

Public Academy for Performing Arts

[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 12/10/2021 6:06:07 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00053253						
11000-0000-11012-0000-000000-0000-00000	11/15/2021	12/10/2021	J/E	Analysis Svc Charge November 2021; Temp Transaction Number T0068466	\$0.00	\$272.31
11000-2400-55915-0000-001047-0000-00000	11/15/2021	12/10/2021	J/E	Analysis Svc Charge November 2021; Temp Transaction Number T0068466	\$272.31	\$0.00

Finance Meeting on December 14, 2021

Rhonda Cordova

PAPA
Bank Reconciliation - State Funds
30-Nov-21

Ending Balance Per Bank Statement 1,183,019.67

Add:

					0.00

Less:

8/3/2021	13129	Affordable Buttons		\$185.06
8/20/2021	13161	Tafoya, Antoinette		\$10.00
9/28/2021	13215	African American Performing Arts Center Foundation		\$500.00
9/28/2021	13230	Kami - Noteable, Inc.		\$2,375.00
9/28/2021	13235	Morris, Dena		\$55.00
10/13/2021	13250	African American Performing Arts Center Foundation		\$1,870.00
10/13/2021	13259	MacGill		\$72.00
10/26/2021	13270	ABQ BioPark		\$52.50
10/27/2021	13283	Ingham, Lauren		\$72.97
10/27/2021	13285	MacGill		\$128.99
11/1/2021		INGReliastar		\$864.50
11/1/2021		MG Trust Company		\$2,300.00
11/1/2021	13330	Allstate American Heritage Life Ins. Co.		\$753.34
11/1/2021	13331	Pre-Paid Legal Services, Inc.		\$192.42
11/3/2021	13300	American Foundation for Suicide Prevention		\$283.50
11/5/2021	13316	Sundstrom, Allison		\$88.94
11/18/2021	13318	ACES		\$1,412.88
11/18/2021	13325	Quadient		\$96.93
11/22/2021		APS		\$934.74
11/22/2021	13333	APS Board of Education		\$28,298.17
11/22/2021	13334	CES		\$2,964.39
11/22/2021	13335	CNM		\$308.24
11/22/2021	13336	Heard, Joshua		\$24.63
11/22/2021	13338	Labatt Food Service		\$2,917.38
11/22/2021	13339	Nevada, Lisa		\$175.00
11/22/2021	13340	Sisneros, Fabian		\$361.88
11/22/2021	13341	Sweetwater		\$2,199.00
11/22/2021	13343	Zia Graphics		\$312.50

(49,809.96)

1,133,209.71

Ending Balance per G/L 1,133,209.71

Add:

Subtract:

0.00

Ending Balance for G/L 1,133,209.71

Difference - In Balance if \$0.00 0.00

Prepared by: Rhonda Cordova 
Signature

Reviewed and Approved by: _____
Signature

Public Academy for Performing Arts

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2021; Detail: No; Created On: 12/10/2021 6:11:46 PM

Description	11000	21000	23000	24106	24154
11012 - US Bank Cash Account	\$741,453.84	\$31,322.87	\$176,811.43	(\$24,035.48)	(\$1,135.00)
Subtotal of Account Type: Asset	\$741,453.84	\$31,322.87	\$176,811.43	(\$24,035.48)	(\$1,135.00)
Subtotal of Account Group: Assets	\$741,453.84	\$31,322.87	\$176,811.43	(\$24,035.48)	(\$1,135.00)
23011 - Accrued Salaries and Benefits	\$235,425.39	\$2,332.99	\$0.00	\$12,015.58	\$1,249.00
23100 - Payroll Deductions and Withholdings	\$193.97	\$4.30	\$0.00	\$3.83	\$0.00
23147 - Voluntary Deductions	(\$207.12)	\$0.00	\$0.00	\$0.00	(\$1.28)
23221 - Salaries & Wages	(\$107,955.51)	(\$1,389.93)	\$0.00	(\$3,875.80)	(\$481.83)
23224 - State Retirement Contributions	(\$24,721.96)	(\$212.07)	\$0.00	(\$1,303.04)	(\$242.89)
23225 - Employment Insurance	(\$14,988.15)	(\$2.90)	\$0.00	(\$1,420.30)	(\$195.85)
23226 - Unemployment Insurance	\$279.30	\$15.04	\$0.00	\$0.00	\$0.00
23242 - State Income Taxes	\$5,275.56	\$53.98	\$0.00	\$93.98	\$0.00
23245 - State Retirement Contributions	(\$19,256.63)	(\$129.45)	\$0.00	(\$979.80)	(\$175.22)
28041 - Compensated Absences – Long Term	(\$85.34)	\$0.00	\$0.00	(\$9.48)	(\$1.06)
28247 - Voluntary Deductions	(\$10,570.99)	\$0.00	\$0.00	(\$1,355.22)	(\$150.87)
Subtotal of Account Type: Liability	\$63,388.52	\$671.96	\$0.00	\$3,169.75	\$0.00
32300 - Unreserved Fund Balance	\$415,841.55	\$29,077.41	\$159,844.32	\$0.00	(\$15,217.11)
Net Increase/Decrease	\$262,223.77	\$1,573.50	\$16,967.11	(\$27,205.23)	\$14,082.11
Subtotal of Account Type: Fund	\$678,065.32	\$30,650.91	\$176,811.43	(\$27,205.23)	(\$1,135.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$741,453.84	\$31,322.87	\$176,811.43	(\$24,035.48)	(\$1,135.00)

24301	24307	24308	25152	26207	27109	29130	31200	31600
\$0.00	(\$8,736.00)	(\$44,611.92)	\$42,840.02	\$2,512.88	\$1,240.60	\$4,910.23	(\$28,297.34)	\$59,660.95
\$0.00	(\$8,736.00)	(\$44,611.92)	\$42,840.02	\$2,512.88	\$1,240.60	\$4,910.23	(\$28,297.34)	\$59,660.95
\$0.00	(\$8,736.00)	(\$44,611.92)	\$42,840.02	\$2,512.88	\$1,240.60	\$4,910.23	(\$28,297.34)	\$59,660.95
\$4,924.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,806.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,049.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$67.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$760.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,241.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$38,659.15	\$2,512.88	\$9,850.40	\$5,735.36	(\$83,415.42)	\$155,819.20
\$0.00	(\$8,736.00)	(\$44,611.92)	\$4,180.87	\$0.00	(\$8,609.80)	(\$825.13)	\$55,118.08	(\$96,158.25)
\$0.00	(\$8,736.00)	(\$44,611.92)	\$42,840.02	\$2,512.88	\$1,240.60	\$4,910.23	(\$28,297.34)	\$59,660.95
\$0.00	(\$8,736.00)	(\$44,611.92)	\$42,840.02	\$2,512.88	\$1,240.60	\$4,910.23	(\$28,297.34)	\$59,660.95

31701	Total
\$179,272.63	\$1,133,209.71
\$179,272.63	\$1,133,209.71
\$179,272.63	\$1,133,209.71
\$0.00	\$255,947.82
\$0.00	\$202.10
\$0.00	(\$208.40)
\$0.00	(\$115,509.82)
\$0.00	(\$27,529.43)
\$0.00	(\$16,674.44)
\$0.00	\$294.34
\$0.00	\$5,423.52
\$0.00	(\$21,301.42)
\$0.00	(\$95.88)
\$0.00	(\$13,318.16)
\$0.00	\$67,230.23
\$205,948.41	\$924,656.15
(\$26,675.78)	\$141,323.33
\$179,272.63	\$1,065,979.48
\$179,272.63	\$1,133,209.71

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2021; End Date: 11/20/2021; Status: Non-Void; Created On: 12/10/2021 6:12:58 PM

Bank		Account Number					
US Bank							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
11/1/2021			Beginning Balance				\$1,386,164.55
11/1/2021		Payroll Liability Check	ERB	Non-Void		\$49,062.15	\$1,337,102.40
11/1/2021		Payroll Liability Check	INGReliastar	Non-Void		\$864.50	\$1,336,237.90
11/1/2021		Payroll Liability Check	MG Trust Company	Non-Void		\$2,300.00	\$1,333,937.90
11/1/2021	13330	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$753.34	\$1,333,184.56
11/1/2021	13331	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$192.42	\$1,332,992.14
11/2/2021	6834	Cash Receipt	HSSC	Non-Void	\$207.00		\$1,333,199.14
11/3/2021	13296	AP Warrant	CNM	Non-Void		\$130.75	\$1,333,068.39
11/3/2021	13297	AP Warrant	Home Depot	Non-Void		\$526.88	\$1,332,541.51
11/3/2021	13298	AP Warrant	CNM	Non-Void		\$1,645.00	\$1,330,896.51
11/3/2021	13299	AP Warrant	Amazon.com	Non-Void		\$3,585.60	\$1,327,310.91
11/3/2021	13300	AP Warrant	American Foundation for Suicide Prevention	Non-Void		\$283.50	\$1,327,027.41
11/3/2021	13301	AP Warrant	CES	Non-Void		\$935.34	\$1,326,092.07
11/3/2021	13302	AP Warrant	Chavez, Melanie	Non-Void		\$524.14	\$1,325,567.93
11/3/2021	13303	AP Warrant	Dabria, Ana	Non-Void		\$34.50	\$1,325,533.43
11/3/2021	13304	AP Warrant	Labatt Food Service	Non-Void		\$3,656.56	\$1,321,876.87
11/3/2021	13305	AP Warrant	NMMEA Silver City	Non-Void		\$210.00	\$1,321,666.87
11/3/2021	13306	AP Warrant	Shamrock Supply	Non-Void		\$517.48	\$1,321,149.39
11/3/2021	13307	AP Warrant	Southwest Copy Systems	Non-Void		\$592.03	\$1,320,557.36
11/3/2021	13308	AP Warrant	Amazon.com	Non-Void		\$15,749.25	\$1,304,808.11
11/5/2021		Payroll Liability Check	IRS	Non-Void		\$21,071.72	\$1,283,736.39
11/5/2021		Payroll Liability Check	US bank	Non-Void		\$62,907.99	\$1,220,828.40
11/5/2021	13309	AP Warrant	Amazon.com	Non-Void		\$6,847.19	\$1,213,981.21
11/5/2021	13310	AP Warrant	APS Graphics/The Teacher's Toolbox	Non-Void		\$62.80	\$1,213,918.41
11/5/2021	13311	AP Warrant	BYU Continuing Educaiton	Non-Void		\$75.00	\$1,213,843.41
11/5/2021	13312	AP Warrant	Harris School Solutions	Non-Void		\$11,187.62	\$1,202,655.79
11/5/2021	13313	AP Warrant	Hudson, Su	Non-Void		\$456.67	\$1,202,199.12
11/5/2021	13314	AP Warrant	Josten's	Non-Void		\$3,158.00	\$1,199,041.12
11/5/2021	13315	AP Warrant	PNM	Non-Void		\$2,860.04	\$1,196,181.08
11/5/2021	13316	AP Warrant	Sundstrom, Allison	Non-Void		\$88.94	\$1,196,092.14
11/7/2021		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$5,219.20	\$1,190,872.94
11/7/2021		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$5,813.79	\$1,185,059.15
11/7/2021		Payroll Liability Check	NMPSIA	Non-Void		\$30,643.56	\$1,154,415.59
11/8/2021	6835	Cash Receipt	Thespian Troupe	Non-Void	\$1,198.00		\$1,155,613.59
11/8/2021	6837	Cash Receipt	Thespian Troupe	Non-Void	\$285.00		\$1,155,898.59

11/9/2021	6860	Cash Receipt	Lunch/HSSC	Non-Void	\$38.50		\$1,155,937.09
11/12/2021	6852	Cash Receipt	SEG November 2021	Non-Void	\$297,141.31		\$1,453,078.40
11/12/2021	6861	Cash Receipt	HSSC/Lunch/Auction/Thespian	Non-Void	\$121.50		\$1,453,199.90
11/15/2021	00053253	Journal Entry	Analysis Svc Charge November 2021; Temp Transaction Number T0068466	Non-Void		\$272.31	\$1,452,927.59
11/15/2021	6840	Cash Receipt	Dance/HSSC	Non-Void	\$305.00		\$1,453,232.59
11/16/2021	6862	Cash Receipt	NHS	Non-Void	\$87.38		\$1,453,319.97
11/16/2021	6841	Cash Receipt	PayPal	Non-Void	\$3,316.85		\$1,456,636.82
11/17/2021	6853	Cash Receipt	HB33	Non-Void	\$122.31		\$1,456,759.13
11/18/2021	13317	AP Warrant	APS Fine Arts	Non-Void		\$135.00	\$1,456,624.13
11/18/2021	13318	AP Warrant	ACES	Non-Void		\$1,412.88	\$1,455,211.25
11/18/2021	13319	AP Warrant	CES	Non-Void		\$701.51	\$1,454,509.74
11/18/2021	13320	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$1,451,812.86
11/18/2021	13321	AP Warrant	Central Region Educational Cooperative	Non-Void		\$4,562.46	\$1,447,250.40
11/18/2021	13322	AP Warrant	Herrera School Buses and Coaches, Inc..	Non-Void		\$404.46	\$1,446,845.94
11/18/2021	13323	AP Warrant	Matthews Fox, P.C.	Non-Void		\$162.66	\$1,446,683.28
11/18/2021	13324	AP Warrant	Moss Adams LLP	Non-Void		\$12,567.44	\$1,434,115.84
11/18/2021	13325	AP Warrant	Quadient	Non-Void		\$96.93	\$1,434,018.91
11/18/2021	13326	AP Warrant	Shamrock Supply	Non-Void		\$160.92	\$1,433,857.99
11/18/2021	13327	AP Warrant	Signs by Tomorrow	Non-Void		\$192.00	\$1,433,665.99
11/18/2021	13328	AP Warrant	T-Mobile USA Inc.	Non-Void		\$320.00	\$1,433,345.99
11/18/2021	13329	AP Warrant	Waste Management	Non-Void		\$234.37	\$1,433,111.62
11/18/2021	6854	Cash Receipt	SB9	Non-Void	\$63.21		\$1,433,174.83
11/19/2021		Payroll Liability Check	IRS	Non-Void		\$20,985.22	\$1,412,189.61
11/19/2021		Payroll Liability Check	US bank	Non-Void		\$64,969.90	\$1,347,219.71
11/19/2021	6851	Cash Receipt	Thespian Troupe/General Activies	Non-Void	\$150.00		\$1,347,369.71
11/19/2021	6855	Cash Receipt	USDA September 2021	Non-Void	\$20,598.96		\$1,367,968.67
11/19/2021	6864	Cash Receipt	PayPal	Non-Void	\$1,275.71		\$1,369,244.38
11/20/2021			Ending Balance				\$1,369,244.38
Sub Total					\$324,910.73	\$341,830.90	
Grand Total					\$324,910.73	\$341,830.90	

Public Academy for Performing Arts

Budget Summary Of Funds Report

11/30/2021

Fund	Description	Adopted Budget	Approved BARs	Current Budget	Pending Budget/BARs	Total Anticipated Budget	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Unencumbered Anticipated Budget	Percent Remaining	Percent Remaining of TOTAL ANTICIPATED
11000	Operational	\$3,910,696.00	\$70,841.55	\$3,981,537.55		\$3,981,537.55	\$1,223,822.04	\$2,179,971.97	\$577,743.54	\$577,743.54	15%	15%
21000	Food Services	\$62,000.00	\$3,077.41	\$65,077.41	\$25,000.00	\$90,077.41	\$34,659.18	\$53,054.40	(\$22,636.17)	\$2,363.83	-35%	3%
23000	Non-Instructional Support	\$266,265.00	\$23,579.32	\$289,844.32		\$289,844.32	\$37,747.22	\$29,508.84	\$222,588.26	\$222,588.26	77%	77%
24106	Entitlement IDEA-B	\$90,576.00	\$0.00	\$90,576.00		\$90,576.00	\$27,205.23	\$54,603.74	\$8,767.03	\$8,767.03	10%	10%
24153	English Language Acquisition	\$75.00	\$0.00	\$75.00		\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	100%	100%
24154	Teacher/Principal Training & Recruiting	\$19,967.00	\$0.00	\$19,967.00		\$19,967.00	\$1,135.00	\$285.00	\$18,547.00	\$18,547.00	93%	93%
24174	Carl D Perkins Secondary - Current	\$9,060.00	\$0.00	\$9,060.00		\$9,060.00	\$0.00	\$0.00	\$9,060.00	\$9,060.00	100%	100%
24307	Social Emotional Learning	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$8,736.00	\$0.00	(\$8,736.00)	\$1,264.00	0%	13%
24308	CRSSA ESSER II	\$523,079.00	\$0.00	\$523,079.00		\$523,079.00	\$44,611.92	\$99.00	\$478,368.08	\$478,368.08	91%	91%
24316	USDE CRRSA ESSER II Air Quality	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	100%	100%
24330	ARP ESSER III CDFA 84.425U	\$0.00	\$0.00	\$0.00	\$1,221,214.00	\$1,221,214.00	\$0.00	\$0.00	\$0.00	\$1,221,214.00	100%	100%
25152	Title XIX MEDICAID 0/2 Years	\$35,000.00	\$8,659.15	\$43,659.15		\$43,659.15	\$1,359.11	\$1,430.73	\$40,869.31	\$40,869.31	94%	94%
26207	CNM Foundation	\$6,000.00	(\$487.12)	\$5,512.88		\$5,512.88	\$0.00	\$500.00	\$5,012.88	\$5,012.88	91%	91%
27107	Literacy For Children @ Risk PED	\$8,956.00	\$0.00	\$8,956.00		\$8,956.00	\$0.00	\$0.00	\$8,956.00	\$8,956.00	100%	100%
27109	Instructional Mats - GAA of 2019	\$0.00	\$0.00	\$0.00	\$9,850.40	\$9,850.40	\$8,609.80	\$0.00	(\$8,609.80)	\$1,240.60	0%	13%
29130	Youth Chat Grant	\$5,600.00	\$135.36	\$5,735.36		\$5,735.36	\$825.13	\$258.37	\$4,651.86	\$4,651.86	81%	81%
31200	Public School Capital Outlay	\$339,578.00	\$339,578.00	\$339,578.00		\$339,578.00	\$28,298.17	\$311,279.87	(\$0.04)	(\$0.04)	0%	0%
31400	Special Capital Outlay-State	\$20,000.00	\$0.00	\$20,000.00		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100%	100%
31600	Capital Improvements HB-33	\$378,016.00	\$132,956.20	\$510,972.20		\$510,972.20	\$107,735.13	\$270,065.26	\$133,171.81	\$133,171.81	26%	26%
31701	SB9 Ad Valorem	\$361,857.00	\$23,948.41	\$385,805.41		\$385,805.41	\$32,415.75	\$22,267.61	\$331,122.05	\$331,122.05	86%	86%
31703	SB-9 State Match Cash	\$12,338.00	\$0.00	\$12,338.00		\$12,338.00	\$0.00	\$0.00	\$12,338.00	\$12,338.00	100%	100%
Fund Totals		\$6,049,063.00	\$602,288.28	\$6,311,773.28	\$1,270,814.40	\$7,582,587.68	\$1,557,159.68	\$2,923,324.79	\$1,831,288.81	\$3,102,103.21	29%	41%

Disapproved
 Pending PED
 Approval
 New BAR

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: 11/30/2021; Show Detail: Yes; Created On: 12/10/2021 6:36:18 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	\$415,841.55	
Revenue	\$3,417,100.00	\$1,439,531.31	42%	\$3,565,696.00	\$1,486,045.81	41%
Expenditure	\$3,615,679.73	\$1,129,733.04	31%	\$3,981,537.55	\$1,223,822.04	30%
Fund Balance, Ending of year	(\$198,579.73)	\$508,377.40		(\$415,841.55)	\$678,065.32	
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	\$5,309.08	4%	\$36,000.00	\$36,232.68	-100%
Expenditure	\$155,000.00	\$16,634.82	10%	\$65,077.41	\$34,659.18	53%
Fund Balance, Ending of year	(\$35,000.00)	\$31,929.07		(\$29,077.41)	\$30,650.91	
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	\$62,735.20	90%	\$130,000.00	\$54,714.33	42%
Expenditure	\$206,173.05	\$20,564.90	9%	\$289,844.32	\$37,747.22	13%
Fund Balance, Ending of year	(\$136,941.05)	\$179,111.35		(\$159,844.32)	\$176,811.43	
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	\$29,429.08	28%	\$90,576.00	\$27,205.23	30%
Fund Balance, Ending of year	\$0.00	(\$29,429.08)		\$0.00	(\$27,205.23)	

Fund
24154 - Teacher/Principal Training & Recruiting

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$9,239.81)		\$0.00	(\$15,217.11)	
Revenue	\$19,360.00	\$15,787.91	81%	\$19,967.00	\$15,217.11	76%
Expenditure	\$19,360.00	\$11,153.18	57%	\$19,967.00	\$1,135.00	5%
Fund Balance, Ending of year	\$0.00	(\$4,605.08)		\$0.00	(\$1,135.00)	

Fund
24301 - CARES Act

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$78,557.00	\$0.00	0%	\$0.00	\$0.00	
Expenditure	\$78,557.00	\$39,295.93	50%	\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	(\$39,295.93)		\$0.00	\$0.00	

Fund
24307 - Social Emotional Learning

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	\$10,000.00	\$0.00	0%	\$0.00	\$0.00	
Expenditure	\$10,000.00	\$0.00	0%	\$0.00	\$8,736.00	
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	(\$8,736.00)	

Fund
24308 - CRSSA ESSER II

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$523,079.00	\$0.00	0%	\$523,079.00	\$0.00	0%
Expenditure	\$523,079.00	\$0.00	0%	\$523,079.00	\$44,611.92	8%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	(\$44,611.92)	

