		\$21.50	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions		(\$179.58)	\$0.00	\$0.00	\$0.00	(\$0.84)
23221 - Salaries & Wages		(\$107,955.51)	(\$1,389.93)	\$0.00	(\$3,875.80)	(\$481.83)
23224 - State Retirement Contributions		(\$54,716.11)	(\$603.09)	\$0.00	(\$2,151.40)	(\$242.89)
23225 - Employment Insurance		(\$15,014.10)	(\$3.80)	\$0.00	(\$1,047.18)	(\$103.44)
23226 - Unemployment Insurance		\$12.43	\$0.00	\$0.00	\$0.00	\$0.00
23242 - State Income Taxes		\$241.18	\$0.00	\$0.00	\$0.00	\$0.00
23245 - State Retirement Contributions		(\$39,343.29)	(\$332.37)	\$0.00	(\$1,558.56)	(\$175.22)
28041 - Compensated Absences – Long Term		(\$81.12)	\$0.00	\$0.00	(\$6.78)	(\$0.56)
28247 - Voluntary Deductions		(\$12,663.84)	\$0.00	\$0.00	(\$1,160.96)	(\$79.78)
Subtotal of Account Type: Liability		\$5,746.95	\$3.80	\$0.00	\$2,214.90	\$164.44
32300 - Unreserved Fund Balance		\$412,541.06	\$29,077.41	\$159,844.32	\$0.00	(\$15,217.11)
Net Increase/Decrease		\$203,420.28	\$0.00	(\$6,974.19)	\$0.00	\$15,217.11
Subtotal of Account Type: Fund Balance/Retained Earnings		\$615,961.34	\$29,077.41	\$152,870.13	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance		\$621,708.29	\$29,081.21	\$152,870.13	\$2,214.90	\$164.44

24301	25152	26207	27109	29130	31200	31600	31701	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,712.63
\$654.16	\$42,035.29	\$2,512.88	\$5,187.40	\$5,735.36	(\$83,415.42)	\$65,592.52	\$203,296.30	\$781,924.83
\$654.16	\$42,035.29	\$2,512.88	\$5,187.40	\$5,735.36	(\$83,415.42)	\$65,592.52	\$203,296.30	\$1,047,637.46
\$654.16	\$42,035.29	\$2,512.88	\$5,187.40	\$5,735.36	(\$83,415.42)	\$65,592.52	\$203,296.30	\$1,047,637.46
\$4,924.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,947.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$180.42)
(\$1,806.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$115,509.82)
(\$1,049.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,762.96)
(\$33.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,202.14)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.18
(\$760.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,169.76)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$88.46)
(\$620.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,525.12)
\$654.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,784.25
\$0.00	\$38,659.15	\$2,512.88	\$9,850.40	\$5,735.36	(\$83,415.42)	\$155,819.20	\$205,948.41	\$921,355.66
\$0.00	\$3,376.14	\$0.00	(\$4,663.00)	\$0.00	\$0.00	(\$90,226.68)	(\$2,652.11)	\$117,497.55
\$0.00	\$42,035.29	\$2,512.88	\$5,187.40	\$5,735.36	(\$83,415.42)	\$65,592.52	\$203,296.30	\$1,038,853.21
\$654.16	\$42,035.29	\$2,512.88	\$5,187.40	\$5,735.36	(\$83,415.42)	\$65,592.52	\$203,296.30	\$1,047,637.46

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 07/01/2021; End Date: 07/31/2021; Status: Non-Void; Created On: 8/16/2021 7:00:29 PM

Bank	Account Number						
US Bank							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
7/1/2021			Beginning Balance				\$1,342,518.72
7/1/2021	00052256	Journal Entry	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	Non-Void		\$30,697.42	\$1,311,821.30
7/2/2021		Payroll Liability Check	US bank	Non-Void		\$60,854.42	\$1,250,966.88
7/5/2021	13105	AP Warrant	ABCWUA	Non-Void		\$3,360.85	\$1,247,606.03
7/5/2021	13106	AP Warrant	NM Gas Company	Non-Void		\$60.14	\$1,247,545.89
7/5/2021	13107	AP Warrant	PNM	Non-Void		\$2,133.91	\$1,245,411.98
7/7/2021		Payroll Liability Check	INGReliastar	Non-Void		\$1,189.50	\$1,244,222.48
7/7/2021		Payroll Liability Check	MG Trust Company	Non-Void		\$2,300.00	\$1,241,922.48
7/7/2021		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$11,235.36	\$1,230,687.12
7/7/2021		Payroll Liability Check	NMPSIA	Non-Void		\$29,704.78	\$1,200,982.34
7/7/2021		AP Warrant	NMPSIA	Non-Void		\$66,989.00	\$1,133,993.34
7/7/2021	13103	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$799.98	\$1,133,193.36
7/7/2021	13104	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$180.42	\$1,133,012.94
7/8/2021		Payroll Liability Check	ERB	Non-Void		\$92,746.36	\$1,040,266.58
7/14/2021	13108	AP Warrant	9 Mile Tees	Non-Void		\$1,630.00	\$1,038,636.58
7/14/2021	13109	AP Warrant	COGNIA INC.	Non-Void		\$563.53	\$1,038,073.05
7/14/2021	13110	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$1,035,376.17
7/14/2021	13111	AP Warrant	Josten's	Non-Void		\$7,000.00	\$1,028,376.17
7/14/2021	13112	AP Warrant	Southwest Copy Systems	Non-Void		\$576.94	\$1,027,799.23
7/14/2021	13113	AP Warrant	Sam's Club	Non-Void		\$63.01	\$1,027,736.22
7/14/2021	13114	AP Warrant	T-Mobile USA Inc.	Non-Void		\$320.00	\$1,027,416.22
7/14/2021	13115	AP Warrant	Waste Management	Non-Void		\$96.36	\$1,027,319.86
7/15/2021	00052232	Journal Entry	Client Analysis Fee July 2021; Temp Transaction Number T0067440	Non-Void		\$242.91	\$1,027,076.95
7/15/2021	6781	Cash Receipt	SEG July 2021	Non-Void	\$297,141.31		\$1,324,218.26
7/19/2021	13116	AP Warrant	AE Awards, Etc.	Non-Void		\$302.04	\$1,323,916.22
7/19/2021	13117	AP Warrant	Danfelser, Jackie	Non-Void		\$206.00	\$1,323,710.22
7/19/2021	6787	Cash Receipt	Dance Ensemble/General/Medicaid/APS	Non-Void	\$18,927.43		\$1,342,637.65
7/20/2021		AP Warrant	APS	Non-Void		\$96,805.46	\$1,245,832.19
7/20/2021		Payroll Liability Check	US bank	Non-Void		\$60,880.11	\$1,184,952.08
7/20/2021	13118	AP Warrant	Amazon.com	Non-Void		\$193.10	\$1,184,758.98
7/20/2021	13119	AP Warrant	Chavez, Melanie	Non-Void		\$161.77	\$1,184,597.21
7/20/2021	13120	AP Warrant	Danfelser, Jackie	Non-Void		\$112.18	\$1,184,485.03
7/20/2021	13121	AP Warrant	Shamrock Supply	Non-Void		\$5,172.50	\$1,179,312.53

7/20/2021	6786	Cash Receipt	HB33/SB9 June 2021	Non-Void	\$9,760.64		\$1,189,073.17
7/21/2021	13122	AP Warrant	9 Mile Tees	Non-Void		\$2,000.00	\$1,187,073.17
7/21/2021	6782	Cash Receipt	HB33 Sandoval County	Non-Void	\$68.63		\$1,187,141.80
7/21/2021	6783	Cash Receipt	SB9 Sandoval County	Non-Void	\$34.55		\$1,187,176.35
7/22/2021		Payroll Liability Check	IRS	Non-Void		\$2,130.86	\$1,185,045.49
7/22/2021		AP Warrant	Time Clock Wizard	Non-Void		\$9.97	\$1,185,035.52
7/23/2021	00052247	Journal Entry	HB33/SB9 payment from FY2021 for Alice King Returned. Payment was paid to PAPA instead of AKCS: Temp Transaction Number T0067456	Non-Void		\$3,300.49	\$1,181,735.03
7/23/2021	13123	AP Warrant	ACES	Non-Void		\$764.65	\$1,180,970.38
7/23/2021	13124	AP Warrant	CNM	Non-Void		\$510.00	\$1,180,460.38
7/23/2021	13125	AP Warrant	Intrado Interactive Services Corporation	Non-Void		\$638.90	\$1,179,821.48
7/23/2021	13126	AP Warrant	IXL	Non-Void		\$4,663.00	\$1,175,158.48
7/27/2021	6788	Cash Receipt	Registration Fees	Non-Void	\$1,375.50		\$1,176,533.98
7/28/2021	6784	Cash Receipt	United Way	Non-Void	\$15.24		\$1,176,549.22
7/28/2021	6789	Cash Receipt	Registration Fees	Non-Void	\$1,115.00		\$1,177,664.22
7/29/2021	6791	Cash Receipt	NHS	Non-Void	\$280.00		\$1,177,944.22
7/30/2021	6785	Cash Receipt	Interest July 2021	Non-Void	\$4.57		\$1,177,948.79
7/30/2021	6790	Cash Receipt	Registration Fees	Non-Void	\$906.00		\$1,178,854.79
7/31/2021			Ending Balance				\$1,178,854.79
Sub Total					\$329,628.87	\$493,292.80	
Grand Total					\$329,628.87	\$493,292.80	

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		YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$3,910,696.00	\$3,910,696.00		\$93,740.84	\$1,853,852.95	\$1,963,102.21	50%
21000	Food Services	\$62,000.00	\$62,000.00		\$0.00	\$53,000.00	\$9,000.00	15%
23000	Non-Instructional Support	\$266,265.00	\$266,265.00		\$10,984.87	\$6,029.22	\$249,250.91	94%
24106	Entitlement IDEA-B	\$90,576.00	\$90,576.00		\$0.00	\$32,978.57	\$57,597.43	64%
24153	English Language Acquisition	\$75.00	\$75.00		\$0.00	\$0.00	\$75.00	100%
24154	Teacher/Principal Training & Recruiting	\$19,967.00	\$19,967.00		\$0.00	\$0.00	\$19,967.00	100%
24174	Carl D Perkins Secondary - Current	\$9,060.00	\$9,060.00		\$0.00	\$0.00	\$9,060.00	100%
24308	CRSSA ESSER II	\$523,079.00	\$523,079.00		\$0.00	\$0.00	\$523,079.00	100%
25152	Title XIX MEDICAID 0/2 Years	\$35,000.00	\$35,000.00		(\$3,376.14)	\$1,348.89	\$37,027.25	106%
26207	CNM Foundation	\$6,000.00	\$6,000.00		\$0.00	\$0.00	\$6,000.00	100%
27107	Literacy For Children @ Risk PED	\$8,956.00	\$8,956.00		\$0.00	\$0.00	\$8,956.00	100%
27109	Instructional Mats - GAA of 2019	\$0.00	\$0.00		\$4,663.00	\$0.00	(\$4,663.00)	0%
29130	Youth Chat Grant	\$5,600.00	\$5,600.00		\$0.00	\$145.76	\$5,454.24	97%
31400	Special Capital Outlay-State	\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$20,000.00	100%
31600	Capital Improvements HB-33	\$378,016.00	\$378,016.00		\$96,805.46	\$741,653.00	(\$460,442.46)	-122%
31701	SB9 Ad Valorem	\$361,857.00	\$361,857.00		\$5,937.15	\$30,549.16	\$325,370.69	90%
31703	SB-9 State Match Cash	\$12,338.00	\$12,338.00		\$0.00	\$0.00	\$12,338.00	100%
Fund Totals		\$5,709,485.00	\$5,709,485.00		\$208,755.18	\$2,719,557.55	\$2,781,172.27	49%

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 - 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	\$300,636.05	8%	\$3,565,696.00	\$297,161.12	8%
Expenditure	\$3,615,679.73	\$89,439.93	2%	\$3,910,696.00	\$93,740.84	2%
Fund Balance, Ending of year	(\$198,579.73)	\$409,775.25		(\$345,000.00)	\$615,961.34	
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	\$100.00	0%	\$36,000.00	\$0.00	0%
Expenditure	\$155,000.00	\$0.00	0%	\$62,000.00	\$0.00	0%
Fund Balance, Ending of year	(\$35,000.00)	\$43,354.81		(\$26,000.00)	\$29,077.41	
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	\$6,869.00	9%	\$130,000.00	\$4,010.68	3%
Expenditure	\$206,173.05	\$48.00	0%	\$266,265.00	\$10,984.87	4%
Fund Balance, Ending of year	(\$136,941.05)	\$143,762.05		(\$136,265.00)	\$152,870.13	
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	\$54,299.24	52%	\$90,576.00	\$0.00	0%

