

Public Academy for Performing Arts

[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 11/16/2021 9:56:22 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00052897						
25152-0000-44301-0000-001047-0000-00000	09/30/2021	10/29/2021	J/E	correct Transaction #00052254 for a deposit posted to expense instead of revenue.; Temp Transaction Number T0068110	\$0.00	\$3,376.14
25152-2100-56118-0000-001047-0000-00000	09/30/2021	10/29/2021	J/E	correct Transaction #00052254 for a deposit posted to expense instead of revenue.; Temp Transaction Number T0068110	\$3,376.14	\$0.00
Transaction Number: 00052901						
24307-1000-51300-1010-001047-1411-00000	09/30/2021	10/30/2021	J/E	Correct Account code for 1st Quarter Report - left out job code; Temp Transaction Number T0068114	\$7,000.00	\$0.00
24307-1000-51300-1010-001047-0000-00000	09/30/2021	10/30/2021	J/E	Correct Account code for 1st Quarter Report - left out job code; Temp Transaction Number T0068114	\$0.00	\$7,000.00
Transaction Number: 00052913						
23000-0000-41705-0000-001047-0000-00140	10/31/2021	11/01/2021	J/E	Reallocate funds from General Activities to NHS; Temp Transaction Number T0068126	\$0.00	\$320.00
23000-0000-41705-0000-001047-0000-00100	10/31/2021	11/01/2021	J/E	Reallocate funds from General Activities to NHS; Temp Transaction Number T0068126	\$320.00	\$0.00
Transaction Number: 00053047						
11000-2400-55915-0000-001047-0000-00000	10/15/2021	11/16/2021	J/E	Analysis Service Charge October 2021; Temp Transaction Number T0068260	\$307.73	\$0.00
11000-0000-11012-0000-000000-0000-00000	10/15/2021	11/16/2021	J/E	Analysis Service Charge October 2021; Temp Transaction Number T0068260	\$0.00	\$307.73
Transaction Number: 00053048						
23000-0000-11012-0000-000000-0000-00000	10/12/2021	11/16/2021	J/E	Transaction #52609 was created to void prior year check #13041; however, the check to Peter Bennet did clear on 10/12/21; Temp Transaction Number T0068261	\$0.00	\$33.98
23000-1000-56118-1010-001047-0000-00103	10/12/2021	11/16/2021	J/E	Transaction #52609 was created to void prior year check #13041; however, the check to Peter Bennet did clear on 10/12/21; Temp Transaction Number T0068261	\$33.98	\$0.00

Finance Meeting on November 30, 2021

PAPA
Bank Reconciliation - State Funds
30-Sep-21

Ending Balance Per Bank Statement 1,213,324.16

Add:

					0.00

Less:

8/3/2021	13129	Affordable Buttons		\$185.06
8/20/2021	13157	Kapuscinski, Trina		\$75.00
8/20/2021	13161	Tafoya, Antoinette		\$10.00
8/27/2021	13185	Padilla, Jasmine		\$84.50
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	13232	Lopez, Isis		\$57.20
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
10/13/2021	13261	Sax Arts & Craft		\$230.10
10/13/2021	13263	Southwest Copy Systems		\$592.03
10/26/2021	13270	ABQ BioPark		\$52.50
10/27/2021	13271	9 Mile Tees		\$1,752.00
10/27/2021	13272	ABCWUA		\$3,127.78
10/27/2021	13273	ACES		\$437.85
10/27/2021	13274	American Choral Directors Association		\$125.00
10/27/2021	13275	Carrión-Gonzales, Gabriel		\$60.00
10/27/2021	13276	CES		\$1,703.65
10/27/2021	13277	CNM		\$1,775.75
10/27/2021	13279	Central Region Educational Cooperative		\$5,827.68
10/27/2021	13280	Hargrove, Holly		\$55.00
10/27/2021	13281	Heard, Joshua		\$400.00
10/27/2021	13282	Home Depot		\$527.08
10/27/2021	13283	Ingham, Lauren		\$72.97
10/27/2021	13284	Labatt Food Service		\$3,164.17
10/27/2021	13285	MacGill		\$128.99
10/27/2021	13286	National Association for Music Education		\$130.00
10/27/2021	13287	NM Gas Company		\$463.95
10/27/2021	13288	Playscripts		\$437.22
10/27/2021	13290	Public Charter Schools of New Mexico		\$5,000.00
10/27/2021	13291	Sam's Club		\$293.54
10/27/2021	13292	Staples		\$412.46
10/27/2021	13293	The Guild Cinema		\$300.00
10/27/2021	13294	Theatrefolk		\$444.00
10/29/2021	13295	Home Depot		\$82.84

(32,880.32)

1,180,443.84

Ending Balance per G/L 1,180,443.84

Add:

Subtract:

0.00

Ending Balance for G/L 1,180,443.84

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: 10/31/2021; Detail: No; Created On: 11/16/2021 10:02:49 PM

Description	11000	21000	23000	24106	24154
11012 - US Bank Cash Account	\$744,571.30	\$19,775.33	\$171,463.37	(\$17,298.73)	(\$1,135.00)
Subtotal of Account Type: Asset	\$744,571.30	\$19,775.33	\$171,463.37	(\$17,298.73)	(\$1,135.00)
Subtotal of Account Group: Assets	\$744,571.30	\$19,775.33	\$171,463.37	(\$17,298.73)	(\$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	\$176.77	\$4.30	\$0.00	\$3.83	\$0.00
23147 - Voluntary Deductions	(\$135.34)	\$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	(\$24,980.76)	(\$212.07)	\$0.00	(\$1,303.03)	(\$242.89)
23225 - Employment Insurance	(\$16,698.29)	(\$2.90)	\$0.00	(\$1,420.42)	(\$195.85)
23226 - Unemployment Insurance	\$140.29	\$7.52	\$0.00	\$0.00	\$0.00
23242 - State Income Taxes	\$5,067.03	\$53.98	\$0.00	\$98.19	\$0.00
23245 - State Retirement Contributions	(\$19,476.40)	(\$129.45)	\$0.00	(\$979.80)	(\$175.22)
28041 - Compensated Absences – Long Term	(\$88.94)	\$0.00	\$0.00	(\$9.48)	(\$1.06)
28247 - Voluntary Deductions	(\$12,386.08)	\$0.00	\$0.00	(\$1,437.45)	(\$150.87)
Subtotal of Account Type: Liability	\$59,088.16	\$664.44	\$0.00	\$3,091.62	\$0.00
32300 - Unreserved Fund Balance	\$415,841.55	\$29,077.41	\$159,844.32	\$0.00	(\$15,217.11)
Net Increase/Decrease	\$269,641.59	(\$9,966.52)	\$11,619.05	(\$20,390.35)	\$14,082.11
Subtotal of Account Type: Fund	\$685,483.14	\$19,110.89	\$171,463.37	(\$20,390.35)	(\$1,135.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$744,571.30	\$19,775.33	\$171,463.37	(\$17,298.73)	(\$1,135.00)

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24301	24307	24308	25152	26207	27109	29130	31200	31600
\$0.00	(\$8,736.00)	(\$27,318.70)	\$43,034.84	\$2,512.88	\$1,240.60	\$5,435.36	\$0.83	\$59,971.17
\$0.00	(\$8,736.00)	(\$27,318.70)	\$43,034.84	\$2,512.88	\$1,240.60	\$5,435.36	\$0.83	\$59,971.17
\$0.00	(\$8,736.00)	(\$27,318.70)	\$43,034.84	\$2,512.88	\$1,240.60	\$5,435.36	\$0.83	\$59,971.17
\$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)	(\$27,318.70)	\$4,375.69	\$0.00	(\$8,609.80)	(\$300.00)	\$83,416.25	(\$95,848.03)
\$0.00	(\$8,736.00)	(\$27,318.70)	\$43,034.84	\$2,512.88	\$1,240.60	\$5,435.36	\$0.83	\$59,971.17
\$0.00	(\$8,736.00)	(\$27,318.70)	\$43,034.84	\$2,512.88	\$1,240.60	\$5,435.36	\$0.83	\$59,971.17

31701	Total
\$186,926.59	\$1,180,443.84
\$186,926.59	\$1,180,443.84
\$186,926.59	\$1,180,443.84
\$0.00	\$255,947.82
\$0.00	\$184.90
\$0.00	(\$136.62)
\$0.00	(\$115,509.82)
\$0.00	(\$27,788.22)
\$0.00	(\$18,384.70)
\$0.00	\$147.81
\$0.00	\$5,219.20
\$0.00	(\$21,521.19)
\$0.00	(\$99.48)
\$0.00	(\$15,215.48)
\$0.00	\$62,844.22
\$205,948.41	\$924,656.15
(\$19,021.82)	\$192,943.47
\$186,926.59	\$1,117,599.62
\$186,926.59	\$1,180,443.84

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2021; End Date: 10/31/2021; Status: Non-Void; Created On: 11/16/2021 10:04:24 PM

Bank		Account Number					
US Bank							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
10/1/2021			Beginning Balance				\$1,361,861.36
10/1/2021	6842	Cash Receipt	USDA August 2021	Non-Void	\$15,502.47		\$1,377,363.83
10/4/2021	6814	Cash Receipt	NJHS/Orchestra	Non-Void	\$886.00		\$1,378,249.83
10/5/2021		Payroll Liability Check	IRS	Non-Void		\$20,964.60	\$1,357,285.23
10/5/2021		Payroll Liability Check	US bank	Non-Void		\$61,703.16	\$1,295,582.07
10/5/2021	13247	AP Warrant	Amazon.com	Non-Void		\$226.88	\$1,295,355.19
10/6/2021		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$5,961.22	\$1,289,393.97
10/6/2021	6815	Cash Receipt	General Activities	Non-Void	\$20.00		\$1,289,413.97
10/8/2021		Payroll Liability Check	NMPSIA	Non-Void		\$30,743.24	\$1,258,670.73
10/12/2021	00053048	Journal Entry	Transaction #52609 was created to void prior year check #13041; however, the check to Peter Bennet did clear on 10/12/21; Temp Transaction Number T0068261	Non-Void		\$33.98	\$1,258,636.75
10/12/2021	6843	Cash Receipt	SEG October 2021	Non-Void	\$297,141.31		\$1,555,778.06
10/13/2021		AP Warrant	APS	Non-Void		\$1,003.73	\$1,554,774.33
10/13/2021	13248	AP Warrant	9 Mile Tees	Non-Void		\$494.00	\$1,554,280.33
10/13/2021	13249	AP Warrant	ACES	Non-Void		\$2,451.49	\$1,551,828.84
10/13/2021	13250	AP Warrant	African American Performing Arts Center Foundation	Non-Void		\$1,870.00	\$1,549,958.84
10/13/2021	13251	AP Warrant	BYU Continuing Educaiton	Non-Void		\$1,875.00	\$1,548,083.84
10/13/2021	13252	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$1,545,386.96
10/13/2021	13253	AP Warrant	Dion's Pizza	Non-Void		\$112.33	\$1,545,274.63
10/13/2021	13254	AP Warrant	Educational Theatre Association	Non-Void		\$129.00	\$1,545,145.63
10/13/2021	13255	AP Warrant	Graduation Source	Non-Void		\$2,465.33	\$1,542,680.30
10/13/2021	13256	AP Warrant	Ingham, Lauren	Non-Void		\$302.42	\$1,542,377.88
10/13/2021	13257	AP Warrant	J.W. Pepper	Non-Void		\$964.54	\$1,541,413.34
10/13/2021	13258	AP Warrant	Labatt Food Service	Non-Void		\$5,027.86	\$1,536,385.48
10/13/2021	13259	AP Warrant	MacGill	Non-Void		\$72.00	\$1,536,313.48
10/13/2021	13260	AP Warrant	Oriental Trading Company	Non-Void		\$39.15	\$1,536,274.33
10/13/2021	13261	AP Warrant	Sax Arts & Craft	Non-Void		\$230.10	\$1,536,044.23
10/13/2021	13262	AP Warrant	Shamrock Supply	Non-Void		\$80.46	\$1,535,963.77
10/13/2021	13263	AP Warrant	Southwest Copy Systems	Non-Void		\$592.03	\$1,535,371.74
10/13/2021	13264	AP Warrant	Southwest Copy Systems - Albuquerque	Non-Void		\$103.47	\$1,535,268.27
10/13/2021	13265	AP Warrant	Staples	Non-Void		\$229.58	\$1,535,038.69
10/13/2021	13266	AP Warrant	Sweetwater	Non-Void		\$199.00	\$1,534,839.69
10/13/2021	13267	AP Warrant	T-Mobile USA Inc.	Non-Void		\$320.00	\$1,534,519.69
10/13/2021	13268	AP Warrant	Waste Management	Non-Void		\$321.34	\$1,534,198.35

10/14/2021	6818	Cash Receipt	Thespian Troupe/Band	Non-Void	\$139.00		\$1,534,337.35
10/14/2021	6819	Cash Receipt	Band/Yearbook	Non-Void	\$317.00		\$1,534,654.35
10/15/2021		Payroll Liability Check	ERB	Non-Void		\$50,079.85	\$1,484,574.50
10/15/2021	00053047	Journal Entry	Analysis Service Charge October 2021; Temp Transaction Number T0068260	Non-Void		\$307.73	\$1,484,266.77
10/15/2021	6820	Cash Receipt	Thespian Troupe	Non-Void	\$50.00		\$1,484,316.77
10/15/2021	6844	Cash Receipt	SB9	Non-Void	\$6.78		\$1,484,323.55
10/15/2021	6845	Cash Receipt	HB33	Non-Void	\$13.20		\$1,484,336.75
10/17/2021		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$5,306.29	\$1,479,030.46
10/17/2021		Payroll Liability Check	NM Department of Labor	Non-Void		\$307.66	\$1,478,722.80
10/17/2021		Payroll Liability Check	NM Taxation & Revenue Dept.	Non-Void		\$210.70	\$1,478,512.10
10/19/2021	6839	Cash Receipt	Yearbook/Orchestra	Non-Void	\$914.00		\$1,479,426.10
10/20/2021		Payroll Liability Check	IRS	Non-Void		\$20,797.93	\$1,458,628.17
10/20/2021		Payroll Liability Check	US bank	Non-Void		\$61,499.72	\$1,397,128.45
10/20/2021	6838	Cash Receipt	HSSC/General BamBoo	Non-Void	\$137.50		\$1,397,265.95
10/20/2021	6846	Cash Receipt	SB9	Non-Void	\$23.89		\$1,397,289.84
10/20/2021	6847	Cash Receipt	HB33	Non-Void	\$47.73		\$1,397,337.57
10/20/2021	6848	Cash Receipt	HB33/SB9	Non-Void	\$1,295.10		\$1,398,632.67
10/21/2021	13269	AP Warrant	Labog, Summer Gay M.	Non-Void		\$2,000.00	\$1,396,632.67
10/22/2021		AP Warrant	Time Clock Wizard	Non-Void		\$12.47	\$1,396,620.20
10/25/2021	6831	Cash Receipt	BamBOO Event	Non-Void	\$5,237.00		\$1,401,857.20
10/26/2021	13270	AP Warrant	ABQ BioPark	Non-Void		\$52.50	\$1,401,804.70
10/26/2021	6827	Cash Receipt	PayPal Deposit - Registration	Non-Void	\$6,356.54		\$1,408,161.24
10/26/2021	6828	Cash Receipt	NHS/HSSC	Non-Void	\$90.50		\$1,408,251.74
10/27/2021	13271	AP Warrant	9 Mile Tees	Non-Void		\$1,752.00	\$1,406,499.74
10/27/2021	13272	AP Warrant	ABCWUA	Non-Void		\$3,127.78	\$1,403,371.96
10/27/2021	13273	AP Warrant	ACES	Non-Void		\$437.85	\$1,402,934.11
10/27/2021	13274	AP Warrant	American Choral Directors Association	Non-Void		\$125.00	\$1,402,809.11
10/27/2021	13275	AP Warrant	Carrion-Gonzales, Gabriel	Non-Void		\$60.00	\$1,402,749.11
10/27/2021	13276	AP Warrant	CES	Non-Void		\$1,703.65	\$1,401,045.46
10/27/2021	13278	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$1,398,348.58
10/27/2021	13279	AP Warrant	Central Region Educational Cooperative	Non-Void		\$5,827.68	\$1,392,520.90
10/27/2021	13280	AP Warrant	Hargrove, Holly	Non-Void		\$55.00	\$1,392,465.90
10/27/2021	13281	AP Warrant	Heard, Joshua	Non-Void		\$400.00	\$1,392,065.90
10/27/2021	13283	AP Warrant	Ingham, Lauren	Non-Void		\$72.97	\$1,391,992.93
10/27/2021	13284	AP Warrant	Labatt Food Service	Non-Void		\$3,164.17	\$1,388,828.76
10/27/2021	13285	AP Warrant	MacGill	Non-Void		\$128.99	\$1,388,699.77
10/27/2021	13286	AP Warrant	National Association for Music Education	Non-Void		\$130.00	\$1,388,569.77
10/27/2021	13287	AP Warrant	NM Gas Company	Non-Void		\$463.95	\$1,388,105.82
10/27/2021	13288	AP Warrant	Playscripts	Non-Void		\$437.22	\$1,387,668.60
10/27/2021	13289	AP Warrant	PNM	Non-Void		\$3,577.86	\$1,384,090.74
10/27/2021	13290	AP Warrant	Public Charter Schools of New Mexico	Non-Void		\$5,000.00	\$1,379,090.74
10/27/2021	13291	AP Warrant	Sam's Club	Non-Void		\$293.54	\$1,378,797.20
10/27/2021	13292	AP Warrant	Staples	Non-Void		\$412.46	\$1,378,384.74
10/27/2021	13293	AP Warrant	The Guild Cinema	Non-Void		\$300.00	\$1,378,084.74