Fund

25152 - Title XIX MEDICAID 0/2 Years						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$52,779.61		\$0.00	\$38,659.15	
Revenue	\$5,000.00	\$5,656.30	-113%	\$5,000.00	\$5,539.98	-110%
Expenditure	\$57,779.61	\$11,383.68	19%	\$43,659.15	\$1,359.11	3%
Fund Balance, Ending of year	(\$52,779.61)	\$47,052.23		(\$38,659.15)	\$42,840.02	
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	\$1,000.00	66%	\$3,000.00	\$0.00	0%
Expenditure	\$4,267.13	\$754.25	17%	\$5,512.88	\$0.00	0%
Fund Balance, Ending of year	(\$2,767.13)	\$3,012.88		(\$2,512.88)	\$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	\$13,520.50	71%	\$0.00	\$8,609.80	
Fund Balance, Ending of year	(\$18,995.00)	\$9,850.40		\$0.00	\$1,240.60	
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%	\$5,735.36	\$825.13	14%
Fund Balance, Ending of year	(\$5,735.30)	\$5,735.30		(\$5,735.36)	\$4,910.23	

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%	\$339,578.00	\$83,416.25	24%
Expenditure	\$333,665.00	\$139,027.10	41%	\$339,578.00	\$28,298.17	8%
Fund Balance, Ending of year	\$0.00	(\$139,026.27)		\$0.00	(\$28,297.34)	

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	\$9,254.85	2%	\$355,153.00	\$11,576.88	3%
Expenditure	\$493,143.35	\$98,047.45	19%	\$510,972.20	\$107,735.13	21%
Fund Balance, Ending of year	(\$161,858.35)	\$73,065.75		(\$155,819.20)	\$59,660.95	

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	\$4,599.30	2%	\$179,857.00	\$5,739.97	3%
Expenditure	\$373,718.03	\$88,176.78	23%	\$385,805.41	\$32,415.75	8%
Fund Balance, Ending of year	(\$205,928.03)	\$122,350.55		(\$205,948.41)	\$179,272.63	
Fund						
31703 - SB-9 State Match Cash						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$10,758.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$12,338.00	\$0.00	0%
Expenditure	\$10,758.00	\$1,653.13	15%	\$12,338.00	\$0.00	0%
Fund Balance, Ending of year	(\$10,758.00)	\$9,104.87		\$0.00	\$0.00	

Public Academy for Performing Arts

Comparative Financial Statements

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ((Fund) >= "11000") ; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2021; End Date: 11/30/2021; Show Detail: Yes; Created On: 12/10/2021 6:36:18 PM

Fund 11000									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Fees – Users	11000-0000-41703-0000-001047-0000-00000	\$0.00	(\$20.00)		11000-0000-41703-0000-001047-0000-00000	\$0.00	\$0.00	
Revenue	Fees Users	11000-0000-41705-0000-001047-0000-00000	\$0.00	\$0.00		11000-0000-41705-0000-001047-0000-00000	\$0.00	(\$50.00)	
Revenue	Contributions and Donations From Private Sources	11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$241.65)		11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$289.26)	
Revenue	Refunds-Prior Year	11000-0000-41980-0000-001047-0000-00000	\$0.00	(\$929.54)		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)	(\$1,438,340.12)	42%	11000-0000-43101-0000-001047-0000-00000	(\$3,565,696.00)	(\$1,485,706.55)	42%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-0000-001047-1611-00000	\$80,000.00	\$2,041.07	3%	11000-1000-51100-0000-001047-1611-00000	\$40,000.00	\$31,459.69	79%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-1010-001047-1411-00000	\$1,391,265.00	\$441,925.85	32%	11000-1000-51100-1010-001047-1411-00000	\$1,443,061.00	\$457,676.59	32%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-2000-001047-1412-00000	\$280,820.00	\$78,630.89	28%	11000-1000-51100-2000-001047-1412-00000	\$263,475.00	\$59,342.24	23%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-4025-001047-1412-00000	\$0.00	\$460.29		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	\$12,167.12	72%	11000-1000-51300-1010-001047-1411-00000	\$17,558.00	\$13,713.40	78%
Expenditure	Direct Instruction-Teachers - Special Education	11000-1000-51300-2000-001047-1412-00000	\$0.00	\$0.00		11000-1000-51300-2000-001047-1412-00000	\$0.00	\$157.51	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-0000-001047-0000-00000	\$224,379.00	\$0.00		11000-1000-52111-0000-001047-0000-00000	\$266,723.00	\$0.00	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-0000-001047-1611-00000	\$0.00	\$214.79		11000-1000-52111-0000-001047-1611-00000	\$0.00	\$3,152.00	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-1010-001047-1411-00000	\$0.00	\$64,129.25		11000-1000-52111-1010-001047-1411-00000	\$0.00	\$70,748.98	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-2000-001047-1412-00000	\$0.00	\$11,518.73		11000-1000-52111-2000-001047-1412-00000	\$0.00	\$9,014.25	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-4025-001047-1412-00000	\$0.00	\$65.13		11000-1000-52111-4025-001047-1412-00000	\$0.00	\$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-ERA - Retiree Health	11000-1000-52112-0000-001047-1611-00000	\$0.00	\$40.83		11000-1000-52112-0000-001047-1611-00000	\$0.00	\$607.25	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-1010-001047-1411-00000	\$0.00	\$9,082.16		11000-1000-52112-1010-001047-1411-00000	\$0.00	\$9,349.82	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-2000-001047-1412-00000	\$0.00	\$1,448.31		11000-1000-52112-2000-001047-1412-00000	\$0.00	\$1,190.02	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-4025-001047-1412-00000	\$0.00	\$9.21		11000-1000-52112-4025-001047-1412-00000	\$0.00	\$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-FICA Payments	11000-1000-52210-0000-001047-1611-00000	\$0.00	\$126.55		11000-1000-52210-0000-001047-1611-00000	\$0.00	\$1,874.44	
Expenditure	Instruction-FICA Payments	11000-1000-52210-1010-001047-1411-00000	\$0.00	\$27,534.30		11000-1000-52210-1010-001047-1411-00000	\$0.00	\$28,295.53	
Expenditure	Instruction-FICA Payments	11000-1000-52210-2000-001047-1412-00000	\$0.00	\$4,244.46		11000-1000-52210-2000-001047-1412-00000	\$0.00	\$3,370.01	
Expenditure	Instruction-FICA Payments	11000-1000-52210-4025-001047-1412-00000	\$0.00	\$24.26		11000-1000-52210-4025-001047-1412-00000	\$0.00	\$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-Medicare Payments	11000-1000-52220-0000-001047-1611-00000	\$0.00	\$29.59		11000-1000-52220-0000-001047-1611-00000	\$0.00	\$438.42	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-1010-001047-1411-00000	\$0.00	\$6,439.39		11000-1000-52220-1010-001047-1411-00000	\$0.00	\$6,617.58	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-2000-001047-1412-00000	\$0.00	\$992.61		11000-1000-52220-2000-001047-1412-00000	\$0.00	\$788.14	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-4025-001047-1412-00000	\$0.00	\$5.67		11000-1000-52220-4025-001047-1412-00000	\$0.00	\$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	11000-1000-52311-0000-001047-1611-00000	\$0.00	\$0.00		11000-1000-52311-0000-001047-1611-00000	\$0.00	\$449.73	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-1010-001047-1411-00000	\$0.00	\$5,649.49		11000-1000-52311-1010-001047-1411-00000	\$0.00	\$37,914.36	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-2000-001047-1412-00000	\$0.00	\$5,692.93		11000-1000-52311-2000-001047-1412-00000	\$0.00	\$8,017.33	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-4025-001047-1412-00000	\$0.00	\$98.41		11000-1000-52311-4025-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Life	11000-1000-52312-0000-001047-0000-00000	\$2,500.00	\$0.00		11000-1000-52312-0000-001047-0000-00000	\$1,850.00	\$0.00	
Expenditure	Instruction-Life	11000-1000-52312-0000-001047-1611-00000	\$0.00	\$0.00		11000-1000-52312-0000-001047-1611-00000	\$0.00	\$5.09	
Expenditure	Instruction-Life	11000-1000-52312-1010-001047-1411-00000	\$0.00	\$498.24		11000-1000-52312-1010-001047-1411-00000	\$0.00	\$484.90	
Expenditure	Instruction-Life	11000-1000-52312-2000-001047-1412-00000	\$0.00	\$79.85		11000-1000-52312-2000-001047-1412-00000	\$0.00	\$53.08	
Expenditure	Instruction-Life	11000-1000-52312-4025-001047-1412-00000	\$0.00	\$0.40		11000-1000-52312-4025-001047-1412-00000	\$0.00	\$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-Dental	11000-1000-52313-0000-001047-1611-00000	\$0.00	\$0.00		11000-1000-52313-0000-001047-1611-00000	\$0.00	\$18.66	
Expenditure	Instruction-Dental	11000-1000-52313-1010-001047-1411-00000	\$0.00	\$1,557.71		11000-1000-52313-1010-001047-1411-00000	\$0.00	\$1,508.82	
Expenditure	Instruction-Dental	11000-1000-52313-2000-001047-1412-00000	\$0.00	\$244.57		11000-1000-52313-2000-001047-1412-00000	\$0.00	\$341.76	
Expenditure	Instruction-Dental	11000-1000-52313-4025-001047-1412-00000	\$0.00	\$4.33		11000-1000-52313-4025-001047-1412-00000	\$0.00	\$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-Vision	11000-1000-52314-0000-001047-1611-00000	\$0.00	\$0.00		11000-1000-52314-0000-001047-1611-00000	\$0.00	\$3.60	
Expenditure	Instruction-Vision	11000-1000-52314-1010-001047-1411-00000	\$0.00	\$320.63		11000-1000-52314-1010-001047-1411-00000	\$0.00	\$315.60	
Expenditure	Instruction-Vision	11000-1000-52314-2000-001047-1412-00000	\$0.00	\$58.93		11000-1000-52314-2000-001047-1412-00000	\$0.00	\$52.09	
Expenditure	Instruction-Vision	11000-1000-52314-4025-001047-1412-00000	\$0.00	\$0.78		11000-1000-52314-4025-001047-1412-00000	\$0.00	\$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-Disability	11000-1000-52315-0000-001047-1611-00000	\$0.00	\$0.00		11000-1000-52315-0000-001047-1611-00000	\$0.00	\$3.95	
Expenditure	Instruction-Disability	11000-1000-52315-1010-001047-1411-00000	\$0.00	\$294.91		11000-1000-52315-1010-001047-1411-00000	\$0.00	\$323.76	
Expenditure	Instruction-Disability	11000-1000-52315-2000-001047-1412-00000	\$0.00	\$99.47		11000-1000-52315-2000-001047-1412-00000	\$0.00	\$68.58	
Expenditure	Instruction-Disability	11000-1000-52315-4025-001047-1412-00000	\$0.00	\$0.84		11000-1000-52315-4025-001047-1412-00000	\$0.00	\$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-Unemployment Compensation	11000-1000-52500-1010-001047-1411-00000	\$0.00	\$40.48		11000-1000-52500-1010-001047-1411-00000	\$0.00	(\$1.30)	

Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-0000-001047-1611-00000	\$0.00	\$6.74		11000-1000-52511-0000-001047-1611-00000	\$0.00	\$79.34
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-1010-001047-1411-00000	\$0.00	\$260.66		11000-1000-52511-1010-001047-1411-00000	\$0.00	\$353.12
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-2000-001047-1412-00000	\$0.00	\$41.74		11000-1000-52511-2000-001047-1412-00000	\$0.00	\$2.13
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-0000-001047-0000-00000	\$450.00	\$0.00		11000-1000-52720-0000-001047-0000-00000	\$390.00	\$0.00
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-0000-001047-1611-00000	\$0.00	\$11.50		11000-1000-52720-0000-001047-1611-00000	\$0.00	\$29.96
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-1010-001047-1411-00000	\$0.00	\$118.65		11000-1000-52720-1010-001047-1411-00000	\$0.00	\$122.81
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-2000-001047-1412-00000	\$0.00	\$19.56		11000-1000-52720-2000-001047-1412-00000	\$0.00	\$10.58
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	\$6,548.10	52%	11000-1000-55915-1010-001047-0000-00000	\$18,289.00	\$3,237.85 18%
Expenditure	Instruction-Other Textbooks	11000-1000-56112-1010-001047-0000-00000	\$0.00	\$4,902.97		11000-1000-56112-1010-001047-0000-00000	\$0.00	\$2,786.66
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	\$1,981.73 20%
Expenditure	Instruction-Other Textbooks					11000-1000-56112-4025-001047-0000-00000	\$1,000.00	\$0.00
Expenditure	Transportation-Software	11000-1000-56113-1010-001047-0000-00000	\$502.00	\$1,950.00	388%	11000-1000-56113-1010-001047-0000-00000	\$0.00	\$2,310.00
Expenditure	Instruction-Software	11000-1000-56113-4020-001047-0000-00000	\$0.00	\$2,362.50		11000-1000-56113-4020-001047-0000-00000	\$6,500.00	\$2,129.00 33%
Expenditure	Instruction-Software					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	\$779.53	4%	11000-1000-56118-1010-001047-0000-00000	\$20,000.00	\$1,629.54 8%
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	Instruction-Supply Assets (\$5,000 or Less)	11000-1000-57332-4020-001047-0000-00000	\$0.00	\$0.00		11000-1000-57332-4020-001047-0000-00000	\$0.00	\$2,743.53
Expenditure	Support Services-Students-Salaries Expense-	11000-2100-51100-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-51100-0000-001047-1214-00000	\$40,000.00	\$13,191.44 33%
Expenditure	Support Services-Students-Salaries Expense	11000-2100-51100-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-51100-0000-001047-1216-00000	\$27,541.00	\$11,948.00 43%
Expenditure	Support Services-Students-Salaries Expense	11000-2100-51100-2000-001047-1211-00000	\$72,800.00	\$23,566.64	32%	11000-2100-51100-2000-001047-1211-00000	\$73,892.00	\$23,920.16 32%
Expenditure	Support Services-Students-Salaries Expense-	11000-2100-51100-2000-001047-1214-00000	\$33,457.00	\$6,498.24	19%	11000-2100-51100-2000-001047-1214-00000	\$6,750.00	\$0.00
Expenditure	Support Services-Students-Additional					11000-2100-51300-0000-001047-1216-00000	\$0.00	\$2,000.00
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-0000-001047-0000-00000	\$15,035.00	\$0.00		11000-2100-52111-0000-001047-0000-00000	\$11,411.00	\$0.00
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-0000-001047-1211-00000	\$0.00	(\$62.40)		11000-2100-52111-0000-001047-1211-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Educational	11000-2100-52111-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52111-0000-001047-1214-00000	\$0.00	\$1,998.55
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52111-0000-001047-1216-00000	\$0.00	\$2,113.12
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-2000-001047-1211-00000	\$0.00	\$3,334.64		11000-2100-52111-2000-001047-1211-00000	\$0.00	\$3,623.92
Expenditure	Support Services-Students-Educational	11000-2100-52111-2000-001047-1214-00000	\$0.00	\$919.52		11000-2100-52111-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-0000-001047-0000-00000	\$2,125.00	\$0.00		11000-2100-52112-0000-001047-0000-00000	\$1,613.00	\$0.00
Expenditure	Support Services-Students-ERA - Retiree Health-	11000-2100-52112-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52112-0000-001047-1214-00000	\$0.00	\$263.84
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52112-0000-001047-1216-00000	\$0.00	\$278.94
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-2000-001047-1211-00000	\$0.00	\$471.36		11000-2100-52112-2000-001047-1211-00000	\$0.00	\$478.40
Expenditure	Support Services-Students-ERA - Retiree Health-	11000-2100-52112-2000-001047-1214-00000	\$0.00	\$129.96		11000-2100-52112-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-0000-001047-0000-00000	\$6,464.00	\$0.00		11000-2100-52210-0000-001047-0000-00000	\$4,750.00	\$0.00
Expenditure	Support Services-Students-FICA Payments-	11000-2100-52210-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52210-0000-001047-1214-00000	\$0.00	\$817.84
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52210-0000-001047-1216-00000	\$0.00	\$864.77
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-2000-001047-1211-00000	\$0.00	\$1,397.12		11000-2100-52210-2000-001047-1211-00000	\$0.00	\$1,402.04
Expenditure	Support Services-Students-FICA Payments-	11000-2100-52210-2000-001047-1214-00000	\$0.00	\$402.88		11000-2100-52210-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-0000-001047-0000-00000	\$1,512.00	\$0.00		11000-2100-52220-0000-001047-0000-00000	\$125.00	\$0.00
Expenditure	Support Services-Students-Medicare Payments-	11000-2100-52220-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52220-0000-001047-1214-00000	\$0.00	\$191.28
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52220-0000-001047-1216-00000	\$0.00	\$202.25
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-2000-001047-1211-00000	\$0.00	\$326.76		11000-2100-52220-2000-001047-1211-00000	\$0.00	\$327.88
Expenditure	Support Services-Students-Medicare Payments-	11000-2100-52220-2000-001047-1214-00000	\$0.00	\$94.24		11000-2100-52220-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Health and Medical	11000-2100-52311-0000-001047-0000-00000	\$4,600.00	\$0.00		11000-2100-52311-0000-001047-0000-00000	\$5,500.00	\$0.00
Expenditure	Support Services-Students-Health and Medical	11000-2100-52311-2000-001047-1211-00000	\$0.00	\$1,465.14		11000-2100-52311-2000-001047-1211-00000	\$0.00	\$1,892.88
Expenditure	Support Services-Students-Life	11000-2100-52312-0000-001047-0000-00000	\$75.00	\$0.00		11000-2100-52312-0000-001047-0000-00000	\$70.00	\$0.00
Expenditure	Support Services-Students-Life-	11000-2100-52312-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52312-0000-001047-1214-00000	\$0.00	\$11.26
Expenditure	Support Services-Students-Life	11000-2100-52312-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52312-0000-001047-1216-00000	\$0.00	\$23.50
Expenditure	Support Services-Students-Life	11000-2100-52312-2000-001047-1211-00000	\$0.00	\$18.80		11000-2100-52312-2000-001047-1211-00000	\$0.00	\$18.80
Expenditure	Support Services-Students-Life-	11000-2100-52312-2000-001047-1214-00000	\$0.00	\$5.64		11000-2100-52312-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Dental	11000-2100-52313-0000-001047-0000-00000	\$550.00	\$0.00		11000-2100-52313-0000-001047-0000-00000	\$2,750.00	\$0.00
Expenditure	Support Services-Students-Dental-	11000-2100-52313-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52313-0000-001047-1214-00000	\$0.00	\$123.03
Expenditure	Support Services-Students-Dental	11000-2100-52313-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52313-0000-001047-1216-00000	\$0.00	\$51.32
Expenditure	Support Services-Students-Dental	11000-2100-52313-2000-001047-1211-00000	\$0.00	\$68.64		11000-2100-52313-2000-001047-1211-00000	\$0.00	\$51.48
Expenditure	Support Services-Students-Dental-	11000-2100-52313-2000-001047-1214-00000	\$0.00	\$61.60		11000-2100-52313-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Vision	11000-2100-52314-0000-001047-0000-00000	\$50.00	\$0.00		11000-2100-52314-0000-001047-0000-00000	\$50.00	\$0.00