Expenditure	\$103,458.00	\$0.00	0%	\$90,576.00	\$0.00	0%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
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	\$0.00	0%	\$19,967.00	\$15,217.11	76%
Expenditure	\$19,360.00	\$91.49	0%	\$19,967.00	\$0.00	0%
Fund Balance, Ending of year	\$0.00	(\$9,331.30)		\$0.00	\$0.00	
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	\$0.00	0%	\$5,000.00	\$0.00	0%
Expenditure	\$57,779.61	\$1,996.84	3%	\$35,000.00	(\$3,376.14)	-9%
Fund Balance, Ending of year	(\$52,779.61)	\$50,782.77		(\$30,000.00)	\$42,035.29	
Fund						
26207 - CNM Foundation						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$2,767.13		\$0.00	\$2,512.88	
Revenue	\$1,500.00	\$0.00	0%	\$3,000.00	\$0.00	0%
Expenditure	\$4,267.13	\$0.00	0%	\$6,000.00	\$0.00	0%
Fund Balance, Ending of year	(\$2,767.13)	\$2,767.13		(\$3,000.00)	\$2,512.88	
Fund						
27107 - Literacy For Children @ Risk 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	\$5,026.00	\$0.00	0%	\$8,956.00	\$0.00	0%
Expenditure	\$5,026.00	\$0.00	0%	\$8,956.00	\$0.00	0%
Fund Balance, Ending of year	\$0.00	\$0.00		\$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	\$29.00	0%	\$0.00	\$4,663.00	
Fund Balance, Ending of year	(\$18,995.00)	\$23,341.90		\$0.00	\$5,187.40	

Fund

27130 - Feminine Hygiene Products

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$500.00)		\$0.00	\$0.00	
Revenue	\$0.00	\$500.00		\$0.00	\$0.00	
Expenditure	\$0.00	\$0.00		\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	

Fund

29130 - Youth Chat Grant

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$5,735.30		\$0.00	\$5,735.36	
Revenue	\$0.00	\$0.00		\$0.00	\$0.00	
Expenditure	\$5,735.30	\$0.00	0%	\$5,600.00	\$0.00	0%
Fund Balance, Ending of year	(\$5,735.30)	\$5,735.30		(\$5,600.00)	\$5,735.36	

Fund

31200 - Public School Capital Outlay

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$79,492.14)		\$0.00	(\$83,415.42)	
Revenue	\$333,665.00	\$79,492.97	23%	\$0.00	\$0.00	
Expenditure	\$333,665.00	\$0.00	0%	\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	\$0.83		\$0.00	(\$83,415.42)	

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	\$5,120.30	1%	\$355,153.00	\$6,578.78	1%
Expenditure	\$493,143.35	\$89,345.52	18%	\$378,016.00	\$96,805.46	25%
Fund Balance, Ending of year	(\$161,858.35)	\$77,633.13		(\$22,863.00)	\$65,592.52	
Fund						
31700 - SB9 State Match						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$6,767.00)		\$0.00	\$0.00	
Revenue	\$174.00	\$6,767.00	-3889%	\$0.00	\$0.00	
Expenditure	\$174.00	\$0.00	0%	\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
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	\$2,556.53	1%	\$179,857.00	\$3,285.04	1%
Expenditure	\$373,718.03	\$3,222.00	0%	\$361,857.00	\$5,937.15	1%
Fund Balance, Ending of year	(\$205,928.03)	\$205,262.56		(\$182,000.00)	\$203,296.30	
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	\$0.00	0%	\$12,338.00	\$0.00	0%
Fund Balance, Ending of year	(\$10,758.00)	\$10,758.00		\$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

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Contributions and Donations From Private Sources	11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$7.13)		11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$19.81)	
Revenue	Refunds-Prior Year	11000-0000-41980-0000-001047-0000-00000	\$0.00	(\$500.00)		11000-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00	
Revenue	State Equalization Guarantee	11000-0000-43101-0000-001047-0000-00000	(\$3,417,100.00)	(\$300,128.92)	9%	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	\$0.00		11000-1000-51100-0000-001047-1611-00000	\$40,000.00	\$0.00	
Expenditure	Instruction-Salaries Expense	11000-1000-51100-1010-001047-1411-00000	\$1,391,265.00	\$0.00		11000-1000-51100-1010-001047-1411-00000	\$1,443,061.00	\$0.00	
Expenditure	Instruction-Salaries Expense	11000-1000-51100-2000-001047-1412-00000	\$280,820.00	\$0.00		11000-1000-51100-2000-001047-1412-00000	\$263,475.00	\$0.00	
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	\$0.00		11000-1000-51300-1010-001047-1411-00000	\$17,558.00	\$0.00	
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-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-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-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-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	\$820.36		11000-1000-52311-1010-001047-1411-00000	\$0.00	\$30.86	
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-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-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-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-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-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-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	\$81.50		11000-1000-56112-1010-001047-0000-00000	\$0.00	\$510.00	
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	\$0.00		11000-1000-56113-1010-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Software	11000-1000-56113-4020-001047-0000-00000	\$0.00	\$2,263.50		11000-1000-56113-4020-001047-0000-00000	\$6,500.00	\$0.00	
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	\$0.00		11000-1000-56118-1010-001047-0000-00000	\$20,000.00	\$563.53	3%
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	11000-2100-51100-2000-001047-1211-00000	\$72,800.00	\$0.00		11000-2100-51100-2000-001047-1211-00000	\$73,892.00	\$0.00	
Expenditure	Support Services-Students-Salaries Expense-	11000-2100-51100-2000-001047-1214-00000	\$33,457.00	\$0.00		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-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-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-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-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-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-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-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-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-Workers	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-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 Development	11000-2100-53330-2000-001047-0000-00000	\$0.00	\$0.00		11000-2100-53330-2000-001047-0000-00000	\$1,000.00	\$0.00	
Expenditure	Support Services-Instruction-Other Contract Services	11000-2200-55915-0000-001047-0000-00000	\$2,000.00	\$0.00		11000-2200-55915-0000-001047-0000-00000	\$5,000.00	\$320.00	6%
Expenditure	Support Services-Instruction-General Supplies and Materials	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 Expense	11000-2300-51100-0000-001047-1111-00000	\$99,840.00	\$4,040.00	4%	11000-2300-51100-0000-001047-1111-00000	\$101,338.00	\$4,100.60	4%
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	\$571.66		11000-2300-52111-0000-001047-1111-00000	\$0.00	\$621.24	
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	\$80.80		11000-2300-52112-0000-001047-1111-00000	\$0.00	\$82.01	
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	11000-2300-52210-0000-001047-1111-00000	\$0.00	\$228.96		11000-2300-52210-0000-001047-1111-00000	\$0.00	\$231.50	

Expenditure	Support Services-General Administration-	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-	11000-2300-52220-0000-001047-1111-00000	\$0.00	\$53.55	11000-2300-52220-0000-001047-1111-00000	\$0.00	\$54.14
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 and Medical Premiums	11000-2300-52311-0000-001047-1111-00000	\$0.00	\$490.72	11000-2300-52311-0000-001047-1111-00000	\$0.00	\$520.16
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	\$2.35	11000-2300-52312-0000-001047-1111-00000	\$0.00	\$2.35
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	\$25.66	11000-2300-52313-0000-001047-1111-00000	\$0.00	\$25.66
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	\$4.24	11000-2300-52314-0000-001047-1111-00000	\$0.00	\$4.24
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-Workers	11000-2300-52720-0000-001047-1111-00000	\$0.00	\$2.30	11000-2300-52720-0000-001047-1111-00000	\$0.00	\$2.30
Expenditure	Support Services-General Administration-Auditing	11000-2300-53411-0000-001047-0000-00000	\$14,000.00	\$0.00	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	\$108.44 4%	11000-2300-53413-0000-001047-0000-00000	\$20,000.00	\$0.00
Expenditure	Support Services-General Administration-	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	11000-2400-51100-0000-001047-1112-00000	\$78,000.00	\$0.00	11000-2400-51100-0000-001047-1112-00000	\$79,170.00	\$0.00
Expenditure	Support Services-School Administration-Salaries	11000-2400-51100-0000-001047-1217-00000	\$138,983.00	\$1,973.71 1%	11000-2400-51100-0000-001047-1217-00000	\$146,065.00	\$2,003.42 1%
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	11000-2400-52111-0000-001047-1217-00000	\$0.00	\$279.28	11000-2400-52111-0000-001047-1217-00000	\$0.00	\$303.52
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	11000-2400-52112-0000-001047-1217-00000	\$0.00	\$39.47	11000-2400-52112-0000-001047-1217-00000	\$0.00	\$40.07
Expenditure	Support Services-School Administration-FICA	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	11000-2400-52210-0000-001047-1217-00000	\$0.00	\$114.69	11000-2400-52210-0000-001047-1217-00000	\$0.00	\$116.10
Expenditure	Support Services-School Administration-Medicare	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	11000-2400-52220-0000-001047-1217-00000	\$0.00	\$26.82	11000-2400-52220-0000-001047-1217-00000	\$0.00	\$27.15
Expenditure	Support Services-School Administration-Health	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	11000-2400-52311-0000-001047-1217-00000	\$0.00	\$175.26	11000-2400-52311-0000-001047-1217-00000	\$0.00	\$185.77
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	11000-2400-52312-0000-001047-1217-00000	\$0.00	\$2.35	11000-2400-52312-0000-001047-1217-00000	\$0.00	\$2.35
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	11000-2400-52313-0000-001047-1217-00000	\$0.00	\$8.58	11000-2400-52313-0000-001047-1217-00000	\$0.00	\$8.58
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	11000-2400-52314-0000-001047-1217-00000	\$0.00	\$1.88	11000-2400-52314-0000-001047-1217-00000	\$0.00	\$1.88
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	\$3.76	11000-2400-52315-0000-001047-1217-00000	\$0.00	\$4.50
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 Division	11000-2400-52511-0000-001047-1217-00000	\$0.00	\$6.51	11000-2400-52511-0000-001047-1217-00000	\$0.00	\$4.47
Expenditure	Support Services-School Administration-Workers Compensation Employer's Fee	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 Compensation Employer's Fee	11000-2400-52720-0000-001047-1217-00000	\$0.00	\$2.30	11000-2400-52720-0000-001047-1217-00000	\$0.00	\$2.30
Expenditure	Support Services-School Administration-Professional Development	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-Other Contract Services	11000-2400-55915-0000-001047-0000-00000	\$82,092.00	\$143.76 0%	11000-2400-55915-0000-001047-0000-00000	\$20,000.00	\$242.91 1%
Expenditure	Support Services-School Administration-Software	11000-2400-56113-0000-001047-0000-00000	\$8,000.00	\$0.00	11000-2400-56113-0000-001047-0000-00000	\$8,000.00	\$638.90 8%
Expenditure	Support Services-School Administration-General Supplies and Materials	11000-2400-56118-0000-001047-0000-00000	\$21,037.73	\$0.00	11000-2400-56118-0000-001047-0000-00000	\$40,000.00	\$302.04 1%
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	\$2,146.00
Expenditure	Central Services-Salaries Expense	11000-2500-51100-0000-001047-1220-00000	\$0.00	\$2,114.02	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	\$325.12
Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-1220-00000	\$0.00	\$299.13	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	\$42.92
Expenditure	Central Services-ERA - Retiree Health	11000-2500-52112-0000-001047-1220-00000	\$0.00	\$42.28	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	\$110.32
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-1220-00000	\$0.00	\$109.73	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	\$25.80

Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-1220-00000	\$0.00	\$25.66	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	\$520.16	
Expenditure	Central Services-Health and Medical Premiums	11000-2500-52311-0000-001047-1220-00000	\$0.00	\$490.72	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	\$2.35	
Expenditure	Central Services-Life	11000-2500-52312-0000-001047-1220-00000	\$0.00	\$2.35	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	\$25.66	
Expenditure	Central Services-Dental	11000-2500-52313-0000-001047-1220-00000	\$0.00	\$25.66	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	\$4.24	
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	\$4.82	
Expenditure	Central Services-Disability	11000-2500-52315-0000-001047-1220-00000	\$0.00	\$3.40	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-Unemployment Insurance Premium	11000-2500-52511-0000-001047-1220-00000	\$0.00	\$2.22	11000-2500-52511-0000-001047-1220-00000	\$0.00	\$0.00	
Expenditure	Central Services-Workers Compensation Employer's Fee	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-Workers Compensation Employer's Fee	11000-2500-52720-0000-001047-1115-00000	\$0.00	\$0.00	11000-2500-52720-0000-001047-1115-00000	\$0.00	\$2.30	
Expenditure	Central Services-Workers Compensation Employer's Fee	11000-2500-52720-0000-001047-1220-00000	\$0.00	\$2.30	11000-2500-52720-0000-001047-1220-00000	\$0.00	\$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	\$2,696.88 4%	
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	\$112.18 1%	
Expenditure	Business & Support Services-Supply Assets (\$1000 Or Less)	11000-2500-57332-0000-001047-0000-00000	\$0.00	\$0.00	11000-2500-57332-0000-001047-0000-00000	\$0.00	\$206.00	
Expenditure	Operation & Maintenance of Plant-Salaries Expense	11000-2600-51100-0000-001047-1614-00000	\$0.00	\$1,427.87	11000-2600-51100-0000-001047-1614-00000	\$35,621.00	\$2,411.83 7%	
Expenditure	Operation & Maintenance of Plant-Salaries Expense	11000-2600-51100-0000-001047-1615-00000	\$49,229.00	\$947.82 2%	11000-2600-51100-0000-001047-1615-00000	\$23,665.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Educational Retirement	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 Retirement	11000-2600-52111-0000-001047-1614-00000	\$0.00	\$202.04	11000-2600-52111-0000-001047-1614-00000	\$0.00	\$365.39	
Expenditure	Operation & Maintenance of Plant-Educational Retirement	11000-2600-52111-0000-001047-1615-00000	\$0.00	\$134.12	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	\$28.56	11000-2600-52112-0000-001047-1614-00000	\$0.00	\$48.24	
Expenditure	Operation & Maintenance of Plant-ERA - Retiree Health	11000-2600-52112-0000-001047-1615-00000	\$0.00	\$18.96	11000-2600-52112-0000-001047-1615-00000	\$0.00	\$0.00	
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	\$88.53	11000-2600-52210-0000-001047-1614-00000	\$0.00	\$149.53	
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-52210-0000-001047-1615-00000	\$0.00	\$58.76	11000-2600-52210-0000-001047-1615-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Medicare	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	11000-2600-52220-0000-001047-1614-00000	\$0.00	\$20.70	11000-2600-52220-0000-001047-1614-00000	\$0.00	\$34.97	
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-1615-00000	\$0.00	\$13.74	11000-2600-52220-0000-001047-1615-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Health and	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	11000-2600-52311-0000-001047-1614-00000	\$0.00	\$0.00	11000-2600-52311-0000-001047-1614-00000	\$0.00	\$223.98	
Expenditure	Operation & Maintenance of Plant-Health and	11000-2600-52311-0000-001047-1615-00000	\$0.00	\$227.56	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	\$2.35	11000-2600-52312-0000-001047-1614-00000	\$0.00	\$2.35	
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	\$8.58	11000-2600-52313-0000-001047-1614-00000	\$0.00	\$17.88	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-1615-00000	\$0.00	\$10.01	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	\$1.88	11000-2600-52314-0000-001047-1614-00000	\$0.00	\$3.91	
Expenditure	Operation & Maintenance of Plant-Vision	11000-2600-52314-0000-001047-1615-00000	\$0.00	\$2.19	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	\$2.72	11000-2600-52315-0000-001047-1614-00000	\$0.00	\$2.72	
Expenditure	Operation & Maintenance of Plant-Unemployment Insurance Premium	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 Insurance Premium	11000-2600-52511-0000-001047-1614-00000	\$0.00	\$4.71	11000-2600-52511-0000-001047-1614-00000	\$0.00	\$7.96	
Expenditure	Operation & Maintenance of Plant-Unemployment Insurance Premium	11000-2600-52511-0000-001047-1615-00000	\$0.00	\$3.13	11000-2600-52511-0000-001047-1615-00000	\$0.00	\$0.00	
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	11000-2600-52720-0000-001047-1614-00000	\$0.00	\$2.30	11000-2600-52720-0000-001047-1614-00000	\$0.00	\$4.60	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-1615-00000	\$0.00	\$2.30	11000-2600-52720-0000-001047-1615-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Electricity	11000-2600-54411-0000-001047-0000-00000	\$37,500.00	\$0.00	11000-2600-54411-0000-001047-0000-00000	\$40,000.00	\$2,133.91 5%	

Expenditure	Operation & Maintenance of Plant-Natural Gas	11000-2600-54412-0000-001047-0000-00000	\$9,000.00	\$0.00		11000-2600-54412-0000-001047-0000-00000	\$20,000.00	\$60.14	0%
Expenditure	Operation & Maintenance of Plant-Water/Sewage	11000-2600-54415-0000-001047-0000-00000	\$40,000.00	\$2,776.49	7%	11000-2600-54415-0000-001047-0000-00000	\$45,000.00	\$3,457.21	8%
Expenditure	Operation & Maintenance of Plant-	11000-2600-55200-0000-001047-0000-00000	\$62,897.00	\$62,767.00	100%	11000-2600-55200-0000-001047-0000-00000	\$65,000.00	\$66,989.00	103%
Expenditure	Operation & Maintenance of Plant-Other Contract	11000-2600-55915-0000-001047-0000-00000	\$90,000.00	\$576.94	1%	11000-2600-55915-0000-001047-0000-00000	\$218,002.00	\$586.91	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	11000-2600-56118-0000-001047-0000-00000	\$13,000.00	\$47.03	0%	11000-2600-56118-0000-001047-0000-00000	\$30,000.00	\$0.00	
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	\$63.01	6%
Expenditure	Operation & Maintenance of Plant-Fixed Assets	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	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	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)	(\$198,579.73)	100%	11000-0000-32300-0000-001047-0000-00000	(\$345,000.00)	(\$412,541.06)	120%

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	(\$100.00)		21000-0000-41604-0000-001047-0000-00000	(\$1,000.00)	\$0.00	
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	\$0.00		21000-3100-51100-0000-001047-1617-00000	\$25,000.00	\$0.00	
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-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-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-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-Health and Medical Premiums	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-Food	21000-3100-56116-0000-001047-0000-00000	\$75,000.00	\$0.00		21000-3100-56116-0000-001047-0000-00000	\$35,000.00	\$0.00	
Expenditure	Food Services Operations-Non-Food					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	\$0.00		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)	(\$43,254.81)	124%	21000-0000-32300-0000-001047-0000-00000	(\$26,000.00)	(\$29,077.41)	112%

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 <i>Offices Activities</i>	23000-0000-41705-0000-001047-0000-00100	\$0.00	(\$1,880.00)		23000-0000-41705-0000-001047-0000-00100	\$0.00	(\$995.18)	
Revenue	Fees Users <i>Dance Activities</i>	23000-0000-41705-0000-001047-0000-00103	\$0.00	(\$195.00)		23000-0000-41705-0000-001047-0000-00103	\$0.00	(\$35.00)	
Revenue	Fees Users <i>Year Book Activities</i>	23000-0000-41705-0000-001047-0000-00104	\$0.00	(\$1,395.00)		23000-0000-41705-0000-001047-0000-00104	\$0.00	(\$1,395.00)	
Revenue	Fees Users <i>Drama Activities</i>	23000-0000-41705-0000-001047-0000-00106	\$0.00	(\$297.50)		23000-0000-41705-0000-001047-0000-00106	\$0.00	(\$45.00)	
Revenue	Fees Users <i>Choir Activities</i>	23000-0000-41705-0000-001047-0000-00107	\$0.00	(\$450.00)		23000-0000-41705-0000-001047-0000-00107	\$0.00	(\$75.00)	
Revenue	Fees Users <i>Orchestra Activities</i>	23000-0000-41705-0000-001047-0000-00108	\$0.00	(\$25.00)		23000-0000-41705-0000-001047-0000-00108	\$0.00	(\$40.00)	
Revenue	Fees Users <i>Band Activities</i>	23000-0000-41705-0000-001047-0000-00111	\$0.00	(\$200.00)		23000-0000-41705-0000-001047-0000-00111	\$0.00	(\$50.00)	
Revenue	Fees Users <i>Art Activities</i>	23000-0000-41705-0000-001047-0000-00113	\$0.00	(\$290.00)		23000-0000-41705-0000-001047-0000-00113	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00116	\$0.00	(\$200.00)		23000-0000-41705-0000-001047-0000-00116	\$0.00	(\$30.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00118	\$0.00	(\$285.00)		23000-0000-41705-0000-001047-0000-00118	\$0.00	(\$80.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00119	\$0.00	(\$430.00)		23000-0000-41705-0000-001047-0000-00119	\$0.00	\$0.00	
Revenue	Fees Users <i>Music/Theatre</i>	23000-0000-41705-0000-001047-0000-00121	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00121	\$0.00	(\$12.50)	
Revenue	Fees Users <i>Dance Activities</i>	23000-0000-41705-0000-001047-0000-00122	\$0.00	(\$40.00)		23000-0000-41705-0000-001047-0000-00122	\$0.00	\$0.00	
Revenue	Fees Users <i>Advanced Placement/Dance</i>	23000-0000-41705-0000-001047-0000-00125	\$0.00	(\$194.00)		23000-0000-41705-0000-001047-0000-00125	\$0.00	(\$98.00)	
Revenue	Fees Users <i>Senior/Graduation</i>	23000-0000-41705-0000-001047-0000-00128	\$0.00	(\$650.00)		23000-0000-41705-0000-001047-0000-00128	\$0.00	(\$455.00)	
Revenue	Fees Users <i>Dance Ensemble</i>	23000-0000-41705-0000-001047-0000-00134	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00134	\$0.00	(\$250.00)	
Revenue	Fees Users <i>T-Shirt</i>	23000-0000-41705-0000-001047-0000-00135	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00135	\$0.00	(\$170.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00140	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00140	\$0.00	(\$280.00)	
Revenue	Refund of Prior Year's Expenditures-HS Student	23000-0000-41980-0000-001047-0000-00102	\$0.00	(\$500.00)		23000-0000-41980-0000-001047-0000-00102	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00000	\$169,232.00	\$0.00		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	\$48.00	0%	23000-1000-56118-1010-001047-0000-00100	\$26,673.03	\$3,984.87	15%
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	\$0.00		23000-1000-56118-1010-001047-0000-00103	\$38,654.18	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00104	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00104	\$8,071.13	\$7,000.00	87%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00106	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00106	\$12,707.22	\$0.00	
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	\$0.00		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	\$0.00		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	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Science	23000-1000-56118-1010-001047-0000-00116	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00116	\$6,653.75	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00118	\$0.00	\$0.00		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	\$0.00		23000-1000-56118-1010-001047-0000-00119	\$2,273.76	\$0.00	
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-Piano	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-	23000-1000-56118-1010-001047-0000-00125	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00125	\$2,422.98	\$0.00	
Expenditure	Instruction-General Supplies and Materials-On-	23000-1000-56118-1010-001047-0000-00126	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00126	\$718.77	\$0.00	
Expenditure	Line Courses	23000-1000-56118-1010-001047-0000-00128	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00128	\$1,291.31	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	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-	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-	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	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	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	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-	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-	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-	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-	23000-1000-56118-1010-001047-0000-00140	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00140	\$627.78	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	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-	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	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-	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	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-	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-Art To	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-Poetry	23000-1000-56118-1010-001047-0000-00150	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00150	\$561.76	\$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	\$0.00	\$0.00		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)	(\$136,941.05)	100%	23000-0000-32300-0000-001047-0000-00000	(\$136,265.00)	(\$159,844.32)	117%

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	0%	24106-0000-41924-0000-001047-0000-00000	(\$90,576.00)	\$0.00	0%
Revenue	Refund of Prior Year's Expenditures	24106-0000-41980-0000-001047-0000-00000	\$0.00	(\$54,299.24)		24106-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Salaries Expense	24106-1000-51100-2000-001047-1412-00000	\$47,720.05	\$0.00		24106-1000-51100-2000-001047-1412-00000	\$48,436.00	\$0.00	
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	\$0.00		24106-1000-52111-2000-001047-1412-00000	\$0.00	\$0.00	
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	\$0.00		24106-1000-52112-2000-001047-1412-00000	\$0.00	\$0.00	
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	\$0.00		24106-1000-52210-2000-001047-1412-00000	\$0.00	\$0.00	
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	\$0.00		24106-1000-52220-2000-001047-1412-00000	\$0.00	\$0.00	
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	\$0.00		24106-1000-52311-2000-001047-1412-00000	\$0.00	\$0.00	
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	\$0.00		24106-1000-52312-2000-001047-1412-00000	\$0.00	\$0.00	
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	\$0.00		24106-1000-52313-2000-001047-1412-00000	\$0.00	\$0.00	
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	\$0.00		24106-1000-52314-2000-001047-1412-00000	\$0.00	\$0.00	
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	\$0.00		24106-1000-52315-2000-001047-1412-00000	\$0.00	\$0.00	
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	\$0.00		24106-1000-52720-2000-001047-1412-00000	\$0.00	\$0.00	

Expenditure	Support Services-Students-Salaries Expense-	24106-2100-51100-2000-001047-1214-00000	\$25,992.96	\$0.00	24106-2100-51100-2000-001047-1214-00000	\$14,956.00	\$0.00
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	24106-2100-52111-2000-001047-1214-00000	\$3,678.00	\$0.00	24106-2100-52111-2000-001047-1214-00000	\$0.00	\$0.00
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	\$0.00	24106-2100-52112-2000-001047-1214-00000	\$0.00	\$0.00
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	\$0.00	24106-2100-52210-2000-001047-1214-00000	\$0.00	\$0.00
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	\$0.00	24106-2100-52220-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Life-	24106-2100-52312-2000-001047-1214-00000	\$22.56	\$0.00	24106-2100-52312-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Dental-	24106-2100-52313-2000-001047-1214-00000	\$246.24	\$0.00	24106-2100-52313-2000-001047-1214-00000	\$0.00	\$0.00
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 Employer's Fee-	24106-2100-52720-2000-001047-1214-00000	\$3.68	\$0.00	24106-2100-52720-2000-001047-1214-00000	\$0.00	\$0.00
Fund Balance/Retained Earnings	Unreserved Fund Balance	24106-0000-32300-0000-001047-0000-00000	\$0.00	\$54,299.24	24106-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00