10/27/2021	13294	AP Warrant	Theatrefolk	Non-Void		\$444.00	\$1,377,640.74
10/27/2021	6829	Cash Receipt	PayPal Deposit - Registration	Non-Void	\$5,746.58		\$1,383,387.32
10/28/2021	6830	Cash Receipt	PayPal Deposit - Registration	Non-Void	\$4,925.31		\$1,388,312.63
10/28/2021	6832	Cash Receipt	NHS/General	Non-Void	\$142.23		\$1,388,454.86
10/29/2021	13295	AP Warrant	Home Depot	Non-Void		\$82.84	\$1,388,372.02
10/29/2021	6833	Cash Receipt	NHS	Non-Void	\$75.00		\$1,388,447.02
10/29/2021	6849	Cash Receipt	Interest October 2021	Non-Void	\$5.12		\$1,388,452.14
10/29/2021	6850	Cash Receipt	United Way	Non-Void	\$15.24		\$1,388,467.38
10/31/2021			Ending Balance				\$1,388,467.38
Sub Total					\$339,087.50	\$312,481.48	
Grand Total					\$339,087.50	\$312,481.48	

Public Academy for Performing Arts

Budget Summary Of Funds Report

Accounting Cycle: FY2022; End Date: 10/31/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 11/16/2021 10:24:15 PM

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	\$919,115.82	\$2,356,108.99	\$706,312.74	\$706,312.74	18%	18%
21000	Food Services	\$62,000.00	\$3,077.41	\$65,077.41	\$25,000.00	\$90,077.41	\$25,474.24	\$62,209.88	(\$22,606.71)	\$2,393.29	-35%	3%
23000	Non-Instructional Support	\$266,265.00	\$23,579.32	\$289,844.32		\$289,844.32	\$30,811.61	\$20,172.06	\$238,860.65	\$238,860.65	82%	82%
24106	Entitlement IDEA-B	\$90,576.00	\$0.00	\$90,576.00		\$90,576.00	\$20,390.35	\$61,345.52	\$8,840.13	\$8,840.13	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	\$915.33	(\$9,651.33)	\$348.67	0%	3%
24308	CRSSA ESSER II	\$523,079.00	\$0.00	\$523,079.00		\$523,079.00	\$27,318.70	\$17,392.22	\$478,368.08	\$478,368.08	91%	91%
25152	Title XIX MEDICAID 0/2 Years	\$35,000.00	\$8,659.15	\$43,659.15		\$43,659.15	\$1,164.29	\$1,725.60	\$40,769.26	\$40,769.26	93%	93%
26207	CNM Foundation	\$6,000.00	(\$487.12)	\$5,512.88		\$5,512.88	\$0.00	\$0.00	\$5,512.88	\$5,512.88	100%	100%
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	\$300.00	\$410.26	\$5,025.10	\$5,025.10	88%	88%
31200	Public School Capital Outlay		\$339,578.00	\$339,578.00		\$339,578.00	\$0.00	\$0.00	\$339,578.00	\$339,578.00	100%	100%
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	\$106,800.39	\$271,000.00	\$133,171.81	\$133,171.81	26%	26%
31701	SB9 Ad Valorem	\$361,857.00	\$23,948.41	\$385,805.41		\$385,805.41	\$24,454.75	\$25,973.67	\$335,376.99	\$335,376.99	87%	87%
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		\$5,709,485.00	\$602,288.28	\$6,311,773.28	\$44,850.40	\$6,356,623.68	\$1,174,310.95	\$2,817,538.53	\$2,319,923.80	\$2,364,774.20	37%	37%

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: 10/31/2021; Show Detail: Yes; Created On: 11/16/2021 10:41:32 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	\$1,154,950.96	33%	\$3,565,696.00	\$1,188,757.41	33%
Expenditure	\$3,615,679.73	\$850,741.90	23%	\$3,981,537.55	\$919,115.82	23%
Fund Balance, Ending of year	(\$198,579.73)	\$502,788.19		(\$415,841.55)	\$685,483.14	
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	\$5,299.08	4%	\$36,000.00	\$15,507.72	43%
Expenditure	\$155,000.00	\$12,126.52	7%	\$65,077.41	\$25,474.24	39%
Fund Balance, Ending of year	(\$35,000.00)	\$36,427.37		(\$29,077.41)	\$19,110.89	
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	\$62,600.38	90%	\$130,000.00	\$42,430.66	32%
Expenditure	\$206,173.05	\$13,823.38	6%	\$289,844.32	\$30,811.61	10%
Fund Balance, Ending of year	(\$136,941.05)	\$185,718.05		(\$159,844.32)	\$171,463.37	
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	\$20,189.41	19%	\$90,576.00	\$20,390.35	22%
Fund Balance, Ending of year	\$0.00	(\$20,189.41)		\$0.00	(\$20,390.35)	

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	\$13,878.34	71%	\$19,967.00	\$1,135.00	5%
Fund Balance, Ending of year	\$0.00	(\$7,330.24)		\$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	\$31,221.08	39%	\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	(\$31,221.08)		\$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	\$27,318.70	5%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	(\$27,318.70)	

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	\$10,326.38	17%	\$43,659.15	\$1,164.29	2%
Fund Balance, Ending of year	(\$52,779.61)	\$48,109.53		(\$38,659.15)	\$43,034.84	
Fund						
26207 - CNM Foundation						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$2,767.13		\$0.00	\$2,512.88	
Revenue	\$1,500.00	\$0.00	0%	\$3,000.00	\$0.00	0%
Expenditure	\$4,267.13	\$254.25	5%	\$5,512.88	\$0.00	0%
Fund Balance, Ending of year	(\$2,767.13)	\$2,512.88		(\$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	\$300.00	5%
Fund Balance, Ending of year	(\$5,735.30)	\$5,735.30		(\$5,735.36)	\$5,435.36	

Fund
31200 - Public School Capital Outlay

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$79,492.14)		\$0.00	(\$83,415.42)	
Revenue	\$333,665.00	\$79,492.97	23%	\$339,578.00	\$83,416.25	24%
Expenditure	\$333,665.00	\$111,221.68	33%	\$339,578.00	\$0.00	0%
Fund Balance, Ending of year	\$0.00	(\$111,220.85)		\$0.00	\$0.83	

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	\$8,720.14	2%	\$355,153.00	\$10,952.36	3%
Expenditure	\$493,143.35	\$97,395.94	19%	\$510,972.20	\$106,800.39	20%
Fund Balance, Ending of year	(\$161,858.35)	\$73,182.55		(\$155,819.20)	\$59,971.17	

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	\$4,332.99	2%	\$179,857.00	\$5,432.93	3%
Expenditure	\$373,718.03	\$71,322.63	19%	\$385,805.41	\$24,454.75	6%
Fund Balance, Ending of year	(\$205,928.03)	\$138,938.39		(\$205,948.41)	\$186,926.59	
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: 10/31/2021; Show Detail: Yes; Created On: 11/16/2021 10:41:33 PM

Fund									
11000									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Fees Users	11000-0000-41705-0000-001047-0000-00000	\$0.00	\$0.00		11000-0000-41705-0000-001047-0000-00000	\$0.00	(\$48.00)	
Revenue	Contributions and Donations From Private Sources	11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$234.10)		11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$144.17)	
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)	(\$1,153,787.32)	34%	11000-0000-43101-0000-001047-0000-00000	(\$3,565,696.00)	(\$1,188,565.24)	33%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-0000-001047-1611-00000	\$80,000.00	\$1,338.31	2%	11000-1000-51100-0000-001047-1611-00000	\$40,000.00	\$18,774.84	47%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-1010-001047-1411-00000	\$1,391,265.00	\$330,002.41	24%	11000-1000-51100-1010-001047-1411-00000	\$1,443,061.00	\$346,803.94	24%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-2000-001047-1412-00000	\$280,820.00	\$60,346.61	21%	11000-1000-51100-2000-001047-1412-00000	\$263,475.00	\$37,177.44	14%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-4025-001047-1412-00000	\$0.00	\$0.00		11000-1000-51100-4025-001047-1412-00000	\$8,000.00	\$0.00	
Expenditure	Direct Instruction-Teachers - Grades 1-12	11000-1000-51300-1010-001047-1411-00000	\$17,000.00	\$9,211.96	54%	11000-1000-51300-1010-001047-1411-00000	\$17,558.00	\$10,796.18	61%
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	\$71.43	
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	\$129.06		11000-1000-52111-0000-001047-1611-00000	\$0.00	\$1,570.83	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-1010-001047-1411-00000	\$0.00	\$47,873.95		11000-1000-52111-1010-001047-1411-00000	\$0.00	\$54,176.33	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-2000-001047-1412-00000	\$0.00	\$8,931.51		11000-1000-52111-2000-001047-1412-00000	\$0.00	\$5,643.24	
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	\$26.77		11000-1000-52112-0000-001047-1611-00000	\$0.00	\$375.56	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-1010-001047-1411-00000	\$0.00	\$6,784.52		11000-1000-52112-1010-001047-1411-00000	\$0.00	\$7,152.01	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-2000-001047-1412-00000	\$0.00	\$1,082.61		11000-1000-52112-2000-001047-1412-00000	\$0.00	\$744.99	
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	\$82.97		11000-1000-52210-0000-001047-1611-00000	\$0.00	\$1,159.74	
Expenditure	Instruction-FICA Payments	11000-1000-52210-1010-001047-1411-00000	\$0.00	\$20,572.47		11000-1000-52210-1010-001047-1411-00000	\$0.00	\$21,640.42	
Expenditure	Instruction-FICA Payments	11000-1000-52210-2000-001047-1412-00000	\$0.00	\$3,172.97		11000-1000-52210-2000-001047-1412-00000	\$0.00	\$2,098.70	
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	\$19.41		11000-1000-52220-0000-001047-1611-00000	\$0.00	\$271.24	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-1010-001047-1411-00000	\$0.00	\$4,811.25		11000-1000-52220-1010-001047-1411-00000	\$0.00	\$5,061.12	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-2000-001047-1412-00000	\$0.00	\$742.03		11000-1000-52220-2000-001047-1412-00000	\$0.00	\$490.83	
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	\$196.85	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-1010-001047-1411-00000	\$0.00	(\$3,864.86)		11000-1000-52311-1010-001047-1411-00000	\$0.00	\$27,386.60	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-2000-001047-1412-00000	\$0.00	\$4,250.08		11000-1000-52311-2000-001047-1412-00000	\$0.00	\$4,910.80	
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	\$1.97	
Expenditure	Instruction-Life	11000-1000-52312-1010-001047-1411-00000	\$0.00	\$370.40		11000-1000-52312-1010-001047-1411-00000	\$0.00	\$371.90	
Expenditure	Instruction-Life	11000-1000-52312-2000-001047-1412-00000	\$0.00	\$59.76		11000-1000-52312-2000-001047-1412-00000	\$0.00	\$32.83	
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	\$8.47	
Expenditure	Instruction-Dental	11000-1000-52313-1010-001047-1411-00000	\$0.00	\$1,162.37		11000-1000-52313-1010-001047-1411-00000	\$0.00	\$1,145.73	
Expenditure	Instruction-Dental	11000-1000-52313-2000-001047-1412-00000	\$0.00	\$183.46		11000-1000-52313-2000-001047-1412-00000	\$0.00	\$207.66	
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	\$1.78	
Expenditure	Instruction-Vision	11000-1000-52314-1010-001047-1411-00000	\$0.00	\$239.66		11000-1000-52314-1010-001047-1411-00000	\$0.00	\$240.31	
Expenditure	Instruction-Vision	11000-1000-52314-2000-001047-1412-00000	\$0.00	\$44.02		11000-1000-52314-2000-001047-1412-00000	\$0.00	\$29.66	
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	\$1.65	
Expenditure	Instruction-Disability	11000-1000-52315-1010-001047-1411-00000	\$0.00	\$221.72		11000-1000-52315-1010-001047-1411-00000	\$0.00	\$249.54	
Expenditure	Instruction-Disability	11000-1000-52315-2000-001047-1412-00000	\$0.00	\$74.31		11000-1000-52315-2000-001047-1412-00000	\$0.00	\$42.36	
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	\$4.42		11000-1000-52511-0000-001047-1611-00000	\$0.00	\$57.49	
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-1010-001047-1411-00000	\$0.00	\$207.10		11000-1000-52511-1010-001047-1411-00000	\$0.00	\$254.88	
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-2000-001047-1412-00000	\$0.00	\$34.17		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	\$26.39	
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	\$119.48	
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	\$0.00		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	\$4,422.97		11000-1000-56112-1010-001047-0000-00000	\$0.00	\$2,478.42
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	\$1,191.42 12%
Expenditure	Instruction-Other Textbooks						\$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	\$2,235.00
Expenditure	Instruction-Software	11000-1000-56113-4020-001047-0000-00000	\$0.00	\$2,263.50		11000-1000-56113-4020-001047-0000-00000	\$6,500.00	\$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	\$755.40	4%	11000-1000-56118-1010-001047-0000-00000	\$20,000.00	\$1,602.57 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	\$2,123.57
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	\$9,893.58 25%
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	\$8,909.60 32%
Expenditure	Support Services-Students-Salaries Expense	11000-2100-51100-2000-001047-1211-00000	\$72,800.00	\$17,674.98	24%	11000-2100-51100-2000-001047-1211-00000	\$73,892.00	\$17,940.12 24%
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-	11000-2100-52111-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52111-0000-001047-1214-00000	\$0.00	\$1,498.91
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	\$1,652.80
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-2000-001047-1211-00000	\$0.00	\$2,500.98		11000-2100-52111-2000-001047-1211-00000	\$0.00	\$2,717.94
Expenditure	Support Services-Students-Educational Retirement-	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	\$197.88
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	\$218.18
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-2000-001047-1211-00000	\$0.00	\$353.52		11000-2100-52112-2000-001047-1211-00000	\$0.00	\$358.80
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	\$613.38
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	\$676.39
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-2000-001047-1211-00000	\$0.00	\$1,048.06		11000-2100-52210-2000-001047-1211-00000	\$0.00	\$1,051.56
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	\$143.46
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	\$158.19
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-2000-001047-1211-00000	\$0.00	\$245.12		11000-2100-52220-2000-001047-1211-00000	\$0.00	\$245.92
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 Premiums	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 Premiums	11000-2100-52311-2000-001047-1211-00000	\$0.00	\$1,093.60		11000-2100-52311-2000-001047-1211-00000	\$0.00	\$1,405.88
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	\$8.44
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	\$18.80
Expenditure	Support Services-Students-Life	11000-2100-52312-2000-001047-1211-00000	\$0.00	\$14.10		11000-2100-52312-2000-001047-1211-00000	\$0.00	\$14.10
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	\$92.23
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	\$51.48		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	\$11.28		11000-2100-52314-2000-001047-1211-00000	\$0.00	\$11.28
Expenditure	Support Services-Students-Unemployment Compensation	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 Insurance Premium	11000-2100-52511-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52511-0000-001047-1216-00000	\$0.00	\$35.99
Expenditure	Support Services-Students-Workers Compensation Employer's Fee	11000-2100-52720-0000-001047-0000-00000	\$20.00	\$0.00		11000-2100-52720-0000-001047-0000-00000	\$12.00	\$0.00
Expenditure	Support Services-Students-Workers Compensation Employer's Fee	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 Compensation Employer's Fee	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 Compensation Employer's Fee	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 Compensation Employer's Fee	11000-2100-52720-2000-001047-1214-00000	\$0.00	\$1.38		11000-2100-52720-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Diagnosticians - Contracted	11000-2100-53211-2000-001047-0000-00000	\$19,500.00	\$1,422.00	7%	11000-2100-53211-2000-001047-0000-00000	\$25,000.00	\$821.75 3%
Expenditure	Support Services-Students-Speech Therapists - Contracted	11000-2100-53212-2000-001047-0000-00000	\$46,500.00	\$4,639.14	10%	11000-2100-53212-2000-001047-0000-00000	\$50,000.00	\$11,003.58 22%