Expenditure	Support Services-Students-Vision	11000-2100-52314-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52314-0000-001047-1216-00000	\$0.00	\$8.48
Expenditure	Support Services-Students-Vision	11000-2100-52314-2000-001047-1211-00000	\$0.00	\$15.04		11000-2100-52314-2000-001047-1211-00000	\$0.00	\$15.04
Expenditure	Support Services-Students-Unemployment	11000-2100-52500-0000-001047-0000-00000	\$275.00	\$0.00		11000-2100-52500-0000-001047-0000-00000	\$95.00	\$0.00
Expenditure	Support Services-Students-Unemployment	11000-2100-52511-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52511-0000-001047-1216-00000	\$0.00	\$46.01
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-Workers	11000-2100-52720-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52720-0000-001047-1214-00000	\$0.00	\$2.75
Expenditure	Support Services-Students-Workers	11000-2100-52720-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52720-0000-001047-1216-00000	\$0.00	\$6.90
Expenditure	Support Services-Students-Workers	11000-2100-52720-2000-001047-1211-00000	\$0.00	\$4.60		11000-2100-52720-2000-001047-1211-00000	\$0.00	\$4.60
Expenditure	Support Services-Students-Workers Comensation, Employee's Exp	11000-2100-52720-2000-001047-1214-00000	\$0.00	\$1.38		11000-2100-52720-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Workers Comensation, Employee's Exp	11000-2100-53211-2000-001047-0000-00000	\$19,500.00	\$4,416.33	23%	11000-2100-53211-2000-001047-0000-00000	\$25,000.00	\$1,743.73
Expenditure	Support Services-Students-Workers Contracted	11000-2100-53212-2000-001047-0000-00000	\$46,500.00	\$15,067.62	32%	11000-2100-53212-2000-001047-0000-00000	\$50,000.00	\$15,566.04
Expenditure	Support Services-Students-Speech Therapists - Contracted	11000-2100-53212-2000-001047-0000-00000	\$46,500.00	\$15,067.62	32%	11000-2100-53212-2000-001047-0000-00000	\$50,000.00	\$15,566.04
Expenditure	Support Services-Students-Occupational	11000-2100-53213-2000-001047-0000-00000	\$23,100.00	\$2,685.50	12%	11000-2100-53213-2000-001047-0000-00000	\$25,000.00	\$5,745.66
Expenditure	Support Services-Students-Psychologists -	11000-2100-53215-2000-001047-0000-00000	\$3,500.00	\$1,049.62	30%	11000-2100-53215-2000-001047-0000-00000	\$5,000.00	\$739.62
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	\$180.00		11000-2100-53330-2000-001047-0000-00000	\$1,000.00	\$0.00
Expenditure	Support Services-Instruction-Other Contract	11000-2200-55915-0000-001047-0000-00000	\$2,000.00	\$213.68	11%	11000-2200-55915-0000-001047-0000-00000	\$5,000.00	\$1,600.00
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	\$36,360.00	36%	11000-2300-51100-0000-001047-1111-00000	\$101,338.00	\$36,905.40
Expenditure	Support Services-General Administration- Educational Retirement	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- Educational Retirement	11000-2300-52111-0000-001047-1111-00000	\$0.00	\$5,144.94		11000-2300-52111-0000-001047-1111-00000	\$0.00	\$5,591.16
Expenditure	Support Services-General Administration-ERA - Retiree Health	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 - Retiree Health	11000-2300-52112-0000-001047-1111-00000	\$0.00	\$727.20		11000-2300-52112-0000-001047-1111-00000	\$0.00	\$738.09
Expenditure	Support Services-General Administration-FICA Payments	11000-2300-52210-0000-001047-0000-00000	\$5,900.00	\$0.00		11000-2300-52210-0000-001047-0000-00000	\$6,000.00	\$0.00
Expenditure	Support Services-General Administration-FICA Payments	11000-2300-52210-0000-001047-1111-00000	\$0.00	\$2,053.32		11000-2300-52210-0000-001047-1111-00000	\$0.00	\$2,078.34
Expenditure	Support Services-General Administration- Medicare Payments	11000-2300-52220-0000-001047-0000-00000	\$1,400.00	\$0.00		11000-2300-52220-0000-001047-0000-00000	\$1,750.00	\$0.00
Expenditure	Support Services-General Administration- Medicare Payments	11000-2300-52220-0000-001047-1111-00000	\$0.00	\$480.21		11000-2300-52220-0000-001047-1111-00000	\$0.00	\$486.06
Expenditure	Support Services-General Administration-Health and Medical Premiums	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	\$4,593.12		11000-2300-52311-0000-001047-1111-00000	\$0.00	\$4,806.28
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	\$21.15		11000-2300-52312-0000-001047-1111-00000	\$0.00	\$21.15
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	\$230.94		11000-2300-52313-0000-001047-1111-00000	\$0.00	\$230.94
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	\$38.16		11000-2300-52314-0000-001047-1111-00000	\$0.00	\$38.16
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	\$4.60		11000-2300-52720-0000-001047-1111-00000	\$0.00	\$4.60
Expenditure	Support Services-General Administration-Auditing	11000-2300-53411-0000-001047-0000-00000	\$14,000.00	\$8,909.73	64%	11000-2300-53411-0000-001047-0000-00000	\$17,000.00	\$13,214.69
Expenditure	Support Services-General Administration-Legal	11000-2300-53413-0000-001047-0000-00000	\$3,000.00	\$840.40	28%	11000-2300-53413-0000-001047-0000-00000	\$20,000.00	\$162.66
Expenditure	Support Services-General Administration-	11000-2300-55400-0000-001047-0000-00000	\$2,000.00	\$100.07	5%	11000-2300-55400-0000-001047-0000-00000	\$2,000.00	\$908.57
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	\$25,250.00	32%	11000-2400-51100-0000-001047-1112-00000	\$79,170.00	\$25,628.72
Expenditure	Support Services-School Administration-Salaries	11000-2400-51100-0000-001047-1217-00000	\$138,983.00	\$47,759.23	34%	11000-2400-51100-0000-001047-1217-00000	\$146,065.00	\$31,937.89
Expenditure	Support Services-School Administration- Educational Retirement	11000-2400-52111-0000-001047-0000-00000	\$26,741.00	\$0.00		11000-2400-52111-0000-001047-0000-00000	\$31,871.00	\$0.00
Expenditure	Support Services-School Administration- Educational Retirement	11000-2400-52111-0000-001047-1112-00000	\$0.00	\$3,572.88		11000-2400-52111-0000-001047-1112-00000	\$0.00	\$3,882.72
Expenditure	Support Services-School Administration- Educational Retirement	11000-2400-52111-0000-001047-1217-00000	\$0.00	\$6,757.96		11000-2400-52111-0000-001047-1217-00000	\$0.00	\$4,731.52
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	11000-2400-52112-0000-001047-1112-00000	\$0.00	\$505.04		11000-2400-52112-0000-001047-1112-00000	\$0.00	\$512.56
Expenditure	Support Services-School Administration-ERA - Retiree Health	11000-2400-52112-0000-001047-1217-00000	\$0.00	\$955.19		11000-2400-52112-0000-001047-1217-00000	\$0.00	\$638.77
Expenditure	Support Services-School Administration-FICA Payments	11000-2400-52210-0000-001047-0000-00000	\$10,850.00	\$0.00		11000-2400-52210-0000-001047-0000-00000	\$13,514.00	\$0.00
Expenditure	Support Services-School Administration-FICA Payments	11000-2400-52210-0000-001047-1112-00000	\$0.00	\$1,565.52		11000-2400-52210-0000-001047-1112-00000	\$0.00	\$1,588.96
Expenditure	Support Services-School Administration-FICA	11000-2400-52210-0000-001047-1217-00000	\$0.00	\$2,709.17		11000-2400-52210-0000-001047-1217-00000	\$0.00	\$1,857.70
Expenditure	Support Services-School Administration-Medicare Payments	11000-2400-52220-0000-001047-0000-00000	\$2,550.00	\$0.00		11000-2400-52220-0000-001047-0000-00000	\$3,500.00	\$0.00
Expenditure	Support Services-School Administration-Medicare Payments	11000-2400-52220-0000-001047-1112-00000	\$0.00	\$366.16		11000-2400-52220-0000-001047-1112-00000	\$0.00	\$371.60
Expenditure	Support Services-School Administration-Medicare	11000-2400-52220-0000-001047-1217-00000	\$0.00	\$633.62		11000-2400-52220-0000-001047-1217-00000	\$0.00	\$434.44
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	11000-2400-52311-0000-001047-1112-00000	\$0.00	\$4,102.40		11000-2400-52311-0000-001047-1112-00000	\$0.00	\$4,266.00
Expenditure	Support Services-School Administration-Health	11000-2400-52311-0000-001047-1217-00000	\$0.00	\$5,794.44		11000-2400-52311-0000-001047-1217-00000	\$0.00	\$2,819.01

Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-0000-00000	\$210.00	\$0.00		11000-2400-52312-0000-001047-0000-00000	\$285.00	\$0.00	
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-1112-00000	\$0.00	\$18.80		11000-2400-52312-0000-001047-1112-00000	\$0.00	\$18.70	
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-1217-00000	\$0.00	\$77.55		11000-2400-52312-0000-001047-1217-00000	\$0.00	\$39.95	
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-0000-00000	\$1,250.00	\$0.00		11000-2400-52313-0000-001047-0000-00000	\$1,405.00	\$0.00	
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-1112-00000	\$0.00	\$205.28		11000-2400-52313-0000-001047-1112-00000	\$0.00	\$204.33	
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-1217-00000	\$0.00	\$242.18		11000-2400-52313-0000-001047-1217-00000	\$0.00	\$111.54	
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-0000-00000	\$250.00	\$0.00		11000-2400-52314-0000-001047-0000-00000	\$275.00	\$0.00	
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-1112-00000	\$0.00	\$33.92		11000-2400-52314-0000-001047-1112-00000	\$0.00	\$33.77	
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-1217-00000	\$0.00	\$57.16		11000-2400-52314-0000-001047-1217-00000	\$0.00	\$31.96	
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	\$33.84		11000-2400-52315-0000-001047-1217-00000	\$0.00	\$40.50	
Expenditure	Support Services-School Administration-	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-	11000-2400-52511-0000-001047-1217-00000	\$0.00	\$46.52		11000-2400-52511-0000-001047-1217-00000	\$0.00	\$31.41	
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-0000-00000	\$50.00	\$0.00		11000-2400-52720-0000-001047-0000-00000	\$54.00	\$0.00	
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-1112-00000	\$0.00	\$4.60		11000-2400-52720-0000-001047-1112-00000	\$0.00	\$4.58	
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-1217-00000	\$0.00	\$16.10		11000-2400-52720-0000-001047-1217-00000	\$0.00	\$9.20	
Expenditure	Support Services-School Administration-	11000-2400-53330-0000-001047-0000-00000	\$0.00	\$90.00		11000-2400-53330-0000-001047-0000-00000	\$500.00	\$0.00	
Expenditure	Support Services-School Administration-Other	11000-2400-55915-0000-001047-0000-00000	\$82,092.00	\$10,658.41	13%	11000-2400-55915-0000-001047-0000-00000	\$23,300.55	\$9,991.74	43%
Expenditure	Support Services-School Administration-Software	11000-2400-56113-0000-001047-0000-00000	\$8,000.00	\$1,694.11	21%	11000-2400-56113-0000-001047-0000-00000	\$8,000.00	\$1,544.79	19%
Expenditure	Support Services-School Administration-General	11000-2400-56118-0000-001047-0000-00000	\$21,037.73	\$4,498.68	21%	11000-2400-56118-0000-001047-0000-00000	\$40,000.00	\$4,688.01	12%
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	\$19,314.00	
Expenditure	Central Services-Salaries Expense	11000-2500-51100-0000-001047-1220-00000	\$0.00	\$19,026.18		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	\$2,926.08	
Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-1220-00000	\$0.00	\$2,692.17		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	\$386.28	
Expenditure	Central Services-ERA - Retiree Health	11000-2500-52112-0000-001047-1220-00000	\$0.00	\$380.52		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	\$987.72	
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-1220-00000	\$0.00	\$980.25		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	\$231.00	
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-1220-00000	\$0.00	\$229.26		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	\$4,806.28	
Expenditure	Central Services-Health and Medical Premiums	11000-2500-52311-0000-001047-1220-00000	\$0.00	\$4,593.12		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	\$21.15	
Expenditure	Central Services-Life	11000-2500-52312-0000-001047-1220-00000	\$0.00	\$21.15		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	\$230.94	
Expenditure	Central Services-Dental	11000-2500-52313-0000-001047-1220-00000	\$0.00	\$230.94		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	\$38.16	
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	\$43.38	
Expenditure	Central Services-Disability	11000-2500-52315-0000-001047-1220-00000	\$0.00	\$30.60		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	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	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	\$26,968.80	42%	11000-2500-55915-0000-001047-0000-00000	\$65,000.00	\$24,271.92	37%
Expenditure	Central Services-Software	11000-2500-56113-0000-001047-0000-00000	\$12,000.00	\$10,654.88	89%	11000-2500-56113-0000-001047-0000-00000	\$12,500.00	\$11,299.80	90%
Expenditure	Business & Support Services-Supply Assets	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	11000-2600-51100-0000-001047-1614-00000	\$0.00	\$12,850.83		11000-2600-51100-0000-001047-1614-00000	\$35,621.00	\$21,706.47	61%
Expenditure	Operation & Maintenance of Plant-Salaries	11000-2600-51100-0000-001047-1615-00000	\$49,229.00	\$8,530.38	17%	11000-2600-51100-0000-001047-1615-00000	\$23,665.00	\$1,432.75	6%
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-0000-00000	\$6,966.00	\$0.00		11000-2600-52111-0000-001047-0000-00000	\$8,389.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-1614-00000	\$0.00	\$1,818.36		11000-2600-52111-0000-001047-1614-00000	\$0.00	\$3,288.51	
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-1615-00000	\$0.00	\$1,207.08		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	\$257.04		11000-2600-52112-0000-001047-1614-00000	\$0.00	\$434.16	
Expenditure	Operation & Maintenance of Plant-ERA - Retiree Health	11000-2600-52112-0000-001047-1615-00000	\$0.00	\$170.64		11000-2600-52112-0000-001047-1615-00000	\$0.00	\$28.67	
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	\$796.77		11000-2600-52210-0000-001047-1614-00000	\$0.00	\$1,345.77	
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-52210-0000-001047-1615-00000	\$0.00	\$528.84		11000-2600-52210-0000-001047-1615-00000	\$0.00	\$88.83	
Expenditure	Operation & Maintenance of Plant-Medicare Payments	11000-2600-52220-0000-001047-0000-00000	\$718.00	\$0.00		11000-2600-52220-0000-001047-0000-00000	\$1,000.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Medicare Payments	11000-2600-52220-0000-001047-1614-00000	\$0.00	\$186.30		11000-2600-52220-0000-001047-1614-00000	\$0.00	\$314.73	
Expenditure	Operation & Maintenance of Plant-Medicare Payments	11000-2600-52220-0000-001047-1615-00000	\$0.00	\$123.66		11000-2600-52220-0000-001047-1615-00000	\$0.00	\$20.78	
Expenditure	Operation & Maintenance of Plant-Health and Medical Premiums	11000-2600-52311-0000-001047-0000-00000	\$4,260.00	\$0.00		11000-2600-52311-0000-001047-0000-00000	\$6,056.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Health and Medical Premiums	11000-2600-52311-0000-001047-1614-00000	\$0.00	\$0.00		11000-2600-52311-0000-001047-1614-00000	\$0.00	\$2,069.54	
Expenditure	Operation & Maintenance of Plant-Health and Medical Premiums	11000-2600-52311-0000-001047-1615-00000	\$0.00	\$2,129.94		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	\$21.15		11000-2600-52312-0000-001047-1614-00000	\$0.00	\$21.15	
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	\$77.22		11000-2600-52313-0000-001047-1614-00000	\$0.00	\$160.92	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-1615-00000	\$0.00	\$90.09		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	\$16.92		11000-2600-52314-0000-001047-1614-00000	\$0.00	\$35.19	
Expenditure	Operation & Maintenance of Plant-Vision	11000-2600-52314-0000-001047-1615-00000	\$0.00	\$19.71		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	\$24.48		11000-2600-52315-0000-001047-1614-00000	\$0.00	\$25.02	
Expenditure	Operation & Maintenance of Plant-Unemployment Compensation	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	\$29.22		11000-2600-52511-0000-001047-1614-00000	\$0.00	\$56.49	
Expenditure	Operation & Maintenance of Plant-Unemployment Insurance Premium	11000-2600-52511-0000-001047-1615-00000	\$0.00	\$28.17		11000-2600-52511-0000-001047-1615-00000	\$0.00	\$4.72	
Expenditure	Operation & Maintenance of Plant-Workers Compensation, Employer's Fee	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 Compensation, Employer's Fee	11000-2600-52720-0000-001047-1614-00000	\$0.00	\$4.60		11000-2600-52720-0000-001047-1614-00000	\$0.00	\$9.20	
Expenditure	Operation & Maintenance of Plant-Workers Compensation, Employer's Fee	11000-2600-52720-0000-001047-1615-00000	\$0.00	\$4.60		11000-2600-52720-0000-001047-1615-00000	\$0.00	\$4.60	
Expenditure	Operation & Maintenance of Plant-Electricity	11000-2600-54411-0000-001047-0000-00000	\$37,500.00	\$9,303.77	25%	11000-2600-54411-0000-001047-0000-00000	\$40,000.00	\$15,023.61	38%
Expenditure	Operation & Maintenance of Plant-Natural Gas	11000-2600-54412-0000-001047-0000-00000	\$9,000.00	\$380.99	4%	11000-2600-54412-0000-001047-0000-00000	\$20,000.00	\$841.81	4%
Expenditure	Operation & Maintenance of Plant-Water/Sewage	11000-2600-54415-0000-001047-0000-00000	\$40,000.00	\$18,955.13	47%	11000-2600-54415-0000-001047-0000-00000	\$45,000.00	\$18,824.25	42%
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	\$4,866.39	5%	11000-2600-55915-0000-001047-0000-00000	\$218,002.00	\$4,149.38	2%
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	\$5,238.02	40%	11000-2600-56118-0000-001047-0000-00000	\$30,000.00	\$3,979.52	13%
Expenditure	Operation & Maintenance of Plant-Gasoline	11000-2600-56211-0000-001047-0000-00000	\$0.00	\$36.03		11000-2600-56211-0000-001047-0000-00000	\$1,000.00	\$182.89	18%
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 (\$1000 Or Less)	11000-2600-57332-0000-001047-0000-00000	\$0.00	\$1,177.36		11000-2600-57332-0000-001047-0000-00000	\$26,000.00	\$1,366.94	5%
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 or Less)	11000-3100-57332-0000-001047-0000-00000	\$0.00	\$19.43		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)		11000-0000-32300-0000-001047-0000-00000		(\$415,841.55)	100%

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	(\$612.70)		21000-0000-41604-0000-001047-0000-00000	(\$1,000.00)	(\$126.00)	13%
Revenue	Refund of Prior Year's Expenditures	21000-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00		21000-0000-41980-0000-001047-0000-00000	\$0.00	(\$5.25)	
Revenue	Restricted Grants From the Federal Government	21000-0000-44500-0000-001047-0000-00000	(\$120,000.00)	(\$4,696.38)	4%	21000-0000-44500-0000-001047-0000-00000	(\$35,000.00)	(\$36,101.43)	103%
Expenditure	Food Services Operations-Salaries Expense	21000-3100-51100-0000-001047-1617-00000	\$56,332.00	\$7,468.40	13%	21000-3100-51100-0000-001047-1617-00000	\$25,000.00	\$9,120.00	36%
Expenditure	Food Services Operations-Educational Retirement	21000-3100-52111-0000-001047-0000-00000	\$7,971.00	\$0.00		21000-3100-52111-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Educational Retirement	21000-3100-52111-0000-001047-1617-00000	\$0.00	\$1,056.80		21000-3100-52111-0000-001047-1617-00000	\$0.00	\$1,381.68	
Expenditure	Food Services Operations-ERA - Retiree Health	21000-3100-52112-0000-001047-0000-00000	\$1,127.00	\$0.00		21000-3100-52112-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-ERA - Retiree Health	21000-3100-52112-0000-001047-1617-00000	\$0.00	\$149.36		21000-3100-52112-0000-001047-1617-00000	\$0.00	\$182.40	
Expenditure	Food Services Operations-FICA Payments	21000-3100-52210-0000-001047-0000-00000	\$3,380.00	\$0.00		21000-3100-52210-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-FICA Payments	21000-3100-52210-0000-001047-1617-00000	\$0.00	\$463.04		21000-3100-52210-0000-001047-1617-00000	\$0.00	\$565.44	
Expenditure	Food Services Operations-Medicare Payments	21000-3100-52220-0000-001047-0000-00000	\$1,690.00	\$0.00		21000-3100-52220-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Medicare Payments	21000-3100-52220-0000-001047-1617-00000	\$0.00	\$108.32		21000-3100-52220-0000-001047-1617-00000	\$0.00	\$132.24	
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-Life	21000-3100-52312-0000-001047-1617-00000	\$0.00	\$18.80		21000-3100-52312-0000-001047-1617-00000	\$0.00	\$18.80	
Expenditure	Food Services Operations-Unemployment Insurance Premium	21000-3100-52511-0000-001047-1617-00000	\$0.00	\$24.64		21000-3100-52511-0000-001047-1617-00000	\$0.00	\$30.08	
Expenditure	Food Services Operations-Workers Compensation Employer's Fee	21000-3100-52720-0000-001047-1617-00000	\$0.00	\$4.60		21000-3100-52720-0000-001047-1617-00000	\$0.00	\$4.60	
Expenditure	Food Services Operations-Food	21000-3100-56116-0000-001047-0000-00000	\$75,000.00	\$6,137.06	8%	21000-3100-56116-0000-001047-0000-00000	\$38,077.41	\$22,712.90	60%

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	21000-3100-56118-0000-001047-0000-00000	\$5,000.00	\$1,203.80	24%	21000-3100-56118-0000-001047-0000-00000	\$0.00	\$511.04	
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	(\$29,077.41)	(\$29,077.41)	100%