Fund
24154

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	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	\$0.00		24154-0000-41980-0000-001047-0000-00000	\$0.00	(\$15,217.11)	
Expenditure	Instruction-Additional Compensation	24154-1000-51300-1010-001047-1411-00000	\$0.00	\$0.00		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-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-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-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-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-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-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-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-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-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-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	\$0.00		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 Development	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	\$65.00	5%	24154-2400-53330-0000-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	24154-0000-32300-0000-001047-0000-00000	\$0.00	\$9,239.81		24154-0000-32300-0000-001047-0000-00000	\$0.00	\$15,217.11	

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)	\$0.00		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	\$1,996.84	7%	25152-2100-56118-0000-001047-0000-00000	\$5,000.00	(\$3,376.14)	-68%
Fund Balance/Retained Earnings	Unreserved Fund Balance	25152-0000-32300-0000-001047-0000-00000	(\$52,779.61)	(\$52,779.61)	100%	25152-0000-32300-0000-001047-0000-00000	(\$30,000.00)	(\$38,659.15)	129%

Fund
26207

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	Instructional - Categorical	26207-0000-41921-0000-001047-0000-00000	(\$1,500.00)	\$0.00		26207-0000-41921-0000-001047-0000-00000	(\$3,000.00)	\$0.00	
Expenditure	Instruction-Other Contract Services	26207-1000-55915-1010-001047-0000-00000	\$2,300.00	\$0.00		26207-1000-55915-1010-001047-0000-00000	\$6,000.00	\$0.00	
Expenditure	Instruction-Other Textbooks	26207-1000-56112-1010-001047-0000-00000	\$1,967.13	\$0.00		26207-1000-56112-1010-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	26207-0000-32300-0000-001047-0000-00000	(\$2,767.13)	(\$2,767.13)	100%	26207-0000-32300-0000-001047-0000-00000	(\$3,000.00)	(\$2,512.88)	84%

Fund
27107

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
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Revenue	State Flowthrough Grant	27107-0000-43202-0000-001047-0000-000000	\$0.00	\$0.00		27107-0000-43202-0000-001047-0000-000000	(\$3,930.00)	\$0.00	
Revenue	Prior Year Balances	27107-0000-43204-0000-001047-0000-000000	(\$5,026.00)	\$0.00		27107-0000-43204-0000-001047-0000-000000	(\$5,026.00)	\$0.00	
Expenditure	Support Services-Instruction-Library And Audio-	27107-2200-56114-0000-001047-0000-000000	\$5,026.00	\$0.00		27107-2200-56114-0000-001047-0000-000000	\$8,956.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	27107-0000-32300-0000-001047-0000-000000	\$0.00	\$0.60		27107-0000-32300-0000-001047-0000-000000	\$0.00	\$0.00	
Fund									
27109									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Expenditure	Instruction-Instructional Materials Cash - 50%	27109-1000-56111-1010-001047-0000-000000	\$18,995.00	\$29.00	0%	27109-1000-56111-1010-001047-0000-000000	\$0.00	\$4,663.00	0%
Fund Balance/Retained Earnings	Unreserved Fund Balance	27109-0000-32300-0000-001047-0000-000000	(\$18,995.00)	(\$23,370.90)	123%	27109-0000-32300-0000-001047-0000-000000	\$0.00	(\$9,850.40)	0%
Fund									
27130									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Refund of Prior Year's Expenditures	27130-0000-41980-0000-001047-0000-000000	\$0.00	(\$500.00)	0%	27130-0000-41980-0000-001047-0000-000000	\$0.00	\$0.00	0%
Fund Balance/Retained Earnings	Unreserved Fund Balance	27130-0000-32300-0000-001047-0000-000000	\$0.00	\$500.00	0%	27130-0000-32300-0000-001047-0000-000000	\$0.00	\$0.00	0%
Fund									
29130									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Expenditure	Instruction-Other Contract Services	29130-1000-55915-1010-001047-0000-000000	\$5,735.30	\$0.00	0%	29130-1000-55915-1010-001047-0000-000000	\$5,600.00	\$0.00	0%
Fund Balance/Retained Earnings	Unreserved Fund Balance	29130-0000-32300-0000-001047-0000-000000	(\$5,735.30)	(\$5,735.30)	100%	29130-0000-32300-0000-001047-0000-000000	(\$5,600.00)	(\$5,735.36)	102%
Fund									
31200									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Refund of Prior Year's Expenditures	31200-0000-41980-0000-001047-0000-000000	\$0.00	(\$79,492.97)	0%	31200-0000-41980-0000-001047-0000-000000	\$0.00	\$0.00	0%
Revenue	Pscoc Awards	31200-0000-43209-0000-001047-0000-000000	(\$333,665.00)	\$0.00	0%	31200-0000-43209-0000-001047-0000-000000	\$0.00	\$0.00	0%
Expenditure	Capital Outlay-Renting Land and Buildings	31200-4000-54610-0000-001047-0000-000000	\$333,665.00	\$0.00	0%	31200-4000-54610-0000-001047-0000-000000	\$0.00	\$0.00	0%
Fund Balance/Retained Earnings	Unreserved Fund Balance	31200-0000-32300-0000-001047-0000-000000	\$0.00	\$79,492.14	0%	31200-0000-32300-0000-001047-0000-000000	\$0.00	\$83,415.42	0%
Fund									
31600									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Ad Valorem Taxes - School District	31600-0000-41110-0000-001047-0000-000000	(\$331,285.00)	(\$5,120.30)	2%	31600-0000-41110-0000-001047-0000-000000	(\$355,153.00)	(\$6,578.78)	2%
Expenditure	Support Services-General Administration-County Tax Collection Costs	31600-2300-53712-0000-001047-0000-000000	\$3,313.00	\$0.00	0%	31600-2300-53712-0000-001047-0000-000000	\$3,552.00	\$0.00	0%
Expenditure	Capital Outlay-Contracts-Inter-agency/REC	31600-4000-55913-0000-001047-0000-000000	\$0.00	\$0.00	0%	31600-4000-55913-0000-001047-0000-000000	\$374,464.00	\$96,805.46	26%
Expenditure	Capital Outlay-Contracts - Interagency	31600-4000-55914-0000-001047-0000-000000	\$327,972.00	\$0.00	0%	31600-4000-55914-0000-001047-0000-000000	\$0.00	\$0.00	0%
Expenditure	Capital Outlay-Buildings Purchase	31600-4000-57200-0000-001047-0000-000000	\$0.00	\$89,345.52	0%	31600-4000-57200-0000-001047-0000-000000	\$0.00	\$0.00	0%
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31600-4000-57332-0000-001047-0000-000000	\$161,858.35	\$0.00	0%	31600-4000-57332-0000-001047-0000-000000	\$0.00	\$0.00	0%
Fund Balance/Retained Earnings	Unreserved Fund Balance	31600-0000-32300-0000-001047-0000-000000	(\$161,858.35)	(\$161,858.35)	100%	31600-0000-32300-0000-001047-0000-000000	(\$22,863.00)	(\$155,819.20)	682%
Fund									
31700									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Refund of Prior Year's Expenditures	31700-0000-41980-0000-001047-0000-000000	\$0.00	(\$6,767.00)	0%	31700-0000-41980-0000-001047-0000-000000	\$0.00	\$0.00	0%
Revenue	Prior Year Balances	31700-0000-43204-0000-001047-0000-000000	(\$174.00)	\$0.00	0%	31700-0000-43204-0000-001047-0000-000000	\$0.00	\$0.00	0%
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31700-4000-57332-0000-001047-0000-000000	\$174.00	\$0.00	0%	31700-4000-57332-0000-001047-0000-000000	\$0.00	\$0.00	0%
Fund Balance/Retained Earnings	Unreserved Fund Balance	31700-0000-32300-0000-001047-0000-000000	\$0.00	\$6,767.00	0%	31700-0000-32300-0000-001047-0000-000000	\$0.00	\$0.00	0%
Fund									
31701									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Ad Valorem Taxes - School District	31701-0000-41110-0000-001047-0000-000000	(\$167,790.00)	(\$2,556.53)	2%	31701-0000-41110-0000-001047-0000-000000	(\$179,857.00)	(\$3,285.04)	2%
Expenditure	Support Services-General Administration-County	31701-2300-53712-0000-001047-0000-000000	\$1,678.00	\$0.00	0%	31701-2300-53712-0000-001047-0000-000000	\$0.00	\$0.00	0%
Expenditure	Other Support Services-Contracts-Inter-	31701-2900-55913-0000-001047-0000-000000	\$15,000.00	\$0.00	0%	31701-2900-55913-0000-001047-0000-000000	\$20,000.00	\$764.65	4%
Expenditure	Capital Outlay-Maintenance & Repair -	31701-4000-54315-0000-001047-0000-000000	\$0.00	\$0.00	0%	31701-4000-54315-0000-001047-0000-000000	\$5,000.00	\$0.00	0%
Expenditure	Capital Outlay-Software	31701-4000-56113-0000-001047-0000-000000	\$0.00	\$0.00	0%	31701-4000-56113-0000-001047-0000-000000	\$3,500.00	\$0.00	0%
Expenditure	Capital Outlay-Fixed Assets (More Than \$5,000)	31701-4000-57331-0000-001047-0000-000000	\$0.00	\$0.00	0%	31701-4000-57331-0000-001047-0000-000000	\$20,000.00	\$0.00	0%
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31701-4000-57332-0000-001047-0000-000000	\$357,040.03	\$3,222.00	1%	31701-4000-57332-0000-001047-0000-000000	\$313,357.00	\$5,172.50	2%
Fund Balance/Retained Earnings	Unreserved Fund Balance	31701-0000-32300-0000-001047-0000-000000	(\$205,928.03)	(\$205,928.03)	100%	31701-0000-32300-0000-001047-0000-000000	(\$182,000.00)	(\$205,948.41)	113%
Fund									

31703									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
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	\$0.00		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)	(\$10,758.00)	100%	31703-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00	

Public Academy for Performing Arts

Trial Balance Report

Cycle: FY2021; End Date: 07/31/2021; Account Expression: [All]; Subtotal By Account Type: No; Created On: 8/16/2021 7:12:08 PM

Fund	Fund Description		
11000	Operational		
Account Code	Account Description	Debit	Credit
11000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$623,067.66	
11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$162,900.80
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions		\$399.56
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages		\$1,010.93
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$56,544.62
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$35,507.15	
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$40,563.78
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$128.45	
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$18,147.80	
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$198,579.13
11000-0000-41705-0000-001047-0000-00000	Fees Users		\$140.00
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources		\$4,532.52
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year		\$929.54
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee		\$3,417,100.26
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$11,962.31	
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$1,287,498.13	
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$300,831.53	
11000-1000-51100-4025-001047-1412-00000	Instruction-Salaries Expense	\$7,824.98	
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$32,750.26	
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	\$6,301.06	
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	\$1,460.19	
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$186,419.91	
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$43,102.94	
11000-1000-52111-4025-001047-1412-00000	Instruction-Educational Retirement	\$1,107.22	
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$239.27	
11000-1000-52112-1000-001047-1411-00000	Instruction-ERA - Retiree Health	\$32.00	
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$26,538.98	
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$5,956.46	
11000-1000-52112-4025-001047-1412-00000	Instruction-ERA - Retiree Health	\$156.57	
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$741.69	
11000-1000-52210-1000-001047-1411-00000	Instruction-FICA Payments	\$98.37	
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$80,442.30	
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$17,578.80	
11000-1000-52210-4025-001047-1412-00000	Instruction-FICA Payments	\$412.42	
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$173.45	
11000-1000-52220-1000-001047-1411-00000	Instruction-Medicare Payments	\$23.01	
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$18,812.71	
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$4,111.15	
11000-1000-52220-4025-001047-1412-00000	Instruction-Medicare Payments	\$96.40	
11000-1000-52311-1000-001047-1411-00000	Instruction-Health and Medical Premiums	\$106.19	
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$68,599.42	
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$23,351.67	
11000-1000-52311-4025-001047-1412-00000	Instruction-Health and Medical Premiums	\$1,672.98	
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	\$9.47	
11000-1000-52312-1000-001047-1411-00000	Instruction-Life	\$1.56	
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$1,463.80	
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$325.38	
11000-1000-52312-4025-001047-1412-00000	Instruction-Life	\$6.80	
11000-1000-52313-1000-001047-1411-00000	Instruction-Dental	\$5.40	
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$4,419.50	
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$1,130.22	
11000-1000-52313-4025-001047-1412-00000	Instruction-Dental	\$73.61	

11000-1000-52314-1000-001047-1411-00000	Instruction-Vision	\$1.25
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$946.54
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$191.88
11000-1000-52314-4025-001047-1412-00000	Instruction-Vision	\$13.26
11000-1000-52315-1000-001047-1411-00000	Instruction-Disability	\$0.32
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$1,000.45
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$281.89
11000-1000-52315-4025-001047-1412-00000	Instruction-Disability	\$17.48
11000-1000-52316-1010-001047-1411-00000	Instruction-Other Insurance	\$62.97
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$43.17
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$39.46
11000-1000-52511-1000-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$5.29
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$2,404.65
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$630.75
11000-1000-52511-4025-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$15.03
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$21.50
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$23.97
11000-1000-52720-1000-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.51
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$222.95
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$51.28
11000-1000-52720-4025-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.78
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$4,868.40
11000-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	\$45.00
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$139.92
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$7,955.36
11000-1000-56112-4020-001047-0000-00000	Instruction-Other Textbooks	\$479.18
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	\$4,035.00
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	\$4,972.50
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$2,398.08
11000-1000-57332-4020-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$1,306.66
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$70,700.00
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$6,498.24
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$9,941.54
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$919.51
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$1,414.08
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$129.96
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$4,160.49
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$402.88
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$973.00
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$94.24
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$5,140.66
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$56.40
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$5.64
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$205.92
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$61.60
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$45.12
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$89.10
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$1.59
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$9.20
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$1.38
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$11,350.70
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$45,279.54
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$10,519.30
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	\$1,217.56
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-Professional Development	\$508.00