Expenditure	Support Services-Students-Occupational Therapists - Contracted	11000-2100-53213-2000-001047-0000-00000	\$23,100.00	\$1,460.65	6%	11000-2100-53213-2000-001047-0000-00000	\$25,000.00	\$2,806.02	11%
Expenditure	Support Services-Students-Psychologists -	11000-2100-53215-2000-001047-0000-00000	\$3,500.00	\$50.38	1%	11000-2100-53215-2000-001047-0000-00000	\$5,000.00	\$0.00	
Expenditure	Support Services-Students-Specialists - Contracted	11000-2100-53218-2000-001047-0000-00000	\$0.00	\$0.00		11000-2100-53218-2000-001047-0000-00000	\$5,000.00	\$0.00	
Expenditure	Support Services-Students-Professional	11000-2100-53330-2000-001047-0000-00000	\$0.00	\$90.00		11000-2100-53330-2000-001047-0000-00000	\$1,000.00	\$0.00	
Expenditure	Support Services-Instruction-Other Contract	11000-2200-55915-0000-001047-0000-00000	\$2,000.00	\$90.35	5%	11000-2200-55915-0000-001047-0000-00000	\$5,000.00	\$1,280.00	26%
Expenditure	Support Services-Instruction-General Supplies and	11000-2200-56118-0000-001047-0000-00000	\$500.00	\$0.00		11000-2200-56118-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-General Administration-Salaries	11000-2300-51100-0000-001047-1111-00000	\$99,840.00	\$28,280.00	28%	11000-2300-51100-0000-001047-1111-00000	\$101,338.00	\$28,704.20	28%
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	\$4,001.62		11000-2300-52111-0000-001047-1111-00000	\$0.00	\$4,348.68	
Expenditure	Support Services-General Administration-ERA - Define 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 - Define Health	11000-2300-52112-0000-001047-1111-00000	\$0.00	\$565.60		11000-2300-52112-0000-001047-1111-00000	\$0.00	\$574.07	
Expenditure	Support Services-General Administration-FICA	11000-2300-52210-0000-001047-0000-00000	\$5,900.00	\$0.00		11000-2300-52210-0000-001047-0000-00000	\$6,000.00	\$0.00	
Expenditure	Support Services-General Administration-FICA	11000-2300-52210-0000-001047-1111-00000	\$0.00	\$1,597.84		11000-2300-52210-0000-001047-1111-00000	\$0.00	\$1,617.92	
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	\$373.69		11000-2300-52220-0000-001047-1111-00000	\$0.00	\$378.38	
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	\$3,552.80		11000-2300-52311-0000-001047-1111-00000	\$0.00	\$3,703.54	
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	\$16.45		11000-2300-52312-0000-001047-1111-00000	\$0.00	\$16.45	
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	\$179.62		11000-2300-52313-0000-001047-1111-00000	\$0.00	\$179.62	
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	\$29.68		11000-2300-52314-0000-001047-1111-00000	\$0.00	\$29.68	
Expenditure	Support Services-General Administration-Unemployment Compensation	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 Compensation, Employer's Fee	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 Compensation, Employer's Fee	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	\$647.25	4%
Expenditure	Support Services-General Administration-Legal	11000-2300-53413-0000-001047-0000-00000	\$3,000.00	\$731.96	24%	11000-2300-53413-0000-001047-0000-00000	\$20,000.00	\$0.00	
Expenditure	Support Services-General Administration-Advertising	11000-2300-55400-0000-001047-0000-00000	\$2,000.00	\$100.07	5%	11000-2300-55400-0000-001047-0000-00000	\$2,000.00	\$384.43	19%
Expenditure	Support Services-General Administration-Board Training	11000-2300-55812-0000-001047-0000-00000	\$3,500.00	\$0.00		11000-2300-55812-0000-001047-0000-00000	\$3,500.00	\$0.00	
Expenditure	Support Services-School Administration-Salaries Expense	11000-2400-51100-0000-001047-1112-00000	\$78,000.00	\$18,937.50	24%	11000-2400-51100-0000-001047-1112-00000	\$79,170.00	\$19,221.54	24%
Expenditure	Support Services-School Administration-Salaries Expense	11000-2400-51100-0000-001047-1217-00000	\$138,983.00	\$36,439.41	26%	11000-2400-51100-0000-001047-1217-00000	\$146,065.00	\$23,923.94	16%
Expenditure	Support Services-School Administration-	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-	11000-2400-52111-0000-001047-1112-00000	\$0.00	\$2,679.66		11000-2400-52111-0000-001047-1112-00000	\$0.00	\$2,912.04	
Expenditure	Support Services-School Administration-	11000-2400-52111-0000-001047-1217-00000	\$0.00	\$5,156.20		11000-2400-52111-0000-001047-1217-00000	\$0.00	\$3,624.52	
Expenditure	Support Services-School Administration-ERA -	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 -	11000-2400-52112-0000-001047-1112-00000	\$0.00	\$378.78		11000-2400-52112-0000-001047-1112-00000	\$0.00	\$384.42	
Expenditure	Support Services-School Administration-ERA -	11000-2400-52112-0000-001047-1217-00000	\$0.00	\$728.79		11000-2400-52112-0000-001047-1217-00000	\$0.00	\$478.49	
Expenditure	Support Services-School Administration-FICA	11000-2400-52210-0000-001047-0000-00000	\$10,850.00	\$0.00		11000-2400-52210-0000-001047-0000-00000	\$13,514.00	\$0.00	
Expenditure	Support Services-School Administration-FICA	11000-2400-52210-0000-001047-1112-00000	\$0.00	\$1,174.14		11000-2400-52210-0000-001047-1112-00000	\$0.00	\$1,191.72	
Expenditure	Support Services-School Administration-FICA	11000-2400-52210-0000-001047-1217-00000	\$0.00	\$2,069.13		11000-2400-52210-0000-001047-1217-00000	\$0.00	\$1,390.08	
Expenditure	Support Services-School Administration-Medicare	11000-2400-52220-0000-001047-0000-00000	\$2,550.00	\$0.00		11000-2400-52220-0000-001047-0000-00000	\$3,500.00	\$0.00	
Expenditure	Support Services-School Administration-Medicare	11000-2400-52220-0000-001047-1112-00000	\$0.00	\$274.62		11000-2400-52220-0000-001047-1112-00000	\$0.00	\$278.70	
Expenditure	Support Services-School Administration-Medicare Payments	11000-2400-52220-0000-001047-1217-00000	\$0.00	\$483.92		11000-2400-52220-0000-001047-1217-00000	\$0.00	\$325.09	
Expenditure	Support Services-School Administration-Health and Medical Premiums	11000-2400-52311-0000-001047-0000-00000	\$25,875.00	\$0.00		11000-2400-52311-0000-001047-0000-00000	\$32,000.00	\$0.00	
Expenditure	Support Services-School Administration-Health and Medical Premiums	11000-2400-52311-0000-001047-1112-00000	\$0.00	\$3,062.08		11000-2400-52311-0000-001047-1112-00000	\$0.00	\$3,171.40	
Expenditure	Support Services-School Administration-Health and Medical Premiums	11000-2400-52311-0000-001047-1217-00000	\$0.00	\$4,371.96		11000-2400-52311-0000-001047-1217-00000	\$0.00	\$2,144.69	
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	\$14.10		11000-2400-52312-0000-001047-1112-00000	\$0.00	\$14.04	
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-1217-00000	\$0.00	\$58.75		11000-2400-52312-0000-001047-1217-00000	\$0.00	\$30.55	
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	\$153.96		11000-2400-52313-0000-001047-1112-00000	\$0.00	\$153.39	
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-1217-00000	\$0.00	\$183.78		11000-2400-52313-0000-001047-1217-00000	\$0.00	\$85.80	
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	\$25.44		11000-2400-52314-0000-001047-1112-00000	\$0.00	\$25.35	
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-1217-00000	\$0.00	\$43.34		11000-2400-52314-0000-001047-1217-00000	\$0.00	\$24.44	
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	\$26.32		11000-2400-52315-0000-001047-1217-00000	\$0.00	\$31.50	

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	\$42.96	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	\$6.90		
Expenditure	Support Services-School Administration-	11000-2400-53330-0000-001047-0000-00000	\$0.00	\$0.00	11000-2400-53330-0000-001047-0000-00000	\$500.00	\$0.00		
Expenditure	Support Services-School Administration-Other	11000-2400-55915-0000-001047-0000-00000	\$82,092.00	\$10,286.13	13%	11000-2400-55915-0000-001047-0000-00000	\$23,300.55	\$9,622.50	41%
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	\$3,935.56	19%	11000-2400-56118-0000-001047-0000-00000	\$40,000.00	\$3,964.55	10%
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	\$15,022.00		
Expenditure	Central Services-Salaries Expense	11000-2500-51100-0000-001047-1220-00000	\$0.00	\$14,798.14	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	\$2,275.84		
Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-1220-00000	\$0.00	\$2,093.91	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	\$300.44		
Expenditure	Central Services-ERA - Retiree Health	11000-2500-52112-0000-001047-1220-00000	\$0.00	\$295.96	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	\$769.66		
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-1220-00000	\$0.00	\$763.23	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	\$180.00		
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-1220-00000	\$0.00	\$178.50	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	\$3,703.54		
Expenditure	Central Services-Health and Medical Premiums	11000-2500-52311-0000-001047-1220-00000	\$0.00	\$3,552.80	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	\$16.45		
Expenditure	Central Services-Life	11000-2500-52312-0000-001047-1220-00000	\$0.00	\$16.45	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	\$179.62		
Expenditure	Central Services-Dental	11000-2500-52313-0000-001047-1220-00000	\$0.00	\$179.62	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	\$29.68		
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	\$33.74		
Expenditure	Central Services-Disability	11000-2500-52315-0000-001047-1220-00000	\$0.00	\$23.80	11000-2500-52315-0000-001047-1220-00000	\$0.00	\$0.00		
Expenditure	Central Services-Unemployment Compensation	11000-2500-52500-0000-001047-0000-00000	\$100.00	\$0.00	11000-2500-52500-0000-001047-0000-00000	\$100.00	\$0.00		
Expenditure	Central Services-Unemployment Insurance Premium	11000-2500-52511-0000-001047-1220-00000	\$0.00	\$2.22	11000-2500-52511-0000-001047-1220-00000	\$0.00	\$0.00		
Expenditure	Central Services-Workers Compensation Employer's Fee	11000-2500-52720-0000-001047-0000-00000	\$12.00	\$0.00	11000-2500-52720-0000-001047-0000-00000	\$10.00	\$0.00		
Expenditure	Central Services-Workers Compensation Employer's Fee	11000-2500-52720-0000-001047-1115-00000	\$0.00	\$0.00	11000-2500-52720-0000-001047-1115-00000	\$0.00	\$2.30		
Expenditure	Central Services-Workers Compensation Employer's Fee	11000-2500-52720-0000-001047-1220-00000	\$0.00	\$2.30	11000-2500-52720-0000-001047-1220-00000	\$0.00	\$0.00		
Expenditure	Central Services-Professional Development	11000-2500-53330-0000-001047-0000-00000	\$250.00	\$0.00	11000-2500-53330-0000-001047-0000-00000	\$300.00	\$0.00		
Expenditure	Central Services-Other Contract Services	11000-2500-55915-0000-001047-0000-00000	\$64,725.00	\$21,575.04	33%	11000-2500-55915-0000-001047-0000-00000	\$65,000.00	\$21,575.04	33%
Expenditure	Central Services-Software	11000-2500-56113-0000-001047-0000-00000	\$12,000.00	\$0.00	11000-2500-56113-0000-001047-0000-00000	\$12,500.00	\$112.18	1%	
Expenditure	Business & Support Services-Supply Assets (\$1000 Or Less)	11000-2500-57332-0000-001047-0000-00000	\$0.00	\$0.00	11000-2500-57332-0000-001047-0000-00000	\$0.00	\$206.00		
Expenditure	Operation & Maintenance of Plant-Salaries Expense	11000-2600-51100-0000-001047-1614-00000	\$0.00	\$9,995.09	11000-2600-51100-0000-001047-1614-00000	\$35,621.00	\$16,882.81	47%	
Expenditure	Operation & Maintenance of Plant-Salaries Expense	11000-2600-51100-0000-001047-1615-00000	\$49,229.00	\$6,634.74	13%	11000-2600-51100-0000-001047-1615-00000	\$23,665.00	\$662.75	3%
Expenditure	Operation & Maintenance of Plant-Educational Retirement	11000-2600-52111-0000-001047-0000-00000	\$6,966.00	\$0.00	11000-2600-52111-0000-001047-0000-00000	\$8,389.00	\$0.00		
Expenditure	Operation & Maintenance of Plant-Educational Retirement	11000-2600-52111-0000-001047-1614-00000	\$0.00	\$1,414.28	11000-2600-52111-0000-001047-1614-00000	\$0.00	\$2,557.73		
Expenditure	Operation & Maintenance of Plant-Educational Retirement	11000-2600-52111-0000-001047-1615-00000	\$0.00	\$938.84	11000-2600-52111-0000-001047-1615-00000	\$0.00	\$0.00		
Expenditure	Operation & Maintenance of Plant-ERA - Retiree	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	11000-2600-52112-0000-001047-1614-00000	\$0.00	\$199.92	11000-2600-52112-0000-001047-1614-00000	\$0.00	\$337.68		
Expenditure	Operation & Maintenance of Plant-ERA - Retiree	11000-2600-52112-0000-001047-1615-00000	\$0.00	\$132.72	11000-2600-52112-0000-001047-1615-00000	\$0.00	\$13.26		
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	\$619.71	11000-2600-52210-0000-001047-1614-00000	\$0.00	\$1,046.71		
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-52210-0000-001047-1615-00000	\$0.00	\$411.32	11000-2600-52210-0000-001047-1615-00000	\$0.00	\$41.09		
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-0000-00000	\$718.00	\$0.00	11000-2600-52220-0000-001047-0000-00000	\$1,000.00	\$0.00		
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-1614-00000	\$0.00	\$144.90	11000-2600-52220-0000-001047-1614-00000	\$0.00	\$244.79		
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-1615-00000	\$0.00	\$96.18	11000-2600-52220-0000-001047-1615-00000	\$0.00	\$9.61		
Expenditure	Operation & Maintenance of Plant-Health and	11000-2600-52311-0000-001047-0000-00000	\$4,260.00	\$0.00	11000-2600-52311-0000-001047-0000-00000	\$6,056.00	\$0.00		
Expenditure	Operation & Maintenance of Plant-Health and	11000-2600-52311-0000-001047-1614-00000	\$0.00	\$0.00	11000-2600-52311-0000-001047-1614-00000	\$0.00	\$1,594.72		
Expenditure	Operation & Maintenance of Plant-Health and	11000-2600-52311-0000-001047-1615-00000	\$0.00	\$1,647.52	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	\$16.45		11000-2600-52312-0000-001047-1614-00000	\$0.00	\$16.45	
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	\$60.06		11000-2600-52313-0000-001047-1614-00000	\$0.00	\$126.16	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-1615-00000	\$0.00	\$70.07		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	\$13.16		11000-2600-52314-0000-001047-1614-00000	\$0.00	\$27.37	
Expenditure	Operation & Maintenance of Plant-Vision	11000-2600-52314-0000-001047-1615-00000	\$0.00	\$15.33		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	\$19.04		11000-2600-52315-0000-001047-1614-00000	\$0.00	\$19.04	
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	\$50.13	
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52511-0000-001047-1615-00000	\$0.00	\$21.91		11000-2600-52511-0000-001047-1615-00000	\$0.00	\$2.18	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-0000-00000	\$30.00	\$0.00		11000-2600-52720-0000-001047-0000-00000	\$21.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-1614-00000	\$0.00	\$4.60		11000-2600-52720-0000-001047-1614-00000	\$0.00	\$9.20	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-1615-00000	\$0.00	\$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	\$12,163.57	30%
Expenditure	Operation & Maintenance of Plant-Natural Gas (Buildings)	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	\$16,029.25	40%	11000-2600-54415-0000-001047-0000-00000	\$45,000.00	\$18,589.88	41%
Expenditure	Operation & Maintenance of Plant-Property/Liability	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	\$3,707.88	4%	11000-2600-55915-0000-001047-0000-00000	\$218,002.00	\$3,544.88	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 Supplies and Materials	11000-2600-56118-0000-001047-0000-00000	\$13,000.00	\$4,687.95	36%	11000-2600-56118-0000-001047-0000-00000	\$30,000.00	\$2,752.42	9%
Expenditure	Operation & Maintenance of Plant-Gasoline	11000-2600-56211-0000-001047-0000-00000	\$0.00	\$0.00		11000-2600-56211-0000-001047-0000-00000	\$1,000.00	\$182.89	18%
Expenditure	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	11000-2600-57331-0000-001047-0000-00000	\$0.00	\$0.00		11000-2600-57331-0000-001047-0000-00000	\$5,000.00	\$0.00	
Expenditure	Operation/Maintenance Of Plant-Supply Assets	11000-2600-57332-0000-001047-0000-00000	\$0.00	\$727.82		11000-2600-57332-0000-001047-0000-00000	\$26,000.00	\$619.61	2%
Expenditure	Food Services Operations-Salaries Expense	11000-3100-51100-0000-001047-1617-00000	\$56,321.00	\$0.00		11000-3100-51100-0000-001047-1617-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-General Supplies and	11000-3100-56118-0000-001047-0000-00000	\$0.00	\$0.00		11000-3100-56118-0000-001047-0000-00000	\$1,000.00	\$0.00	
Expenditure	Food Services Operations-Supply Assets (\$5,000	11000-3100-57332-0000-001047-0000-00000	\$0.00	\$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)	(\$198,579.73)	100%	11000-0000-32300-0000-001047-0000-00000	(\$415,841.55)	(\$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	(\$602.70)		21000-0000-41604-0000-001047-0000-00000	(\$1,000.00)	\$0.00	
Revenue	Refund of Prior Year's Expenditures	21000-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00		21000-0000-41980-0000-001047-0000-00000	\$0.00	(\$5.25)	
Revenue	Restricted Grants From the Federal Government Through the State	21000-0000-44500-0000-001047-0000-00000	(\$120,000.00)	(\$4,696.38)	4%	21000-0000-44500-0000-001047-0000-00000	(\$35,000.00)	(\$15,502.47)	44%
Expenditure	Food Services Operations-Salaries Expense	21000-3100-51100-0000-001047-1617-00000	\$56,332.00	\$5,601.30	10%	21000-3100-51100-0000-001047-1617-00000	\$25,000.00	\$6,840.00	27%
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	\$792.60		21000-3100-52111-0000-001047-1617-00000	\$0.00	\$1,036.26	
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	\$112.02		21000-3100-52112-0000-001047-1617-00000	\$0.00	\$136.80	
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	\$347.28		21000-3100-52210-0000-001047-1617-00000	\$0.00	\$424.08	
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	\$81.24		21000-3100-52220-0000-001047-1617-00000	\$0.00	\$99.18	
Expenditure	Food Services Operations-Health and Medical	21000-3100-52311-0000-001047-0000-00000	\$4,500.00	\$0.00		21000-3100-52311-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Life	21000-3100-52312-0000-001047-1617-00000	\$0.00	\$14.10		21000-3100-52312-0000-001047-1617-00000	\$0.00	\$14.10	
Expenditure	Food Services Operations-Unemployment	21000-3100-52511-0000-001047-1617-00000	\$0.00	\$18.48		21000-3100-52511-0000-001047-1617-00000	\$0.00	\$22.56	
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	\$4,338.43	6%	21000-3100-56116-0000-001047-0000-00000	\$38,077.41	\$16,558.44	43%
Expenditure	Food Services Operations-Non-Food	21000-3100-56117-0000-001047-0000-00000	\$0.00	\$0.00		21000-3100-56117-0000-001047-0000-00000	\$2,000.00	\$0.00	
Expenditure	Food Services Operations-General Supplies and	21000-3100-56118-0000-001047-0000-00000	\$5,000.00	\$816.47	16%	21000-3100-56118-0000-001047-0000-00000	\$0.00	\$338.22	
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 Office Activities	23000-0000-41705-0000-001047-0000-00100	\$0.00	(\$20,603.86)		23000-0000-41705-0000-001047-0000-00100	\$0.00	(\$6,090.97)	
Revenue	Fees Users HS Student Council Activities	23000-0000-41705-0000-001047-0000-00102	\$0.00	(\$270.00)		23000-0000-41705-0000-001047-0000-00102	\$0.00	(\$1,678.50)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00103	\$0.00	(\$2,535.00)		23000-0000-41705-0000-001047-0000-00103	\$0.00	(\$487.50)	

Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00104	\$0.00	(\$1,975.00)	23000-0000-41705-0000-001047-0000-00104	\$0.00	(\$13,752.50)		
Revenue	Year Book Activities								
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00106	\$0.00	(\$5,629.97)	23000-0000-41705-0000-001047-0000-00106	\$0.00	(\$1,317.50)		
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00107	\$0.00	(\$4,762.50)	23000-0000-41705-0000-001047-0000-00107	\$0.00	(\$394.00)		
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00108	\$0.00	(\$695.00)	23000-0000-41705-0000-001047-0000-00108	\$0.00	(\$870.00)		
Revenue	Fees Users	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	23000-0000-41705-0000-001047-0000-00111	\$0.00	(\$1,425.00)	23000-0000-41705-0000-001047-0000-00111	\$0.00	(\$634.00)		
Revenue	Band Activities								
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00113	\$0.00	(\$2,227.80)	23000-0000-41705-0000-001047-0000-00113	\$0.00	(\$1,268.90)		
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00116	\$0.00	(\$2,180.50)	23000-0000-41705-0000-001047-0000-00116	\$0.00	(\$1,007.50)		
Revenue	Science								
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00118	\$0.00	(\$1,530.00)	23000-0000-41705-0000-001047-0000-00118	\$0.00	(\$489.50)		
Revenue	Outing Activities								
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00119	\$0.00	(\$3,892.25)	23000-0000-41705-0000-001047-0000-00119	\$0.00	(\$2,252.81)		
Revenue	Field Activities								
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00121	\$0.00	\$0.00	23000-0000-41705-0000-001047-0000-00121	\$0.00	(\$1,322.50)		
Revenue	Music/Theater								
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00122	\$0.00	(\$515.00)	23000-0000-41705-0000-001047-0000-00122	\$0.00	(\$40.00)		
Revenue	Dance Activities								
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00125	\$0.00	(\$1,746.00)	23000-0000-41705-0000-001047-0000-00125	\$0.00	(\$1,630.00)		
Revenue	Advanced Placement/Honors								
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00128	\$0.00	(\$2,892.50)	23000-0000-41705-0000-001047-0000-00128	\$0.00	(\$3,035.50)		
Revenue	Senior/Graduation								
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00134	\$0.00	\$0.00	23000-0000-41705-0000-001047-0000-00134	\$0.00	(\$250.00)		
Revenue	Dance Ensemble								
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00135	\$0.00	(\$20.00)	23000-0000-41705-0000-001047-0000-00135	\$0.00	(\$280.00)		
Revenue	T-Shirt								
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00138	\$0.00	\$0.00	23000-0000-41705-0000-001047-0000-00138	\$0.00	(\$621.00)		
Revenue	Theatrics								
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00140	\$0.00	\$0.00	23000-0000-41705-0000-001047-0000-00140	\$0.00	(\$1,986.50)		
Revenue	National Honor Society								
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00148	\$0.00	\$0.00	23000-0000-41705-0000-001047-0000-00148	\$0.00	(\$2,783.50)		
Revenue	National Junior Honor Society								
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00150	\$0.00	(\$200.00)	23000-0000-41705-0000-001047-0000-00150	\$0.00	\$0.00		
Revenue	Boating Club								
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00151	\$0.00	\$0.00	23000-0000-41705-0000-001047-0000-00151	\$0.00	(\$144.00)		
Revenue	GSA Club/Gender and Sexuality Alliance								
Revenue	Refund of Prior Year's Expenditures-HS Student Council Activities	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-Dance Activity	23000-0000-41980-0000-001047-0000-00103	\$0.00	\$0.00	23000-0000-41980-0000-001047-0000-00103	\$0.00	(\$33.98)		
Revenue	Refund of Prior Year's Expenditures-Film Activities								
Revenue	Refund of Prior Year's Expenditures-Film Activities								
Revenue	Refund of Prior Year's Expenditures-Film Activities								
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	\$2,083.47	10%	23000-1000-56118-1010-001047-0000-00100	\$50,252.35	\$6,521.23	13%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00102	\$9,887.97	\$64.99	1%	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	\$510.98	8%	23000-1000-56118-1010-001047-0000-00103	\$38,654.18	\$273.98	1%
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	\$7,459.33	92%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00106	\$0.00	\$711.16		23000-1000-56118-1010-001047-0000-00106	\$12,707.22	\$1,942.88	15%
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	\$255.00	3%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00108	\$0.00	\$346.41		23000-1000-56118-1010-001047-0000-00108	\$1,111.16	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00109	\$0.00	\$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	\$87.00		23000-1000-56118-1010-001047-0000-00111	\$2,916.12	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00113	\$0.00	\$55.00		23000-1000-56118-1010-001047-0000-00113	\$5,433.88	\$376.18	7%
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	\$3,179.91	140%
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	23000-1000-56118-1010-001047-0000-00122	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00122	\$4,056.25	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Snacks	23000-1000-56118-1010-001047-0000-00124	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00124	\$1,564.17	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00125	\$0.00	\$1,885.00		23000-1000-56118-1010-001047-0000-00125	\$2,422.98	\$0.00	
Expenditure	Instruction-General Supplies and Materials-On-Line	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	23000-1000-56118-1010-001047-0000-00128	\$0.00	\$2,159.33		23000-1000-56118-1010-001047-0000-00128	\$1,291.31	\$2,723.56	211%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00130	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00130	\$1,259.15	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00131	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00131	\$429.99	\$0.00	
Expenditure	Instruction-General Supplies and Materials-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	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	23000-1000-56118-1010-001047-0000-00136	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00136	(\$666.60)	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00137	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00137	\$455.00	\$0.00	
Expenditure	Homework Club								
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00138	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00138	\$720.12	\$129.00	18%
Expenditure	Theatrics								
Expenditure	Instruction-General Supplies and Materials-Sean Madigan Memorial	23000-1000-56118-1010-001047-0000-00139	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00139	\$2,287.15	\$0.00	
Expenditure	Instruction-General Supplies and Materials-National Honor Society	23000-1000-56118-1010-001047-0000-00140	\$0.00	\$289.25		23000-1000-56118-1010-001047-0000-00140	\$627.78	\$385.00	61%
Expenditure	Instruction-General Supplies and Materials-Building Fund	23000-1000-56118-1010-001047-0000-00141	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00141	\$50.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-PARCC 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-Scholarship Book Exp	23000-1000-56118-1010-001047-0000-00146	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00146	\$1.24	\$0.00	
Expenditure	Instruction-General Supplies and Materials-PAPA	23000-1000-56118-1010-001047-0000-00147	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00147	\$20.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-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 Remember	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 Club	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 Club (Gender and Sexuality Alliance)	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 Fundraiser	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	\$7,268.53	15%	24106-1000-51100-2000-001047-1412-00000	\$48,436.00	\$8,244.66	17%
Expenditure	Instruction-Educational Retirement	24106-1000-52111-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52111-0000-001047-0000-00000	\$6,854.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24106-1000-52111-2000-001047-1412-00000	\$6,359.80	\$635.98	10%	24106-1000-52111-2000-001047-1412-00000	\$0.00	\$1,249.08	
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	\$269.69	25%	24106-1000-52112-2000-001047-1412-00000	\$0.00	\$164.88	
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	\$712.80	25%	24106-1000-52210-2000-001047-1412-00000	\$0.00	\$433.98	
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	\$166.73	25%	24106-1000-52220-2000-001047-1412-00000	\$0.00	\$101.50	
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	\$2,832.02	25%	24106-1000-52311-2000-001047-1412-00000	\$0.00	\$1,777.75	
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	\$11.60	25%	24106-1000-52312-2000-001047-1412-00000	\$0.00	\$6.99	
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	\$126.95	25%	24106-1000-52313-2000-001047-1412-00000	\$0.00	\$76.65	
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	\$22.72	25%	24106-1000-52314-2000-001047-1412-00000	\$0.00	\$13.74	
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	\$24.75	25%	24106-1000-52315-2000-001047-1412-00000	\$0.00	\$18.45	
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	\$6,498.24	25%	24106-2100-51100-2000-001047-1214-00000	\$14,956.00	\$6,595.74	44%
Expenditure	Support Services-Students-Educational Retirement	24106-2100-52111-0000-001047-0000-00000	\$0.00	\$0.00		24106-2100-52111-0000-001047-0000-00000	\$1,655.00	\$0.00	
Expenditure	Support Services-Students-Educational Retirement	24106-2100-52111-2000-001047-1214-00000	\$3,678.00	\$919.50	25%	24106-2100-52111-2000-001047-1214-00000	\$0.00	\$999.25	
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	\$129.96	25%	24106-2100-52112-2000-001047-1214-00000	\$0.00	\$131.88	
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	\$402.90	25%	24106-2100-52210-2000-001047-1214-00000	\$0.00	\$408.96	
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	\$94.20	25%	24106-2100-52220-2000-001047-1214-00000	\$0.00	\$95.64	
Expenditure	Support Services-Students-Life-	24106-2100-52312-0000-001047-1214-00000	\$22.56	\$5.64	25%	24106-2100-52312-0000-001047-1214-00000	\$0.00	\$5.63	
Expenditure	Support Services-Students-Dental-	24106-2100-52313-0000-001047-1214-00000	\$246.24	\$61.56	25%	24106-2100-52313-0000-001047-1214-00000	\$0.00	\$61.45	
Expenditure	Support Services-Students-Unemployment	24106-2100-52511-2000-001047-1214-00000	\$34.09	\$0.00		24106-2100-52511-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Workers Compensation	24106-2100-52720-2000-001047-1214-00000	\$3.68	\$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	\$1,326.40		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	\$187.75		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	\$26.33		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	\$78.85		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	\$18.62		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	\$121.26		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	\$1.60		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	\$5.96		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	\$1.31		24154-1000-52314-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Disability	24154-1000-52315-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52315-0000-001047-0000-00000	\$7.00	\$0.00
Expenditure	Instruction-Disability	24154-1000-52315-1010-001047-1411-00000	\$0.00	\$0.91		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	\$0.81		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	\$5,471.00	30%	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	Instruction-Other Contract Services	24154-1000-55915-1010-001047-0000-00000	\$0.00	\$6,548.10		24154-1000-55915-1010-001047-0000-00000	\$0.00	\$0.00
Expenditure	Instruction-General Supplies and Materials	24154-1000-56118-1010-001047-0000-00000	\$0.00	\$24.13		24154-1000-56118-1010-001047-0000-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Professional	24154-2100-53330-0000-001047-0000-00000	\$0.00	\$0.00		24154-2100-53330-0000-001047-0000-00000	\$350.00	\$0.00
Expenditure	Support Services-School Administration-	24154-2400-53330-0000-001047-0000-00000	\$1,197.00	\$65.00	5%	24154-2400-53330-0000-001047-0000-00000	\$0.00	\$0.00
Fund Balance/Retained Earnings	Unreserved Fund Balance	24154-0000-32300-0000-001047-0000-00000	\$0.00	\$9,239.81		24154-0000-32300-0000-001047-0000-00000	\$0.00	\$15,217.11

Fund
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	\$20,821.24	104%	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	\$2,946.17		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	\$416.40		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	\$1,233.42		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	\$288.44		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	\$1,322.85		24301-1000-52311-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Life	24301-1000-52312-1010-001047-1411-00000	\$0.00	\$31.34		24301-1000-52312-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Dental	24301-1000-52313-1010-001047-1411-00000	\$0.00	\$56.42		24301-1000-52313-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Vision	24301-1000-52314-1010-001047-1411-00000	\$0.00	\$11.88		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	\$3,249.12	10%	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	\$459.76	10%	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	\$64.98	10%	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	\$201.44	10%	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	\$47.12	10%	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	\$2.82	10%	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	\$30.80	10%	24301-2100-52313-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Unemployment	24301-2100-52511-2000-001047-1214-00000	\$53.42	\$0.00		24301-2100-52511-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Workers Compensation	24301-2100-52720-2000-001047-1214-00000	\$4.14	\$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 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
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	\$27,318.70	68%
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	25152-2100-56118-0000-001047-0000-00000	\$26,779.61	\$10,326.38	39%	25152-2100-56118-0000-001047-0000-00000	\$5,000.00	\$1,164.29	23%
Expenditure	Support Services-Students-Supply Assets (\$5,000	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)	\$0.00		26207-0000-41921-0000-001047-0000-00000	(\$3,000.00)	\$0.00	
Expenditure	Instruction-Other Contract Services	26207-1000-55915-1010-001047-0000-00000	\$2,300.00	\$0.00		26207-1000-55915-1010-001047-0000-00000	\$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	\$300.00	5%
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	\$111,221.68	33%	31200-4000-54610-0000-001047-0000-00000	\$339,578.00	\$0.00	
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)	(\$8,720.14)	3%	31600-0000-41110-0000-001047-0000-00000	(\$355,153.00)	(\$10,952.36)	3%
Expenditure	Support Services-General Administration-County Tax Collection Costs	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	\$106,800.39	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	\$97,395.94		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)	(\$4,332.99)	3%	31701-0000-41110-0000-001047-0000-00000	(\$179,857.00)	(\$5,432.93)	3%
Expenditure	Support Services-General Administration-County Tax Collection Costs	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	\$5,163.24	34%	31701-2900-55913-0000-001047-0000-00000	\$20,000.00	\$4,200.23	21%
Expenditure	Capital Outlay-Maintenance & Repair -	31701-4000-54315-0000-001047-0000-00000	\$0.00	\$0.00		31701-4000-54315-0000-001047-0000-00000	\$5,000.00	\$0.00	
Expenditure	Capital Outlay-Software	31701-4000-56113-0000-001047-0000-00000	\$0.00	\$0.00		31701-4000-56113-0000-001047-0000-00000	\$3,500.00	\$0.00	
Expenditure	Capital Outlay-Fixed Assets (More Than \$5,000)	31701-4000-57331-0000-001047-0000-00000	\$0.00	\$12,837.75		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	\$53,321.64	15%	31701-4000-57332-0000-001047-0000-00000	\$337,305.41	\$20,254.52	6%
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: 10/31/2021; Account Expression: [All]; Subtotal By Account Type: No; Created On: 11/16/2021 10:42:39 PM

Fund		Fund Description	
11000		Operational	
Account Code	Account Description	Debit	Credit
11000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$623,477.84	
11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$162,900.80
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions		\$399.56
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages		\$1,010.93
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$56,544.62
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$35,507.15	
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$40,563.78
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$128.45	
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$18,147.80	
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$198,579.13
11000-0000-41705-0000-001047-0000-00000	Fees Users		\$140.00
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources		\$4,532.52
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year		\$929.54
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee		\$3,417,100.26
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$11,962.31	
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$1,287,498.13	
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$300,831.53	
11000-1000-51100-4025-001047-1412-00000	Instruction-Salaries Expense	\$7,824.98	
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$32,750.26	
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	\$6,301.06	
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	\$1,460.19	
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$186,419.91	
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$43,102.94	
11000-1000-52111-4025-001047-1412-00000	Instruction-Educational Retirement	\$1,107.22	
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$239.27	
11000-1000-52112-1000-001047-1411-00000	Instruction-ERA - Retiree Health	\$32.00	
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$26,538.98	
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$5,956.46	
11000-1000-52112-4025-001047-1412-00000	Instruction-ERA - Retiree Health	\$156.57	
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$741.69	
11000-1000-52210-1000-001047-1411-00000	Instruction-FICA Payments	\$98.37	
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$80,442.30	
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$17,578.80	
11000-1000-52210-4025-001047-1412-00000	Instruction-FICA Payments	\$412.42	
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$173.45	
11000-1000-52220-1000-001047-1411-00000	Instruction-Medicare Payments	\$23.01	
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$18,812.71	
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$4,111.15	
11000-1000-52220-4025-001047-1412-00000	Instruction-Medicare Payments	\$96.40	
11000-1000-52311-1000-001047-1411-00000	Instruction-Health and Medical Premiums	\$106.19	
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$68,189.24	
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$23,351.67	
11000-1000-52311-4025-001047-1412-00000	Instruction-Health and Medical Premiums	\$1,672.98	
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	\$9.47	
11000-1000-52312-1000-001047-1411-00000	Instruction-Life	\$1.56	
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$1,463.80	
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$325.38	
11000-1000-52312-4025-001047-1412-00000	Instruction-Life	\$6.80	
11000-1000-52313-1000-001047-1411-00000	Instruction-Dental	\$5.40	
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$4,419.50	
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$1,130.22	
11000-1000-52313-4025-001047-1412-00000	Instruction-Dental	\$73.61	

11000-1000-52314-1000-001047-1411-00000	Instruction-Vision	\$1.25
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$946.54
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$191.88
11000-1000-52314-4025-001047-1412-00000	Instruction-Vision	\$13.26
11000-1000-52315-1000-001047-1411-00000	Instruction-Disability	\$0.32
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$1,000.45
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$281.89
11000-1000-52315-4025-001047-1412-00000	Instruction-Disability	\$17.48
11000-1000-52316-1010-001047-1411-00000	Instruction-Other Insurance	\$62.97
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$43.17
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$39.46
11000-1000-52511-1000-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$5.29
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$2,404.65
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$630.75
11000-1000-52511-4025-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$15.03
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$21.50
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$23.97
11000-1000-52720-1000-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.51
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$222.95
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$51.28
11000-1000-52720-4025-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.78
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$4,868.40
11000-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	\$45.00
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$139.92
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$7,955.36
11000-1000-56112-4020-001047-0000-00000	Instruction-Other Textbooks	\$479.18
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	\$4,035.00
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	\$4,972.50
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$2,398.08
11000-1000-57332-4020-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$1,306.66
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$70,700.00
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$6,498.24
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$9,941.54
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$919.51
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$1,414.08
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$129.96
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$4,160.49
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$402.88
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$973.00
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$94.24
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$5,140.66
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$56.40
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$5.64
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$205.92
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$61.60
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$45.12
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$89.10
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$1.59
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$9.20
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$1.38
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$11,350.70
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$45,279.54
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$10,519.30
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	\$1,217.56
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-Professional Development	\$508.00
11000-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$106.25

11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other Contract Services	\$2,129.30
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$96,960.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$13,719.84
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$1,939.20
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Pavments	\$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 Pavments	\$4,696.56
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Pavments	\$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 Pavments	\$1,804.48
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$12,424.96
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$17,174.28
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$56.40
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$223.62
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$615.84
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$709.38
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$101.76
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$167.72
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$105.84
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	\$89.10
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$300.49
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$9.20
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$35.83
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$594.00
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$17,584.53
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$6,899.41
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$8,728.74
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$50,736.38
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$7,179.11
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$1,014.72
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$2,605.20