Fund
23000

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00000	(\$69,232.00)	\$0.00		23000-0000-41705-0000-001047-0000-00000	(\$130,000.00)	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00100	\$0.00	(\$20,728.68)		23000-0000-41705-0000-001047-0000-00100	\$0.00	(\$8,775.39)	
Revenue	Fees Users <i>Office Activities</i>	23000-0000-41705-0000-001047-0000-00102	\$0.00	(\$270.00)		23000-0000-41705-0000-001047-0000-00102	\$0.00	(\$2,483.99)	
Revenue	Fees Users <i>MS Student Council Activities</i>	23000-0000-41705-0000-001047-0000-00103	\$0.00	(\$2,535.00)		23000-0000-41705-0000-001047-0000-00103	\$0.00	(\$812.50)	
Revenue	Fees Users <i>Dance Activities</i>	23000-0000-41705-0000-001047-0000-00104	\$0.00	(\$10,975.00)		23000-0000-41705-0000-001047-0000-00104	\$0.00	(\$18,357.50)	
Revenue	Fees Users <i>Year Book Activities</i>	23000-0000-41705-0000-001047-0000-00106	\$0.00	(\$5,629.97)		23000-0000-41705-0000-001047-0000-00106	\$0.00	(\$1,392.50)	
Revenue	Fees Users <i>Drama Activities</i>	23000-0000-41705-0000-001047-0000-00107	\$0.00	(\$4,762.50)		23000-0000-41705-0000-001047-0000-00107	\$0.00	(\$806.50)	
Revenue	Fees Users <i>Choir Activities</i>	23000-0000-41705-0000-001047-0000-00108	\$0.00	(\$695.00)		23000-0000-41705-0000-001047-0000-00108	\$0.00	(\$990.00)	
Revenue	Fees Users <i>Orchestra Activities</i>	23000-0000-41705-0000-001047-0000-00109	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00109	\$0.00	(\$10.00)	
Revenue	Fees Users <i>MS Student Council Activities</i>	23000-0000-41705-0000-001047-0000-00111	\$0.00	(\$1,425.00)		23000-0000-41705-0000-001047-0000-00111	\$0.00	(\$684.00)	
Revenue	Fees Users <i>Band Activities</i>	23000-0000-41705-0000-001047-0000-00113	\$0.00	(\$2,227.80)		23000-0000-41705-0000-001047-0000-00113	\$0.00	(\$1,308.90)	
Revenue	Fees Users <i>Art Activities</i>	23000-0000-41705-0000-001047-0000-00116	\$0.00	(\$2,180.50)		23000-0000-41705-0000-001047-0000-00116	\$0.00	(\$1,092.50)	
Revenue	Fees Users <i>Science</i>	23000-0000-41705-0000-001047-0000-00118	\$0.00	(\$1,530.00)		23000-0000-41705-0000-001047-0000-00118	\$0.00	(\$569.50)	
Revenue	Fees Users <i>Quilting Activities</i>	23000-0000-41705-0000-001047-0000-00119	\$0.00	(\$3,902.25)		23000-0000-41705-0000-001047-0000-00119	\$0.00	(\$2,307.81)	
Revenue	Fees Users <i>Film Activities</i>	23000-0000-41705-0000-001047-0000-00121	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00121	\$0.00	(\$1,322.50)	
Revenue	Fees Users <i>Music/Theatre</i>	23000-0000-41705-0000-001047-0000-00122	\$0.00	(\$515.00)		23000-0000-41705-0000-001047-0000-00122	\$0.00	(\$140.00)	
Revenue	Fees Users <i>Dance Activities</i>	23000-0000-41705-0000-001047-0000-00125	\$0.00	(\$1,746.00)		23000-0000-41705-0000-001047-0000-00125	\$0.00	(\$1,731.00)	
Revenue	Fees Users <i>Advanced Placement/Honors</i>	23000-0000-41705-0000-001047-0000-00128	\$0.00	(\$2,892.50)		23000-0000-41705-0000-001047-0000-00128	\$0.00	(\$3,165.50)	
Revenue	Fees Users <i>Senior Production</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>Dance Ensemble</i>	23000-0000-41705-0000-001047-0000-00135	\$0.00	(\$20.00)		23000-0000-41705-0000-001047-0000-00135	\$0.00	(\$330.00)	
Revenue	Fees Users <i>T-Shirt</i>	23000-0000-41705-0000-001047-0000-00138	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00138	\$0.00	(\$2,357.00)	
Revenue	Fees Users <i>Thesaurian</i>	23000-0000-41705-0000-001047-0000-00140	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00140	\$0.00	(\$2,202.76)	
Revenue	Fees Users <i>National Honor Society</i>	23000-0000-41705-0000-001047-0000-00148	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00148	\$0.00	(\$3,396.50)	
Revenue	Fees Users <i>National Junior Honor Society</i>	23000-0000-41705-0000-001047-0000-00150	\$0.00	(\$200.00)		23000-0000-41705-0000-001047-0000-00150	\$0.00	\$0.00	
Revenue	Fees Users <i>Boatv Club</i>	23000-0000-41705-0000-001047-0000-00151	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00151	\$0.00	(\$144.00)	
Revenue	Fees Users <i>GSA Club (Gender and Sexuality Alliance)</i>	23000-0000-41980-0000-001047-0000-00102	\$0.00	(\$500.00)		23000-0000-41980-0000-001047-0000-00102	\$0.00	\$0.00	
Revenue	Refund of Prior Year's Expenditures-HS Student	23000-0000-41980-0000-001047-0000-00103	\$0.00	\$0.00		23000-0000-41980-0000-001047-0000-00103	\$0.00	(\$33.98)	
Revenue	Refund of Prior Year's Expenditures-Dance Activity	23000-0000-41980-0000-001047-0000-00109	\$0.00	\$0.00		23000-0000-41980-0000-001047-0000-00109	\$0.00	(\$50.00)	
Revenue	Refund of Prior Year's Expenditures-Film Activities	23000-0000-41980-0000-001047-0000-00119	\$0.00	\$0.00		23000-0000-41980-0000-001047-0000-00119	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00000	\$169,232.00	\$148.68	0%	23000-1000-56118-1010-001047-0000-00000	\$111,693.17	\$98.38	0%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00100	\$20,495.29	\$7,325.42	36%	23000-1000-56118-1010-001047-0000-00100	\$50,252.35	\$6,546.22	13%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00102	\$9,887.97	\$367.97	4%	23000-1000-56118-1010-001047-0000-00102	\$8,263.93	\$57.20	1%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00103	\$6,557.79	\$890.84	14%	23000-1000-56118-1010-001047-0000-00103	\$38,654.18	\$1,600.71	4%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00104	\$0.00	\$3,348.20		23000-1000-56118-1010-001047-0000-00104	\$8,071.13	\$10,617.33	132%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00106	\$0.00	\$1,178.09		23000-1000-56118-1010-001047-0000-00106	\$12,707.22	\$2,291.38	18%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00107	\$0.00	\$374.00		23000-1000-56118-1010-001047-0000-00107	\$9,981.68	\$323.00	3%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00108	\$0.00	\$566.21		23000-1000-56118-1010-001047-0000-00108	\$1,111.16	\$34.00	3%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00109	\$0.00	\$240.00		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	\$217.00		23000-1000-56118-1010-001047-0000-00111	\$2,916.12	\$108.00	4%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00113	\$0.00	\$55.00		23000-1000-56118-1010-001047-0000-00113	\$5,433.88	\$518.10	10%
Expenditure	Instruction-General Supplies and Materials-Science	23000-1000-56118-1010-001047-0000-00116	\$0.00	\$350.89		23000-1000-56118-1010-001047-0000-00116	\$6,653.75	\$404.51	6%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00118	\$0.00	\$66.10		23000-1000-56118-1010-001047-0000-00118	\$4,101.49	\$269.46	7%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00119	\$0.00	\$1,102.92		23000-1000-56118-1010-001047-0000-00119	\$2,273.76	\$4,245.65	187%
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	\$4,300.80	282%
Expenditure	Instruction-General Supplies and Materials-Piano Activities	23000-1000-56118-1010-001047-0000-00122	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00122	\$4,056.25	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Snacks	23000-1000-56118-1010-001047-0000-00124	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00124	\$1,564.17	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Advanced Placement/Honors	23000-1000-56118-1010-001047-0000-00125	\$0.00	\$1,885.00		23000-1000-56118-1010-001047-0000-00125	\$2,422.98	\$0.00	
Expenditure	Instruction-General Supplies and Materials-On-Line Courses	23000-1000-56118-1010-001047-0000-00126	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00126	\$718.77	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Senior Production	23000-1000-56118-1010-001047-0000-00128	\$0.00	\$2,159.33		23000-1000-56118-1010-001047-0000-00128	\$1,291.31	\$2,915.56	226%
Expenditure	Instruction-General Supplies and Materials-Newspaper	23000-1000-56118-1010-001047-0000-00130	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00130	\$1,259.15	\$312.50	25%
Expenditure	Instruction-General Supplies and Materials-Performing Arts	23000-1000-56118-1010-001047-0000-00131	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00131	\$429.99	\$0.00	

Expenditure	Instruction-General Supplies and Materials-LBGTO	23000-1000-56118-1010-001047-0000-00133	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00133	\$2,369.12	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Dance Ensembles	23000-1000-56118-1010-001047-0000-00134	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00134	\$3,455.01	\$0.00	
Expenditure	Instruction-General Supplies and Materials-T-Shirt	23000-1000-56118-1010-001047-0000-00135	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00135	\$1,739.04	\$1,762.00	101%
Expenditure	Instruction-General Supplies and Materials-Chicago Ties Film	23000-1000-56118-1010-001047-0000-00136	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00136	(\$666.60)	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Homework Club	23000-1000-56118-1010-001047-0000-00137	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00137	\$455.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Thesorian	23000-1000-56118-1010-001047-0000-00138	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00138	\$720.12	\$284.23	39%
Expenditure	Instruction-General Supplies and Materials-Sean Hokin Memorial	23000-1000-56118-1010-001047-0000-00139	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00139	\$2,287.15	\$0.00	
Expenditure	Instruction-General Supplies and Materials-National Honor Society	23000-1000-56118-1010-001047-0000-00140	\$0.00	\$289.25		23000-1000-56118-1010-001047-0000-00140	\$627.78	\$385.00	61%
Expenditure	Instruction-General Supplies and Materials-Building Fund	23000-1000-56118-1010-001047-0000-00141	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00141	\$50.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-BACC Event	23000-1000-56118-1010-001047-0000-00143	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00143	\$73.38	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Dual Credit	23000-1000-56118-1010-001047-0000-00144	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00144	\$325.75	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Music Technology	23000-1000-56118-1010-001047-0000-00145	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00145	\$32.16	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Scholastic Book Fair	23000-1000-56118-1010-001047-0000-00146	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00146	\$1.24	\$0.00	
Expenditure	Instruction-General Supplies and Materials-PAPA Assistance Fund	23000-1000-56118-1010-001047-0000-00147	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00147	\$20.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-National Junior Honor Society	23000-1000-56118-1010-001047-0000-00148	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00148	\$744.33	\$673.19	90%
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 Concert	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	(\$159,844.32)	(\$159,844.32)	100%

Fund									
24106									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	District Flowthrough Grants	24106-0000-41924-0000-001047-0000-00000	(\$103,458.00)	\$0.00		24106-0000-41924-0000-001047-0000-00000	(\$90,576.00)	\$0.00	
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	\$11,763.15	25%	24106-1000-51100-2000-001047-1412-00000	\$48,436.00	\$10,992.88	23%
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	\$1,271.96	20%	24106-1000-52111-2000-001047-1412-00000	\$0.00	\$1,665.44	
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	\$359.59	33%	24106-1000-52112-2000-001047-1412-00000	\$0.00	\$219.84	
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	\$949.70	33%	24106-1000-52210-2000-001047-1412-00000	\$0.00	\$577.80	
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	\$222.15	33%	24106-1000-52220-2000-001047-1412-00000	\$0.00	\$135.14	
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	\$3,792.94	33%	24106-1000-52311-2000-001047-1412-00000	\$0.00	\$2,390.97	
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	\$15.46	33%	24106-1000-52312-2000-001047-1412-00000	\$0.00	\$9.31	
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	\$169.21	33%	24106-1000-52313-2000-001047-1412-00000	\$0.00	\$102.09	
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	\$30.29	33%	24106-1000-52314-2000-001047-1412-00000	\$0.00	\$18.30	
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	\$32.99	33%	24106-1000-52315-2000-001047-1412-00000	\$0.00	\$24.57	
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	\$3.80	40%	24106-1000-52720-2000-001047-1412-00000	\$0.00	\$2.29	
Expenditure	Support Services-Students-Salaries Expense-	24106-2100-51100-2000-001047-1214-00000	\$25,992.96	\$8,664.32	33%	24106-2100-51100-2000-001047-1214-00000	\$14,956.00	\$8,794.32	59%
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	\$1,226.00	33%	24106-2100-52111-2000-001047-1214-00000	\$0.00	\$1,332.33	
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	\$173.28	33%	24106-2100-52112-2000-001047-1214-00000	\$0.00	\$175.84	
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	\$537.20	33%	24106-2100-52210-2000-001047-1214-00000	\$0.00	\$545.28	
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	\$125.60	33%	24106-2100-52220-2000-001047-1214-00000	\$0.00	\$127.52	
Expenditure	Support Services-Students-Life-	24106-2100-52312-0000-001047-1214-00000	\$22.56	\$7.52	33%	24106-2100-52312-0000-001047-1214-00000	\$0.00	\$7.51	
Expenditure	Support Services-Students-Dental-	24106-2100-52313-2000-001047-1214-00000	\$246.24	\$82.08	33%	24106-2100-52313-2000-001047-1214-00000	\$0.00	\$81.97	
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	24106-2100-52720-2000-001047-1214-00000	\$3.68	\$1.84	50%	24106-2100-52720-2000-001047-1214-00000	\$0.00	\$1.83	

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 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	District Flowthrough Grants	24154-0000-41924-0000-001047-0000-00000	(\$19,360.00)	\$0.00		24154-0000-41924-0000-001047-0000-00000	(\$19,967.00)	\$0.00	
Revenue	Refund of Prior Year's Expenditures	24154-0000-41980-0000-001047-0000-00000	\$0.00	(\$15,787.91)		24154-0000-41980-0000-001047-0000-00000	\$0.00	(\$15,217.11)	
Expenditure	Instruction-Additional Compensation	24154-1000-51300-1010-001047-1411-00000	\$0.00	\$1,841.95		24154-1000-51300-1010-001047-1411-00000	\$8,000.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24154-1000-52111-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52111-0000-001047-0000-00000	\$1,132.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24154-1000-52111-1010-001047-1411-00000	\$0.00	\$260.72		24154-1000-52111-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24154-1000-52112-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52112-0000-001047-0000-00000	\$160.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24154-1000-52112-1010-001047-1411-00000	\$0.00	\$36.55		24154-1000-52112-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-FICA Payments	24154-1000-52210-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52210-0000-001047-0000-00000	\$467.00	\$0.00	
Expenditure	Instruction-FICA Payments	24154-1000-52210-1010-001047-1411-00000	\$0.00	\$109.43		24154-1000-52210-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24154-1000-52220-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52220-0000-001047-0000-00000	\$110.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24154-1000-52220-1010-001047-1411-00000	\$0.00	\$25.84		24154-1000-52220-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	24154-1000-52311-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52311-0000-001047-0000-00000	\$750.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	24154-1000-52311-1010-001047-1411-00000	\$0.00	\$170.31		24154-1000-52311-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Life	24154-1000-52312-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52312-0000-001047-0000-00000	\$8.00	\$0.00	
Expenditure	Instruction-Life	24154-1000-52312-1010-001047-1411-00000	\$0.00	\$2.22		24154-1000-52312-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Dental	24154-1000-52313-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52313-0000-001047-0000-00000	\$38.00	\$0.00	
Expenditure	Instruction-Dental	24154-1000-52313-1010-001047-1411-00000	\$0.00	\$8.35		24154-1000-52313-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Vision	24154-1000-52314-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52314-0000-001047-0000-00000	\$7.00	\$0.00	
Expenditure	Instruction-Vision	24154-1000-52314-1010-001047-1411-00000	\$0.00	\$1.85		24154-1000-52314-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Disability	24154-1000-52315-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52315-0000-001047-0000-00000	\$7.00	\$0.00	
Expenditure	Instruction-Disability	24154-1000-52315-1010-001047-1411-00000	\$0.00	\$1.26		24154-1000-52315-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Unemployment Compensation	24154-1000-52500-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52500-0000-001047-0000-00000	\$20.00	\$0.00	
Expenditure	Instruction-Unemployment Insurance Premium	24154-1000-52511-1010-001047-1411-00000	\$0.00	\$0.99		24154-1000-52511-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24154-1000-52720-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52720-0000-001047-0000-00000	\$2.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24154-1000-52720-1010-001047-1411-00000	\$0.00	\$0.31		24154-1000-52720-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Professional Development	24154-1000-53330-1010-001047-0000-00000	\$18,163.00	\$8,339.40	46%	24154-1000-53330-1010-001047-0000-00000	\$8,916.00	\$0.00	
Expenditure	Instruction-Professional Development	24154-1000-53330-2000-001047-0000-00000	\$0.00	\$0.00		24154-1000-53330-2000-001047-0000-00000	\$0.00	\$1,135.00	
Expenditure	Support Services-Students-Professional	24154-2100-53330-0000-001047-0000-00000	\$0.00	\$0.00		24154-2100-53330-0000-001047-0000-00000	\$350.00	\$0.00	
Expenditure	Support Services-School Administration-	24154-2400-53330-0000-001047-0000-00000	\$1,197.00	\$354.00	30%	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									
24301									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	District Flowthrough Grants	24301-0000-41924-0000-001047-0000-00000	(\$78,557.00)	\$0.00		24301-0000-41924-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Salaries Expense	24301-1000-51100-1010-001047-1411-00000	\$19,991.96	\$23,882.02	119%	24301-1000-51100-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24301-1000-52111-0000-001047-0000-00000	\$3,766.09	\$0.00		24301-1000-52111-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24301-1000-52111-1010-001047-1411-00000	\$0.00	\$3,379.26		24301-1000-52111-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24301-1000-52112-0000-001047-0000-00000	\$1,760.00	\$0.00		24301-1000-52112-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24301-1000-52112-1010-001047-1411-00000	\$0.00	\$477.62		24301-1000-52112-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-FICA Payments	24301-1000-52210-0000-001047-0000-00000	\$5,544.00	\$0.00		24301-1000-52210-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-FICA Payments	24301-1000-52210-1010-001047-1411-00000	\$0.00	\$1,413.44		24301-1000-52210-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24301-1000-52220-0000-001047-0000-00000	\$2,816.00	\$0.00		24301-1000-52220-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24301-1000-52220-1010-001047-1411-00000	\$0.00	\$330.53		24301-1000-52220-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	24301-1000-52311-0000-001047-0000-00000	\$3,741.00	\$0.00		24301-1000-52311-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	24301-1000-52311-1010-001047-1411-00000	\$0.00	\$1,547.27		24301-1000-52311-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Life	24301-1000-52312-1010-001047-1411-00000	\$0.00	\$37.33		24301-1000-52312-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Dental	24301-1000-52313-1010-001047-1411-00000	\$0.00	\$65.81		24301-1000-52313-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Vision	24301-1000-52314-1010-001047-1411-00000	\$0.00	\$13.69		24301-1000-52314-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Disability	24301-1000-52315-1010-001047-1411-00000	\$0.00	\$1.65		24301-1000-52315-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Unemployment Compensation	24301-1000-52500-0000-001047-0000-00000	\$300.00	\$0.00		24301-1000-52500-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Unemployment Insurance Premium	24301-1000-52511-1010-001047-1411-00000	\$0.00	\$24.37		24301-1000-52511-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24301-1000-52720-1010-001047-1411-00000	\$0.00	\$9.48		24301-1000-52720-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Workers Compensation (Self Insured)	24301-1000-52730-0000-001047-0000-00000	\$20.00	\$0.00		24301-1000-52730-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Salaries Expense	24301-2100-51100-2000-001047-1214-00000	\$32,491.19	\$6,498.24	20%	24301-2100-51100-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Educational Retirement	24301-2100-52111-2000-001047-1214-00000	\$4,597.60	\$919.52	20%	24301-2100-52111-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-ERA - Retiree Health	24301-2100-52112-2000-001047-1214-00000	\$649.80	\$129.96	20%	24301-2100-52112-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-FICA Payments	24301-2100-52210-2000-001047-1214-00000	\$2,014.40	\$402.88	20%	24301-2100-52210-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Medicare Payments	24301-2100-52220-2000-001047-1214-00000	\$471.20	\$94.24	20%	24301-2100-52220-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Life	24301-2100-52312-2000-001047-1214-00000	\$28.20	\$5.64	20%	24301-2100-52312-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Dental	24301-2100-52313-2000-001047-1214-00000	\$308.00	\$61.60	20%	24301-2100-52313-2000-001047-1214-00000	\$0.00	\$0.00	

Expenditure	Support Services-Students-Unemployment Insurance Premium	24301-2100-52511-2000-001047-1214-00000	\$53.42	\$0.00		24301-2100-52511-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Workers	24301-2100-52720-2000-001047-1214-00000	\$4.14	\$1.38	33%	24301-2100-52720-2000-001047-1214-00000	\$0.00	\$0.00	
Fund									
24307									
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	24307-0000-41924-0000-001047-0000-00000	(\$10,000.00)	\$0.00		24307-0000-41924-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Additional Compensation					24307-1000-51300-1010-001047-1411-00000	\$0.00	\$7,000.00	
Expenditure	Instruction-Educational Retirement					24307-1000-52111-1010-001047-0000-00000	\$0.00	\$1,060.50	
Expenditure	Instruction-ERA - Retiree Health					24307-1000-52112-1010-001047-0000-00000	\$0.00	\$140.00	
Expenditure	Instruction-FICA Payments					24307-1000-52210-1010-001047-0000-00000	\$0.00	\$434.00	
Expenditure	Instruction-Medicare Payments					24307-1000-52220-1010-001047-0000-00000	\$0.00	\$101.50	
Expenditure	Instruction-Professional Development	24307-1000-53330-1010-001047-0000-00000	\$10,000.00	\$0.00		24307-1000-53330-1010-001047-0000-00000	\$0.00	\$0.00	
Fund									
24308									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	District Flowthrough Grants	24308-0000-41924-0000-001047-0000-00000	(\$523,079.00)	\$0.00		24308-0000-41924-0000-001047-0000-00000	(\$523,079.00)	\$0.00	
Expenditure	Instruction-Salaries Expense	24308-1000-51100-4020-001047-1411-00000	\$97,829.00	\$0.00		24308-1000-51100-4020-001047-1411-00000	\$97,829.00	\$0.00	
Expenditure	Instruction-Software	24308-1000-56113-1010-001047-0000-00000	\$61,625.00	\$0.00		24308-1000-56113-1010-001047-0000-00000	\$61,625.00	\$0.00	
Expenditure	Support Services-Students-Salaries Expense	24308-2100-51100-0000-001047-1218-00000	\$160,000.00	\$0.00		24308-2100-51100-0000-001047-1218-00000	\$160,000.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Fixed Assets	24308-2600-57331-0000-001047-0000-00000	\$163,625.00	\$0.00		24308-2600-57331-0000-001047-0000-00000	\$163,625.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	24308-2600-57332-0000-001047-0000-00000	\$40,000.00	\$0.00		24308-2600-57332-0000-001047-0000-00000	\$40,000.00	\$44,611.92	112%
Fund									
25152									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Other Restricted Grants - Federal Direct	25152-0000-44301-0000-001047-0000-00000	(\$5,000.00)	(\$5,656.30)	113%	25152-0000-44301-0000-001047-0000-00000	(\$5,000.00)	(\$5,539.98)	111%
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 Materials	25152-2100-56118-0000-001047-0000-00000	\$26,779.61	\$11,383.68	43%	25152-2100-56118-0000-001047-0000-00000	\$5,000.00	\$1,359.11	27%
Expenditure	Support Services-Students-Supply Assets (\$5,000 or Less)	25152-2100-57332-0000-001047-0000-00000	\$0.00	\$0.00		25152-2100-57332-0000-001047-0000-00000	\$8,659.15	\$0.00	
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	(\$38,659.15)	(\$38,659.15)	100%
Fund									
26207									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Instructional - Categorical	26207-0000-41921-0000-001047-0000-00000	(\$1,500.00)	(\$1,000.00)	67%	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	\$500.00	22%	26207-1000-55915-1010-001047-0000-00000	\$5,512.88	\$0.00	
Expenditure	Instruction-Other Textbooks	26207-1000-56112-1010-001047-0000-00000	\$1,967.13	\$254.25	13%	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	(\$2,512.88)	(\$2,512.88)	100%
Fund									
27107									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	State Flowthrough Grant	27107-0000-43202-0000-001047-0000-00000	\$0.00	\$0.00		27107-0000-43202-0000-001047-0000-00000	(\$3,930.00)	\$0.00	
Revenue	Prior Year Balances	27107-0000-43204-0000-001047-0000-00000	(\$5,026.00)	\$0.00		27107-0000-43204-0000-001047-0000-00000	(\$5,026.00)	\$0.00	
Expenditure	Support Services-Instruction-Library And Audio-Visual	27107-2200-56114-0000-001047-0000-00000	\$5,026.00	\$0.00		27107-2200-56114-0000-001047-0000-00000	\$8,956.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	27107-0000-32300-0000-001047-0000-00000	\$0.00	\$0.60		27107-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00	
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%	27109-1000-56111-1010-001047-0000-00000	\$18,995.00	\$13,520.50	71%	27109-1000-56111-1010-001047-0000-00000	\$0.00	\$8,609.80	
Fund Balance/Retained Earnings	Unreserved Fund Balance	27109-0000-32300-0000-001047-0000-00000	(\$18,995.00)	(\$23,370.90)	123%	27109-0000-32300-0000-001047-0000-00000	\$0.00	(\$9,850.40)	
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	27130-0000-41980-0000-001047-0000-00000	\$0.00	(\$500.00)		27130-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	27130-0000-32300-0000-001047-0000-00000	\$0.00	\$500.00		27130-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00	
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	29130-1000-55915-1010-001047-0000-00000	\$5,735.30	\$0.00		29130-1000-55915-1010-001047-0000-00000	\$5,735.36	\$825.13	14%
Fund Balance/Retained Earnings	Unreserved Fund Balance	29130-0000-32300-0000-001047-0000-00000	(\$5,735.30)	(\$5,735.30)	100%	29130-0000-32300-0000-001047-0000-00000	(\$5,735.36)	(\$5,735.36)	100%