11000-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$106.25
11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other Contract Services	\$2,129.30
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$96,960.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$13,719.84
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$1,939.20
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$5,469.42
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$1,279.11
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$12,915.68
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$58.75
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$641.50
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$106.00
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	\$89.10
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$9.20
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$12,912.65
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	\$4,567.94
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	\$100.07
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$75,750.00
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$136,343.97
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$10,718.64
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$19,292.74
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$1,515.12
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$2,726.90
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$4,696.56
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$7,715.24
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$1,098.48
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$1,804.48
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$12,424.96
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$17,174.28
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$56.40
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$223.62
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$615.84
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$709.38
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$101.76
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$167.72
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$105.84
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	\$89.10
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$300.49
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$9.20
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$35.83
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$594.00
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$17,584.53
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$6,899.41
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$8,728.74
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$50,736.38
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$7,179.11
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$1,014.72

11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$2,605.20
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$609.35
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$12,915.68
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$58.75
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$641.50
11000-2500-52314-0000-001047-1220-00000	Central Services-Vision	\$67.84
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$107.72
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$91.32
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	\$9.20
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	\$150.00
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$64,725.12
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$10,985.63
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$34,268.85
11000-2600-51100-0000-001047-1615-00000	Operation & Maintenance of Plant-Salaries Expense	\$22,747.73
11000-2600-51300-0000-001047-1615-00000	Operation & Maintenance of Plant-Additional Compensation	\$646.25
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$4,848.96
11000-2600-52111-0000-001047-1615-00000	Operation & Maintenance of Plant-Educational Retirement	\$3,218.88
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$685.44
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$467.97
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$2,124.72
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$1,450.31
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$496.80
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	\$339.13
11000-2600-52311-0000-001047-1615-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$5,713.62
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$58.75
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$214.50
11000-2600-52313-0000-001047-1615-00000	Operation & Maintenance of Plant-Dental	\$238.89
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$47.00
11000-2600-52314-0000-001047-1615-00000	Operation & Maintenance of Plant-Vision	\$52.19
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$68.00
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$90.45
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$77.26
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$9.20
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$11.50
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$24,504.78
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$13,116.87
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$33,899.99
11000-2600-54610-0000-001047-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.04
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$62,767.00
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$10,386.89
11000-2600-56113-0000-001047-0000-00000	Operation & Maintenance of Plant-Software	\$1,533.50
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$8,299.21
11000-2600-56211-0000-001047-0000-00000	Operation & Maintenance of Plant-Gasoline	\$36.03
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$1,594.90
11000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$1,310.25
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$185.40
11000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$26.22
11000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$81.24
11000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$19.02

11000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$2.70	
11000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$4.32	
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$81.32	
Sub Total		\$3,882,701.14	\$3,882,701.14

Fund	Fund Description		
21000	Food Services		
Account Code	Account Description	Debit	Credit
21000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$31,410.40	
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages		\$1,389.93
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$603.09
21000-0000-23225-0000-000000-0000-00000	Employment Insurance		\$7.60
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$332.37
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$43,254.81
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services		\$913.16
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State		\$30,808.62
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$22,405.28	
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$3,170.41	
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$448.08	
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$1,389.12	
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$324.90	
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$53.70	
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$73.92	
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$9.20	
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$15,470.26	
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	\$2,554.31	
Sub Total		\$77,309.58	\$77,309.58

Fund	Fund Description		
23000	Non-Instructional Support		
Account Code	Account Description	Debit	Credit
23000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$159,844.32	
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$136,941.05
23000-0000-41705-0000-001047-0000-00100	Fees Users -Office Activities		\$24,758.01
23000-0000-41705-0000-001047-0000-00102	Fees Users -HS Student Council Activities		\$1,579.85
23000-0000-41705-0000-001047-0000-00103	Fees Users -Dance Activity		\$2,585.00
23000-0000-41705-0000-001047-0000-00104	Fees Users -Year Book Activity		\$17,348.05
23000-0000-41705-0000-001047-0000-00106	Fees Users -Drama Activities		\$6,576.04
23000-0000-41705-0000-001047-0000-00107	Fees Users -Choir Activities		\$5,084.50
23000-0000-41705-0000-001047-0000-00108	Fees Users -Orchestra Activities		\$695.00
23000-0000-41705-0000-001047-0000-00111	Fees Users -Band Activities		\$1,432.00
23000-0000-41705-0000-001047-0000-00113	Fees Users -Art Activities		\$2,287.80
23000-0000-41705-0000-001047-0000-00116	Fees Users -Science		\$2,200.50
23000-0000-41705-0000-001047-0000-00118	Fees Users -Guitar Activities		\$1,550.00
23000-0000-41705-0000-001047-0000-00119	Fees Users -Film Activities		\$4,066.47
23000-0000-41705-0000-001047-0000-00122	Fees Users -Piano Activities		\$535.00
23000-0000-41705-0000-001047-0000-00125	Fees Users -Advanced Placement/Honors		\$1,746.00
23000-0000-41705-0000-001047-0000-00128	Fees Users -Senior/Graduation		\$2,892.50
23000-0000-41705-0000-001047-0000-00134	Fees Users -Dance Ensemble		\$176.40

23000-0000-41705-0000-001047-0000-00135	Fees Users -T-Shirt		\$50.00
23000-0000-41705-0000-001047-0000-00138	Fees Users -Thespian		\$24.15
23000-0000-41705-0000-001047-0000-00140	Fees Users -National Honor Society		\$236.00
23000-0000-41705-0000-001047-0000-00148	Fees Users -National Junior Honor Society		\$77.00
23000-0000-41705-0000-001047-0000-00150	Fees Users -Poetry Club		\$200.00
23000-0000-41980-0000-001047-0000-00102	Refund of Prior Year's Expenditures-HS Student Council Activities		\$500.00
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$334.68	
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$15,758.10	
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$3,563.89	
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$6,399.38	
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$6,836.80	
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$2,094.90	
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$1,307.95	
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$566.21	
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$357.63	
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$322.00	
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$593.11	
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$371.58	
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$91.10	
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$2,226.52	
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement/Honors	\$3,018.00	
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	\$6,377.61	
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	\$105.60	
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	\$882.00	
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	\$129.78	
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$628.36	
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National Junior Honor Society	\$1,731.80	
Sub Total		\$213,541.32	\$213,541.32
Fund	Fund Description		
24106	Entitlement IDEA-B		
Account Code	Account Description	Debit	Credit
24106-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$9,996.26	
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$5,116.36
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages		\$778.74
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$2,151.40
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$313.23	
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$1,558.56
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		\$0.52
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions		\$703.91
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$54,299.24	
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$103,458.00
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$54,299.24
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$47,721.93	
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$6,359.80	
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$1,078.79	
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$2,844.90	
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$665.51	
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$11,480.30	
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$46.34	
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$507.29	
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$90.76	
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$98.91	
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$70.12	
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$7.58	

24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$25,992.96	
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$3,678.00	
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$519.84	
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$1,611.60	
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$376.80	
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$22.56	
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$246.24	
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$34.09	
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$3.68	
Sub Total		\$168,066.73	\$168,066.73
Fund	Fund Description		
24154	Teacher/Principal Training & Recruiting		
Account Code	Account Description	Debit	Credit
24154-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$14,036.75
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$311.74
24154-0000-23147-0000-000000-0000-00000	Voluntary Deductions		\$1.28
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages		\$238.78
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$242.89
24154-0000-23225-0000-000000-0000-00000	Employment Insurance		\$111.58
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$175.22
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		\$0.58
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions		\$98.29
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$9,239.81	
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$9,239.81
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$7,197.39	
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$1,018.61	
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$143.01	
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$420.24	
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$98.93	
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$793.06	
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$7.75	
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$38.55	
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$7.41	
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$6.64	
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$13.50	
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$1.02	
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$5,471.00	
Sub Total		\$24,456.92	\$24,456.92
Fund	Fund Description		
24301	CARES Act		
Account Code	Account Description	Debit	Credit
24301-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$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
24301-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$78,557.00
24301-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$29,798.67	
24301-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$4,146.16	
24301-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$492.76	
24301-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$1,460.36	
24301-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$341.50	
24301-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$1,547.27	
24301-1000-52312-1010-001047-1411-00000	Instruction-Life	\$37.33	
24301-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$65.81	
24301-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$13.69	

24301-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$1.65	
24301-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$24.37	
24301-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$9.48	
24301-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense	\$32,491.19	
24301-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement	\$4,597.60	
24301-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	\$649.80	
24301-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments	\$2,014.40	
24301-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments	\$471.20	
24301-2100-52312-2000-001047-1214-00000	Support Services-Students-Life	\$28.20	
24301-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental	\$308.00	
24301-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium	\$53.42	
24301-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee	\$4.14	
Sub Total		\$83,481.86	\$83,481.86
Fund 24306	Fund Description CARES Act/Geer		
Account Code	Account Description	Debit	Credit
24306-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$7,852.00
24306-2600-57332-0000-001047-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$7,852.00	
Sub Total		\$7,852.00	\$7,852.00
Fund 25152	Fund Description Title XIX MEDICAID 0/2 Years		
Account Code	Account Description	Debit	Credit
25152-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$38,659.15	
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$52,779.61
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal Direct		\$7,040.92
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$1,505.00	
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$18,589.17	
25152-2100-57332-0000-001047-0000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$1,067.21	
Sub Total		\$59,820.53	\$59,820.53
Fund 26207	Fund Description CNM Foundation		
Account Code	Account Description	Debit	Credit
26207-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$2,512.88	
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$2,767.13
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical		\$1,500.00
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$1,500.00	
26207-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$254.25	
Sub Total		\$4,267.13	\$4,267.13
Fund 27109	Fund Description Instructional Mats - GAA of 2019		
Account Code	Account Description	Debit	Credit
27109-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$9,850.40	
27109-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$23,370.90
27109-1000-56111-1010-001047-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$13,520.50	
Sub Total		\$23,370.90	\$23,370.90
Fund 27130	Fund Description Feminine Hygiene Products		
Account Code	Account Description	Debit	Credit
27130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$500.00	
27130-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$500.00
Sub Total		\$500.00	\$500.00
Fund	Fund Description		

29130 Youth Chat Grant			
Account Code	Account Description	Debit	Credit
29130-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$5,735.36	
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$5,735.30
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical		\$3,500.00
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$3,499.94	
Sub Total		\$9,235.30	\$9,235.30
Fund			
Fund Description			
31200 Public School Capital Outlay			
Account Code	Account Description	Debit	Credit
31200-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$83,415.42
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$79,492.14	
31200-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$79,492.97
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards		\$250,248.75
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	\$333,665.00	
Sub Total		\$413,157.14	\$413,157.14
Fund			
Fund Description			
31600 Capital Improvements HB-33			
Account Code	Account Description	Debit	Credit
31600-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$155,819.20	
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$161,858.35
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District		\$335,192.25
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	\$326,243.78	
31600-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$7,848.99	
31600-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$7,138.63	
Sub Total		\$497,050.60	\$497,050.60
Fund			
Fund Description			
31700 SB9 State Match			
Account Code	Account Description	Debit	Credit
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$6,767.00	
31700-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$6,767.00
Sub Total		\$6,767.00	\$6,767.00
Fund			
Fund Description			
31701 SB9 Ad Valorem			
Account Code	Account Description	Debit	Credit
31701-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$205,948.41	
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$205,928.03
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District		\$169,673.24
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	\$11,696.92	
31701-4000-54315-0000-001047-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$506.25	
31701-4000-56113-0000-001047-0000-00000	Capital Outlay-Software	\$3,000.00	
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$14,916.19	
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$139,533.50	
Sub Total		\$375,601.27	\$375,601.27
Fund			
Fund Description			
31703 SB-9 State Match Cash			
Account Code	Account Description	Debit	Credit
31703-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$10,758.00
31703-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$10,758.00	
Sub Total		\$10,758.00	\$10,758.00
Grand Total		\$5,857,937.42	\$5,857,937.42

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: 07/01/2021; End Date: 07/31/2021; Primary Sort Element: Object; Secondary Sort Element: [None]; Account Expression: (([Fund] >= "11000") ; Created On: 8/16/2021 7:21:48 PM