11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$609.35
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$12,915.68
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$58.75
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$641.50
11000-2500-52314-0000-001047-1220-00000	Central Services-Vision	\$67.84
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$107.72
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$91.32
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	\$9.20
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	\$150.00
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$64,725.12
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$10,985.63
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$34,268.85
11000-2600-51100-0000-001047-1615-00000	Operation & Maintenance of Plant-Salaries Expense	\$22,747.73
11000-2600-51300-0000-001047-1615-00000	Operation & Maintenance of Plant-Additional Compensation	\$646.25
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$4,848.96
11000-2600-52111-0000-001047-1615-00000	Operation & Maintenance of Plant-Educational Retirement	\$3,218.88
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$685.44
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$467.97
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$2,124.72
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$1,450.31
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$496.80
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	\$339.13
11000-2600-52311-0000-001047-1615-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$5,713.62
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$58.75
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$214.50
11000-2600-52313-0000-001047-1615-00000	Operation & Maintenance of Plant-Dental	\$238.89
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$47.00
11000-2600-52314-0000-001047-1615-00000	Operation & Maintenance of Plant-Vision	\$52.19
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$68.00
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$90.45
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$77.26
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$9.20
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$11.50
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$24,504.78
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$13,116.87
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$33,899.99
11000-2600-54610-0000-001047-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.04
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$62,767.00
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$10,386.89
11000-2600-56113-0000-001047-0000-00000	Operation & Maintenance of Plant-Software	\$1,533.50
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$8,299.21
11000-2600-56211-0000-001047-0000-00000	Operation & Maintenance of Plant-Gasoline	\$36.03
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$1,594.90
11000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$1,310.25
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$185.40
11000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$26.22
11000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$81.24
11000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$19.02
11000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$2.70

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

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

Fund		Fund Description	
23000		Non-Instructional Support	
Account Code	Account Description	Debit	Credit
23000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$159,844.32	
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$136,941.05
23000-0000-41705-0000-001047-0000-00100	Fees Users -Office Activities		\$24,758.01
23000-0000-41705-0000-001047-0000-00102	Fees Users -HS Student Council Activities		\$1,579.85
23000-0000-41705-0000-001047-0000-00103	Fees Users -Dance Activity		\$2,585.00
23000-0000-41705-0000-001047-0000-00104	Fees Users -Year Book Activity		\$17,348.05
23000-0000-41705-0000-001047-0000-00106	Fees Users -Drama Activities		\$6,576.04
23000-0000-41705-0000-001047-0000-00107	Fees Users -Choir Activities		\$5,084.50
23000-0000-41705-0000-001047-0000-00108	Fees Users -Orchestra Activities		\$695.00
23000-0000-41705-0000-001047-0000-00111	Fees Users -Band Activities		\$1,432.00
23000-0000-41705-0000-001047-0000-00113	Fees Users -Art Activities		\$2,287.80
23000-0000-41705-0000-001047-0000-00116	Fees Users -Science		\$2,200.50
23000-0000-41705-0000-001047-0000-00118	Fees Users -Guitar Activities		\$1,550.00
23000-0000-41705-0000-001047-0000-00119	Fees Users -Film Activities		\$4,066.47
23000-0000-41705-0000-001047-0000-00122	Fees Users -Piano Activities		\$535.00
23000-0000-41705-0000-001047-0000-00125	Fees Users -Advanced Placement/Honors		\$1,746.00
23000-0000-41705-0000-001047-0000-00128	Fees Users -Senior/Graduation		\$2,892.50
23000-0000-41705-0000-001047-0000-00134	Fees Users -Dance Ensemble		\$176.40
23000-0000-41705-0000-001047-0000-00135	Fees Users -T-Shirt		\$50.00

23000-0000-41705-0000-001047-0000-00138	Fees Users -Thespian		\$24.15
23000-0000-41705-0000-001047-0000-00140	Fees Users -National Honor Society		\$236.00
23000-0000-41705-0000-001047-0000-00148	Fees Users -National Junior Honor Society		\$77.00
23000-0000-41705-0000-001047-0000-00150	Fees Users -Poetry Club		\$200.00
23000-0000-41980-0000-001047-0000-00102	Refund of Prior Year's Expenditures-HS Student Council Activities		\$500.00
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$334.68	
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$15,758.10	
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$3,563.89	
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$6,399.38	
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$6,836.80	
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$2,094.90	
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$1,307.95	
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$566.21	
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$357.63	
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$322.00	
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$593.11	
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$371.58	
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$91.10	
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$2,226.52	
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials- Advanced Placement/Honors	\$3,018.00	
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials- Senior/Graduation	\$6,377.61	
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	\$105.60	
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	\$882.00	
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	\$129.78	
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$628.36	
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National Junior Honor Society	\$1,731.80	
Sub Total		\$213,541.32	\$213,541.32

Fund	Fund Description		
24106	Entitlement IDEA-B		
Account Code	Account Description	Debit	Credit
24106-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$9,996.26	
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$5,116.36
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages		\$778.74
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$2,151.40
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$313.23	
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$1,558.56
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		\$0.52
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions		\$703.91
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$54,299.24	
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$103,458.00
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$54,299.24
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$47,721.93	
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$6,359.80	
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$1,078.79	
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$2,844.90	
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$665.51	
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$11,480.30	
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$46.34	
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$507.29	
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$90.76	
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$98.91	
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$70.12	
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$7.58	
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$25,992.96	

24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$3,678.00	
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$519.84	
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$1,611.60	
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$376.80	
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$22.56	
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$246.24	
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$34.09	
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$3.68	
Sub Total		\$168,066.73	\$168,066.73

Fund	Fund Description
24154	Teacher/Principal Training & Recruiting

Account Code	Account Description	Debit	Credit
24154-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$14,036.75
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$311.74
24154-0000-23147-0000-000000-0000-00000	Voluntary Deductions		\$1.28
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages		\$238.78
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$242.89
24154-0000-23225-0000-000000-0000-00000	Employment Insurance		\$111.58
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$175.22
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		\$0.58
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions		\$98.29
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$9,239.81	
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$9,239.81
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$7,197.39	
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$1,018.61	
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$143.01	
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$420.24	
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$98.93	
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$793.06	
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$7.75	
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$38.55	
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$7.41	
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$6.64	
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$13.50	
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$1.02	
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$5,471.00	
Sub Total		\$24,456.92	\$24,456.92

Fund	Fund Description
24301	CARES Act

Account Code	Account Description	Debit	Credit
24301-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$4,924.86	
24301-0000-23221-0000-000000-0000-00000	Salaries & Wages		\$1,806.75
24301-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$1,049.47
24301-0000-23225-0000-000000-0000-00000	Employment Insurance		\$67.24
24301-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$760.32
24301-0000-28247-0000-000000-0000-00000	Voluntary Deductions		\$1,241.08
24301-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$78,557.00
24301-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$29,798.67	
24301-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$4,146.16	
24301-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$492.76	
24301-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$1,460.36	
24301-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$341.50	
24301-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$1,547.27	
24301-1000-52312-1010-001047-1411-00000	Instruction-Life	\$37.33	
24301-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$65.81	
24301-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$13.69	
24301-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$1.65	
24301-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$24.37	

24301-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$9.48	
24301-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense	\$32,491.19	
24301-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement	\$4,597.60	
24301-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	\$649.80	
24301-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments	\$2,014.40	
24301-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments	\$471.20	
24301-2100-52312-2000-001047-1214-00000	Support Services-Students-Life	\$28.20	
24301-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental	\$308.00	
24301-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium	\$53.42	
24301-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee	\$4.14	
Sub Total		\$83,481.86	\$83,481.86
Fund 24306	Fund Description CARES Act/Geer		
Account Code	Account Description	Debit	Credit
24306-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$7,852.00
24306-2600-57332-0000-001047-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$7,852.00	
Sub Total		\$7,852.00	\$7,852.00
Fund 25152	Fund Description Title XIX MEDICAID 0/2 Years		
Account Code	Account Description	Debit	Credit
25152-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$38,659.15	
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$52,779.61
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal Direct		\$7,040.92
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$1,505.00	
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$18,589.17	
25152-2100-57332-0000-001047-0000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$1,067.21	
Sub Total		\$59,820.53	\$59,820.53
Fund 26207	Fund Description CNM Foundation		
Account Code	Account Description	Debit	Credit
26207-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$2,512.88	
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$2,767.13
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical		\$1,500.00
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$1,500.00	
26207-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$254.25	
Sub Total		\$4,267.13	\$4,267.13
Fund 27109	Fund Description Instructional Mats - GAA of 2019		
Account Code	Account Description	Debit	Credit
27109-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$9,850.40	
27109-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$23,370.90
27109-1000-56111-1010-001047-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$13,520.50	
Sub Total		\$23,370.90	\$23,370.90
Fund 27130	Fund Description Feminine Hygiene Products		
Account Code	Account Description	Debit	Credit
27130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$500.00	
27130-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$500.00
Sub Total		\$500.00	\$500.00
Fund 29130	Fund Description Youth Chat Grant		
Account Code	Account Description	Debit	Credit

29130-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$5,735.36	
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$5,735.30
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: 10/31/2021; Account Type: Expenditure,Revenue; Account Expression: ([Fund] >= "11000") ; Created On: 11/16/2021 10:43:21 PM

Expenditure						
Description	July	August	September	October	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$10,661.85)	(\$179,662.94)	(\$186,317.88)	(\$188,954.49)	(\$565,597.16)	(\$2,687,836.00)
51300 - Additional Compensation	\$0.00	(\$2,642.19)	(\$12,388.08)	(\$4,837.34)	(\$19,867.61)	(\$25,558.00)
52111 - Educational Retirement	(\$1,615.27)	(\$27,475.42)	(\$29,491.11)	(\$28,742.15)	(\$87,323.95)	(\$349,880.00)
52112 - ERA - Retiree Health	(\$213.24)	(\$3,646.11)	(\$3,974.14)	(\$3,875.85)	(\$11,709.34)	(\$47,357.00)
52210 - FICA Payments	(\$607.45)	(\$10,894.85)	(\$11,911.73)	(\$11,584.36)	(\$34,998.39)	(\$155,339.00)
52220 - Medicare Payments	(\$142.06)	(\$2,548.02)	(\$2,785.80)	(\$2,709.27)	(\$8,185.15)	(\$40,305.00)
52311 - Health and Medical Premiums	(\$1,480.93)	(\$13,941.22)	(\$15,281.92)	(\$19,291.70)	(\$49,995.77)	(\$189,186.00)
52312 - Life	(\$9.40)	(\$183.30)	(\$188.00)	(\$188.00)	(\$568.70)	(\$2,493.00)
52313 - Dental	(\$77.78)	(\$775.08)	(\$809.24)	(\$756.48)	(\$2,418.58)	(\$12,253.00)
52314 - Vision	(\$14.27)	(\$142.28)	(\$147.00)	(\$138.22)	(\$441.77)	(\$1,907.00)
52315 - Disability	(\$12.04)	(\$128.08)	(\$128.08)	(\$128.08)	(\$396.28)	(\$1,807.00)
52316 - Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)
52500 - Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.30	\$1.30	(\$4,745.00)
52511 - Unemployment Insurance Premium	(\$12.43)	(\$135.35)	(\$161.18)	(\$147.81)	(\$456.77)	\$0.00
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$89.70)	(\$11.50)	(\$98.90)	(\$211.60)	(\$511.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$521.11)	(\$300.64)	(\$821.75)	(\$25,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	(\$5,175.90)	(\$5,827.68)	(\$11,003.58)	(\$50,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$1,403.01)	(\$1,403.01)	(\$2,806.02)	(\$25,000.00)
53215 - Psychologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
53218 - Specialists - Contracted	\$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	(\$1,135.00)	(\$12,066.00)
53411 - Auditing	\$0.00	\$0.00	(\$647.25)	\$0.00	(\$647.25)	(\$17,000.00)
53413 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
53712 - County Tax Collection Costs	\$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	(\$5,000.00)
54411 - Electricity	(\$2,133.91)	(\$6,451.80)	\$0.00	(\$3,577.86)	(\$12,163.57)	(\$40,000.00)
54412 - Natural Gas (Buildings)	(\$60.14)	(\$77.68)	(\$240.04)	(\$463.95)	(\$841.81)	(\$20,000.00)
54415 - Water/Sewage	(\$3,457.21)	(\$7,609.69)	(\$4,073.86)	(\$3,449.12)	(\$18,589.88)	(\$45,000.00)
54610 - Renting Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$339,578.00)
55200 - Property/Liability Insurance	(\$66,989.00)	\$0.00	\$0.00	\$0.00	(\$66,989.00)	(\$65,000.00)
55400 - Advertising	\$0.00	\$0.00	(\$384.43)	\$0.00	(\$384.43)	(\$2,000.00)

55812 - Board Training	\$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
55913 - Contracts-Inter-agency/REC	(\$97,570.11)	(\$6,707.70)	(\$4,668.08)	(\$2,054.73)	(\$111,000.62)	(\$527,420.20)
55915 - Other Contract Services	(\$7,147.19)	(\$9,754.67)	(\$8,191.10)	(\$14,467.31)	(\$39,560.27)	(\$370,839.79)
56111 - Instructional Materials Cash - 50%	(\$4,663.00)	\$0.00	(\$3,946.80)	\$0.00	(\$8,609.80)	\$0.00
56112 - Other Textbooks	(\$510.00)	(\$108.68)	(\$83.99)	(\$2,967.17)	(\$3,669.84)	(\$11,075.00)
56113 - Software	(\$751.08)	(\$3,394.89)	\$0.00	(\$1,875.00)	(\$6,020.97)	(\$117,125.00)
56114 - Library And Audio-Visual	\$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)	(\$16,558.44)	(\$38,077.41)
56117 - Non-Food	\$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)	(\$40,633.66)	(\$394,904.32)
56211 - Gasoline	(\$63.01)	\$0.00	(\$61.86)	(\$58.02)	(\$182.89)	(\$1,000.00)
57200 - Buildings Purchase	\$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	(\$188,625.00)
57332 - Supply Assets (\$5,000 or Less)	(\$5,378.50)	(\$22,088.47)	(\$21,455.94)	(\$1,599.49)	(\$50,522.40)	(\$449,802.56)
Sub Total	(\$212,055.67)	(\$310,803.12)	(\$332,790.87)	(\$318,661.29)	(\$1,174,310.95)	(\$6,311,773.28)

Revenue

Description	July	August	September	October	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$9,863.82	\$3,633.62	\$1,501.15	\$1,386.70	\$16,385.29	\$535,010.00
41604 - Fees – Students/Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41705 - Fees Users	\$4,010.68	\$1,005.40	\$12,341.94	\$25,036.66	\$42,394.68	\$130,000.00
41920 - Contributions and Donations From Private Sources	\$19.81	\$20.00	\$84.00	\$20.36	\$144.17	\$0.00
41921 - Instructional - Categorical	\$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	\$642,757.00
41980 - Refund of Prior Year's Expenditures	\$15,217.11	\$89.23	\$83,416.25	\$0.00	\$98,722.59	\$0.00
43101 - State Equalization Guarantee	\$297,141.31	\$297,141.31	\$297,141.31	\$297,141.31	\$1,188,565.24	\$3,565,696.00
43202 - State Flowthrough Grant	\$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	\$25,026.00
43209 - PSCOC Awards	\$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
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$5,539.98	\$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	\$15,502.47	\$35,000.00
Sub Total	\$326,252.73	\$301,889.56	\$400,024.63	\$339,087.50	\$1,367,254.42	\$5,298,335.00
Grand Total	\$114,197.06	(\$8,913.56)	\$67,233.76	\$20,426.21	\$192,943.47	(\$1,013,438.28)

Public Academy for Performing Arts

Account Balance Report

Cycle: FY2021; Begin Date: 07/01/2020; End Date: 10/31/2021; Primary Sort Element: Object; Secondary Sort Element: [None]; Account Expression: ([Fund] >= "11000"); Created On: 11/16/2021 10:44:48 PM

Primary Sort Element		Secondary Sort Element					
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	\$623,477.84	\$0.00	\$623,477.84	(\$623,477.84)
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	\$31,410.40	\$0.00	\$31,410.40	(\$31,410.40)
23000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$159,844.32	\$0.00	\$159,844.32	(\$159,844.32)
24106-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$9,996.26	\$0.00	\$9,996.26	(\$9,996.26)
24154-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	(\$14,036.75)	\$0.00	(\$14,036.75)	\$14,036.75
24301-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$4,924.86	\$0.00	\$4,924.86	(\$4,924.86)
24306-0000-11012-0000-000000-0000-00000	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	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$38,659.15	\$0.00	\$38,659.15	(\$38,659.15)
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)
27103-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$9,850.40	\$0.00	\$9,850.40	(\$9,850.40)
27130-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29130-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$5,735.36	\$0.00	\$5,735.36	(\$5,735.36)
31200-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	(\$83,415.42)	\$0.00	(\$83,415.42)	\$83,415.42
31600-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$155,819.20	\$0.00	\$155,819.20	(\$155,819.20)
31700-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$205,948.41	\$0.00	\$205,948.41	(\$205,948.41)
31703-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$1,150,726.91	\$0.00	\$1,150,726.91	(\$1,150,726.91)

Primary Sort Element		Secondary Sort Element					
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
24306-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-21011-0000-000000-0000-00000	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
26207-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27103-0000-21011-0000-000000-0000-00000	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
31700-0000-21011-0000-000000-0000-00000	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
31703-0000-21011-0000-000000-0000-00000	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
21012	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-21012-0000-000000-0000-00000	Judgments Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-21012-0000-000000-0000-00000	Judgments Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-21012-0000-000000-0000-00000	Judgments 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	(\$162,900.80)	\$0.00	(\$162,900.80)	\$162,900.80
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$5,116.36)	\$0.00	(\$5,116.36)	\$5,116.36
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$311.74)	\$0.00	(\$311.74)	\$311.74
Sub Total		\$0.00	\$0.00	(\$168,328.90)	\$0.00	(\$168,328.90)	\$168,328.90

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23100-0000-001047-0000-00000	Payroll Deductions and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23100-0000-000000-0000-00000	Payroll Deductions and	\$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
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	(\$399.56)	\$0.00	(\$399.56)	\$399.56
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	(\$400.84)	\$0.00	(\$400.84)	\$400.84