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	31200-0000-41980-0000-001047-0000-00000	\$0.00	(\$79,492.97)		31200-0000-41980-0000-001047-0000-00000	\$0.00	(\$83,416.25)	
Revenue	Pscoc Awards	31200-0000-43209-0000-001047-0000-00000	(\$333,665.00)	\$0.00		31200-0000-43209-0000-001047-0000-00000	(\$339,578.00)	\$0.00	
Expenditure	Capital Outlay-Renting Land and Buildings	31200-4000-54610-0000-001047-0000-00000	\$333,665.00	\$139,027.10	42%	31200-4000-54610-0000-001047-0000-00000	\$339,578.00	\$28,298.17	8%
Fund Balance/Retained Earnings	Unreserved Fund Balance	31200-0000-32300-0000-001047-0000-00000	\$0.00	\$79,492.14		31200-0000-32300-0000-001047-0000-00000	\$0.00	\$83,415.42	
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	31600-0000-41110-0000-001047-0000-00000	(\$331,285.00)	(\$9,254.85)	3%	31600-0000-41110-0000-001047-0000-00000	(\$355,153.00)	(\$11,576.88)	3%
Expenditure	Support Services-General Administration-County	31600-2300-53712-0000-001047-0000-00000	\$3,313.00	\$0.00		31600-2300-53712-0000-001047-0000-00000	\$3,552.00	\$0.00	
Expenditure	Capital Outlay-Contracts-Inter-agency/REC	31600-4000-55913-0000-001047-0000-00000	\$0.00	\$0.00		31600-4000-55913-0000-001047-0000-00000	\$507,420.20	\$107,735.13	21%
Expenditure	Capital Outlay-Contracts - Interagency	31600-4000-55914-0000-001047-0000-00000	\$327,972.00	\$0.00		31600-4000-55914-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Capital Outlay-Buildings Purchase	31600-4000-57200-0000-001047-0000-00000	\$0.00	\$98,047.45		31600-4000-57200-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31600-4000-57332-0000-001047-0000-00000	\$161,858.35	\$0.00		31600-4000-57332-0000-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	31600-0000-32300-0000-001047-0000-00000	(\$161,858.35)	(\$161,858.35)	100%	31600-0000-32300-0000-001047-0000-00000	(\$155,819.20)	(\$155,819.20)	100%
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	31700-0000-41980-0000-001047-0000-00000	\$0.00	(\$6,767.00)		31700-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00	
Revenue	Prior Year Balances	31700-0000-43204-0000-001047-0000-00000	(\$174.00)	\$0.00		31700-0000-43204-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31700-4000-57332-0000-001047-0000-00000	\$174.00	\$0.00		31700-4000-57332-0000-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	31700-0000-32300-0000-001047-0000-00000	\$0.00	\$6,767.00		31700-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00	
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	31701-0000-41110-0000-001047-0000-00000	(\$167,790.00)	(\$4,599.30)	3%	31701-0000-41110-0000-001047-0000-00000	(\$179,857.00)	(\$5,739.97)	3%
Expenditure	Support Services-General Administration-County	31701-2300-53712-0000-001047-0000-00000	\$1,678.00	\$0.00		31701-2300-53712-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Other Support Services-Contracts-Inter-	31701-2900-55913-0000-001047-0000-00000	\$15,000.00	\$7,444.49	50%	31701-2900-55913-0000-001047-0000-00000	\$20,000.00	\$5,613.11	28%
Expenditure	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	31701-4000-54315-0000-001047-0000-00000	\$0.00	\$0.00		31701-4000-54315-0000-001047-0000-00000	\$5,000.00	\$0.00	
Expenditure	Capital Outlay-Software	31701-4000-56113-0000-001047-0000-00000	\$0.00	\$0.00		31701-4000-56113-0000-001047-0000-00000	\$3,500.00	\$0.00	
Expenditure	Capital Outlay-Fixed Assets (More Than \$5,000)	31701-4000-57331-0000-001047-0000-00000	\$0.00	\$14,916.19		31701-4000-57331-0000-001047-0000-00000	\$20,000.00	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31701-4000-57332-0000-001047-0000-00000	\$357,040.03	\$65,816.10	18%	31701-4000-57332-0000-001047-0000-00000	\$337,305.41	\$26,802.64	8%
Fund Balance/Retained Earnings	Unreserved Fund Balance	31701-0000-32300-0000-001047-0000-00000	(\$205,928.03)	(\$205,928.03)	100%	31701-0000-32300-0000-001047-0000-00000	(\$205,948.41)	(\$205,948.41)	100%
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	\$1,653.13	15%	31703-4000-57332-0000-001047-0000-00000	\$12,338.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	31703-0000-32300-0000-001047-0000-00000	(\$10,758.00)	(\$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: 11/30/2021; Account Expression: [All]; Subtotal By Account Type: No; Created On: 12/10/2021 6:37:35 PM

Fund		Fund Description	
11000		Operational	
Account Code	Account Description	Debit	Credit
11000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$623,477.84	
11000-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits		\$162,900.80
11000-0000-23147-0000-000000-0000-000000	Voluntary Deductions		\$399.56
11000-0000-23221-0000-000000-0000-000000	Salaries & Wages		\$1,010.93
11000-0000-23224-0000-000000-0000-000000	State Retirement Contributions		\$56,544.62
11000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$35,507.15	
11000-0000-23245-0000-000000-0000-000000	State Retirement Contributions		\$40,563.78
11000-0000-28041-0000-000000-0000-000000	Compensated Absences – Long Term	\$128.45	
11000-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$18,147.80	
11000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance		\$198,579.13
11000-0000-41705-0000-001047-0000-000000	Fees Users		\$140.00
11000-0000-41920-0000-001047-0000-000000	Contributions and Donations From Private Sources		\$4,532.52
11000-0000-41980-0000-001047-0000-000000	Refunds-Prior Year		\$929.54
11000-0000-43101-0000-001047-0000-000000	State Equalization Guarantee		\$3,417,100.26
11000-1000-51100-0000-001047-1611-000000	Instruction-Salaries Expense	\$11,962.31	
11000-1000-51100-1010-001047-1411-000000	Instruction-Salaries Expense	\$1,287,498.13	
11000-1000-51100-2000-001047-1412-000000	Instruction-Salaries Expense	\$300,831.53	
11000-1000-51100-4025-001047-1412-000000	Instruction-Salaries Expense	\$7,824.98	
11000-1000-51300-1010-001047-1411-000000	Direct Instruction-Teachers - Grades 1-12	\$32,750.26	
11000-1000-51300-2000-001047-1412-000000	Direct Instruction-Teachers - Special Education	\$6,301.06	
11000-1000-52111-0000-001047-1611-000000	Instruction-Educational Retirement	\$1,460.19	
11000-1000-52111-1010-001047-1411-000000	Instruction-Educational Retirement	\$186,419.91	
11000-1000-52111-2000-001047-1412-000000	Instruction-Educational Retirement	\$43,102.94	
11000-1000-52111-4025-001047-1412-000000	Instruction-Educational Retirement	\$1,107.22	
11000-1000-52112-0000-001047-1611-000000	Instruction-ERA - Retiree Health	\$239.27	
11000-1000-52112-1000-001047-1411-000000	Instruction-ERA - Retiree Health	\$32.00	
11000-1000-52112-1010-001047-1411-000000	Instruction-ERA - Retiree Health	\$26,538.98	
11000-1000-52112-2000-001047-1412-000000	Instruction-ERA - Retiree Health	\$5,956.46	
11000-1000-52112-4025-001047-1412-000000	Instruction-ERA - Retiree Health	\$156.57	
11000-1000-52210-0000-001047-1611-000000	Instruction-FICA Payments	\$741.69	
11000-1000-52210-1000-001047-1411-000000	Instruction-FICA Payments	\$98.37	
11000-1000-52210-1010-001047-1411-000000	Instruction-FICA Payments	\$80,442.30	
11000-1000-52210-2000-001047-1412-000000	Instruction-FICA Payments	\$17,578.80	
11000-1000-52210-4025-001047-1412-000000	Instruction-FICA Payments	\$412.42	
11000-1000-52220-0000-001047-1611-000000	Instruction-Medicare Payments	\$173.45	
11000-1000-52220-1000-001047-1411-000000	Instruction-Medicare Payments	\$23.01	
11000-1000-52220-1010-001047-1411-000000	Instruction-Medicare Payments	\$18,812.71	
11000-1000-52220-2000-001047-1412-000000	Instruction-Medicare Payments	\$4,111.15	
11000-1000-52220-4025-001047-1412-000000	Instruction-Medicare Payments	\$96.40	
11000-1000-52311-1000-001047-1411-000000	Instruction-Health and Medical Premiums	\$106.19	
11000-1000-52311-1010-001047-1411-000000	Instruction-Health and Medical Premiums	\$68,189.24	
11000-1000-52311-2000-001047-1412-000000	Instruction-Health and Medical Premiums	\$23,351.67	
11000-1000-52311-4025-001047-1412-000000	Instruction-Health and Medical Premiums	\$1,672.98	
11000-1000-52312-0000-001047-1611-000000	Instruction-Life	\$9.47	
11000-1000-52312-1000-001047-1411-000000	Instruction-Life	\$1.56	
11000-1000-52312-1010-001047-1411-000000	Instruction-Life	\$1,463.80	
11000-1000-52312-2000-001047-1412-000000	Instruction-Life	\$325.38	
11000-1000-52312-4025-001047-1412-000000	Instruction-Life	\$6.80	
11000-1000-52313-1000-001047-1411-000000	Instruction-Dental	\$5.40	
11000-1000-52313-1010-001047-1411-000000	Instruction-Dental	\$4,419.50	
11000-1000-52313-2000-001047-1412-000000	Instruction-Dental	\$1,130.22	
11000-1000-52313-4025-001047-1412-000000	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 -Thespan		\$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-Thespan	\$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-Visa	\$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	Fund Description		
24306	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	Fund Description		
25152	Title XIX MEDICAID 0/2 Years		
Account Code	Account Description	Debit	Credit
25152-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$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	Fund Description		
26207	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	Fund Description		
27109	Instructional Mats - GAA of 2019		
Account Code	Account Description	Debit	Credit
27109-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$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	Fund Description		
27130	Feminine Hygiene Products		
Account Code	Account Description	Debit	Credit
27130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$500.00	
27130-0000-41924-0000-001047-0000-00000	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: 11/30/2021; Account Type: Expenditure,Revenue; Account Expression: ([Fund] >= "11000") ; Created On: 12/10/2021 6:38:26 PM

Expenditure							
Description	July	August	September	October	November	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$10,661.85)	(\$179,662.94)	(\$186,317.88)	(\$188,954.49)	(\$197,773.39)	(\$763,370.55)	(\$2,687,836.00)
51300 - Additional Compensation	\$0.00	(\$2,642.19)	(\$12,388.08)	(\$4,837.34)	(\$3,003.30)	(\$22,870.91)	(\$25,558.00)
52111 - Educational Retirement	(\$1,615.27)	(\$27,475.42)	(\$29,491.11)	(\$28,742.15)	(\$29,186.81)	(\$116,510.76)	(\$349,880.00)
52112 - ERA - Retiree Health	(\$213.24)	(\$3,646.11)	(\$3,974.14)	(\$3,875.85)	(\$3,915.54)	(\$15,624.88)	(\$47,357.00)
52210 - FICA Payments	(\$607.45)	(\$10,894.85)	(\$11,911.73)	(\$11,584.36)	(\$11,696.08)	(\$46,694.47)	(\$155,339.00)
52220 - Medicare Payments	(\$142.06)	(\$2,548.02)	(\$2,785.80)	(\$2,709.27)	(\$2,735.41)	(\$10,920.56)	(\$40,305.00)
52311 - Health and Medical Premiums	(\$1,480.93)	(\$13,941.22)	(\$15,281.92)	(\$19,291.70)	(\$19,436.61)	(\$69,432.38)	(\$189,186.00)
52312 - Life	(\$9.40)	(\$183.30)	(\$188.00)	(\$188.00)	(\$185.65)	(\$754.35)	(\$2,493.00)
52313 - Dental	(\$77.78)	(\$775.08)	(\$809.24)	(\$756.48)	(\$799.22)	(\$3,217.80)	(\$12,253.00)
52314 - Vision	(\$14.27)	(\$142.28)	(\$147.00)	(\$138.22)	(\$148.58)	(\$590.35)	(\$1,907.00)
52315 - Disability	(\$12.04)	(\$128.08)	(\$128.08)	(\$128.08)	(\$133.48)	(\$529.76)	(\$1,807.00)
52316 - Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)
52500 - Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.30	\$0.00	\$1.30	(\$4,745.00)
52511 - Unemployment Insurance Premium	(\$12.43)	(\$135.35)	(\$161.18)	(\$147.81)	(\$146.53)	(\$603.30)	\$0.00
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$89.70)	(\$11.50)	(\$98.90)	(\$9.20)	(\$220.80)	(\$511.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$521.11)	(\$300.64)	(\$921.98)	(\$1,743.73)	(\$25,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	(\$5,175.90)	(\$5,827.68)	(\$4,562.46)	(\$15,566.04)	(\$50,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$1,403.01)	(\$1,403.01)	(\$2,939.64)	(\$5,745.66)	(\$25,000.00)
53215 - Psychologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	(\$739.62)	(\$739.62)	(\$5,000.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
53330 - Professional Development	\$0.00	\$0.00	(\$1,135.00)	\$0.00	\$0.00	(\$1,135.00)	(\$12,066.00)
53411 - Auditing	\$0.00	\$0.00	(\$647.25)	\$0.00	(\$12,567.44)	(\$13,214.69)	(\$17,000.00)
53413 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	(\$162.66)	(\$162.66)	(\$20,000.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,552.00)
54315 - Maintenance & Repair -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
54411 - Electricity	(\$2,133.91)	(\$6,451.80)	\$0.00	(\$3,577.86)	(\$2,860.04)	(\$15,023.61)	(\$40,000.00)
54412 - Natural Gas (Buildings)	(\$60.14)	(\$77.68)	(\$240.04)	(\$463.95)	\$0.00	(\$841.81)	(\$20,000.00)
54415 - Water/Sewage	(\$3,457.21)	(\$7,609.69)	(\$4,073.86)	(\$3,449.12)	(\$234.37)	(\$18,824.25)	(\$45,000.00)
54610 - Renting Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,298.17)	(\$28,298.17)	(\$339,578.00)
55200 - Property/Liability Insurance	(\$66,989.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,989.00)	(\$65,000.00)
55400 - Advertising	\$0.00	\$0.00	(\$384.43)	\$0.00	(\$524.14)	(\$908.57)	(\$2,000.00)
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
55819 - Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55913 - Contracts-Inter-agency/REC	(\$97,570.11)	(\$6,707.70)	(\$4,668.08)	(\$2,054.73)	(\$2,347.62)	(\$113,348.24)	(\$527,420.20)
55915 - Other Contract Services	(\$7,147.19)	(\$9,754.67)	(\$8,191.10)	(\$14,467.31)	(\$4,515.75)	(\$44,076.02)	(\$370,839.79)

56111 - Instructional Materials Cash - 50%	(\$4,663.00)	\$0.00	(\$3,946.80)	\$0.00	\$0.00	(\$8,609.80)	\$0.00
56112 - Other Textbooks	(\$510.00)	(\$108.68)	(\$83.99)	(\$2,967.17)	(\$1,098.55)	(\$4,768.39)	(\$11,075.00)
56113 - Software	(\$751.08)	(\$3,394.89)	\$0.00	(\$1,875.00)	(\$11,262.62)	(\$17,283.59)	(\$117,125.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,956.00)
56116 - Food	\$0.00	(\$5,467.86)	(\$3,046.26)	(\$8,044.32)	(\$6,154.46)	(\$22,712.90)	(\$38,077.41)
56117 - Non-Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
56118 - General Supplies and Materials	(\$8,474.30)	(\$6,877.14)	(\$14,160.58)	(\$11,121.64)	(\$9,280.78)	(\$49,914.44)	(\$394,904.32)
56211 - Gasoline	(\$63.01)	\$0.00	(\$61.86)	(\$58.02)	\$0.00	(\$182.89)	(\$1,000.00)
57200 - Buildings Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$188,625.00)
57332 - Supply Assets (\$5,000 or Less)	(\$5,378.50)	(\$22,088.47)	(\$21,455.94)	(\$1,599.49)	(\$25,208.63)	(\$75,731.03)	(\$449,802.56)
Sub Total	(\$212,055.67)	(\$310,803.12)	(\$332,790.87)	(\$318,661.29)	(\$382,848.73)	(\$1,557,159.68)	(\$6,311,773.28)

Revenue

Description	July	August	September	October	November	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$9,863.82	\$3,633.62	\$1,501.15	\$1,386.70	\$931.56	\$17,316.85	\$535,010.00
41604 - Fees – Students/Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$126.00	\$1,000.00
41705 - Fees Users	\$4,010.68	\$1,005.40	\$12,341.94	\$25,036.66	\$12,285.67	\$54,680.35	\$130,000.00
41920 - Contributions and Donations From Private Sources	\$19.81	\$20.00	\$84.00	\$20.36	\$145.09	\$289.26	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41924 - District Flowthrough Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,757.00
41980 - Refund of Prior Year's Expenditures	\$15,217.11	\$89.23	\$83,416.25	\$0.00	\$0.00	\$98,722.59	\$0.00
43101 - State Equalization Guarantee	\$297,141.31	\$297,141.31	\$297,141.31	\$297,141.31	\$297,141.31	\$1,485,706.55	\$3,565,696.00
43202 - State Flowthrough Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,268.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,026.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,578.00
43220 - Lost/Damaged Destroyed Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$5,539.98	\$0.00	\$0.00	\$5,539.98	\$5,000.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$15,502.47	\$20,598.96	\$36,101.43	\$35,000.00
Sub Total	\$326,252.73	\$301,889.56	\$400,024.63	\$339,087.50	\$331,228.59	\$1,698,483.01	\$5,298,335.00
Grand Total	\$114,197.06	(\$8,913.56)	\$67,233.76	\$20,426.21	(\$51,620.14)	\$141,323.33	(\$1,013,438.28)

Public Academy for Performing Arts

Account Balance Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 11/30/2021; Primary Sort Element: Object; Secondary Sort Element: [None]; Account Expression: ([Fund] >= "11000") ; Created On: 12/10/2021 6:40:12 PM

Primary Sort Element		Secondary Sort Element					
11011							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$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
11012							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$741,453.84	\$0.00	\$741,453.84	(\$741,453.84)
14000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$31,322.87	\$0.00	\$31,322.87	(\$31,322.87)
23000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$176,811.43	\$0.00	\$176,811.43	(\$176,811.43)
24106-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	(\$24,035.48)	\$0.00	(\$24,035.48)	\$24,035.48
24154-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	(\$1,135.00)	\$0.00	(\$1,135.00)	\$1,135.00
24301-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	(\$8,736.00)	\$0.00	(\$8,736.00)	\$8,736.00
24308-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	(\$44,611.92)	\$0.00	(\$44,611.92)	\$44,611.92
25152-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$42,840.02	\$0.00	\$42,840.02	(\$42,840.02)
26207-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$2,512.88	\$0.00	\$2,512.88	(\$2,512.88)
27109-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$1,240.60	\$0.00	\$1,240.60	(\$1,240.60)
29130-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$4,910.23	\$0.00	\$4,910.23	(\$4,910.23)
31200-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	(\$28,297.34)	\$0.00	(\$28,297.34)	\$28,297.34
31600-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$59,660.95	\$0.00	\$59,660.95	(\$59,660.95)
31701-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$179,272.63	\$0.00	\$179,272.63	(\$179,272.63)
Sub Total		\$0.00	\$0.00	\$1,133,209.71	\$0.00	\$1,133,209.71	(\$1,133,209.71)
21011							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29130-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	\$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

Primary Sort Element		Secondary Sort Element					
23011							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$235,425.39)	\$0.00	(\$235,425.39)	\$235,425.39
21000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$2,332.99)	\$0.00	(\$2,332.99)	\$2,332.99
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$12,015.58)	\$0.00	(\$12,015.58)	\$12,015.58
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,249.00)	\$0.00	(\$1,249.00)	\$1,249.00
24301-0000-23011-0000-000000-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$4,924.86)	\$0.00	(\$4,924.86)	\$4,924.86
Sub Total		\$0.00	\$0.00	(\$255,947.82)	\$0.00	(\$255,947.82)	\$255,947.82
Primary Sort Element		Secondary Sort Element					
23100							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$193.97)	\$0.00	(\$193.97)	\$193.97
11000-0000-23100-0000-001047-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$4.30)	\$0.00	(\$4.30)	\$4.30
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$3.83)	\$0.00	(\$3.83)	\$3.83
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	(\$202.10)	\$0.00	(\$202.10)	\$202.10
Primary Sort Element		Secondary Sort Element					
23147							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$207.12	\$0.00	\$207.12	(\$207.12)
24154-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$1.28	\$0.00	\$1.28	(\$1.28)
Sub Total		\$0.00	\$0.00	\$208.40	\$0.00	\$208.40	(\$208.40)
Primary Sort Element		Secondary Sort Element					
23221							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$107,955.51	\$0.00	\$107,955.51	(\$107,955.51)
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$1,389.93	\$0.00	\$1,389.93	(\$1,389.93)
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$3,875.80	\$0.00	\$3,875.80	(\$3,875.80)
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$481.83	\$0.00	\$481.83	(\$481.83)
24301-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$1,806.75	\$0.00	\$1,806.75	(\$1,806.75)
24307-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$115,509.82	\$0.00	\$115,509.82	(\$115,509.82)
Primary Sort Element		Secondary Sort Element					
23222							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$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
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------