Primary Sort Element	Secondary Sort Element							
11012								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$621,708.29	\$621,708.29	\$0.00	\$621,708.29	(\$621,708.29)
21000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$29,081.21	\$29,081.21	\$0.00	\$29,081.21	(\$29,081.21)
23000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$152,870.13	\$152,870.13	\$0.00	\$152,870.13	(\$152,870.13)
24106-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$2,214.90	\$2,214.90	\$0.00	\$2,214.90	(\$2,214.90)
24154-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$164.44	\$164.44	\$0.00	\$164.44	(\$164.44)
24301-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$654.16	\$654.16	\$0.00	\$654.16	(\$654.16)
25152-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$42,035.29	\$42,035.29	\$0.00	\$42,035.29	(\$42,035.29)
26207-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$2,512.88	\$2,512.88	\$0.00	\$2,512.88	(\$2,512.88)
27109-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$5,187.40	\$5,187.40	\$0.00	\$5,187.40	(\$5,187.40)
29130-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$5,735.36	\$5,735.36	\$0.00	\$5,735.36	(\$5,735.36)
31200-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$83,415.42)	(\$83,415.42)	\$0.00	(\$83,415.42)	\$83,415.42
31600-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$65,592.52	\$65,592.52	\$0.00	\$65,592.52	(\$65,592.52)
31701-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$203,296.30	\$203,296.30	\$0.00	\$203,296.30	(\$203,296.30)
Sub Total		\$0.00	\$0.00	\$1,047,637.46	\$1,047,637.46	\$0.00	\$1,047,637.46	(\$1,047,637.46)
Primary Sort Element	Secondary Sort Element							
21011								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
23011								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$235,425.39)	(\$235,425.39)	\$0.00	(\$235,425.39)	\$235,425.39
21000-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$2,332.99)	(\$2,332.99)	\$0.00	(\$2,332.99)	\$2,332.99
24106-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$12,015.58)	(\$12,015.58)	\$0.00	(\$12,015.58)	\$12,015.58
24154-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,249.00)	(\$1,249.00)	\$0.00	(\$1,249.00)	\$1,249.00
24301-0000-23011-0000-000000-0000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$4,924.86)	(\$4,924.86)	\$0.00	(\$4,924.86)	\$4,924.86
Sub Total		\$0.00	\$0.00	(\$255,947.82)	(\$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
11000-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$21.50)	(\$21.50)	\$0.00	(\$21.50)	\$21.50
11000-0000-23100-0000-001047-0000-000000	Payroll Deductions and Withholdings (Employees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	(\$21.50)	(\$21.50)	\$0.00	(\$21.50)	\$21.50
Primary Sort Element	Secondary Sort Element							
23147								

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23147-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$0.00	\$179.58	\$179.58	\$0.00	\$179.58	(\$179.58)
24154-0000-23147-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$0.00	\$0.84	\$0.84	\$0.00	\$0.84	(\$0.84)
Sub Total		\$0.00	\$0.00	\$180.42	\$180.42	\$0.00	\$180.42	(\$180.42)
Primary Sort Element 23221	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$0.00	\$0.00	\$107,955.51	\$107,955.51	\$0.00	\$107,955.51	(\$107,955.51)
21000-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$0.00	\$0.00	\$1,389.93	\$1,389.93	\$0.00	\$1,389.93	(\$1,389.93)
24106-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$0.00	\$0.00	\$3,875.80	\$3,875.80	\$0.00	\$3,875.80	(\$3,875.80)
24154-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$0.00	\$0.00	\$481.83	\$481.83	\$0.00	\$481.83	(\$481.83)
24301-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$0.00	\$0.00	\$1,806.75	\$1,806.75	\$0.00	\$1,806.75	(\$1,806.75)
Sub Total		\$0.00	\$0.00	\$115,509.82	\$115,509.82	\$0.00	\$115,509.82	(\$115,509.82)
Primary Sort Element 23222	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23224	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$54,716.11	\$54,716.11	\$0.00	\$54,716.11	(\$54,716.11)
21000-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$603.09	\$603.09	\$0.00	\$603.09	(\$603.09)
24106-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$2,151.40	\$2,151.40	\$0.00	\$2,151.40	(\$2,151.40)
24154-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$242.89	\$242.89	\$0.00	\$242.89	(\$242.89)
24301-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$1,049.47	\$1,049.47	\$0.00	\$1,049.47	(\$1,049.47)
Sub Total		\$0.00	\$0.00	\$58,762.96	\$58,762.96	\$0.00	\$58,762.96	(\$58,762.96)
Primary Sort Element 23225	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$15,014.10	\$15,014.10	\$0.00	\$15,014.10	(\$15,014.10)
21000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$3.80	\$3.80	\$0.00	\$3.80	(\$3.80)
24106-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$1,047.18	\$1,047.18	\$0.00	\$1,047.18	(\$1,047.18)
24154-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$103.44	\$103.44	\$0.00	\$103.44	(\$103.44)
24301-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$33.62	\$33.62	\$0.00	\$33.62	(\$33.62)
Sub Total		\$0.00	\$0.00	\$16,202.14	\$16,202.14	\$0.00	\$16,202.14	(\$16,202.14)
Primary Sort Element 23226	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$0.00	\$0.00	(\$12.43)	(\$12.43)	\$0.00	(\$12.43)	\$12.43
Sub Total		\$0.00	\$0.00	(\$12.43)	(\$12.43)	\$0.00	(\$12.43)	\$12.43
Primary Sort Element 23241	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23242	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	(\$241.18)	(\$241.18)	\$0.00	(\$241.18)	\$241.18

Sub Total		\$0.00	\$0.00	(\$241.18)	(\$241.18)	\$0.00	(\$241.18)	\$241.18
Primary Sort Element 23243	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23245	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$39,343.29	\$39,343.29	\$0.00	\$39,343.29	(\$39,343.29)
21000-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$332.37	\$332.37	\$0.00	\$332.37	(\$332.37)
24106-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$1,558.56	\$1,558.56	\$0.00	\$1,558.56	(\$1,558.56)
24154-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$175.22	\$175.22	\$0.00	\$175.22	(\$175.22)
24301-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$760.32	\$760.32	\$0.00	\$760.32	(\$760.32)
Sub Total		\$0.00	\$0.00	\$42,169.76	\$42,169.76	\$0.00	\$42,169.76	(\$42,169.76)
Primary Sort Element 28041	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-28041-0000-000000-0000-000000	Compensated Absences – Long Term	\$0.00	\$0.00	\$81.12	\$81.12	\$0.00	\$81.12	(\$81.12)
24106-0000-28041-0000-000000-0000-000000	Compensated Absences – Long Term	\$0.00	\$0.00	\$6.78	\$6.78	\$0.00	\$6.78	(\$6.78)
24154-0000-28041-0000-000000-0000-000000	Compensated Absences – Long Term	\$0.00	\$0.00	\$0.56	\$0.56	\$0.00	\$0.56	(\$0.56)
Sub Total		\$0.00	\$0.00	\$88.46	\$88.46	\$0.00	\$88.46	(\$88.46)
Primary Sort Element 28247	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$0.00	\$12,663.84	\$12,663.84	\$0.00	\$12,663.84	(\$12,663.84)
24106-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$0.00	\$1,160.96	\$1,160.96	\$0.00	\$1,160.96	(\$1,160.96)
24154-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$0.00	\$79.78	\$79.78	\$0.00	\$79.78	(\$79.78)
24301-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$0.00	\$620.54	\$620.54	\$0.00	\$620.54	(\$620.54)
Sub Total		\$0.00	\$0.00	\$14,525.12	\$14,525.12	\$0.00	\$14,525.12	(\$14,525.12)
Primary Sort Element 32013	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,853,852.95)	(\$1,853,852.95)	\$1,853,852.95
21000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,000.00)	(\$53,000.00)	\$53,000.00
23000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,029.22)	(\$6,029.22)	\$6,029.22
24106-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,978.57)	(\$32,978.57)	\$32,978.57
25152-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,348.89)	(\$1,348.89)	\$1,348.89
27109-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29130-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$145.76)	(\$145.76)	\$145.76
31600-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$741,653.00)	(\$741,653.00)	\$741,653.00
31701-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,549.16)	(\$30,549.16)	\$30,549.16
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,719,557.55)	(\$2,719,557.55)	\$2,719,557.55
Primary Sort Element 32300	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$345,000.00)	(\$345,000.00)	(\$412,541.06)	(\$412,541.06)	\$0.00	(\$412,541.06)	\$67,541.06
21000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$26,000.00)	(\$26,000.00)	(\$29,077.41)	(\$29,077.41)	\$0.00	(\$29,077.41)	\$3,077.41
23000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$136,265.00)	(\$136,265.00)	(\$159,844.32)	(\$159,844.32)	\$0.00	(\$159,844.32)	\$23,579.32
24154-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$15,217.11	\$15,217.11	\$0.00	\$15,217.11	(\$15,217.11)
25152-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$30,000.00)	(\$30,000.00)	(\$38,659.15)	(\$38,659.15)	\$0.00	(\$38,659.15)	\$8,659.15

26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$3,000.00)	(\$3,000.00)	(\$2,512.88)	(\$2,512.88)	\$0.00	(\$2,512.88)	(\$487.12)
27109-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$9,850.40)	(\$9,850.40)	\$0.00	(\$9,850.40)	\$9,850.40
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$5,600.00)	(\$5,600.00)	(\$5,735.36)	(\$5,735.36)	\$0.00	(\$5,735.36)	\$135.36
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$83,415.42	\$83,415.42	\$0.00	\$83,415.42	(\$83,415.42)
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$22,863.00)	(\$22,863.00)	(\$155,819.20)	(\$155,819.20)	\$0.00	(\$155,819.20)	\$132,956.20
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$182,000.00)	(\$182,000.00)	(\$205,948.41)	(\$205,948.41)	\$0.00	(\$205,948.41)	\$23,948.41
Sub Total		(\$750,728.00)	(\$750,728.00)	(\$921,355.66)	(\$921,355.66)	\$0.00	(\$921,355.66)	\$170,627.66
Primary Sort Element 41110	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	(\$355,153.00)	(\$355,153.00)	(\$6,578.78)	(\$6,578.78)	\$0.00	(\$6,578.78)	(\$348,574.22)
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	(\$179,857.00)	(\$179,857.00)	(\$3,285.04)	(\$3,285.04)	\$0.00	(\$3,285.04)	(\$176,571.96)
Sub Total		(\$535,010.00)	(\$535,010.00)	(\$9,863.82)	(\$9,863.82)	\$0.00	(\$9,863.82)	(\$525,146.18)
Primary Sort Element 41604	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services	(\$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 41705	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-41705-0000-001047-0000-00000	Fees Users	(\$130,000.00)	(\$130,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$130,000.00)
23000-0000-41705-0000-001047-0000-00100	Fees Users	\$0.00	\$0.00	(\$995.18)	(\$995.18)	\$0.00	(\$995.18)	\$995.18
23000-0000-41705-0000-001047-0000-00103	Fees Users	\$0.00	\$0.00	(\$35.00)	(\$35.00)	\$0.00	(\$35.00)	\$35.00
23000-0000-41705-0000-001047-0000-00104	Fees Users	\$0.00	\$0.00	(\$1,395.00)	(\$1,395.00)	\$0.00	(\$1,395.00)	\$1,395.00
23000-0000-41705-0000-001047-0000-00106	Fees Users	\$0.00	\$0.00	(\$45.00)	(\$45.00)	\$0.00	(\$45.00)	\$45.00
23000-0000-41705-0000-001047-0000-00107	Fees Users	\$0.00	\$0.00	(\$75.00)	(\$75.00)	\$0.00	(\$75.00)	\$75.00
23000-0000-41705-0000-001047-0000-00108	Fees Users	\$0.00	\$0.00	(\$40.00)	(\$40.00)	\$0.00	(\$40.00)	\$40.00
23000-0000-41705-0000-001047-0000-00111	Fees Users	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$50.00
23000-0000-41705-0000-001047-0000-00116	Fees Users	\$0.00	\$0.00	(\$30.00)	(\$30.00)	\$0.00	(\$30.00)	\$30.00
23000-0000-41705-0000-001047-0000-00118	Fees Users	\$0.00	\$0.00	(\$80.00)	(\$80.00)	\$0.00	(\$80.00)	\$80.00
23000-0000-41705-0000-001047-0000-00121	Fees Users	\$0.00	\$0.00	(\$12.50)	(\$12.50)	\$0.00	(\$12.50)	\$12.50
23000-0000-41705-0000-001047-0000-00125	Fees Users	\$0.00	\$0.00	(\$98.00)	(\$98.00)	\$0.00	(\$98.00)	\$98.00
23000-0000-41705-0000-001047-0000-00128	Fees Users	\$0.00	\$0.00	(\$455.00)	(\$455.00)	\$0.00	(\$455.00)	\$455.00
23000-0000-41705-0000-001047-0000-00134	Fees Users	\$0.00	\$0.00	(\$250.00)	(\$250.00)	\$0.00	(\$250.00)	\$250.00
23000-0000-41705-0000-001047-0000-00135	Fees Users	\$0.00	\$0.00	(\$170.00)	(\$170.00)	\$0.00	(\$170.00)	\$170.00
23000-0000-41705-0000-001047-0000-00140	Fees Users	\$0.00	\$0.00	(\$280.00)	(\$280.00)	\$0.00	(\$280.00)	\$280.00
Sub Total		(\$130,000.00)	(\$130,000.00)	(\$4,010.68)	(\$4,010.68)	\$0.00	(\$4,010.68)	(\$125,989.32)
Primary Sort Element 41920	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$19.81)	(\$19.81)	\$0.00	(\$19.81)	\$19.81
Sub Total		\$0.00	\$0.00	(\$19.81)	(\$19.81)	\$0.00	(\$19.81)	\$19.81
Primary Sort Element 41921	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical	(\$3,000.00)	(\$3,000.00)	\$0.00	\$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 41924	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$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 41980	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$15,217.11)	(\$15,217.11)	\$0.00	(\$15,217.11)	\$15,217.11
Sub Total		\$0.00	\$0.00	(\$15,217.11)	(\$15,217.11)	\$0.00	(\$15,217.11)	\$15,217.11
Primary Sort Element 43101	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	(\$3,565,696.00)	(\$3,565,696.00)	(\$297,141.31)	(\$297,141.31)	\$0.00	(\$297,141.31)	(\$3,268,554.69)
Sub Total		(\$3,565,696.00)	(\$3,565,696.00)	(\$297,141.31)	(\$297,141.31)	\$0.00	(\$297,141.31)	(\$3,268,554.69)
Primary Sort Element 43202	Secondary Sort Element							
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 43204	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001047-0000-00000	Prior Year Balances	(\$5,026.00)	(\$5,026.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,026.00)
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 44301	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal Direct	(\$5,000.00)	(\$5,000.00)	\$0.00	\$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 44500	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government	(\$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 51100	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$1,443,061.00	\$1,443,061.00	\$0.00	\$0.00	\$1,161,585.90	\$1,161,585.90	\$281,475.10