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	(\$1,010.93)	\$0.00	(\$1,010.93)	\$1,010.93
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	(\$778.74)	\$0.00	(\$778.74)	\$778.74
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	(\$238.78)	\$0.00	(\$238.78)	\$238.78
24301-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	(\$1,806.75)	\$0.00	(\$1,806.75)	\$1,806.75
Sub Total		\$0.00	\$0.00	(\$5,225.13)	\$0.00	(\$5,225.13)	\$5,225.13

Primary Sort Element	Secondary Sort Element
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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
24154-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23222-0000-000000-0000-00000	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		Secondary Sort Element					
23224							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$56,544.62)	\$0.00	(\$56,544.62)	\$56,544.62
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$603.09)	\$0.00	(\$603.09)	\$603.09
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$2,151.40)	\$0.00	(\$2,151.40)	\$2,151.40
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$242.89)	\$0.00	(\$242.89)	\$242.89
24301-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$1,049.47)	\$0.00	(\$1,049.47)	\$1,049.47
Sub Total		\$0.00	\$0.00	(\$60,591.47)	\$0.00	(\$60,591.47)	\$60,591.47

Primary Sort Element		Secondary Sort Element					
23225							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$0.00	\$35,507.15	\$0.00	\$35,507.15	(\$35,507.15)
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$0.00	(\$7.60)	\$0.00	(\$7.60)	\$7.60
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$0.00	\$313.23	\$0.00	\$313.23	(\$313.23)
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$0.00	(\$111.58)	\$0.00	(\$111.58)	\$111.58
24301-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$0.00	(\$67.24)	\$0.00	(\$67.24)	\$67.24
Sub Total		\$0.00	\$0.00	\$35,633.96	\$0.00	\$35,633.96	(\$35,633.96)

Primary Sort Element		Secondary Sort Element					
23226							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23226-0000-000000-0000-00000	Unemployment Insurance	\$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					
23241							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23241-0000-000000-0000-00000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element		Secondary Sort Element					
23242							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23242-0000-000000-0000-00000	State 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		Secondary Sort Element					
23243							
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
24154-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23243-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element		Secondary Sort Element					
23245							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$40,563.78)	\$0.00	(\$40,563.78)	\$40,563.78
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$332.37)	\$0.00	(\$332.37)	\$332.37
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$1,558.56)	\$0.00	(\$1,558.56)	\$1,558.56
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
Sub Total		\$0.00	\$0.00	(\$43,390.25)	\$0.00	(\$43,390.25)	\$43,390.25

Primary Sort Element		Secondary Sort Element					
28041							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long	\$0.00	\$0.00	\$128.45	\$0.00	\$128.45	(\$128.45)
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long	\$0.00	\$0.00	(\$0.52)	\$0.00	(\$0.52)	\$0.52
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long	\$0.00	\$0.00	(\$0.58)	\$0.00	(\$0.58)	\$0.58
24301-0000-28041-0000-000000-0000-00000	Compensated Absences – Long	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$127.35	\$0.00	\$127.35	(\$127.35)

Primary Sort Element		Secondary Sort Element					
28247							
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	\$18,147.80	\$0.00	\$18,147.80	(\$18,147.80)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$703.91)	\$0.00	(\$703.91)	\$703.91
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$98.29)	\$0.00	(\$98.29)	\$98.29
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	\$16,104.52	\$0.00	\$16,104.52	(\$16,104.52)

Primary Sort Element		Secondary Sort Element					
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32013							
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	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$8,374.14)	(\$8,374.14)	\$8,374.14
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27103-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31703-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	(\$8,374.14)	(\$8,374.14)	\$8,374.14

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	(\$150,000.00)	(\$198,579.73)	(\$198,579.13)	\$0.00	(\$198,579.13)	(\$0.60)
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$35,000.00)	(\$35,000.00)	(\$43,254.81)	\$0.00	(\$43,254.81)	\$8,254.81
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$100,000.00)	(\$136,941.05)	(\$136,941.05)	\$0.00	(\$136,941.05)	\$0.00
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$54,299.24	\$0.00	\$54,299.24	(\$54,299.24)
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$9,239.81	\$0.00	\$9,239.81	(\$9,239.81)
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$26,000.00)	(\$52,779.61)	(\$52,779.61)	\$0.00	(\$52,779.61)	\$0.00
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$800.00)	(\$2,767.13)	(\$2,767.13)	\$0.00	(\$2,767.13)	\$0.00
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$18,995.00)	(\$18,995.00)	(\$23,370.90)	\$0.00	(\$23,370.90)	\$4,375.90
27130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$5,735.30)	(\$5,735.30)	(\$5,735.30)	\$0.00	(\$5,735.30)	\$0.00
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$79,492.14	\$0.00	\$79,492.14	(\$79,492.14)
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	(\$161,858.35)	(\$161,858.35)	\$0.00	(\$161,858.35)	\$0.00
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$6,767.00	\$0.00	\$6,767.00	(\$6,767.00)
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$170,000.00)	(\$205,928.03)	(\$205,928.03)	\$0.00	(\$205,928.03)	\$0.00
31703-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$10,758.00)	(\$10,758.00)	(\$10,758.00)	\$0.00	(\$10,758.00)	\$0.00
Sub Total		(\$517,288.30)	(\$829,342.20)	(\$691,674.12)	\$0.00	(\$691,674.12)	(\$137,668.08)

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	(\$331,285.00)	(\$331,285.00)	(\$335,192.25)	\$0.00	(\$335,192.25)	\$3,907.25

31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	(\$167,790.00)	(\$167,790.00)	(\$169,673.24)	\$0.00	(\$169,673.24)	\$1,883.24
Sub Total		(\$499,075.00)	(\$499,075.00)	(\$504,865.49)	\$0.00	(\$504,865.49)	\$5,790.49
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	\$0.00	\$0.00	(\$913.16)	\$0.00	(\$913.16)	\$913.16
Sub Total		\$0.00	\$0.00	(\$913.16)	\$0.00	(\$913.16)	\$913.16
Primary Sort Element		Secondary Sort Element					
41703							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41703-0000-001047-0000-00000	Fees – Users	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$140.00)	\$0.00	(\$140.00)	\$140.00
23000-0000-41705-0000-001047-0000-00000	Fees Users	(\$130,000.00)	(\$69,232.00)	\$0.00	\$0.00	\$0.00	(\$69,232.00)
23000-0000-41705-0000-001047-0000-00100	Fees Users	\$0.00	\$0.00	(\$24,758.01)	\$0.00	(\$24,758.01)	\$24,758.01
23000-0000-41705-0000-001047-0000-00102	Fees Users	\$0.00	\$0.00	(\$1,579.85)	\$0.00	(\$1,579.85)	\$1,579.85
23000-0000-41705-0000-001047-0000-00103	Fees Users	\$0.00	\$0.00	(\$2,585.00)	\$0.00	(\$2,585.00)	\$2,585.00
23000-0000-41705-0000-001047-0000-00104	Fees Users	\$0.00	\$0.00	(\$17,348.05)	\$0.00	(\$17,348.05)	\$17,348.05
23000-0000-41705-0000-001047-0000-00106	Fees Users	\$0.00	\$0.00	(\$6,576.04)	\$0.00	(\$6,576.04)	\$6,576.04
23000-0000-41705-0000-001047-0000-00107	Fees Users	\$0.00	\$0.00	(\$5,084.50)	\$0.00	(\$5,084.50)	\$5,084.50
23000-0000-41705-0000-001047-0000-00108	Fees Users	\$0.00	\$0.00	(\$695.00)	\$0.00	(\$695.00)	\$695.00
23000-0000-41705-0000-001047-0000-00111	Fees Users	\$0.00	\$0.00	(\$1,432.00)	\$0.00	(\$1,432.00)	\$1,432.00
23000-0000-41705-0000-001047-0000-00113	Fees Users	\$0.00	\$0.00	(\$2,287.80)	\$0.00	(\$2,287.80)	\$2,287.80
23000-0000-41705-0000-001047-0000-00116	Fees Users	\$0.00	\$0.00	(\$2,200.50)	\$0.00	(\$2,200.50)	\$2,200.50
23000-0000-41705-0000-001047-0000-00118	Fees Users	\$0.00	\$0.00	(\$1,550.00)	\$0.00	(\$1,550.00)	\$1,550.00
23000-0000-41705-0000-001047-0000-00119	Fees Users	\$0.00	\$0.00	(\$4,066.47)	\$0.00	(\$4,066.47)	\$4,066.47
23000-0000-41705-0000-001047-0000-00122	Fees Users	\$0.00	\$0.00	(\$535.00)	\$0.00	(\$535.00)	\$535.00
23000-0000-41705-0000-001047-0000-00125	Fees Users	\$0.00	\$0.00	(\$1,746.00)	\$0.00	(\$1,746.00)	\$1,746.00
23000-0000-41705-0000-001047-0000-00128	Fees Users	\$0.00	\$0.00	(\$2,892.50)	\$0.00	(\$2,892.50)	\$2,892.50
23000-0000-41705-0000-001047-0000-00134	Fees Users	\$0.00	\$0.00	(\$176.40)	\$0.00	(\$176.40)	\$176.40
23000-0000-41705-0000-001047-0000-00135	Fees Users	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00
23000-0000-41705-0000-001047-0000-00138	Fees Users	\$0.00	\$0.00	(\$24.15)	\$0.00	(\$24.15)	\$24.15
23000-0000-41705-0000-001047-0000-00140	Fees Users	\$0.00	\$0.00	(\$236.00)	\$0.00	(\$236.00)	\$236.00
23000-0000-41705-0000-001047-0000-00148	Fees Users	\$0.00	\$0.00	(\$77.00)	\$0.00	(\$77.00)	\$77.00
23000-0000-41705-0000-001047-0000-00150	Fees Users	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)	\$200.00
Sub Total		(\$130,000.00)	(\$69,232.00)	(\$76,240.27)	\$0.00	(\$76,240.27)	\$7,008.27
Primary Sort Element		Secondary Sort Element					
41920							

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From	\$0.00	\$0.00	(\$4,532.52)	\$0.00	(\$4,532.52)	\$4,532.52
Sub Total		\$0.00	\$0.00	(\$4,532.52)	\$0.00	(\$4,532.52)	\$4,532.52
Primary Sort Element		Secondary Sort Element					
41921							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical	(\$3,000.00)	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00
Sub Total		(\$3,000.00)	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00
Primary Sort Element		Secondary Sort Element					
41923							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical	\$0.00	\$0.00	(\$3,500.00)	\$0.00	(\$3,500.00)	\$3,500.00
Sub Total		\$0.00	\$0.00	(\$3,500.00)	\$0.00	(\$3,500.00)	\$3,500.00
Primary Sort Element		Secondary Sort Element					
41924							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$103,458.00)	(\$103,458.00)	(\$103,458.00)	\$0.00	(\$103,458.00)	\$0.00
24153-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$120.00)	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$19,360.00)	(\$19,360.00)	\$0.00	\$0.00	\$0.00	(\$19,360.00)
24301-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$114,633.00)	(\$78,557.00)	(\$78,557.00)	\$0.00	(\$78,557.00)	\$0.00
24306-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$11,536.00)	(\$11,536.00)	(\$7,852.00)	\$0.00	(\$7,852.00)	(\$3,684.00)
24307-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
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)
27130-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		(\$782,186.00)	(\$746,110.00)	(\$190,367.00)	\$0.00	(\$190,367.00)	(\$555,743.00)
Primary Sort Element		Secondary Sort Element					
41980							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year	\$0.00	\$0.00	(\$929.54)	\$0.00	(\$929.54)	\$929.54
23000-0000-41980-0000-001047-0000-00102	Refund of Prior Year's	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$54,299.24)	\$0.00	(\$54,299.24)	\$54,299.24
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$9,239.81)	\$0.00	(\$9,239.81)	\$9,239.81
27130-0000-41980-0000-001047-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-41980-0000-001047-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$79,492.97)	\$0.00	(\$79,492.97)	\$79,492.97
31700-0000-41980-0000-001047-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$6,767.00)	\$0.00	(\$6,767.00)	\$6,767.00
Sub Total		\$0.00	\$0.00	(\$151,228.56)	\$0.00	(\$151,228.56)	\$151,228.56
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	(\$3,601,546.00)	(\$3,417,100.00)	(\$3,417,100.26)	\$0.00	(\$3,417,100.26)	\$0.26
Sub Total		(\$3,601,546.00)	(\$3,417,100.00)	(\$3,417,100.26)	\$0.00	(\$3,417,100.26)	\$0.26
Primary Sort Element		Secondary Sort Element					
43202							

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)
Sub Total		(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)
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)
31700-0000-43204-0000-001047-0000-00000	Prior Year Balances	(\$6,941.00)	(\$174.00)	\$0.00	\$0.00	\$0.00	(\$174.00)
Sub Total		(\$11,967.00)	(\$5,200.00)	\$0.00	\$0.00	\$0.00	(\$5,200.00)
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	(\$333,665.00)	(\$333,665.00)	(\$250,248.75)	\$0.00	(\$250,248.75)	(\$83,416.25)
Sub Total		(\$333,665.00)	(\$333,665.00)	(\$250,248.75)	\$0.00	(\$250,248.75)	(\$83,416.25)
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)	(\$7,040.92)	\$0.00	(\$7,040.92)	\$2,040.92
Sub Total		(\$5,000.00)	(\$5,000.00)	(\$7,040.92)	\$0.00	(\$7,040.92)	\$2,040.92
Primary Sort Element		Secondary Sort Element					
44500							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the	(\$120,000.00)	(\$120,000.00)	(\$30,808.62)	\$0.00	(\$30,808.62)	(\$89,191.38)
Sub Total		(\$120,000.00)	(\$120,000.00)	(\$30,808.62)	\$0.00	(\$30,808.62)	(\$89,191.38)
Primary Sort Element		Secondary Sort Element					
51100							
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	\$80,000.00	\$11,962.31	\$0.00	\$11,962.31	\$68,037.69
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$1,394,137.00	\$1,391,265.00	\$1,287,498.13	\$0.00	\$1,287,498.13	\$103,766.87
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$350,820.00	\$280,820.00	\$300,831.53	\$0.00	\$300,831.53	(\$20,011.53)
11000-1000-51100-4025-001047-1412-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$7,824.98	\$0.00	\$7,824.98	(\$7,824.98)
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$72,800.00	\$72,800.00	\$70,700.00	\$0.00	\$70,700.00	\$2,100.00
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense	\$33,457.00	\$33,457.00	\$6,498.24	\$0.00	\$6,498.24	\$26,958.76

11000-2400-52111-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$10,718.64	\$0.00	\$10,718.64	(\$10,718.64)
11000-2400-52111-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$19,292.74	\$0.00	\$19,292.74	(\$19,292.74)
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational	\$7,394.00	\$7,394.00	\$0.00	\$0.00	\$0.00	\$7,394.00
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational	\$0.00	\$0.00	\$7,179.11	\$0.00	\$7,179.11	(\$7,179.11)
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$6,966.00	\$6,966.00	\$0.00	\$0.00	\$0.00	\$6,966.00
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$4,848.96	\$0.00	\$4,848.96	(\$4,848.96)
11000-2600-52111-0000-001047-1615-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$3,218.88	\$0.00	\$3,218.88	(\$3,218.88)
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-	\$0.00	\$0.00	\$185.40	\$0.00	\$185.40	(\$185.40)
21000-3100-52111-0000-001047-0000-00000	Food Services Operations-	\$7,971.00	\$7,971.00	\$0.00	\$0.00	\$0.00	\$7,971.00
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-	\$0.00	\$0.00	\$3,170.41	\$0.00	\$3,170.41	(\$3,170.41)
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$4,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$6,359.80	\$6,359.80	\$0.00	\$6,359.80	\$0.00
24106-2100-52111-0000-001047-0000-00000	Support Services-Students-	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-	\$0.00	\$3,678.00	\$3,678.00	\$0.00	\$3,678.00	\$0.00
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$1,018.61	\$0.00	\$1,018.61	(\$1,018.61)
24301-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$12,452.00	\$3,766.09	\$0.00	\$0.00	\$0.00	\$3,766.09
24301-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$4,146.16	\$0.00	\$4,146.16	(\$4,146.16)
24301-2100-52111-2000-001047-1214-00000	Support Services-Students- Educational Retirement	\$0.00	\$4,597.60	\$4,597.60	\$0.00	\$4,597.60	\$0.00
24307-1000-52111-1010-001047-0000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$877.31	\$877.31	(\$877.31)
Sub Total		\$365,941.00	\$321,014.49	\$325,085.46	\$877.31	\$325,962.77	(\$4,948.28)

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	\$43,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$239.27	\$0.00	\$239.27	(\$239.27)
11000-1000-52112-1000-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	(\$32.00)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$26,538.98	\$0.00	\$26,538.98	(\$26,538.98)
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$5,956.46	\$0.00	\$5,956.46	(\$5,956.46)
11000-1000-52112-4025-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$156.57	\$0.00	\$156.57	(\$156.57)
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA -	\$2,125.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$2,125.00
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA -	\$0.00	\$0.00	\$1,414.08	\$0.00	\$1,414.08	(\$1,414.08)
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA -	\$0.00	\$0.00	\$129.96	\$0.00	\$129.96	(\$129.96)
11000-2300-52112-0000-001047-0000-00000	Support Services-General	\$1,997.00	\$1,997.00	\$0.00	\$0.00	\$0.00	\$1,997.00
11000-2300-52112-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$1,939.20	\$0.00	\$1,939.20	(\$1,939.20)
11000-2400-52112-0000-001047-0000-00000	Support Services-School	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$3,780.00
11000-2400-52112-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$1,515.12	\$0.00	\$1,515.12	(\$1,515.12)
11000-2400-52112-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$2,726.90	\$0.00	\$2,726.90	(\$2,726.90)
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree	\$0.00	\$0.00	\$1,014.72	\$0.00	\$1,014.72	(\$1,014.72)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$985.00	\$985.00	\$0.00	\$0.00	\$0.00	\$985.00
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$685.44	\$0.00	\$685.44	(\$685.44)
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$467.97	\$0.00	\$467.97	(\$467.97)
11000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA -	\$0.00	\$0.00	\$26.22	\$0.00	\$26.22	(\$26.22)
21000-3100-52112-0000-001047-0000-00000	Food Services Operations-ERA -	\$1,127.00	\$1,127.00	\$0.00	\$0.00	\$0.00	\$1,127.00
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$0.00	\$448.08	\$0.00	\$448.08	(\$448.08)