Primary Sort Element 23224	Secondary Sort Element
--------------------------------------	-------------------------------

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$24,721.96	\$0.00	\$24,721.96	(\$24,721.96)
21000-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$212.07	\$0.00	\$212.07	(\$212.07)
24106-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$1,303.04	\$0.00	\$1,303.04	(\$1,303.04)
24154-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$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	\$0.00	\$1,049.47	(\$1,049.47)
24307-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$27,529.43	\$0.00	\$27,529.43	(\$27,529.43)

Primary Sort Element 23225	Secondary Sort Element
--------------------------------------	-------------------------------

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$14,988.15	\$0.00	\$14,988.15	(\$14,988.15)
21000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$2.90	\$0.00	\$2.90	(\$2.90)
24106-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$1,420.30	\$0.00	\$1,420.30	(\$1,420.30)
24154-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$195.85	\$0.00	\$195.85	(\$195.85)
24301-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$67.24	\$0.00	\$67.24	(\$67.24)
Sub Total		\$0.00	\$0.00	\$16,674.44	\$0.00	\$16,674.44	(\$16,674.44)

Primary Sort Element 23226	Secondary Sort Element
--------------------------------------	-------------------------------

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$0.00	\$0.00	(\$279.30)	\$0.00	(\$279.30)	\$279.30
21000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$0.00	\$0.00	(\$15.04)	\$0.00	(\$15.04)	\$15.04
Sub Total		\$0.00	\$0.00	(\$294.34)	\$0.00	(\$294.34)	\$294.34

Primary Sort Element 23241	Secondary Sort Element
--------------------------------------	-------------------------------

Account Code	Description	Adopted Budget	Current Budget	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
21000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$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

Primary Sort Element 23242	Secondary Sort Element
--------------------------------------	-------------------------------

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	(\$5,275.56)	\$0.00	(\$5,275.56)	\$5,275.56
21000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	(\$53.98)	\$0.00	(\$53.98)	\$53.98
24106-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	(\$93.98)	\$0.00	(\$93.98)	\$93.98
24307-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	(\$5,423.52)	\$0.00	(\$5,423.52)	\$5,423.52

Primary Sort Element 23243		Secondary Sort Element					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$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

Primary Sort Element 23245		Secondary Sort Element					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$19,256.63	\$0.00	\$19,256.63	(\$19,256.63)
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$129.45	\$0.00	\$129.45	(\$129.45)
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$979.80	\$0.00	\$979.80	(\$979.80)
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$175.22	\$0.00	\$175.22	(\$175.22)
24301-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$760.32	\$0.00	\$760.32	(\$760.32)
24307-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$21,301.42	\$0.00	\$21,301.42	(\$21,301.42)

Primary Sort Element 28041		Secondary Sort Element					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	\$85.34	\$0.00	\$85.34	(\$85.34)
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	\$9.48	\$0.00	\$9.48	(\$9.48)
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	\$1.06	\$0.00	\$1.06	(\$1.06)
Sub Total		\$0.00	\$0.00	\$95.88	\$0.00	\$95.88	(\$95.88)

Primary Sort Element 28247		Secondary Sort Element					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$10,570.99	\$0.00	\$10,570.99	(\$10,570.99)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$1,355.22	\$0.00	\$1,355.22	(\$1,355.22)
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$150.87	\$0.00	\$150.87	(\$150.87)
24301-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$1,241.08	\$0.00	\$1,241.08	(\$1,241.08)
Sub Total		\$0.00	\$0.00	\$13,318.16	\$0.00	\$13,318.16	(\$13,318.16)

Primary Sort Element 32013		Secondary Sort Element					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$2,179,971.97)	(\$2,179,971.97)	\$2,179,971.97
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$53,054.40)	(\$53,054.40)	\$53,054.40
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$29,508.84)	(\$29,508.84)	\$29,508.84
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$54,603.74)	(\$54,603.74)	\$54,603.74
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$285.00)	(\$285.00)	\$285.00
24307-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$99.00)	(\$99.00)	\$99.00
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$1,430.73)	(\$1,430.73)	\$1,430.73

26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$500.00
27109-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$258.37)	(\$258.37)	\$258.37
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$311,279.87)	(\$311,279.87)	\$311,279.87
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$270,065.26)	(\$270,065.26)	\$270,065.26
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$22,267.61)	(\$22,267.61)	\$22,267.61
Sub Total		\$0.00	\$0.00	\$0.00	(\$2,923,324.79)	(\$2,923,324.79)	\$2,923,324.79

Primary Sort Element	Secondary Sort Element
32300	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$345,000.00)	(\$415,841.55)	(\$415,841.55)	\$0.00	(\$415,841.55)	\$0.00
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$26,000.00)	(\$29,077.41)	(\$29,077.41)	\$0.00	(\$29,077.41)	\$0.00
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$136,265.00)	(\$159,844.32)	(\$159,844.32)	\$0.00	(\$159,844.32)	\$0.00
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$15,217.11	\$0.00	\$15,217.11	(\$15,217.11)
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$30,000.00)	(\$38,659.15)	(\$38,659.15)	\$0.00	(\$38,659.15)	\$0.00
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$3,000.00)	(\$2,512.88)	(\$2,512.88)	\$0.00	(\$2,512.88)	\$0.00
27109-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$9,850.40)	\$0.00	(\$9,850.40)	\$9,850.40
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$5,600.00)	(\$5,735.36)	(\$5,735.36)	\$0.00	(\$5,735.36)	\$0.00
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$83,415.42	\$0.00	\$83,415.42	(\$83,415.42)
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$22,863.00)	(\$155,819.20)	(\$155,819.20)	\$0.00	(\$155,819.20)	\$0.00
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$182,000.00)	(\$205,948.41)	(\$205,948.41)	\$0.00	(\$205,948.41)	\$0.00
Sub Total		(\$750,728.00)	(\$1,013,438.28)	(\$924,656.15)	\$0.00	(\$924,656.15)	(\$88,782.13)

Primary Sort Element	Secondary Sort Element
41110	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	(\$355,153.00)	(\$355,153.00)	(\$11,576.88)	\$0.00	(\$11,576.88)	(\$343,576.12)
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	(\$179,857.00)	(\$179,857.00)	(\$5,739.97)	\$0.00	(\$5,739.97)	(\$174,117.03)
Sub Total		(\$535,010.00)	(\$535,010.00)	(\$17,316.85)	\$0.00	(\$17,316.85)	(\$517,693.15)

Primary Sort Element	Secondary Sort Element
41604	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services	(\$1,000.00)	(\$1,000.00)	(\$126.00)	\$0.00	(\$126.00)	(\$874.00)
Sub Total		(\$1,000.00)	(\$1,000.00)	(\$126.00)	\$0.00	(\$126.00)	(\$874.00)

Primary Sort Element	Secondary Sort Element
41705	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41705-0000-001047-0000-00000	Fees Users	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00
23000-0000-41705-0000-001047-0000-00000	Fees Users	(\$130,000.00)	(\$130,000.00)	\$0.00	\$0.00	\$0.00	(\$130,000.00)
23000-0000-41705-0000-001047-0000-00100	Fees Users	\$0.00	\$0.00	(\$8,775.39)	\$0.00	(\$8,775.39)	\$8,775.39
23000-0000-41705-0000-001047-0000-00102	Fees Users	\$0.00	\$0.00	(\$2,483.99)	\$0.00	(\$2,483.99)	\$2,483.99
23000-0000-41705-0000-001047-0000-00103	Fees Users	\$0.00	\$0.00	(\$812.50)	\$0.00	(\$812.50)	\$812.50
23000-0000-41705-0000-001047-0000-00104	Fees Users	\$0.00	\$0.00	(\$18,357.50)	\$0.00	(\$18,357.50)	\$18,357.50
23000-0000-41705-0000-001047-0000-00106	Fees Users	\$0.00	\$0.00	(\$1,392.50)	\$0.00	(\$1,392.50)	\$1,392.50

23000-0000-41705-0000-001047-0000-00107	Fees Users -Choir Activities	\$0.00	\$0.00	(\$806.50)	\$0.00	(\$806.50)	\$806.50
23000-0000-41705-0000-001047-0000-00108	Fees Users -Orchestra Activities	\$0.00	\$0.00	(\$990.00)	\$0.00	(\$990.00)	\$990.00
23000-0000-41705-0000-001047-0000-00109	Fees Users -MS Student Council Activities	\$0.00	\$0.00	(\$10.00)	\$0.00	(\$10.00)	\$10.00
23000-0000-41705-0000-001047-0000-00111	Fees Users -Band Activities	\$0.00	\$0.00	(\$684.00)	\$0.00	(\$684.00)	\$684.00
23000-0000-41705-0000-001047-0000-00113	Fees Users -Art Activities	\$0.00	\$0.00	(\$1,308.90)	\$0.00	(\$1,308.90)	\$1,308.90
23000-0000-41705-0000-001047-0000-00116	Fees Users -Science	\$0.00	\$0.00	(\$1,092.50)	\$0.00	(\$1,092.50)	\$1,092.50
23000-0000-41705-0000-001047-0000-00118	Fees Users -Guitar Activities	\$0.00	\$0.00	(\$569.50)	\$0.00	(\$569.50)	\$569.50
23000-0000-41705-0000-001047-0000-00119	Fees Users -Film Activities	\$0.00	\$0.00	(\$2,307.81)	\$0.00	(\$2,307.81)	\$2,307.81
23000-0000-41705-0000-001047-0000-00121	Fees Users -Music/Theatre	\$0.00	\$0.00	(\$1,322.50)	\$0.00	(\$1,322.50)	\$1,322.50
23000-0000-41705-0000-001047-0000-00122	Fees Users -Piano Activities	\$0.00	\$0.00	(\$140.00)	\$0.00	(\$140.00)	\$140.00
23000-0000-41705-0000-001047-0000-00125	Fees Users -Advanced Placement/Honors	\$0.00	\$0.00	(\$1,731.00)	\$0.00	(\$1,731.00)	\$1,731.00
23000-0000-41705-0000-001047-0000-00128	Fees Users -Senior/Graduation	\$0.00	\$0.00	(\$3,165.50)	\$0.00	(\$3,165.50)	\$3,165.50
23000-0000-41705-0000-001047-0000-00134	Fees Users -Dance Ensemble	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)	\$250.00
23000-0000-41705-0000-001047-0000-00135	Fees Users -T-Shirt	\$0.00	\$0.00	(\$330.00)	\$0.00	(\$330.00)	\$330.00
23000-0000-41705-0000-001047-0000-00138	Fees Users	\$0.00	\$0.00	(\$2,357.00)	\$0.00	(\$2,357.00)	\$2,357.00
23000-0000-41705-0000-001047-0000-00140	Fees Users	\$0.00	\$0.00	(\$2,202.76)	\$0.00	(\$2,202.76)	\$2,202.76
23000-0000-41705-0000-001047-0000-00148	Fees Users	\$0.00	\$0.00	(\$3,396.50)	\$0.00	(\$3,396.50)	\$3,396.50
23000-0000-41705-0000-001047-0000-00151	Fees Users	\$0.00	\$0.00	(\$144.00)	\$0.00	(\$144.00)	\$144.00
Sub Total		(\$130,000.00)	(\$130,000.00)	(\$54,680.35)	\$0.00	(\$54,680.35)	(\$75,319.65)

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
41920		11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From	\$0.00	\$0.00	(\$289.26)	\$0.00	(\$289.26)	\$289.26
		Sub Total		\$0.00	\$0.00	(\$289.26)	\$0.00	(\$289.26)	\$289.26

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
41921		26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)
		Sub Total		(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
41924		24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$90,576.00)	(\$90,576.00)	\$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	(\$75.00)
		24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$19,967.00)	(\$19,967.00)	\$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	(\$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	(\$523,079.00)
		Sub Total		(\$642,757.00)	(\$642,757.00)	\$0.00	\$0.00	\$0.00	(\$642,757.00)

Primary Sort Element		Secondary Sort Element					
41980							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$5.25)	\$0.00	(\$5.25)	\$5.25
23000-0000-41980-0000-001047-0000-00103	Refund of Prior Year's Expenditures-	\$0.00	\$0.00	(\$33.98)	\$0.00	(\$33.98)	\$33.98
23000-0000-41980-0000-001047-0000-00119	Refund of Prior Year's Expenditures- Film Activities	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$15,217.11)	\$0.00	(\$15,217.11)	\$15,217.11
31200-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$83,416.25)	\$0.00	(\$83,416.25)	\$83,416.25
Sub Total		\$0.00	\$0.00	(\$98,722.59)	\$0.00	(\$98,722.59)	\$98,722.59
Primary Sort Element		Secondary Sort Element					
43101							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	(\$3,565,696.00)	(\$3,565,696.00)	(\$1,485,706.55)	\$0.00	(\$1,485,706.55)	(\$2,079,989.45)
Sub Total		(\$3,565,696.00)	(\$3,565,696.00)	(\$1,485,706.55)	\$0.00	(\$1,485,706.55)	(\$2,079,989.45)
Primary Sort Element		Secondary Sort Element					
43202							
Account Code	Description	Adopted Budget	Current Budget	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	(\$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	(\$12,338.00)
Sub Total		(\$16,268.00)	(\$16,268.00)	\$0.00	\$0.00	\$0.00	(\$16,268.00)
Primary Sort Element		Secondary Sort Element					
43204							
Account Code	Description	Adopted Budget	Current Budget	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	(\$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	(\$20,000.00)
Sub Total		(\$25,026.00)	(\$25,026.00)	\$0.00	\$0.00	\$0.00	(\$25,026.00)
Primary Sort Element		Secondary Sort Element					
43209							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards	(\$339,578.00)	(\$339,578.00)	\$0.00	\$0.00	\$0.00	(\$339,578.00)
Sub Total		(\$339,578.00)	(\$339,578.00)	\$0.00	\$0.00	\$0.00	(\$339,578.00)
Primary Sort Element		Secondary Sort Element					
43220							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-43220-0000-001047-0000-00000	Lost/Damaged Destroyed	\$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
Primary Sort Element		Secondary Sort Element					
44301							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal	(\$5,000.00)	(\$5,000.00)	(\$5,539.98)	\$0.00	(\$5,539.98)	\$539.98
Sub Total		(\$5,000.00)	(\$5,000.00)	(\$5,539.98)	\$0.00	(\$5,539.98)	\$539.98

Primary Sort Element 44500		Secondary Sort Element					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal	(\$35,000.00)	(\$35,000.00)	(\$36,101.43)	\$0.00	(\$36,101.43)	\$1,101.43
Sub Total		(\$35,000.00)	(\$35,000.00)	(\$36,101.43)	\$0.00	(\$36,101.43)	\$1,101.43

Primary Sort Element 51100		Secondary Sort Element					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$40,000.00	\$40,000.00	\$31,459.69	\$10,571.53	\$42,031.22	(\$2,031.22)
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$1,443,061.00	\$1,443,061.00	\$457,676.59	\$914,215.16	\$1,371,891.75	\$71,169.25
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$263,475.00	\$263,475.00	\$59,342.24	\$177,318.34	\$236,660.58	\$26,814.42
11000-1000-51100-4025-001047-1412-00000	Instruction-Salaries Expense	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries	\$0.00	\$40,000.00	\$13,191.44	\$26,382.84	\$39,574.28	\$425.72
11000-2100-51100-0000-001047-1216-00000	Support Services-Students-Salaries	\$0.00	\$27,541.00	\$11,948.00	\$24,307.20	\$36,255.20	(\$8,714.20)
11000-2100-51100-0000-001047-1218-00000	Support Services-Students-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$73,892.00	\$73,892.00	\$23,920.16	\$47,840.34	\$71,760.50	\$2,131.50
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$101,338.00	\$101,338.00	\$36,905.40	\$61,509.00	\$98,414.40	\$2,923.60
11000-2400-51100-0000-001047-1112-00000	Support Services-School	\$79,170.00	\$79,170.00	\$25,628.72	\$51,257.53	\$76,886.25	\$2,283.75
11000-2400-51100-0000-001047-1217-00000	Support Services-School	\$146,065.00	\$146,065.00	\$31,937.89	\$60,136.83	\$92,074.72	\$53,990.28
11000-2500-51100-0000-001047-1115-00000	Central Services-Salaries Expense	\$0.00	\$0.00	\$19,314.00	\$32,190.00	\$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	\$53,037.00
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-	\$35,621.00	\$35,621.00	\$21,706.47	\$36,177.51	\$57,883.98	(\$22,262.98)
11000-2600-51100-0000-001047-1615-00000	Operation & Maintenance of Plant-	\$23,665.00	\$23,665.00	\$1,432.75	\$1,281.35	\$2,714.10	\$20,950.90
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries	\$25,000.00	\$25,000.00	\$9,120.00	\$18,240.00	\$27,360.00	(\$2,360.00)
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$48,436.00	\$48,436.00	\$10,992.88	\$21,985.69	\$32,978.57	\$15,457.43
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries	\$14,956.00	\$14,956.00	\$8,794.32	\$17,588.53	\$26,382.85	(\$11,426.85)
24308-1000-51100-4020-001047-1411-00000	Instruction-Salaries Expense	\$97,829.00	\$97,829.00	\$0.00	\$0.00	\$0.00	\$97,829.00
24308-2100-51100-0000-001047-1218-00000	Support Services-Students-Salaries	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
Sub Total		\$2,620,295.00	\$2,687,836.00	\$763,370.55	\$1,501,001.85	\$2,264,372.40	\$423,463.60

Primary Sort Element 51300		Secondary Sort Element					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades	\$17,558.00	\$17,558.00	\$13,713.40	\$15,817.66	\$29,531.06	(\$11,973.06)
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special	\$0.00	\$0.00	\$157.51	\$842.49	\$1,000.00	(\$1,000.00)
11000-2100-51300-0000-001047-1216-00000	Support Services-Students-Additional	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$2,000.00)
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
24307-1000-51300-1010-001047-0000-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	(\$7,000.00)
Sub Total		\$25,558.00	\$25,558.00	\$22,870.91	\$16,660.15	\$39,531.06	(\$13,973.06)

Primary Sort Element 52111		Secondary Sort Element					
Account Code	Description	Adopted Budget	Current Budget	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	\$266,723.00
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$3,152.00	\$727.63	\$3,879.63	(\$3,879.63)
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$70,748.98	\$134,292.71	\$205,041.69	(\$205,041.69)
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$9,014.25	\$26,858.94	\$35,873.19	(\$35,873.19)
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$11,411.00	\$11,411.00	\$0.00	\$0.00	\$0.00	\$11,411.00
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$1,998.55	\$3,997.11	\$5,995.66	(\$5,995.66)
11000-2100-52111-0000-001047-1216-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$2,113.12	\$3,682.56	\$5,795.68	(\$5,795.68)
11000-2100-52111-0000-001047-1218-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$3,623.92	\$7,247.79	\$10,871.71	(\$10,871.71)
11000-2300-52111-0000-001047-0000-00000	Support Services-General Administration-Educational Retirement	\$14,340.00	\$14,340.00	\$0.00	\$0.00	\$0.00	\$14,340.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$0.00	\$5,591.16	\$8,784.93	\$14,376.09	(\$14,376.09)
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educational Retirement	\$31,871.00	\$31,871.00	\$0.00	\$0.00	\$0.00	\$31,871.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$0.00	\$3,882.72	\$7,765.42	\$11,648.14	(\$11,648.14)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$0.00	\$4,731.52	\$8,552.48	\$13,284.00	(\$13,284.00)
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational	\$7,505.00	\$7,505.00	\$0.00	\$0.00	\$0.00	\$7,505.00
11000-2500-52111-0000-001047-1115-00000	Central Services-Educational	\$0.00	\$0.00	\$2,926.08	\$4,876.80	\$7,802.88	(\$7,802.88)
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-Educational Retirement	\$8,389.00	\$8,389.00	\$0.00	\$0.00	\$0.00	\$8,389.00
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$0.00	\$0.00	\$3,288.51	\$5,480.89	\$8,769.40	(\$8,769.40)
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$0.00	\$0.00	\$1,381.68	\$2,763.36	\$4,145.04	(\$4,145.04)
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$6,854.00	\$6,854.00	\$0.00	\$0.00	\$0.00	\$6,854.00
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$1,665.44	\$3,330.87	\$4,996.31	(\$4,996.31)
24106-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$1,655.00	\$1,655.00	\$0.00	\$0.00	\$0.00	\$1,655.00
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$1,332.33	\$2,664.63	\$3,996.96	(\$3,996.96)
24154-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$1,132.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$1,132.00
24307-1000-52111-1010-001047-0000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$1,060.50	\$0.00	\$1,060.50	(\$1,060.50)
Sub Total		\$349,880.00	\$349,880.00	\$116,510.76	\$221,026.12	\$337,536.88	\$12,343.12

Primary Sort Element **Secondary Sort Element**
52112

Account Code	Description	Adopted Budget	Current Budget	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	\$35,602.00
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$607.25	\$124.70	\$731.95	(\$731.95)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$9,349.82	\$17,728.57	\$27,078.39	(\$27,078.39)
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$1,190.02	\$3,545.85	\$4,735.87	(\$4,735.87)
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	\$1,613.00
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$263.84	\$527.68	\$791.52	(\$791.52)
11000-2100-52112-0000-001047-1216-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$278.94	\$486.10	\$765.04	(\$765.04)
11000-2100-52112-0000-001047-1218-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$478.40	\$956.79	\$1,435.19	(\$1,435.19)
11000-2300-52112-0000-001047-0000-00000	Support Services-General	\$2,027.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$2,027.00
11000-2300-52112-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$738.09	\$1,159.70	\$1,897.79	(\$1,897.79)