11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$263,475.00	\$263,475.00	\$0.00	\$0.00	\$32,978.56	\$32,978.56	\$230,496.44
11000-1000-51100-4025-001047-1412-00000	Instruction-Salaries Expense	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$73,892.00	\$73,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,892.00
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries	\$101,338.00	\$101,338.00	\$4,100.60	\$4,100.60	\$94,313.80	\$98,414.40	\$2,923.60
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries	\$79,170.00	\$79,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,170.00
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries	\$146,065.00	\$146,065.00	\$2,003.42	\$2,003.42	\$46,078.66	\$48,082.08	\$97,982.92
11000-2500-51100-0000-001047-1115-00000	Central Services-Salaries Expense	\$0.00	\$0.00	\$2,146.00	\$2,146.00	\$49,358.00	\$51,504.00	(\$51,504.00)
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$53,037.00	\$53,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,037.00
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$35,621.00	\$35,621.00	\$2,411.83	\$2,411.83	\$55,472.15	\$57,883.98	(\$22,262.98)
11000-2600-51100-0000-001047-1615-00000	Operation & Maintenance of Plant-Salaries Expense	\$23,665.00	\$23,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,665.00
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$48,436.00	\$48,436.00	\$0.00	\$0.00	\$32,978.57	\$32,978.57	\$15,457.43
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$14,956.00	\$14,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,956.00
24308-1000-51100-4020-001047-1411-00000	Instruction-Salaries Expense	\$97,829.00	\$97,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,829.00
24308-2100-51100-0000-001047-1218-00000	Support Services-Students-Salaries Expense	\$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	\$10,661.85	\$10,661.85	\$1,472,765.64	\$1,483,427.49	\$1,136,867.51
Primary Sort Element 51300	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$17,558.00	\$17,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,558.00
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$25,558.00
Primary Sort Element 52111	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$266,723.00	\$266,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,723.00
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$11,411.00	\$11,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,411.00
11000-2300-52111-0000-001047-0000-00000	Support Services-General Administration-	\$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-	\$0.00	\$0.00	\$621.24	\$621.24	\$14,288.52	\$14,909.76	(\$14,909.76)
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-	\$31,871.00	\$31,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,871.00
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-	\$0.00	\$0.00	\$303.52	\$303.52	\$6,980.96	\$7,284.48	(\$7,284.48)
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational Retirement	\$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	\$325.12	\$325.12	\$7,477.76	\$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
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational	\$0.00	\$0.00	\$365.39	\$365.39	\$8,404.02	\$8,769.41	(\$8,769.41)
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$6,854.00	\$6,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,854.00
24106-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$1,655.00	\$1,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.00
24154-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$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	\$1,615.27	\$1,615.27	\$37,151.26	\$38,766.53	\$311,113.47
Primary Sort Element 52112	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$35,602.00	\$35,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,602.00
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	\$1,613.00	\$1,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.00
11000-2300-52112-0000-001047-0000-00000	Support Services-General Administration-ERA -	\$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	\$82.01	\$82.01	\$1,886.23	\$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
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA -	\$0.00	\$0.00	\$40.07	\$40.07	\$921.61	\$961.68	(\$961.68)
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	\$42.92	\$42.92	\$987.16	\$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-ERA - Retiree	\$0.00	\$0.00	\$48.24	\$48.24	\$1,109.46	\$1,157.70	(\$1,157.70)

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
24106-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
24154-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
Sub Total		\$47,357.00	\$47,357.00	\$213.24	\$213.24	\$4,904.46	\$5,117.70	\$42,239.30

Primary Sort Element		Secondary Sort Element						
52210								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00
11000-2300-52210-0000-001047-0000-00000	Support Services-General Administration-FICA	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$0.00	\$0.00	\$231.50	\$231.50	\$5,324.50	\$5,556.00	(\$5,556.00)
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA Payments	\$13,514.00	\$13,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,514.00
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$0.00	\$0.00	\$116.10	\$116.10	\$2,670.30	\$2,786.40	(\$2,786.40)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	\$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	\$110.32	\$110.32	\$2,537.36	\$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	\$149.53	\$149.53	\$3,439.26	\$3,588.79	(\$3,588.79)
24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$2,906.00	\$2,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.00
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
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	\$607.45	\$607.45	\$13,971.42	\$14,578.87	\$140,760.13

Primary Sort Element		Secondary Sort Element						
52220								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2300-52220-0000-001047-0000-00000	Support Services-General Administration-Medicare	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare	\$0.00	\$0.00	\$54.14	\$54.14	\$1,245.22	\$1,299.36	(\$1,299.36)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare	\$0.00	\$0.00	\$27.15	\$27.15	\$624.45	\$651.60	(\$651.60)
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2500-52220-0000-001047-1115-00000	Central Services-Medicare Payments	\$0.00	\$0.00	\$25.80	\$25.80	\$593.40	\$619.20	(\$619.20)
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare	\$0.00	\$0.00	\$34.97	\$34.97	\$804.27	\$839.24	(\$839.24)
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
24106-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
24154-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
Sub Total		\$40,305.00	\$40,305.00	\$142.06	\$142.06	\$3,267.34	\$3,409.40	\$36,895.60

Primary Sort Element		Secondary Sort Element						
52311								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$104,711.00	\$104,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,711.00
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$30.86	\$30.86	\$0.00	\$30.86	(\$30.86)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical Premiums	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
11000-2300-52311-0000-001047-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health	\$0.00	\$0.00	\$520.16	\$520.16	\$12,483.84	\$13,004.00	(\$13,004.00)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$0.00	\$185.77	\$185.77	\$4,458.48	\$4,644.25	(\$4,644.25)

11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
11000-2500-52311-0000-001047-1115-00000	Central Services-Health and Medical Premiums	\$0.00	\$0.00	\$520.16	\$520.16	\$12,483.84	\$13,004.00	(\$13,004.00)
11000-2600-52311-0000-001047-0000-00000	Operation & Maintenance of Plant-Health and	\$6,056.00	\$6,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,056.00
11000-2600-52311-0000-001047-1614-00000	Operation & Maintenance of Plant-Health and	\$0.00	\$0.00	\$223.98	\$223.98	\$5,375.52	\$5,599.50	(\$5,599.50)
24106-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$12,169.00	\$12,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,169.00
24154-1000-52311-0000-001047-0000-00000	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	\$1,480.93	\$1,480.93	\$34,801.68	\$36,282.61	\$152,903.39
Primary Sort Element 52312	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
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
11000-2300-52312-0000-001047-0000-00000	Support Services-General Administration-Life	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$0.00	\$0.00	\$2.35	\$2.35	\$56.40	\$58.75	(\$58.75)
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$0.00	\$0.00	\$2.35	\$2.35	\$56.40	\$58.75	(\$58.75)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
11000-2500-52312-0000-001047-1115-00000	Central Services-Life	\$0.00	\$0.00	\$2.35	\$2.35	\$56.40	\$58.75	(\$58.75)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$0.00	\$0.00	\$2.35	\$2.35	\$56.40	\$58.75	(\$58.75)
24106-1000-52312-0000-001047-0000-00000	Instruction-Life	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
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	\$9.40	\$9.40	\$225.60	\$235.00	\$2,258.00
Primary Sort Element 52313	Secondary Sort Element							
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
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
11000-2300-52313-0000-001047-0000-00000	Support Services-General Administration-Dental	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$0.00	\$0.00	\$25.66	\$25.66	\$615.84	\$641.50	(\$641.50)
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	\$1,405.00	\$1,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.00
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$0.00	\$0.00	\$8.58	\$8.58	\$205.92	\$214.50	(\$214.50)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
11000-2500-52313-0000-001047-1115-00000	Central Services-Dental	\$0.00	\$0.00	\$25.66	\$25.66	\$615.84	\$641.50	(\$641.50)
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$0.00	\$17.88	\$17.88	\$429.12	\$447.00	(\$447.00)
24106-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
24154-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00
Sub Total		\$12,253.00	\$12,253.00	\$77.78	\$77.78	\$1,866.72	\$1,944.50	\$10,308.50
Primary Sort Element 52314	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
11000-2300-52314-0000-001047-0000-00000	Support Services-General Administration-Vision	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$0.00	\$0.00	\$4.24	\$4.24	\$101.76	\$106.00	(\$106.00)
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$0.00	\$0.00	\$1.88	\$1.88	\$45.12	\$47.00	(\$47.00)
11000-2500-52314-0000-001047-0000-00000	Central Services-Vision	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00

11000-2500-52314-0000-001047-1115-00000	Central Services-Vision	\$0.00	\$0.00	\$4.24	\$4.24	\$101.76	\$106.00	(\$106.00)
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant-Vision	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$0.00	\$3.91	\$3.91	\$93.84	\$97.75	(\$97.75)
24106-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
24154-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
Sub Total		\$1,907.00	\$1,907.00	\$14.27	\$14.27	\$342.48	\$356.75	\$1,550.25
Primary Sort Element		Secondary Sort Element						
52315								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$0.00	\$0.00	\$4.50	\$4.50	\$108.00	\$112.50	(\$112.50)
11000-2500-52315-0000-001047-0000-00000	Central Services-Disability	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
11000-2500-52315-0000-001047-1115-00000	Central Services-Disability	\$0.00	\$0.00	\$4.82	\$4.82	\$115.68	\$120.50	(\$120.50)
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of Plant-Disability	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$0.00	\$0.00	\$2.72	\$2.72	\$65.28	\$68.00	(\$68.00)
24106-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
24154-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
Sub Total		\$1,807.00	\$1,807.00	\$12.04	\$12.04	\$288.96	\$301.00	\$1,506.00
Primary Sort Element		Secondary Sort Element						
52316								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52316-0000-001047-0000-00000	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
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
11000-2300-52500-0000-001047-0000-00000	Support Services-General Administration-	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
24106-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
24154-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$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
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-	\$0.00	\$0.00	\$4.47	\$4.47	\$84.63	\$89.10	(\$89.10)
11000-2500-52511-0000-001047-1115-00000	Central Services-Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment	\$0.00	\$0.00	\$7.96	\$7.96	\$157.46	\$165.42	(\$165.42)
Sub Total		\$0.00	\$0.00	\$12.43	\$12.43	\$420.29	\$432.72	(\$432.72)
Primary Sort Element		Secondary Sort Element						
52720								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers	\$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	\$2.30	\$2.30	\$6.90	\$9.20	(\$9.20)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers	\$0.00	\$0.00	\$2.30	\$2.30	\$6.90	\$9.20	(\$9.20)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2500-52720-0000-001047-1115-00000	Central Services-Workers Compensation	\$0.00	\$0.00	\$2.30	\$2.30	\$6.90	\$9.20	(\$9.20)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$4.60	\$13.80	\$18.40	(\$18.40)
24106-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
24154-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
Sub Total		\$511.00	\$511.00	\$11.50	\$11.50	\$34.50	\$46.00	\$465.00
Primary Sort Element		Secondary Sort Element						
53211								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians -	\$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
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists -	\$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
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists	\$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 -	\$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	\$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-	\$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	\$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 53411	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$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 53413	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	\$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 53712	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County	\$3,552.00	\$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 54315	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001047-0000-00000	Capital Outlay-Maintenance & Repair -	\$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 54411	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$40,000.00	\$40,000.00	\$2,133.91	\$2,133.91	\$43,361.31	\$45,495.22	(\$5,495.22)
Sub Total		\$40,000.00	\$40,000.00	\$2,133.91	\$2,133.91	\$43,361.31	\$45,495.22	(\$5,495.22)
Primary Sort Element 54412	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas	\$20,000.00	\$20,000.00	\$60.14	\$60.14	\$16,822.99	\$16,883.13	\$3,116.87
Sub Total		\$20,000.00	\$20,000.00	\$60.14	\$60.14	\$16,822.99	\$16,883.13	\$3,116.87
Primary Sort Element 54415	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$45,000.00	\$45,000.00	\$3,457.21	\$3,457.21	\$44,084.90	\$47,542.11	(\$2,542.11)
Sub Total		\$45,000.00	\$45,000.00	\$3,457.21	\$3,457.21	\$44,084.90	\$47,542.11	(\$2,542.11)
Primary Sort Element 55200	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability	\$65,000.00	\$65,000.00	\$66,989.00	\$66,989.00	\$0.00	\$66,989.00	(\$1,989.00)
Sub Total		\$65,000.00	\$65,000.00	\$66,989.00	\$66,989.00	\$0.00	\$66,989.00	(\$1,989.00)
Primary Sort Element 55400	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$1,750.00
Sub Total		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$1,750.00