24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,078.79	\$1,078.79	\$0.00	\$1,078.79	\$0.00
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$519.84	\$519.84	\$0.00	\$519.84	\$0.00
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$143.01	\$0.00	\$143.01	(\$143.01)
24301-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00
24301-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$492.76	\$0.00	\$492.76	(\$492.76)
24301-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$649.80	\$649.80	\$0.00	\$649.80	\$0.00
24307-1000-52112-1010-001047-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$108.00	\$108.00	(\$108.00)
Sub Total		\$56,474.00	\$47,067.43	\$46,175.17	\$108.00	\$46,283.17	\$784.26

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	\$112,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$741.69	\$0.00	\$741.69	(\$741.69)
11000-1000-52210-1000-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$98.37	\$0.00	\$98.37	(\$98.37)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$80,442.30	\$0.00	\$80,442.30	(\$80,442.30)
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$17,578.80	\$0.00	\$17,578.80	(\$17,578.80)
11000-1000-52210-4025-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$412.42	\$0.00	\$412.42	(\$412.42)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA	\$6,464.00	\$6,464.00	\$0.00	\$0.00	\$0.00	\$6,464.00
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA	\$0.00	\$0.00	\$4,160.49	\$0.00	\$4,160.49	(\$4,160.49)
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA	\$0.00	\$0.00	\$402.88	\$0.00	\$402.88	(\$402.88)
11000-2300-52210-0000-001047-0000-00000	Support Services-General	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$5,469.42	\$0.00	\$5,469.42	(\$5,469.42)
11000-2400-52210-0000-001047-0000-00000	Support Services-School	\$10,850.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$10,850.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$4,696.56	\$0.00	\$4,696.56	(\$4,696.56)
11000-2400-52210-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$7,715.24	\$0.00	\$7,715.24	(\$7,715.24)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$2,710.00
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$0.00	\$0.00	\$2,605.20	\$0.00	\$2,605.20	(\$2,605.20)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	\$3,067.00	\$3,067.00	\$0.00	\$0.00	\$0.00	\$3,067.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$0.00	\$2,124.72	\$0.00	\$2,124.72	(\$2,124.72)
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$0.00	\$1,450.31	\$0.00	\$1,450.31	(\$1,450.31)
11000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA	\$0.00	\$0.00	\$81.24	\$0.00	\$81.24	(\$81.24)
21000-3100-52210-0000-001047-0000-00000	Food Services Operations-FICA	\$3,380.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$0.00	\$1,389.12	\$0.00	\$1,389.12	(\$1,389.12)
24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$2,844.90	\$2,844.90	\$0.00	\$2,844.90	\$0.00
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA	\$0.00	\$1,611.60	\$1,611.60	\$0.00	\$1,611.60	\$0.00
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$420.24	\$0.00	\$420.24	(\$420.24)
24301-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$5,544.00	\$5,544.00	\$0.00	\$0.00	\$0.00	\$5,544.00
24301-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$1,460.36	\$0.00	\$1,460.36	(\$1,460.36)
24301-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA	\$0.00	\$2,014.40	\$2,014.40	\$0.00	\$2,014.40	\$0.00

24307-1000-52210-1010-001047-0000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$300.69	\$300.69	(\$300.69)
Sub Total		\$151,460.00	\$140,385.90	\$137,720.26	\$300.69	\$138,020.95	\$2,364.95

Primary Sort Element	Secondary Sort Element
52220	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$30,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$173.45	\$0.00	\$173.45	(\$173.45)
11000-1000-52220-1000-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$23.01	\$0.00	\$23.01	(\$23.01)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$18,812.71	\$0.00	\$18,812.71	(\$18,812.71)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$4,111.15	\$0.00	\$4,111.15	(\$4,111.15)
11000-1000-52220-4025-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$96.40	\$0.00	\$96.40	(\$96.40)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-	\$1,512.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$1,512.00
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-	\$0.00	\$0.00	\$973.00	\$0.00	\$973.00	(\$973.00)
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-	\$0.00	\$0.00	\$94.24	\$0.00	\$94.24	(\$94.24)
11000-2300-52220-0000-001047-0000-00000	Support Services-General	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$1,279.11	\$0.00	\$1,279.11	(\$1,279.11)
11000-2400-52220-0000-001047-0000-00000	Support Services-School	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$1,098.48	\$0.00	\$1,098.48	(\$1,098.48)
11000-2400-52220-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$1,804.48	\$0.00	\$1,804.48	(\$1,804.48)
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare	\$0.00	\$0.00	\$609.35	\$0.00	\$609.35	(\$609.35)
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$718.00	\$718.00	\$0.00	\$0.00	\$0.00	\$718.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$496.80	\$0.00	\$496.80	(\$496.80)
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$339.13	\$0.00	\$339.13	(\$339.13)
11000-3100-52220-0000-001047-1617-00000	Food Services Operations-	\$0.00	\$0.00	\$19.02	\$0.00	\$19.02	(\$19.02)
21000-3100-52220-0000-001047-0000-00000	Food Services Operations-	\$1,690.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-	\$0.00	\$0.00	\$324.90	\$0.00	\$324.90	(\$324.90)
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$665.51	\$665.51	\$0.00	\$665.51	\$0.00
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-	\$0.00	\$376.80	\$376.80	\$0.00	\$376.80	\$0.00
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$98.93	\$0.00	\$98.93	(\$98.93)
24301-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$2,816.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$2,816.00
24301-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$341.50	\$0.00	\$341.50	(\$341.50)
24301-2100-52220-2000-001047-1214-00000	Support Services-Students-	\$0.00	\$471.20	\$471.20	\$0.00	\$471.20	\$0.00
24307-1000-52220-1010-001047-0000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$70.32	\$70.32	(\$70.32)
Sub Total		\$41,686.00	\$35,849.51	\$32,209.17	\$70.32	\$32,279.49	\$3,570.02

Primary Sort Element	Secondary Sort Element
52311	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical	\$145,000.00	\$100,662.00	\$0.00	\$0.00	\$0.00	\$100,662.00
11000-1000-52311-1000-001047-1411-00000	Instruction-Health and Medical	\$0.00	\$0.00	\$106.19	\$0.00	\$106.19	(\$106.19)
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical	\$0.00	\$0.00	\$68,189.24	\$0.00	\$68,189.24	(\$68,189.24)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical	\$0.00	\$0.00	\$23,351.67	\$0.00	\$23,351.67	(\$23,351.67)
11000-1000-52311-4025-001047-1412-00000	Instruction-Health and Medical	\$0.00	\$0.00	\$1,672.98	\$0.00	\$1,672.98	(\$1,672.98)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00

11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health	\$0.00	\$0.00	\$5,140.66	\$0.00	\$5,140.66	(\$5,140.66)
11000-2300-52311-0000-001047-0000-00000	Support Services-General	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
11000-2300-52311-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$12,915.68	\$0.00	\$12,915.68	(\$12,915.68)
11000-2400-52311-0000-001047-0000-00000	Support Services-School	\$25,875.00	\$25,875.00	\$0.00	\$0.00	\$0.00	\$25,875.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$12,424.96	\$0.00	\$12,424.96	(\$12,424.96)
11000-2400-52311-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$17,174.28	\$0.00	\$17,174.28	(\$17,174.28)
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and	\$12,675.00	\$12,675.00	\$0.00	\$0.00	\$0.00	\$12,675.00
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and	\$0.00	\$0.00	\$12,915.68	\$0.00	\$12,915.68	(\$12,915.68)
11000-2600-52311-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$4,260.00	\$4,260.00	\$0.00	\$0.00	\$0.00	\$4,260.00
11000-2600-52311-0000-001047-1615-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$5,713.62	\$0.00	\$5,713.62	(\$5,713.62)
21000-3100-52311-0000-001047-0000-00000	Food Services Operations-Health	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
24106-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical	\$0.00	\$11,480.30	\$11,480.30	\$0.00	\$11,480.30	\$0.00
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical	\$0.00	\$0.00	\$793.06	\$0.00	\$793.06	(\$793.06)
24301-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical	\$3,741.00	\$3,741.00	\$0.00	\$0.00	\$0.00	\$3,741.00
24301-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical	\$0.00	\$0.00	\$1,547.27	\$0.00	\$1,547.27	(\$1,547.27)
Sub Total		\$218,151.00	\$180,293.30	\$173,425.59	\$0.00	\$173,425.59	\$6,867.71

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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	\$0.00	\$0.00	\$9.47	\$0.00	\$9.47	(\$9.47)
11000-1000-52312-1000-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$1.56	\$0.00	\$1.56	(\$1.56)
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$1,463.80	\$0.00	\$1,463.80	(\$1,463.80)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$0.00	\$325.38	\$0.00	\$325.38	(\$325.38)
11000-1000-52312-4025-001047-1412-00000	Instruction-Life	\$0.00	\$0.00	\$6.80	\$0.00	\$6.80	(\$6.80)
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$0.00	\$0.00	\$56.40	\$0.00	\$56.40	(\$56.40)
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$0.00	\$5.64	\$0.00	\$5.64	(\$5.64)
11000-2300-52312-0000-001047-0000-00000	Support Services-General	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
11000-2300-52312-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$58.75	\$0.00	\$58.75	(\$58.75)
11000-2400-52312-0000-001047-0000-00000	Support Services-School	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
11000-2400-52312-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$56.40	\$0.00	\$56.40	(\$56.40)
11000-2400-52312-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$223.62	\$0.00	\$223.62	(\$223.62)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$0.00	\$0.00	\$58.75	\$0.00	\$58.75	(\$58.75)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$58.75	\$0.00	\$58.75	(\$58.75)
11000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$0.00	\$0.00	\$2.70	\$0.00	\$2.70	(\$2.70)
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$0.00	\$0.00	\$53.70	\$0.00	\$53.70	(\$53.70)
24106-1000-52312-0000-001047-0000-00000	Instruction-Life	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$46.34	\$46.34	\$0.00	\$46.34	\$0.00
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$22.56	\$22.56	\$0.00	\$22.56	\$0.00
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$7.75	\$0.00	\$7.75	(\$7.75)
24301-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$37.33	\$0.00	\$37.33	(\$37.33)
24301-2100-52312-2000-001047-1214-00000	Support Services-Students-Life	\$0.00	\$28.20	\$28.20	\$0.00	\$28.20	\$0.00
Sub Total		\$3,020.00	\$3,097.10	\$2,523.90	\$0.00	\$2,523.90	\$573.20

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	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
11000-1000-52313-1000-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$5.40	\$0.00	\$5.40	(\$5.40)
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$4,419.50	\$0.00	\$4,419.50	(\$4,419.50)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$1,130.22	\$0.00	\$1,130.22	(\$1,130.22)
11000-1000-52313-4025-001047-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$73.61	\$0.00	\$73.61	(\$73.61)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$205.92	\$0.00	\$205.92	(\$205.92)
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$61.60	\$0.00	\$61.60	(\$61.60)
11000-2300-52313-0000-001047-0000-00000	Support Services-General	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00
11000-2300-52313-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$641.50	\$0.00	\$641.50	(\$641.50)
11000-2400-52313-0000-001047-0000-00000	Support Services-School	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
11000-2400-52313-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$615.84	\$0.00	\$615.84	(\$615.84)
11000-2400-52313-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$709.38	\$0.00	\$709.38	(\$709.38)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$0.00	\$0.00	\$641.50	\$0.00	\$641.50	(\$641.50)
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	\$425.00	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$0.00	\$214.50	\$0.00	\$214.50	(\$214.50)
11000-2600-52313-0000-001047-1615-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$0.00	\$238.89	\$0.00	\$238.89	(\$238.89)
24106-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$507.29	\$507.29	\$0.00	\$507.29	\$0.00
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental	\$0.00	\$246.24	\$246.24	\$0.00	\$246.24	\$0.00
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$38.55	\$0.00	\$38.55	(\$38.55)
24301-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$65.81	\$0.00	\$65.81	(\$65.81)
24301-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental	\$0.00	\$308.00	\$308.00	\$0.00	\$308.00	\$0.00
Sub Total		\$10,825.00	\$11,611.53	\$10,123.75	\$0.00	\$10,123.75	\$1,487.78

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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-1000-52314-1000-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$1.25	\$0.00	\$1.25	(\$1.25)
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$946.54	\$0.00	\$946.54	(\$946.54)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$191.88	\$0.00	\$191.88	(\$191.88)
11000-1000-52314-4025-001047-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$13.26	\$0.00	\$13.26	(\$13.26)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$45.12	\$0.00	\$45.12	(\$45.12)
11000-2300-52314-0000-001047-0000-00000	Support Services-General	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2300-52314-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00	(\$106.00)
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$0.00	\$0.00	\$101.76	\$0.00	\$101.76	(\$101.76)

11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$0.00	\$0.00	\$167.72	\$0.00	\$167.72	(\$167.72)
11000-2500-52314-0000-001047-1220-00000	Central Services-Vision	\$0.00	\$0.00	\$67.84	\$0.00	\$67.84	(\$67.84)
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant- Vision	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant- Vision	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00	(\$47.00)
11000-2600-52314-0000-001047-1615-00000	Operation & Maintenance of Plant- Vision	\$0.00	\$0.00	\$52.19	\$0.00	\$52.19	(\$52.19)
24106-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$90.76	\$90.76	\$0.00	\$90.76	\$0.00
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$7.41	\$0.00	\$7.41	(\$7.41)
24301-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$13.69	\$0.00	\$13.69	(\$13.69)
Sub Total		\$2,060.00	\$2,105.76	\$1,852.42	\$0.00	\$1,852.42	\$253.34

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	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
11000-1000-52315-1000-001047-1411-00000	Instruction-Disability	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32	(\$0.32)
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$0.00	\$1,000.45	\$0.00	\$1,000.45	(\$1,000.45)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$0.00	\$281.89	\$0.00	\$281.89	(\$281.89)
11000-1000-52315-4025-001047-1412-00000	Instruction-Disability	\$0.00	\$0.00	\$17.48	\$0.00	\$17.48	(\$17.48)
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$0.00	\$0.00	\$105.84	\$0.00	\$105.84	(\$105.84)
11000-2500-52315-0000-001047-0000-00000	Central Services-Disability	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$0.00	\$0.00	\$107.72	\$0.00	\$107.72	(\$107.72)
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant- Disability	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00	(\$68.00)
24106-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$98.91	\$98.91	\$0.00	\$98.91	\$0.00
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$0.00	\$6.64	\$0.00	\$6.64	(\$6.64)
24301-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$0.00	\$1.65	\$0.00	\$1.65	(\$1.65)
Sub Total		\$1,550.00	\$1,598.91	\$1,688.90	\$0.00	\$1,688.90	(\$89.99)

Primary Sort Element	Secondary Sort Element
52316	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52316-1010-001047-1411-00000	Instruction-Other Insurance	\$0.00	\$0.00	\$62.97	\$0.00	\$62.97	(\$62.97)
Sub Total		\$0.00	\$0.00	\$62.97	\$0.00	\$62.97	(\$62.97)

Primary Sort Element	Secondary Sort Element
52500	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment	\$0.00	\$0.00	\$43.17	\$0.00	\$43.17	(\$43.17)

11000-2100-52500-0000-001047-0000-00000	Support Services-Students-	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
11000-2300-52500-0000-001047-0000-00000	Support Services-General	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
11000-2400-52500-0000-001047-0000-00000	Support Services-School	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
24301-1000-52500-0000-001047-0000-00000	Instruction-Unemployment	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Sub Total		\$5,300.00	\$5,300.00	\$43.17	\$0.00	\$43.17	\$5,256.83

Primary Sort Element 52511	Secondary Sort Element
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment	\$0.00	\$0.00	\$39.46	\$0.00	\$39.46	(\$39.46)
11000-1000-52511-1000-001047-1411-00000	Instruction-Unemployment	\$0.00	\$0.00	\$5.29	\$0.00	\$5.29	(\$5.29)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment	\$0.00	\$0.00	\$2,404.65	\$0.00	\$2,404.65	(\$2,404.65)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment	\$0.00	\$0.00	\$630.75	\$0.00	\$630.75	(\$630.75)
11000-1000-52511-4025-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$15.03	\$0.00	\$15.03	(\$15.03)
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-	\$0.00	\$0.00	\$89.10	\$0.00	\$89.10	(\$89.10)
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-	\$0.00	\$0.00	\$1.59	\$0.00	\$1.59	(\$1.59)
11000-2300-52511-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$89.10	\$0.00	\$89.10	(\$89.10)
11000-2400-52511-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$89.10	\$0.00	\$89.10	(\$89.10)
11000-2400-52511-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$300.49	\$0.00	\$300.49	(\$300.49)
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment	\$0.00	\$0.00	\$91.32	\$0.00	\$91.32	(\$91.32)
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance	\$0.00	\$0.00	\$90.45	\$0.00	\$90.45	(\$90.45)
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance	\$0.00	\$0.00	\$77.26	\$0.00	\$77.26	(\$77.26)
11000-3100-52511-0000-001047-1617-00000	Food Services Operations-	\$0.00	\$0.00	\$4.32	\$0.00	\$4.32	(\$4.32)
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-	\$0.00	\$0.00	\$73.92	\$0.00	\$73.92	(\$73.92)
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$70.11	\$70.12	\$0.00	\$70.12	(\$0.01)
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-	\$0.00	\$34.09	\$34.09	\$0.00	\$34.09	\$0.00
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment	\$0.00	\$0.00	\$13.50	\$0.00	\$13.50	(\$13.50)
24301-1000-52511-1010-001047-1411-00000	Instruction-Unemployment	\$0.00	\$0.00	\$24.37	\$0.00	\$24.37	(\$24.37)
24301-2100-52511-2000-001047-1214-00000	Support Services-Students-	\$0.00	\$53.42	\$53.42	\$0.00	\$53.42	\$0.00
24307-1000-52511-1010-001047-0000-00000	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-1000-52511-1010-001047-1411-00000	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$17.82	\$17.82	(\$17.82)
Sub Total		\$0.00	\$157.62	\$4,197.33	\$17.82	\$4,215.15	(\$4,057.53)