11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$4,505.00	\$4,505.00	\$0.00	\$0.00	\$0.00	\$4,505.00
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$0.00	\$512.56	\$1,025.09	\$1,537.65	(\$1,537.65)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$0.00	\$638.77	\$1,194.94	\$1,833.71	(\$1,833.71)
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree Health	\$1,061.00	\$1,061.00	\$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	\$386.28	\$643.80	\$1,030.08	(\$1,030.08)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$1,186.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$1,186.00
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$434.16	\$723.56	\$1,157.72	(\$1,157.72)
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$28.67	\$4.71	\$33.38	(\$33.38)
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA -	\$0.00	\$0.00	\$182.40	\$364.80	\$547.20	(\$547.20)
24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$969.00	\$969.00	\$0.00	\$0.00	\$0.00	\$969.00
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$219.84	\$439.68	\$659.52	(\$659.52)
24106-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA -	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA -	\$0.00	\$0.00	\$175.84	\$351.68	\$527.52	(\$527.52)
24154-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
24307-1000-52112-1010-001047-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	(\$140.00)
Sub Total		\$47,357.00	\$47,357.00	\$15,624.88	\$29,277.65	\$44,902.53	\$2,454.47

Primary Sort Element **Secondary Sort Element**
52210

Account Code	Description	Adopted Budget	Current Budget	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	\$120,000.00
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$1,874.44	\$386.83	\$2,261.27	(\$2,261.27)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$28,295.53	\$53,584.24	\$81,879.77	(\$81,879.77)
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$3,370.01	\$10,111.53	\$13,481.54	(\$13,481.54)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$817.84	\$1,635.67	\$2,453.51	(\$2,453.51)
11000-2100-52210-0000-001047-1216-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$864.77	\$1,507.04	\$2,371.81	(\$2,371.81)
11000-2100-52210-0000-001047-1218-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$1,402.04	\$2,819.98	\$4,222.02	(\$4,222.02)
11000-2300-52210-0000-001047-0000-00000	Support Services-General	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$2,078.34	\$3,234.75	\$5,313.09	(\$5,313.09)
11000-2400-52210-0000-001047-0000-00000	Support Services-School	\$13,514.00	\$13,514.00	\$0.00	\$0.00	\$0.00	\$13,514.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$1,588.96	\$3,177.84	\$4,766.80	(\$4,766.80)
11000-2400-52210-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$1,857.70	\$3,478.79	\$5,336.49	(\$5,336.49)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2500-52210-0000-001047-1115-00000	Central Services-FICA Payments	\$0.00	\$0.00	\$987.72	\$1,635.45	\$2,623.17	(\$2,623.17)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$1,345.77	\$2,243.00	\$3,588.77	(\$3,588.77)
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$88.83	\$14.51	\$103.34	(\$103.34)
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA	\$0.00	\$0.00	\$565.44	\$1,130.88	\$1,696.32	(\$1,696.32)
24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$2,906.00	\$2,906.00	\$0.00	\$0.00	\$0.00	\$2,906.00
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$577.80	\$1,150.56	\$1,728.36	(\$1,728.36)
24106-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA	\$702.00	\$702.00	\$0.00	\$0.00	\$0.00	\$702.00
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA	\$0.00	\$0.00	\$545.28	\$1,090.56	\$1,635.84	(\$1,635.84)
24154-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$467.00	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00

24307-1000-52210-1010-001047-0000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$434.00	\$0.00	\$434.00	(\$434.00)
Sub Total		\$155,339.00	\$155,339.00	\$46,694.47	\$87,201.63	\$133,896.10	\$21,442.90

Primary Sort Element 52220	Secondary Sort Element
--------------------------------------	-------------------------------

Account Code	Description	Adopted Budget	Current Budget	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	\$32,000.00
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$438.42	\$90.54	\$528.96	(\$528.96)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$6,617.58	\$12,532.04	\$19,149.62	(\$19,149.62)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$788.14	\$2,364.68	\$3,152.82	(\$3,152.82)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$191.28	\$382.56	\$573.84	(\$573.84)
11000-2100-52220-0000-001047-1216-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$202.25	\$352.48	\$554.73	(\$554.73)
11000-2100-52220-0000-001047-1218-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$327.88	\$659.52	\$987.40	(\$987.40)
11000-2300-52220-0000-001047-0000-00000	Support Services-General	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$486.06	\$756.52	\$1,242.58	(\$1,242.58)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare Payments	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$0.00	\$371.60	\$743.18	\$1,114.78	(\$1,114.78)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$0.00	\$434.44	\$813.49	\$1,247.93	(\$1,247.93)
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2500-52220-0000-001047-1115-00000	Central Services-Medicare Payments	\$0.00	\$0.00	\$231.00	\$382.50	\$613.50	(\$613.50)
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$314.73	\$524.52	\$839.25	(\$839.25)
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$20.78	\$3.35	\$24.13	(\$24.13)
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare	\$0.00	\$0.00	\$132.24	\$264.48	\$396.72	(\$396.72)
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$135.14	\$269.12	\$404.26	(\$404.26)
24106-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare	\$0.00	\$0.00	\$127.52	\$255.04	\$382.56	(\$382.56)
24154-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
24307-1000-52220-1010-001047-0000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$101.50	\$0.00	\$101.50	(\$101.50)
Sub Total		\$40,305.00	\$40,305.00	\$10,920.56	\$20,394.02	\$31,314.58	\$8,990.42

Primary Sort Element 52311	Secondary Sort Element
--------------------------------------	-------------------------------

Account Code	Description	Adopted Budget	Current Budget	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	\$104,711.00
11000-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$449.73	\$0.00	\$449.73	(\$449.73)
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$37,914.36	\$74,976.47	\$112,890.83	(\$112,890.83)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$8,017.33	\$25,207.84	\$33,225.17	(\$33,225.17)
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	\$5,500.00
11000-2100-52311-0000-001047-1218-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$0.00	\$1,892.88	\$3,506.40	\$5,399.28	(\$5,399.28)
11000-2300-52311-0000-001047-0000-00000	Support Services-General	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
11000-2300-52311-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$4,806.28	\$8,821.92	\$13,628.20	(\$13,628.20)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and Medical	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical	\$0.00	\$0.00	\$4,266.00	\$8,756.80	\$13,022.80	(\$13,022.80)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical	\$0.00	\$0.00	\$2,819.01	\$5,394.56	\$8,213.57	(\$8,213.57)
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
11000-2500-52311-0000-001047-1115-00000	Central Services-Health and Medical	\$0.00	\$0.00	\$4,806.28	\$8,821.92	\$13,628.20	(\$13,628.20)
11000-2600-52311-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$6,056.00	\$6,056.00	\$0.00	\$0.00	\$0.00	\$6,056.00
11000-2600-52311-0000-001047-1614-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$2,069.54	\$3,798.56	\$5,868.10	(\$5,868.10)
24106-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical	\$12,169.00	\$12,169.00	\$0.00	\$0.00	\$0.00	\$12,169.00
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical	\$0.00	\$0.00	\$2,390.97	\$4,905.76	\$7,296.73	(\$7,296.73)
24154-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
24307-1000-52311-1010-001047-0000-00000	Instruction-Health and Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$189,186.00	\$189,186.00	\$69,432.38	\$144,190.23	\$213,622.61	(\$24,436.61)

Primary Sort Element	Secondary Sort Element
52312	

Account Code	Description	Adopted Budget	Current Budget	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	\$1,850.00
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	\$0.00	\$0.00	\$5.09	\$0.00	\$5.09	(\$5.09)
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$484.90	\$981.01	\$1,465.91	(\$1,465.91)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$0.00	\$53.08	\$164.00	\$217.08	(\$217.08)
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$0.00	\$11.26	\$22.56	\$33.82	(\$33.82)
11000-2100-52312-0000-001047-1216-00000	Support Services-Students-Life	\$0.00	\$0.00	\$23.50	\$82.25	\$105.75	(\$105.75)
11000-2100-52312-0000-001047-1218-00000	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$0.00	\$0.00	\$18.80	\$37.60	\$56.40	(\$56.40)
11000-2300-52312-0000-001047-0000-00000	Support Services-General	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
11000-2300-52312-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$21.15	\$37.60	\$58.75	(\$58.75)
11000-2400-52312-0000-001047-0000-00000	Support Services-School	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
11000-2400-52312-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$18.70	\$37.28	\$55.98	(\$55.98)
11000-2400-52312-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$39.95	\$75.20	\$115.15	(\$115.15)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
11000-2500-52312-0000-001047-1115-00000	Central Services-Life	\$0.00	\$0.00	\$21.15	\$37.60	\$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	\$100.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$0.00	\$0.00	\$21.15	\$37.60	\$58.75	(\$58.75)
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$0.00	\$0.00	\$18.80	\$37.60	\$56.40	(\$56.40)
24106-1000-52312-0000-001047-0000-00000	Instruction-Life	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$0.00	\$9.31	\$18.56	\$27.87	(\$27.87)
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$0.00	\$7.51	\$15.04	\$22.55	(\$22.55)
24154-1000-52312-0000-001047-0000-00000	Instruction-Life	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
24307-1000-52312-1010-001047-0000-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$2,493.00	\$2,493.00	\$754.35	\$1,583.90	\$2,338.25	\$154.75

Primary Sort Element	Secondary Sort Element
52313	

Account Code	Description	Adopted Budget	Current Budget	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	\$5,750.00
11000-1000-52313-0000-001047-1611-00000	Instruction-Dental	\$0.00	\$0.00	\$18.66	\$0.00	\$18.66	(\$18.66)
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$1,508.82	\$3,018.02	\$4,526.84	(\$4,526.84)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$341.76	\$1,214.56	\$1,556.32	(\$1,556.32)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	\$0.00	\$0.00	\$123.03	\$246.40	\$369.43	(\$369.43)
11000-2100-52313-0000-001047-1216-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$51.32	\$487.54	\$538.86	(\$538.86)
11000-2100-52313-0000-001047-1218-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$51.48	\$0.00	\$51.48	(\$51.48)
11000-2300-52313-0000-001047-0000-00000	Support Services-General	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
11000-2300-52313-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$230.94	\$410.56	\$641.50	(\$641.50)
11000-2400-52313-0000-001047-0000-00000	Support Services-School	\$1,405.00	\$1,405.00	\$0.00	\$0.00	\$0.00	\$1,405.00
11000-2400-52313-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$204.33	\$407.52	\$611.85	(\$611.85)
11000-2400-52313-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$111.54	\$205.92	\$317.46	(\$317.46)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
11000-2500-52313-0000-001047-1115-00000	Central Services-Dental	\$0.00	\$0.00	\$230.94	\$410.56	\$641.50	(\$641.50)
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$160.92	\$286.08	\$447.00	(\$447.00)
24106-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$102.09	\$203.52	\$305.61	(\$305.61)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$0.00	\$0.00	\$81.97	\$164.16	\$246.13	(\$246.13)
24154-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00
24307-1000-52313-1010-001047-0000-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$12,253.00	\$12,253.00	\$3,217.80	\$7,054.84	\$10,272.64	\$1,980.36

Primary Sort Element	Secondary Sort Element
52314	

Account Code	Description	Adopted Budget	Current Budget	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	\$1,200.00
11000-1000-52314-0000-001047-1611-00000	Instruction-Vision	\$0.00	\$0.00	\$3.60	\$0.00	\$3.60	(\$3.60)
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$315.60	\$624.88	\$940.48	(\$940.48)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$52.09	\$182.24	\$234.33	(\$234.33)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
11000-2100-52314-0000-001047-1216-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$8.48	\$80.56	\$89.04	(\$89.04)
11000-2100-52314-0000-001047-1218-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$15.04	\$30.08	\$45.12	(\$45.12)
11000-2300-52314-0000-001047-0000-00000	Support Services-General	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
11000-2300-52314-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$38.16	\$67.84	\$106.00	(\$106.00)
11000-2400-52314-0000-001047-0000-00000	Support Services-School	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
11000-2400-52314-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$33.77	\$67.36	\$101.13	(\$101.13)
11000-2400-52314-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$31.96	\$60.16	\$92.12	(\$92.12)
11000-2500-52314-0000-001047-0000-00000	Central Services-Vision	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2500-52314-0000-001047-1115-00000	Central Services-Vision	\$0.00	\$0.00	\$38.16	\$67.84	\$106.00	(\$106.00)
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$35.19	\$62.56	\$97.75	(\$97.75)
24106-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$18.30	\$36.48	\$54.78	(\$54.78)

24154-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00
24307-1000-52314-1010-001047-0000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,907.00	\$1,907.00	\$590.35	\$1,280.00	\$1,870.35	\$36.65

Primary Sort Element	Secondary Sort Element
52315	

Account Code	Description	Adopted Budget	Current Budget	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	\$1,400.00
11000-1000-52315-0000-001047-1611-00000	Instruction-Disability	\$0.00	\$0.00	\$3.95	\$0.00	\$3.95	(\$3.95)
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$0.00	\$323.76	\$714.97	\$1,038.73	(\$1,038.73)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$0.00	\$68.58	\$209.76	\$278.34	(\$278.34)
11000-2400-52315-0000-001047-0000-00000	Support Services-School	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$40.50	\$72.00	\$112.50	(\$112.50)
11000-2500-52315-0000-001047-0000-00000	Central Services-Disability	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
11000-2500-52315-0000-001047-1115-00000	Central Services-Disability	\$0.00	\$0.00	\$43.38	\$77.12	\$120.50	(\$120.50)
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant- Disability	\$0.00	\$0.00	\$25.02	\$52.16	\$77.18	(\$77.18)
24106-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$0.00	\$24.57	\$48.96	\$73.53	(\$73.53)
24154-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00
24307-1000-52315-1010-001047-0000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,807.00	\$1,807.00	\$529.76	\$1,174.97	\$1,704.73	\$102.27

Primary Sort Element	Secondary Sort Element
52316	

Account Code	Description	Adopted Budget	Current Budget	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	\$75.00
Sub Total		\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00

Primary Sort Element	Secondary Sort Element
52500	

Account Code	Description	Adopted Budget	Current Budget	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	\$3,750.00
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	(\$1.30)	\$0.00	(\$1.30)	\$1.30
11000-2100-52500-0000-001047-0000-00000	Support Services-Students- Unemployment Compensation	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
11000-2300-52500-0000-001047-0000-00000	Support Services-General Administration-Unemployment	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-Unemployment	\$400.00	\$400.00	\$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	\$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	\$175.00
24106-1000-52500-0000-001047-0000-00000	Instruction-Unemployment	\$110.00	\$110.00	\$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	\$20.00
Sub Total		\$4,745.00	\$4,745.00	(\$1.30)	\$0.00	(\$1.30)	\$4,746.30

Primary Sort Element		Secondary Sort Element					
52511							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance	\$0.00	\$0.00	\$79.34	\$20.62	\$99.96	(\$99.96)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance	\$0.00	\$0.00	\$353.12	\$2,167.13	\$2,520.25	(\$2,520.25)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance	\$0.00	\$0.00	\$2.13	\$388.41	\$390.54	(\$390.54)
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$53.43	\$53.43	(\$53.43)
11000-2100-52511-0000-001047-1216-00000	Support Services-Students-	\$0.00	\$0.00	\$46.01	\$57.44	\$103.45	(\$103.45)
11000-2100-52511-0000-001047-1218-00000	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2300-52511-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2400-52511-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$0.00	\$88.42	\$88.42	(\$88.42)
11000-2400-52511-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$31.41	\$186.24	\$217.65	(\$217.65)
11000-2500-52511-0000-001047-1115-00000	Administration-Unemployment Central Services-Unemployment Insurance Premium	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant- Unemployment Insurance Premium	\$0.00	\$0.00	\$56.49	\$124.17	\$180.66	(\$180.66)
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant- Unemployment Insurance Premium	\$0.00	\$0.00	\$4.72	\$0.75	\$5.47	(\$5.47)
21000-3100-52511-0000-001047-1617-00000	Food Services Operations- Unemployment Insurance Premium	\$0.00	\$0.00	\$30.08	\$60.16	\$90.24	(\$90.24)
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$0.00	\$44.20	\$44.20	(\$44.20)
24106-2100-52511-2000-001047-1214-00000	Support Services-Students- Unemployment Insurance Premium	\$0.00	\$0.00	\$0.00	\$35.66	\$35.66	(\$35.66)
24307-1000-52511-1010-001047-0000-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$603.30	\$3,493.93	\$4,097.23	(\$4,097.23)

Primary Sort Element		Secondary Sort Element					
52720							
Account Code	Description	Adopted Budget	Current Budget	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	\$390.00
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$29.96	\$25.30	\$55.26	(\$55.26)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$122.81	\$152.57	\$275.38	(\$275.38)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$10.58	\$26.91	\$37.49	(\$37.49)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.75	\$4.14	\$6.89	(\$6.89)
11000-2100-52720-0000-001047-1216-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$6.90	\$13.80	\$20.70	(\$20.70)
11000-2100-52720-0000-001047-1218-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$6.90	\$11.50	(\$11.50)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration Workers	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$4.60	\$4.60	\$9.20	(\$9.20)
11000-2400-52720-0000-001047-0000-00000	Support Services-School	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$4.58	\$6.84	\$11.42	(\$11.42)
11000-2400-52720-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$9.20	\$18.40	\$27.60	(\$27.60)

11000-2500-52720-0000-001047-0000-00000	Central Services-Workers	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2500-52720-0000-001047-1115-00000	Central Services-Workers	\$0.00	\$0.00	\$2.30	\$9.20	\$11.50	(\$11.50)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$9.20	\$11.50	\$20.70	(\$20.70)
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$4.60	\$4.60	\$9.20	(\$9.20)
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers	\$0.00	\$0.00	\$4.60	\$6.90	\$11.50	(\$11.50)
24106-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation <i>Employer's Fee</i>	\$0.00	\$0.00	\$2.29	\$2.28	\$4.57	(\$4.57)
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers	\$0.00	\$0.00	\$1.83	\$2.76	\$4.59	(\$4.59)
24154-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
24307-1000-52720-1010-001047-0000-00000	Instruction-Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$511.00	\$511.00	\$220.80	\$296.70	\$517.50	(\$6.50)

Primary Sort Element	Secondary Sort Element
53211	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-	\$25,000.00	\$25,000.00	\$1,743.73	\$6,674.33	\$8,418.06	\$16,581.94
Sub Total		\$25,000.00	\$25,000.00	\$1,743.73	\$6,674.33	\$8,418.06	\$16,581.94

Primary Sort Element	Secondary Sort Element
53212	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech	\$50,000.00	\$50,000.00	\$15,566.04	\$31,546.15	\$47,112.19	\$2,887.81
Sub Total		\$50,000.00	\$50,000.00	\$15,566.04	\$31,546.15	\$47,112.19	\$2,887.81

Primary Sort Element	Secondary Sort Element
53213	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-	\$25,000.00	\$25,000.00	\$5,745.66	\$11,090.46	\$16,836.12	\$8,163.88
Sub Total		\$25,000.00	\$25,000.00	\$5,745.66	\$11,090.46	\$16,836.12	\$8,163.88

Primary Sort Element	Secondary Sort Element
53215	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-	\$5,000.00	\$5,000.00	\$739.62	\$545.13	\$1,284.75	\$3,715.25
Sub Total		\$5,000.00	\$5,000.00	\$739.62	\$545.13	\$1,284.75	\$3,715.25

Primary Sort Element	Secondary Sort Element
53218	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53218-2000-001047-0000-00000	Support Services-Students-	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sub Total		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Primary Sort Element	Secondary Sort Element
53330	

Account Code	Description	Adopted Budget	Current Budget	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	\$500.00
11000-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	\$500.00	\$500.00	\$0.00	\$2,129.76	\$2,129.76	(\$1,629.76)
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2400-53330-0000-001047-0000-00000	Support Services-School	\$500.00	\$500.00	\$0.00	\$300.00	\$300.00	\$200.00
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional	\$300.00	\$300.00	\$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	\$8,916.00
24154-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$1,135.00	\$60.00	\$1,195.00	(\$1,195.00)
24154-2100-53330-0000-001047-0000-00000	Support Services-Students-	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
24154-2400-53330-0000-001047-0000-00000	Support Services-School	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	(\$225.00)
Sub Total		\$12,066.00	\$12,066.00	\$1,135.00	\$2,714.76	\$3,849.76	\$8,216.24
Primary Sort Element		Secondary Sort Element					
53411							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$17,000.00	\$17,000.00	\$13,214.69	\$4,617.03	\$17,831.72	(\$831.72)
Sub Total		\$17,000.00	\$17,000.00	\$13,214.69	\$4,617.03	\$17,831.72	(\$831.72)
Primary Sort Element		Secondary Sort Element					
53413							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53413-0000-001047-0000-00000	Support Services-General	\$20,000.00	\$20,000.00	\$162.66	\$4,837.34	\$5,000.00	\$15,000.00
Sub Total		\$20,000.00	\$20,000.00	\$162.66	\$4,837.34	\$5,000.00	\$15,000.00
Primary Sort Element		Secondary Sort Element					
53712							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001047-0000-00000	Support Services-General	\$3,552.00	\$3,552.00	\$0.00	\$0.00	\$0.00	\$3,552.00
Sub Total		\$3,552.00	\$3,552.00	\$0.00	\$0.00	\$0.00	\$3,552.00
Primary Sort Element		Secondary Sort Element					
54315							
Account Code	Description	Adopted Budget	Current Budget	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	\$5,000.00
Sub Total		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Primary Sort Element		Secondary Sort Element					
54411							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$40,000.00	\$40,000.00	\$15,023.61	\$30,471.61	\$45,495.22	(\$5,495.22)
Sub Total		\$40,000.00	\$40,000.00	\$15,023.61	\$30,471.61	\$45,495.22	(\$5,495.22)
Primary Sort Element		Secondary Sort Element					
54412							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$20,000.00	\$20,000.00	\$841.81	\$16,041.32	\$16,883.13	\$3,116.87
Sub Total		\$20,000.00	\$20,000.00	\$841.81	\$16,041.32	\$16,883.13	\$3,116.87