Primary Sort Element		Secondary Sort Element						
55812								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-55812-0000-001047-0000-00000	Support Services-General Administration-Board	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Sub Total		\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Primary Sort Element		Secondary Sort Element						
55913								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	\$374,464.00	\$374,464.00	\$96,805.46	\$96,805.46	\$386,500.00	\$483,305.46	(\$108,841.46)
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-	\$20,000.00	\$20,000.00	\$764.65	\$764.65	\$20,000.00	\$20,764.65	(\$764.65)
Sub Total		\$394,464.00	\$394,464.00	\$97,570.11	\$97,570.11	\$406,500.00	\$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
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$18,289.00	\$18,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,289.00
11000-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$63.75	\$63.75	(\$63.75)
11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other Contract Services	\$5,000.00	\$5,000.00	\$320.00	\$320.00	\$3,840.00	\$4,160.00	\$840.00
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other	\$20,000.00	\$20,000.00	\$242.91	\$242.91	\$502.80	\$745.71	\$19,254.29
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$65,000.00	\$65,000.00	\$2,696.88	\$2,696.88	\$62,028.24	\$64,725.12	\$274.88
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract	\$218,002.00	\$218,002.00	\$586.91	\$586.91	\$9,374.97	\$9,961.88	\$208,040.12
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$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
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$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	\$3,846.70	\$3,846.70	\$75,955.52	\$79,802.22	\$288,088.78
Primary Sort Element		Secondary Sort Element						
56111								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56111-1010-001047-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$4,663.00	\$4,663.00	\$0.00	\$4,663.00	(\$4,663.00)
Sub Total		\$0.00	\$0.00	\$4,663.00	\$4,663.00	\$0.00	\$4,663.00	(\$4,663.00)
Primary Sort Element		Secondary Sort Element						
56112								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$0.00	\$0.00	\$510.00	\$510.00	\$8,000.00	\$8,510.00	(\$8,510.00)
11000-1000-56112-4020-001047-0000-00000	Instruction-Other Textbooks	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11000-1000-56112-4025-001047-0000-00000	Instruction-Other Textbooks	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Sub Total		\$11,075.00	\$11,075.00	\$510.00	\$510.00	\$8,000.00	\$8,510.00	\$2,565.00
Primary Sort Element		Secondary Sort Element						
56113								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
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
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$8,000.00	\$8,000.00	\$638.90	\$638.90	\$8,905.89	\$9,544.79	(\$1,544.79)
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$12,500.00	\$12,500.00	\$112.18	\$112.18	\$13,000.00	\$13,112.18	(\$612.18)
11000-2600-56113-0000-001047-0000-00000	Operation & Maintenance of Plant-Software	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
24308-1000-56113-1010-001047-0000-00000	Instruction-Software	\$61,625.00	\$61,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,625.00

31701-4000-56113-0000-001047-0000-00000	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	\$751.08	\$751.08	\$22,905.89	\$23,656.97	\$93,468.03
Primary Sort Element 56114	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001047-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$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 56116	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	(\$16,000.00)
Sub Total		\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	(\$16,000.00)
Primary Sort Element 56117	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56117-0000-001047-0000-00000	Food Services Operations-Non-Food	\$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
Primary Sort Element 56118	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$20,000.00	\$20,000.00	\$563.53	\$563.53	\$905.09	\$1,468.62	\$18,531.38
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$40,000.00	\$40,000.00	\$302.04	\$302.04	\$4,258.68	\$4,560.72	\$35,439.28
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$1,515.27	\$1,515.27	\$28,484.73
11000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21000-3100-56118-1010-001047-0000-00000	Food Services Operations-General Supplies and	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$266,265.00	\$111,693.17	\$0.00	\$0.00	\$38.38	\$38.38	\$111,654.79
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$0.00	\$26,673.03	\$3,984.87	\$3,984.87	\$3,590.04	\$7,574.91	\$19,098.12
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$0.00	\$8,263.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,263.93
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$0.00	\$38,654.18	\$0.00	\$0.00	\$344.99	\$344.99	\$38,309.19
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$0.00	\$8,071.13	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$1,071.13
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$0.00	\$12,707.22	\$0.00	\$0.00	\$309.17	\$309.17	\$12,398.05
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$0.00	\$9,981.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981.68
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$0.00	\$1,111.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.16
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$0.00	\$906.64	\$0.00	\$0.00	\$0.00	\$0.00	\$906.64
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$0.00	\$2,916.12	\$0.00	\$0.00	\$1,009.71	\$1,009.71	\$1,906.41
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$0.00	\$5,433.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,433.88
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$0.00	\$6,653.75	\$0.00	\$0.00	\$384.51	\$384.51	\$6,269.24
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$0.00	\$4,101.49	\$0.00	\$0.00	\$167.42	\$167.42	\$3,934.07
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$0.00	\$2,273.76	\$0.00	\$0.00	\$150.00	\$150.00	\$2,123.76
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	\$0.00	\$1,525.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.46
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activities	\$0.00	\$4,056.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.25
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	\$0.00	\$1,564.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.17
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-	\$0.00	\$2,422.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.98

23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and Materials-On-Line	\$0.00	\$718.77	\$0.00	\$0.00	\$0.00	\$0.00	\$718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-	\$0.00	\$1,291.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.31
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-	\$0.00	\$1,259.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.15
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies and Materials-Performing Arts	\$0.00	\$429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-LBGTQ	\$0.00	\$2,369.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369.12
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance	\$0.00	\$3,455.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.01
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	\$0.00	\$1,739.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.04
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago	\$0.00	(\$666.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$666.60)
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	\$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-Sean	\$0.00	\$2,287.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National	\$0.00	\$627.78	\$0.00	\$0.00	\$0.00	\$0.00	\$627.78
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and Materials-Building	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
23000-1000-56118-1010-001047-0000-00143	Instruction-General Supplies and Materials-PARCC	\$0.00	\$73.38	\$0.00	\$0.00	\$0.00	\$0.00	\$73.38
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies and Materials-Dual	\$0.00	\$325.75	\$0.00	\$0.00	\$0.00	\$0.00	\$325.75
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies and Materials-Music Technology	\$0.00	\$32.16	\$0.00	\$0.00	\$0.00	\$0.00	\$32.16
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies and Materials-	\$0.00	\$1.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24
23000-1000-56118-1010-001047-0000-00147	Instruction-General Supplies and Materials-PAPA	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National	\$0.00	\$744.33	\$0.00	\$0.00	\$0.00	\$0.00	\$744.33
23000-1000-56118-1010-001047-0000-00149	Instruction-General Supplies and Materials-Art To	\$0.00	(\$157.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$157.46)
23000-1000-56118-1010-001047-0000-00150	Instruction-General Supplies and Materials-Poetry	\$0.00	\$561.76	\$0.00	\$0.00	\$0.00	\$0.00	\$561.76
23000-1000-56118-1010-001047-0000-00151	Instruction-General Supplies and Materials-GSA	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
23000-1000-56118-1010-001047-0000-00152	Instruction-General Supplies and Materials-Art Fundraiser	\$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-Music Concert	\$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 Materials	\$5,000.00	\$5,000.00	(\$3,376.14)	(\$3,376.14)	\$1,348.89	(\$2,027.25)	\$7,027.25
Sub Total		\$371,325.00	\$371,325.00	\$8,474.30	\$8,474.30	\$16,057.15	\$24,531.45	\$346,793.55
Primary Sort Element 56211		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-56211-0000-001047-0000-00000	Operation & Maintenance of Plant-Gasoline	\$1,000.00	\$1,000.00	\$63.01	\$63.01	\$1,000.00	\$1,063.01	(\$63.01)
Sub Total		\$1,000.00	\$1,000.00	\$63.01	\$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	\$355,153.00	\$355,153.00	(\$355,153.00)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$355,153.00	\$355,153.00	(\$355,153.00)
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 (More Than \$5,000)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24308-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$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
11000-1000-57332-1010-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-1000-57332-4020-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.17	\$1,788.17	(\$1,788.17)

11000-2500-57332-0000-001047-0000-00000	Business & Support Services-Supply Assets (\$1000	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00	\$206.00	(\$206.00)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$308.23	\$308.23	\$25,691.77
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24308-2600-57332-0000-001047-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
31400-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$313,357.00	\$313,357.00	\$5,172.50	\$5,172.50	\$10,549.16	\$15,721.66	\$297,635.34
31703-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$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	\$5,378.50	\$5,378.50	\$12,645.56	\$18,024.06	\$399,170.94
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

n/a

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: 8/16/2021 7:22:51 PM

PO Number	Type	Vendor Name	Requested By	Entered By	Shipping Destination	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2021-004	Dollar	PNM			PAPA	7/1/2020	Issued	411	\$10,495.22	\$2,133.91	\$2,133.91	\$8,361.31
2021-005	Dollar	ABCWUA			PAPA	7/1/2020	Issued	411	\$6,445.75	\$3,360.85	\$3,360.85	\$3,084.90
2021-111-1	Dollar	APS			PAPA	7/1/2020	Closed		\$94,386.74	\$0.00	\$94,386.74	\$0.00
2021-111-2	Dollar	APS			PAPA	7/20/2021	Closed		\$96,805.46	\$96,805.46	\$96,805.46	\$0.00
2022-007	Regular	NMPSIA			PAPA	7/1/2021	Closed		\$66,989.00	\$66,989.00	\$66,989.00	\$0.00
2022-008	Dollar	ABCWUA			PAPA	7/1/2021	Issued	46	\$38,000.00	\$3,863.02	\$3,863.02	\$34,136.98
2022-013	Dollar	APS			PAPA	7/1/2021	Closed		\$355,153.00	\$0.00	\$355,153.00	\$0.00
2022-014	Dollar	PNM			PAPA	7/1/2021	Issued	46	\$35,000.00	\$2,392.14	\$2,392.14	\$32,607.86
2022-015	Dollar	NM Gas Company			PAPA	7/1/2021	Issued	46	\$15,000.00	\$77.68	\$77.68	\$14,922.32
2022-016	Dollar	Matthews Fox, P.C.			PAPA	7/1/2021	Issued	46	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2022-017	Dollar	Moss Adams LLP			PAPA	7/1/2021	Issued	46	\$15,000.00	\$0.00	\$0.00	\$15,000.00
2022-018	Dollar	Harris School Solutions			PAPA	7/1/2021	Issued	46	\$13,000.00	\$0.00	\$0.00	\$13,000.00
2022-019	Dollar	PowerSchool Group, LLC			PAPA	7/1/2021	Issued	46	\$8,000.00	\$0.00	\$0.00	\$8,000.00
2022-020	Regular	Rhonda Cordova			PAPA	7/1/2021	Issued	46	\$64,725.12	\$8,090.64	\$8,090.64	\$56,634.48
2022-025	Dollar	Central Region Educational Cooperative			PAPA	7/1/2021	Issued	46	\$47,112.19	\$0.00	\$0.00	\$47,112.19
2022-026	Dollar	CES			PAPA	7/1/2021	Issued	46	\$26,538.93	\$0.00	\$0.00	\$26,538.93
2022-027	Dollar	CNM			PAPA	7/1/2021	Issued	46	\$8,000.00	\$0.00	\$0.00	\$8,000.00
2022-028	Dollar	ACES			PAPA	7/1/2021	Issued	46	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2022-030	Regular	Southwest Copy Systems			PAPA	7/13/2021	Closed		\$6,923.28	\$0.00	\$6,923.28	\$0.00
2022-030-1	Regular	Southwest Copy Systems			PAPA	7/1/2021	Issued	46	\$7,923.28	\$1,153.88	\$1,153.88	\$6,769.40
2022-037	Dollar	Labatt Food Service			PAPA	7/1/2021	Issued	46	\$53,000.00	\$0.00	\$0.00	\$53,000.00
2022-045	Regular	Shamrock Supply			PAPA	7/14/2021	Closed		\$5,172.50	\$5,172.50	\$5,172.50	\$0.00
2022-049	Regular	Sweetwater			PAPA	7/15/2021	Issued	32	\$5,753.93	\$0.00	\$0.00	\$5,753.93
2022-066	Dollar	APS			PAPA	7/1/2021	Issued	46	\$386,500.00	\$6,566.06	\$6,566.06	\$379,933.94
2022-081	Regular	Best Buy Business Advantage			PAPA	8/9/2021	Issued	7	\$5,670.00	\$0.00	\$0.00	\$5,670.00
2022-085	Dollar	ACES			PAPA	8/11/2021	Issued	5	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Sub Total									\$1,402,594.40	\$196,605.14	\$653,068.16	\$749,526.24