Primary Sort Element 52710	Secondary Sort Element
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-52710-0000-001047-0000-00000	Instruction-Workers	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 52720	Secondary Sort Element
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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	\$450.00	\$450.00	\$21.50	\$0.00	\$21.50	\$428.50
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$23.97	\$0.00	\$23.97	(\$23.97)

11000-1000-52720-1000-001047-1411-00000	Instruction-Workers	\$0.00	\$0.00	\$0.51	\$0.00	\$0.51	(\$0.51)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers	\$0.00	\$0.00	\$222.95	\$0.00	\$222.95	(\$222.95)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers	\$0.00	\$0.00	\$51.28	\$0.00	\$51.28	(\$51.28)
11000-1000-52720-4025-001047-1412-00000	Instruction-Workers	\$0.00	\$0.00	\$0.78	\$0.00	\$0.78	(\$0.78)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-	\$0.00	\$0.00	\$9.20	\$0.00	\$9.20	(\$9.20)
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38	(\$1.38)
11000-2300-52720-0000-001047-0000-00000	Support Services-General	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$9.20	\$0.00	\$9.20	(\$9.20)
11000-2400-52720-0000-001047-0000-00000	Support Services-School	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$9.20	\$0.00	\$9.20	(\$9.20)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration Workers	\$0.00	\$0.00	\$35.83	\$0.00	\$35.83	(\$35.83)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers	\$0.00	\$0.00	\$9.20	\$0.00	\$9.20	(\$9.20)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$9.20	\$0.00	\$9.20	(\$9.20)
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$11.50	\$0.00	\$11.50	(\$11.50)
11000-3100-52720-0000-001047-1617-00000	Food Services Operations-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-	\$0.00	\$0.00	\$9.20	\$0.00	\$9.20	(\$9.20)
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers	\$0.00	\$9.47	\$7.58	\$0.00	\$7.58	\$1.89
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-	\$0.00	\$3.68	\$3.68	\$0.00	\$3.68	\$0.00
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers	\$0.00	\$0.00	\$1.02	\$0.00	\$1.02	(\$1.02)
24301-1000-52720-1010-001047-1411-00000	Instruction-Workers	\$0.00	\$0.00	\$9.48	\$0.00	\$9.48	(\$9.48)
24301-2100-52720-2000-001047-1214-00000	Support Services-Students-	\$0.00	\$4.14	\$4.14	\$0.00	\$4.14	\$0.00
Sub Total		\$576.00	\$593.29	\$450.80	\$0.00	\$450.80	\$142.49

Primary Sort Element	Secondary Sort Element
52730	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24301-1000-52730-0000-001047-0000-00000	Instruction-Workers Compensation (Self Insured)	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Sub Total		\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00

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- Diagnosticians - Contracted	\$19,500.00	\$19,500.00	\$11,350.70	\$0.00	\$11,350.70	\$8,149.30
Sub Total		\$19,500.00	\$19,500.00	\$11,350.70	\$0.00	\$11,350.70	\$8,149.30

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 Therapists - Contracted	\$46,500.00	\$46,500.00	\$45,279.54	\$0.00	\$45,279.54	\$1,220.46
Sub Total		\$46,500.00	\$46,500.00	\$45,279.54	\$0.00	\$45,279.54	\$1,220.46

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- Occupational Therapists	\$23,100.00	\$23,100.00	\$10,519.30	\$0.00	\$10,519.30	\$12,580.70

Sub Total		\$23,100.00	\$23,100.00	\$10,519.30	\$0.00	\$10,519.30	\$12,580.70
Primary Sort Element	Secondary Sort Element						
53214							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53214-2000-001047-0000-00000	Support Services-Students-	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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-	\$0.00	\$3,500.00	\$1,217.56	\$0.00	\$1,217.56	\$2,282.44
Sub Total		\$0.00	\$3,500.00	\$1,217.56	\$0.00	\$1,217.56	\$2,282.44
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	\$0.00	\$0.00	\$4,868.40	\$0.00	\$4,868.40	(\$4,868.40)
11000-1000-53330-2000-001047-0000-00000	Instruction-Professional	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	(\$45.00)
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-	\$0.00	\$0.00	\$508.00	\$0.00	\$508.00	(\$508.00)
11000-2400-53330-0000-001047-0000-00000	Support Services-School	\$0.00	\$0.00	\$594.00	\$0.00	\$594.00	(\$594.00)
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional	\$250.00	\$250.00	\$150.00	\$0.00	\$150.00	\$100.00
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional	\$18,163.00	\$18,163.00	\$5,471.00	\$0.00	\$5,471.00	\$12,692.00
24154-2400-53330-0000-001047-0000-00000	Support Services-School	\$1,197.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$1,197.00
24307-1000-53330-1010-001047-0000-00000	Instruction-Professional	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Sub Total		\$29,610.00	\$29,610.00	\$11,636.40	\$0.00	\$11,636.40	\$17,973.60
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	\$14,000.00	\$14,000.00	\$12,912.65	\$0.00	\$12,912.65	\$1,087.35
Sub Total		\$14,000.00	\$14,000.00	\$12,912.65	\$0.00	\$12,912.65	\$1,087.35
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	\$3,000.00	\$3,000.00	\$4,567.94	\$0.00	\$4,567.94	(\$1,567.94)
Sub Total		\$3,000.00	\$3,000.00	\$4,567.94	\$0.00	\$4,567.94	(\$1,567.94)
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	\$3,313.00	\$3,313.00	\$0.00	\$0.00	\$0.00	\$3,313.00
31701-2300-53712-0000-001047-0000-00000	Support Services-General	\$1,678.00	\$1,678.00	\$0.00	\$0.00	\$0.00	\$1,678.00
Sub Total		\$4,991.00	\$4,991.00	\$0.00	\$0.00	\$0.00	\$4,991.00
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 - Bldgs/Grnds/Equipment	\$0.00	\$0.00	\$506.25	\$0.00	\$506.25	(\$506.25)
Sub Total		\$0.00	\$0.00	\$506.25	\$0.00	\$506.25	(\$506.25)
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-	\$37,500.00	\$37,500.00	\$24,504.78	\$0.00	\$24,504.78	\$12,995.22
Sub Total		\$37,500.00	\$37,500.00	\$24,504.78	\$0.00	\$24,504.78	\$12,995.22
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-	\$9,000.00	\$9,000.00	\$13,116.87	\$0.00	\$13,116.87	(\$4,116.87)
Sub Total		\$9,000.00	\$9,000.00	\$13,116.87	\$0.00	\$13,116.87	(\$4,116.87)
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-	\$40,000.00	\$40,000.00	\$33,899.99	\$0.00	\$33,899.99	\$6,100.01
Sub Total		\$40,000.00	\$40,000.00	\$33,899.99	\$0.00	\$33,899.99	\$6,100.01
Primary Sort Element		Secondary Sort Element					
54610							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54610-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04	(\$0.04)
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and	\$333,665.00	\$333,665.00	\$333,665.00	\$0.00	\$333,665.00	\$0.00
Sub Total		\$333,665.00	\$333,665.00	\$333,665.04	\$0.00	\$333,665.04	(\$0.04)
Primary Sort Element		Secondary Sort Element					
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-Property/Liability Insurance	\$62,897.00	\$62,897.00	\$62,767.00	\$0.00	\$62,767.00	\$130.00
Sub Total		\$62,897.00	\$62,897.00	\$62,767.00	\$0.00	\$62,767.00	\$130.00
Primary Sort Element		Secondary Sort Element					
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	\$100.07	\$0.00	\$100.07	\$1,899.93
Sub Total		\$2,000.00	\$2,000.00	\$100.07	\$0.00	\$100.07	\$1,899.93
Primary Sort Element		Secondary Sort Element					
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
Primary Sort Element		Secondary Sort Element					
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-	\$0.00	\$0.00	\$326,243.78	\$0.00	\$326,243.78	(\$326,243.78)
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-	\$15,000.00	\$15,000.00	\$11,696.92	\$0.00	\$11,696.92	\$3,303.08
31701-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$15,000.00	\$15,000.00	\$337,940.70	\$0.00	\$337,940.70	(\$322,940.70)
Primary Sort Element		Secondary Sort Element					
55914							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-55914-0000-001047-0000-00000	Capital Outlay-Contracts -	\$327,972.00	\$327,972.00	\$0.00	\$0.00	\$0.00	\$327,972.00
Sub Total		\$327,972.00	\$327,972.00	\$0.00	\$0.00	\$0.00	\$327,972.00
Primary Sort Element		Secondary Sort Element					
55915							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract	\$12,500.00	\$12,500.00	\$139.92	\$0.00	\$139.92	\$12,360.08
11000-2100-55915-0000-001047-0000-00000	Support Services-Students-Other	\$0.00	\$0.00	\$106.25	\$0.00	\$106.25	(\$106.25)
11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-	\$0.00	\$2,000.00	\$2,129.30	\$0.00	\$2,129.30	(\$129.30)
11000-2400-55915-0000-001047-0000-00000	Support Services-School	\$15,200.00	\$82,092.00	\$17,584.53	\$0.00	\$17,584.53	\$64,507.47
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract	\$64,725.00	\$64,725.00	\$64,725.12	\$0.00	\$64,725.12	(\$0.12)
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$170,000.00	\$90,000.00	\$10,386.89	\$0.00	\$10,386.89	\$79,613.11
24154-1000-55915-1010-001047-0000-00000	Instruction-Other Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$31,000.00	\$31,000.00	\$1,505.00	\$0.00	\$1,505.00	\$29,495.00
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$3,800.00	\$2,300.00	\$1,500.00	\$0.00	\$1,500.00	\$800.00
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$5,735.30	\$5,735.30	\$3,499.94	\$0.00	\$3,499.94	\$2,235.36
31701-4000-55915-0000-001047-0000-00000	Capital Outlay-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$302,960.30	\$290,352.30	\$101,576.95	\$0.00	\$101,576.95	\$188,775.35
Primary Sort Element		Secondary 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 Cash - 50% Textbooks	\$18,995.00	\$18,995.00	\$13,520.50	\$0.00	\$13,520.50	\$5,474.50
Sub Total		\$18,995.00	\$18,995.00	\$13,520.50	\$0.00	\$13,520.50	\$5,474.50
Primary Sort Element		Secondary 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	\$7,955.36	\$0.00	\$7,955.36	(\$7,955.36)
11000-1000-56112-4020-001047-0000-00000	Instruction-Other Textbooks	\$0.00	\$0.00	\$479.18	\$0.00	\$479.18	(\$479.18)
24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
26207-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$0.00	\$1,967.13	\$254.25	\$0.00	\$254.25	\$1,712.88
27103-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sub Total		\$120.00	\$2,087.13	\$8,688.79	\$0.00	\$8,688.79	(\$6,601.66)
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Primary Sort Element 56113	Secondary Sort Element
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	\$502.00	\$502.00	\$4,035.00	\$0.00	\$4,035.00	(\$3,533.00)
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	\$0.00	\$0.00	\$4,972.50	\$0.00	\$4,972.50	(\$4,972.50)
11000-2400-56113-0000-001047-0000-00000	Support Services-School	\$0.00	\$8,000.00	\$6,899.41	\$0.00	\$6,899.41	\$1,100.59
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$12,000.00	\$12,000.00	\$10,985.63	\$0.00	\$10,985.63	\$1,014.37
11000-2600-56113-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$0.00	\$0.00	\$1,533.50	\$0.00	\$1,533.50	(\$1,533.50)
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	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	(\$3,000.00)
Sub Total		\$74,127.00	\$82,127.00	\$31,426.04	\$0.00	\$31,426.04	\$50,700.96

Primary Sort Element 56114	Secondary Sort Element
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001047-0000-00000	Support Services-Instruction-	\$5,026.00	\$5,026.00	\$0.00	\$0.00	\$0.00	\$5,026.00
Sub Total		\$5,026.00	\$5,026.00	\$0.00	\$0.00	\$0.00	\$5,026.00

Primary Sort Element 56116	Secondary Sort Element
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$75,000.00	\$75,000.00	\$15,470.26	\$0.00	\$15,470.26	\$59,529.74
Sub Total		\$75,000.00	\$75,000.00	\$15,470.26	\$0.00	\$15,470.26	\$59,529.74

Primary Sort Element 56118	Secondary Sort Element
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Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies	\$20,000.00	\$20,000.00	\$2,398.08	\$0.00	\$2,398.08	\$17,601.92
11000-2200-56118-0000-001047-0000-00000	Support Services-Instruction-	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2400-56118-0000-001047-0000-00000	Support Services-School	\$27,586.00	\$21,037.73	\$8,728.74	\$0.00	\$8,728.74	\$12,308.99
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$13,000.00	\$13,000.00	\$8,299.21	\$0.00	\$8,299.21	\$4,700.79
11000-3100-56118-0000-001047-0000-00000	Food Services Operations-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-	\$5,000.00	\$5,000.00	\$2,554.31	\$0.00	\$2,554.31	\$2,445.69
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and	\$230,000.00	\$169,232.00	\$334.68	\$0.00	\$334.68	\$168,897.32
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$0.00	\$20,495.29	\$15,758.10	\$0.00	\$15,758.10	\$4,737.19
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$0.00	\$9,887.97	\$3,563.89	\$0.00	\$3,563.89	\$6,324.08
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$0.00	\$6,557.79	\$6,399.38	\$0.00	\$6,399.38	\$158.41
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$6,836.80	\$0.00	\$6,836.80	(\$6,836.80)
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and	\$0.00	\$0.00	\$2,094.90	\$0.00	\$2,094.90	(\$2,094.90)
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and	\$0.00	\$0.00	\$1,307.95	\$0.00	\$1,307.95	(\$1,307.95)
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and	\$0.00	\$0.00	\$566.21	\$0.00	\$566.21	(\$566.21)
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and	\$0.00	\$0.00	\$357.63	\$0.00	\$357.63	(\$357.63)
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and	\$0.00	\$0.00	\$322.00	\$0.00	\$322.00	(\$322.00)
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and	\$0.00	\$0.00	\$593.11	\$0.00	\$593.11	(\$593.11)
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and	\$0.00	\$0.00	\$371.58	\$0.00	\$371.58	(\$371.58)
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and	\$0.00	\$0.00	\$91.10	\$0.00	\$91.10	(\$91.10)

23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and	\$0.00	\$0.00	\$2,226.52	\$0.00	\$2,226.52	(\$2,226.52)
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and	\$0.00	\$0.00	\$3,018.00	\$0.00	\$3,018.00	(\$3,018.00)
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and	\$0.00	\$0.00	\$6,377.61	\$0.00	\$6,377.61	(\$6,377.61)
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and	\$0.00	\$0.00	\$105.60	\$0.00	\$105.60	(\$105.60)
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and	\$0.00	\$0.00	\$882.00	\$0.00	\$882.00	(\$882.00)
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and	\$0.00	\$0.00	\$129.78	\$0.00	\$129.78	(\$129.78)
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and	\$0.00	\$0.00	\$628.36	\$0.00	\$628.36	(\$628.36)
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and	\$0.00	\$0.00	\$1,731.80	\$0.00	\$1,731.80	(\$1,731.80)
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-	\$0.00	\$26,779.61	\$18,589.17	\$0.00	\$18,589.17	\$8,190.44
Sub Total		\$296,086.00	\$292,490.39	\$94,266.51	\$0.00	\$94,266.51	\$198,223.88

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-	\$0.00	\$0.00	\$36.03	\$0.00	\$36.03	(\$36.03)
Sub Total		\$0.00	\$0.00	\$36.03	\$0.00	\$36.03	(\$36.03)

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
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
31600-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More	\$0.00	\$0.00	\$7,848.99	\$0.00	\$7,848.99	(\$7,848.99)
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More	\$0.00	\$0.00	\$14,916.19	\$0.00	\$14,916.19	(\$14,916.19)
Sub Total		\$163,625.00	\$163,625.00	\$22,765.18	\$0.00	\$22,765.18	\$140,859.82

Primary Sort Element		Secondary Sort Element					
57332							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-57332-4020-001047-0000-00000	Instruction-Supply Assets (\$5,000	\$0.00	\$0.00	\$1,306.66	\$0.00	\$1,306.66	(\$1,306.66)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-	\$0.00	\$0.00	\$1,594.90	\$0.00	\$1,594.90	(\$1,594.90)
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply	\$0.00	\$0.00	\$81.32	\$0.00	\$81.32	(\$81.32)
24306-2600-57332-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$11,536.00	\$11,536.00	\$7,852.00	\$0.00	\$7,852.00	\$3,684.00
24308-2600-57332-0000-001047-0000-00000	Operation & Maintenance of Plant-	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
25152-2100-57332-0000-001047-0000-00000	Support Services-Students-Supply	\$0.00	\$0.00	\$1,067.21	\$0.00	\$1,067.21	(\$1,067.21)
31400-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
31600-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets	\$0.00	\$161,858.35	\$7,138.63	\$0.00	\$7,138.63	\$154,719.72
31700-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets	\$6,941.00	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets	\$321,112.00	\$357,040.03	\$139,533.50	\$0.00	\$139,533.50	\$217,506.53
31703-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets	\$10,758.00	\$10,758.00	\$10,758.00	\$0.00	\$10,758.00	\$0.00
Sub Total		\$410,347.00	\$601,366.38	\$169,332.22	\$0.00	\$169,332.22	\$432,034.16
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 Approved	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 Associations	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	11/16/2021 8:31:24 PM	10/26/2021 12:00:00 AM	\$25,000.00	BM submitted Direct BAR to PED
24307	CARES Act, GEERF, Social Emotional Learning (SEL)	001-047-2122-0012-IB	10/28/2021 4:24:48 PM	10/28/2021 4:24:48 PM		\$10,000.00	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: 9/19/2021 6:21:33 PM

PO Number	Type	Vendor Name	Shipping Destination	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2022-252	Regular	Josten's	PAPA	11/5/2021	Issued	11	\$9,960.00	\$3,158.00	\$3,320.00	\$6,640.00

Keep running List for full year