Primary Sort Element		Secondary Sort Element					
54415							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$45,000.00	\$45,000.00	\$18,824.25	\$28,717.86	\$47,542.11	(\$2,542.11)
Sub Total		\$45,000.00	\$45,000.00	\$18,824.25	\$28,717.86	\$47,542.11	(\$2,542.11)
54610							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and	\$339,578.00	\$339,578.00	\$28,298.17	\$311,279.87	\$339,578.04	(\$0.04)
Sub Total		\$339,578.00	\$339,578.00	\$28,298.17	\$311,279.87	\$339,578.04	(\$0.04)
55200							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$65,000.00	\$65,000.00	\$66,989.00	\$0.00	\$66,989.00	(\$1,989.00)
Sub Total		\$65,000.00	\$65,000.00	\$66,989.00	\$0.00	\$66,989.00	(\$1,989.00)
55400							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-55400-0000-001047-0000-00000	Support Services-General	\$2,000.00	\$2,000.00	\$908.57	\$618.98	\$1,527.55	\$472.45
Sub Total		\$2,000.00	\$2,000.00	\$908.57	\$618.98	\$1,527.55	\$472.45
55812							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-55812-0000-001047-0000-00000	Support Services-General	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Sub Total		\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
55819							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel -	\$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
55913							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-	\$374,464.00	\$507,420.20	\$107,735.13	\$270,065.26	\$377,800.39	\$129,619.81
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-	\$20,000.00	\$20,000.00	\$5,613.11	\$15,151.54	\$20,764.65	(\$764.65)
Sub Total		\$394,464.00	\$527,420.20	\$113,348.24	\$285,216.80	\$398,565.04	\$128,855.16
55913							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-	\$374,464.00	\$507,420.20	\$107,735.13	\$270,065.26	\$377,800.39	\$129,619.81
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-	\$20,000.00	\$20,000.00	\$5,613.11	\$15,151.54	\$20,764.65	(\$764.65)
Sub Total		\$394,464.00	\$527,420.20	\$113,348.24	\$285,216.80	\$398,565.04	\$128,855.16
55913							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-	\$374,464.00	\$507,420.20	\$107,735.13	\$270,065.26	\$377,800.39	\$129,619.81
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-	\$20,000.00	\$20,000.00	\$5,613.11	\$15,151.54	\$20,764.65	(\$764.65)
Sub Total		\$394,464.00	\$527,420.20	\$113,348.24	\$285,216.80	\$398,565.04	\$128,855.16

55915

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract	\$18,289.00	\$18,289.00	\$3,237.85	\$5,562.15	\$8,800.00	\$9,489.00
11000-2100-55915-0000-001047-0000-00000	Support Services-Students-Other	\$0.00	\$0.00	\$0.00	\$63.75	\$63.75	(\$63.75)
11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other	\$5,000.00	\$5,000.00	\$1,600.00	\$2,560.00	\$4,160.00	\$840.00
11000-2400-55915-0000-001047-0000-00000	Support Services-School	\$20,000.00	\$23,300.55	\$9,991.74	\$596.65	\$10,588.39	\$12,712.16
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract	\$65,000.00	\$65,000.00	\$24,271.92	\$40,453.20	\$64,725.12	\$274.88
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$218,002.00	\$218,002.00	\$4,149.38	\$6,141.49	\$10,290.87	\$207,711.13
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$6,000.00	\$5,512.88	\$0.00	\$500.00	\$500.00	\$5,012.88
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$5,600.00	\$5,735.36	\$825.13	\$258.37	\$1,083.50	\$4,651.86
Sub Total		\$367,891.00	\$370,839.79	\$44,076.02	\$56,135.61	\$100,211.63	\$270,628.16

Primary Sort Element
56111

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56111-1010-001047-0000-00000	Instruction-Instructional Materials	\$0.00	\$0.00	\$8,609.80	\$0.00	\$8,609.80	(\$8,609.80)
Sub Total		\$0.00	\$0.00	\$8,609.80	\$0.00	\$8,609.80	(\$8,609.80)

Primary Sort Element
56112

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$0.00	\$0.00	\$2,786.66	\$5,832.02	\$8,618.68	(\$8,618.68)
11000-1000-56112-4020-001047-0000-00000	Instruction-Other Textbooks	\$10,000.00	\$10,000.00	\$1,981.73	\$237.28	\$2,219.01	\$7,780.99
11000-1000-56112-4025-001047-0000-00000	Instruction-Other Textbooks	\$1,000.00	\$1,000.00	\$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	\$75.00
Sub Total		\$11,075.00	\$11,075.00	\$4,768.39	\$6,069.30	\$10,837.69	\$237.31

Primary Sort Element
56113

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	\$0.00	\$0.00	\$2,310.00	\$5,050.00	\$7,360.00	(\$7,360.00)
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	\$6,500.00	\$6,500.00	\$2,129.00	\$0.00	\$2,129.00	\$4,371.00
11000-1000-56113-4025-001047-0000-00000	Instruction-Software	\$23,000.00	\$23,000.00	\$0.00	\$125.00	\$125.00	\$22,875.00
11000-2400-56113-0000-001047-0000-00000	Support Services-School	\$8,000.00	\$8,000.00	\$1,544.79	\$8,000.00	\$9,544.79	(\$1,544.79)
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$12,500.00	\$12,500.00	\$11,299.80	\$1,812.38	\$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	\$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	\$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	\$3,500.00
Sub Total		\$117,125.00	\$117,125.00	\$17,283.59	\$15,987.38	\$33,270.97	\$83,854.03

Primary Sort Element
56114

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001047-0000-00000	Support Services-Instruction-Library	\$8,956.00	\$8,956.00	\$0.00	\$0.00	\$0.00	\$8,956.00
Sub Total		\$8,956.00	\$8,956.00	\$0.00	\$0.00	\$0.00	\$8,956.00

Primary Sort Element		Secondary Sort Element					
56116							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$35,000.00	\$38,077.41	\$22,712.90	\$28,697.26	\$51,410.16	(\$13,332.75)
Sub Total		\$35,000.00	\$38,077.41	\$22,712.90	\$28,697.26	\$51,410.16	(\$13,332.75)
Primary Sort Element		Secondary Sort Element					
56117							
Account Code	Description	Adopted Budget	Current Budget	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	\$2,000.00
Sub Total		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Primary Sort Element		Secondary Sort Element					
56118							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And	\$20,000.00	\$20,000.00	\$1,629.54	\$229.32	\$1,858.86	\$18,141.14
11000-2400-56118-0000-001047-0000-00000	Support Services-School	\$40,000.00	\$40,000.00	\$4,688.01	\$2,246.40	\$6,934.41	\$33,065.59
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$30,000.00	\$30,000.00	\$3,979.52	\$903.53	\$4,883.05	\$25,116.95
11000-3100-56118-0000-001047-0000-00000	Food Services Operations-General	\$1,000.00	\$1,000.00	\$0.00	\$29.75	\$29.75	\$970.25
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General	\$0.00	\$0.00	\$511.04	\$1,488.96	\$2,000.00	(\$2,000.00)
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and	\$266,265.00	\$111,693.17	\$98.38	\$374.00	\$472.38	\$111,220.79
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and	\$0.00	\$50,252.35	\$6,546.22	\$6,847.62	\$13,393.84	\$36,858.51
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and	\$0.00	\$8,263.93	\$57.20	\$686.56	\$743.76	\$7,520.17
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and	\$0.00	\$38,654.18	\$1,600.71	\$4,687.65	\$6,288.36	\$32,365.82
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and	\$0.00	\$8,071.13	\$10,617.33	\$7,627.67	\$18,245.00	(\$10,173.87)
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and	\$0.00	\$12,707.22	\$2,291.38	\$761.31	\$3,052.69	\$9,654.53
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and	\$0.00	\$9,981.68	\$323.00	\$89.00	\$412.00	\$9,569.68
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and	\$0.00	\$1,111.16	\$34.00	\$0.00	\$34.00	\$1,077.16
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and	\$0.00	\$906.64	\$0.00	\$130.33	\$130.33	\$776.31
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and	\$0.00	\$2,916.12	\$108.00	\$1,211.71	\$1,319.71	\$1,596.41
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and	\$0.00	\$5,433.88	\$518.10	\$643.81	\$1,161.91	\$4,271.97
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and	\$0.00	\$6,653.75	\$404.51	\$0.00	\$404.51	\$6,249.24
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and	\$0.00	\$4,101.49	\$269.46	\$1,356.26	\$1,625.72	\$2,475.77
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and	\$0.00	\$2,273.76	\$4,245.65	\$2,043.00	\$6,288.65	(\$4,014.89)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and	\$0.00	\$1,525.46	\$4,300.80	\$466.00	\$4,766.80	(\$3,241.34)
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and	\$0.00	\$4,056.25	\$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	\$1,564.17
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced	\$0.00	\$2,422.98	\$0.00	\$0.00	\$0.00	\$2,422.98
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and	\$0.00	\$718.77	\$0.00	\$0.00	\$0.00	\$718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and	\$0.00	\$1,291.31	\$2,915.56	\$961.17	\$3,876.73	(\$2,585.42)
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and	\$0.00	\$1,259.15	\$312.50	\$0.00	\$312.50	\$946.65
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies and	\$0.00	\$429.99	\$0.00	\$0.00	\$0.00	\$429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and	\$0.00	\$2,369.12	\$0.00	\$119.68	\$119.68	\$2,249.44
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and	\$0.00	\$3,455.01	\$0.00	\$0.00	\$0.00	\$3,455.01

23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and	\$0.00	\$1,739.04	\$1,762.00	\$0.00	\$1,762.00	(\$22.96)
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and	\$0.00	(\$666.60)	\$0.00	\$0.00	\$0.00	(\$666.60)
23000-1000-56118-1010-001047-0000-00137	Materials-Chicago Trip - Film	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and	\$0.00	\$720.12	\$284.23	\$71.34	\$355.57	\$364.55
23000-1000-56118-1010-001047-0000-00139	Materials-Thespian	\$0.00	\$2,287.15	\$0.00	\$0.00	\$0.00	\$2,287.15
23000-1000-56118-1010-001047-0000-00140	Materials-Sean Hopkins Memorial	\$0.00	\$627.78	\$385.00	\$0.00	\$385.00	\$242.78
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
23000-1000-56118-1010-001047-0000-00143	Materials-Building Fund	\$0.00	\$73.38	\$0.00	\$0.00	\$0.00	\$73.38
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies and	\$0.00	\$325.75	\$0.00	\$0.00	\$0.00	\$325.75
23000-1000-56118-1010-001047-0000-00145	Materials-Dual Credit	\$0.00	\$32.16	\$0.00	\$0.00	\$0.00	\$32.16
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies and	\$0.00	\$1.24	\$0.00	\$0.00	\$0.00	\$1.24
23000-1000-56118-1010-001047-0000-00147	Materials-Scholastic Book Fair	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and	\$0.00	\$744.33	\$673.19	\$1,431.73	\$2,104.92	(\$1,360.59)
23000-1000-56118-1010-001047-0000-00149	Materials-National Junior Honor	\$0.00	(\$157.46)	\$0.00	\$0.00	\$0.00	(\$157.46)
23000-1000-56118-1010-001047-0000-00150	Societv	\$0.00	\$561.76	\$0.00	\$0.00	\$0.00	\$561.76
23000-1000-56118-1010-001047-0000-00151	Instruction-General Supplies and	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
23000-1000-56118-1010-001047-0000-00152	Instruction-General Supplies and	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00
23000-1000-56118-1010-001047-0000-00153	Instruction-General Supplies and	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00
24174-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
24174-2100-56118-0000-001047-0000-00000	Support Services-Students-General	\$2,060.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$2,060.00
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General	\$5,000.00	\$5,000.00	\$1,359.11	\$1,430.73	\$2,789.84	\$2,210.16
Sub Total		\$371,325.00	\$394,904.32	\$49,914.44	\$35,837.53	\$85,751.97	\$309,152.35

Primary Sort Element	Secondary Sort Element
56211	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-56211-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$1,000.00	\$1,000.00	\$182.89	\$880.12	\$1,063.01	(\$63.01)
Sub Total		\$1,000.00	\$1,000.00	\$182.89	\$880.12	\$1,063.01	(\$63.01)

Primary Sort Element	Secondary Sort Element
57200	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-57200-0000-001047-0000-00000	Capital Outlay-Buildings Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
57331	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24308-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$163,625.00	\$163,625.00	\$0.00	\$0.00	\$0.00	\$163,625.00

31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$188,625.00	\$188,625.00	\$0.00	\$0.00	\$0.00	\$188,625.00
Primary Sort Element		Secondary Sort Element					
57332							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-57332-1010-001047-0000-00000	Instruction-Supply Assets (\$5,000 or	\$5,000.00	\$5,000.00	\$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	\$2,743.53	\$2,994.84	\$5,738.37	(\$5,738.37)
11000-2500-57332-0000-001047-0000-00000	Business & Support Services-Supply	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	(\$206.00)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-	\$26,000.00	\$26,000.00	\$1,366.94	\$500.05	\$1,866.99	\$24,133.01
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
24308-2600-57332-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$40,000.00	\$40,000.00	\$44,611.92	\$99.00	\$44,710.92	(\$4,710.92)
25152-2100-57332-0000-001047-0000-00000	Support Services-Students-Supply	\$0.00	\$8,659.15	\$0.00	\$0.00	\$0.00	\$8,659.15
31400-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000	\$313,357.00	\$337,305.41	\$26,802.64	\$7,116.07	\$33,918.71	\$303,386.70
31703-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000	\$12,338.00	\$12,338.00	\$0.00	\$0.00	\$0.00	\$12,338.00
Sub Total		\$417,195.00	\$449,802.56	\$75,731.03	\$10,709.96	\$86,440.99	\$363,361.57
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Adjustment History for Budget

Budget Public Academy for Performing Arts 2021-2022

Fund Code	Fund Name	Bar	Adjustment Request	Status Date	Board	Adjustment Total	Status
11000	Operational	001-047-2122-0001-I	8/31/2021 8:53:51 AM	10/14/2021 8:33:05 AM	9/28/2021 12:00:00 AM	\$70,842.00	PED Approved BAR
21000	Food Services	001-047-2122-0002-I	9/18/2021 10:14:02 PM	10/13/2021 9:15:07 AM	9/28/2021 12:00:00 AM	\$3,077.00	PED Approved BAR
23000	Non-Instructional Support	001-047-2122-0003-I	9/19/2021 7:42:36 AM	10/13/2021 9:15:43 AM	9/28/2021 12:00:00 AM	\$23,579.00	PED Approved BAR
25152	Title XIX MEDICAID 0/2 Years	001-047-2122-0004-I	9/19/2021 7:45:20 AM	10/13/2021 10:30:33 AM	9/28/2021 12:00:00 AM	\$8,659.00	PED Approved BAR
26207	CNM Foundation	001-047-2122-0005-D	9/19/2021 7:47:32 AM	10/13/2021 10:31:00 AM	9/28/2021 12:00:00 AM	(\$487.00)	PED Approved BAR
27109	Instructional Materials – Special Appropriations	001-047-2122-0006-IB	9/19/2021 7:49:54 AM	11/9/2021 8:35:06 AM	9/28/2021 12:00:00 AM	\$9,850.00	BAR Disapproved
29130	School Based Health Center	001-047-2122-0007-I	9/19/2021 7:52:14 AM	10/13/2021 10:31:22 AM	9/28/2021 12:00:00 AM	\$135.00	PED Approved BAR
31600	Capital Improvements HB-33	001-047-2122-0008-I	9/19/2021 7:54:44 AM	10/13/2021 10:31:49 AM	9/28/2021 12:00:00 AM	\$132,956.00	PED Approved BAR
31701	Capital Improvements SB-9 Local	001-047-2122-0009-I	9/19/2021 7:56:51 AM	10/15/2021 8:57:50 AM	9/28/2021 12:00:00 AM	\$23,948.00	PED Approved BAR
31200	Public School Capital Outlay	001-047-2122-0010-IB	9/27/2021 3:53:15 PM	10/13/2021 4:57:24 PM	9/28/2021 12:00:00 AM	\$339,578.00	PED Approved BAR
21000	Food Services	001-047-2122-0011-I	10/26/2021 12:46:57 PM	11/22/2021 5:01:13 PM	10/26/2021 12:00:00 AM	\$25,000.00	BAR Disapproved
24307	CARES Act, GEERF, Social Emotional Learning (SEL)	001-047-2122-0012-IB	10/28/2021 4:24:48 PM	12/7/2021 6:52:28 PM	11/30/2021 12:00:00 AM	\$10,000.00	BM Submitted FT BAR to PED
27109	Instructional Materials – Special Appropriations	001-047-2122-0013-IB	11/29/2021 10:08:07 PM	12/8/2021 10:38:15 PM		\$9,850.00	BM Approved FT BAR - Submitted to SP
24316	USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality	001-047-2122-0014-IB	12/1/2021 9:36:31 AM	12/1/2021 9:36:31 AM		\$4,570.00	Flowthrough BAR Number Generated
24330	24330 - ARP ESSER III CDFA 84.425U	001-047-2122-0015-IB	12/8/2021 10:36:30 AM	12/8/2021 10:36:30 AM		\$1,221,214.00	Flowthrough BAR Number Generated

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: 12/10/2021 6:42:59 PM

PO Number	Type	Vendor Name	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2021-111-1	Dollar	APS	7/1/2020	Closed		\$94,386.74	\$0.00	\$94,386.74	\$0.00
2022-016	Dollar	Matthews Fox, P.C.	7/1/2021	Issued	162	\$5,000.00	\$162.66	\$162.66	\$4,837.34
2022-030-1	Regular	Southwest Copy Systems	7/1/2021	Issued	162	\$7,923.28	\$2,929.97	\$3,884.70	\$4,038.58
2022-019	Dollar	PowerSchool Group, LLC	7/1/2021	Issued	162	\$8,000.00	\$0.00	\$0.00	\$8,000.00
2022-027	Dollar	CNM	7/1/2021	Issued	162	\$8,000.00	\$2,457.17	\$2,457.17	\$5,542.83
2022-018	Dollar	Harris School Solutions	7/1/2021	Issued	162	\$13,000.00	\$11,187.62	\$11,187.62	\$1,812.38
2022-015	Dollar	NM Gas Company	7/1/2021	Issued	162	\$15,000.00	\$2,597.44	\$2,597.44	\$12,402.56
2022-017	Dollar	Moss Adams LLP	7/1/2021	Closed		\$15,000.00	\$13,214.69	\$15,000.00	\$0.00
2022-028	Dollar	ACES	7/1/2021	Issued	162	\$20,000.00	\$4,848.46	\$4,848.46	\$15,151.54
2022-026	Dollar	CES	7/1/2021	Issued	162	\$26,538.93	\$8,229.01	\$8,229.01	\$18,309.92
2022-014	Dollar	PNM	7/1/2021	Issued	162	\$35,000.00	\$15,621.01	\$15,621.01	\$19,378.99
2022-008	Dollar	ABCWUA	7/1/2021	Issued	162	\$38,000.00	\$16,554.12	\$16,554.12	\$21,445.88
2022-025	Dollar	Central Region Educational Cooperative	7/1/2021	Issued	162	\$47,112.19	\$15,566.04	\$15,566.04	\$31,546.15
2022-037	Dollar	Labatt Food Service	7/1/2021	Issued	162	\$53,000.00	\$25,015.11	\$25,015.11	\$27,984.89
2022-020	Regular	Rhonda Cordova	7/1/2021	Issued	162	\$64,725.12	\$26,968.80	\$26,968.80	\$37,756.32
2022-007	Regular	NMPSIA	7/1/2021	Closed		\$66,989.00	\$66,989.00	\$66,989.00	\$0.00
2022-013	Dollar	APS	7/1/2021	Closed		\$355,153.00	\$0.00	\$355,153.00	\$0.00
2022-066	Dollar	APS	7/1/2021	Closed		\$386,500.00	\$9,994.93	\$386,500.00	\$0.00
2022-003-1	Dollar	BYU Continuing Educaiton	7/2/2021	Issued	161	\$7,000.00	\$1,950.00	\$1,950.00	\$5,050.00
2022-030	Regular	Southwest Copy Systems	7/13/2021	Closed		\$6,923.28	\$0.00	\$6,923.28	\$0.00
2022-045	Regular	Shamrock Supply	7/14/2021	Closed		\$5,172.50	\$5,172.50	\$5,172.50	\$0.00
2022-049-1	Dollar	Sweetwater	7/15/2021	Closed		\$5,753.93	\$5,753.93	\$5,753.93	\$0.00
2022-049	Regular	Sweetwater	7/15/2021	Closed		\$5,753.93	\$0.00	\$5,753.93	\$0.00
2021-111-2	Dollar	APS	7/20/2021	Closed		\$96,805.46	\$96,805.46	\$96,805.46	\$0.00
2022-081	Regular	Best Buy Business Advantage	8/9/2021	Closed		\$5,670.00	\$5,670.00	\$5,670.00	\$0.00
2022-085	Dollar	ACES	8/11/2021	Issued	121	\$6,000.00	\$437.85	\$437.85	\$5,562.15
2022-094	Regular	Best Buy Business Advantage	8/17/2021	Closed		\$9,450.00	\$9,450.00	\$9,450.00	\$0.00
2022-099	Regular	Best Buy Business Advantage	8/18/2021	Closed		\$5,292.00	\$5,292.00	\$5,292.00	\$0.00
2022-117	Regular	Apple Education Sales	8/24/2021	Closed		\$11,472.00	\$0.00	\$11,472.00	\$0.00
2022-134	Regular	Amazon.com	8/31/2021	Closed		\$17,218.97	\$0.00	\$17,218.97	\$0.00
2022-134-1	Regular	Amazon.com	8/31/2021	Closed		\$17,293.22	\$17,293.22	\$17,293.22	\$0.00
2022-117-1	Regular	Apple Education Sales	9/3/2021	Closed		\$5,116.00	\$5,116.00	\$5,116.00	\$0.00
2022-150	Regular	Berry Medics	9/9/2021	Closed		\$7,980.00	\$0.00	\$7,980.00	\$0.00
2022-066 b	Dollar	APS	9/30/2021	Issued	71	\$271,000.00	\$934.74	\$934.74	\$270,065.26
2022-189	Regular	Public Charter Schools of New Mexico	10/6/2021	Closed		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
2022-252	Regular	Josten's	11/5/2021	Issued	35	\$9,960.00	\$3,158.00	\$3,320.00	\$6,640.00
2022-262	Regular	APS Board of Education	11/19/2021	Issued	21	\$339,578.04	\$141,490.85	\$141,490.85	\$198,087.19
Sub Total						\$2,275,870.58	\$624,064.06	\$1,518,238.96	\$757,631.62