

Public Academy for Performing Arts

[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 10/18/2021 7:18:26 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00052797						
11000-0000-32300-0000-001047-0000-00000	07/23/2021	10/13/2021	J/E	Correct transaction #52247 - should have been expensed instead of reducing beginning balance. This is for the reversal of transaction 52066 in FY2021; Temp Transaction Number T0068010	\$0.00	\$3,300.49
11000-2400-55915-0000-001047-0000-00000	07/23/2021	10/13/2021	J/E	Correct transaction #52247 - should have been expensed instead of reducing beginning balance. This is for the reversal of transaction 52066 in FY2021; Temp Transaction Number T0068010	\$3,300.49	\$0.00
Transaction Number: 00052832						
11000-2400-55915-0000-001047-0000-00000	09/15/2021	10/18/2021	J/E	Bank Analysis Svc Charge September 2021; Temp Transaction Number T0068045	\$250.12	\$0.00
11000-0000-11012-0000-000000-0000-00000	09/15/2021	10/18/2021	J/E	Bank Analysis Svc Charge September 2021; Temp Transaction Number T0068045	\$0.00	\$250.12

Finance Meeting on October 26, 2021

PAPA
Bank Reconciliation - State Funds
30-Sep-21

Ending Balance Per Bank Statement 1,191,529.69

Add:

				0.00
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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
8/23/2021	13162	Allstate American Heritage Life Ins. Co.	\$753.34
8/27/2021	13185	Padilla, Jasmine	\$84.50
9/14/2021	13195	Apple Education Sales	\$716.00
9/14/2021	13197	Chavez, Melanie	\$277.55
9/17/2021	13211	Muniz, Darian	\$200.00
9/28/2021	13214	ACES	\$5,295.29
9/28/2021	13215	African American Performing Arts Center Foundation	\$500.00
9/28/2021	13216	Albuquerque Piano & Organ Service	\$674.22
9/28/2021	13218	Apple Education Sales	\$5,116.00
9/28/2021	13219	CES	\$1,456.45
9/28/2021	13220	CNM	\$83.99
9/28/2021	13222	Central Region Educational Cooperative	\$5,175.90
9/28/2021	13223	Danfelser, Brianna	\$148.50
9/28/2021	13224	Don-Johnston Human Learning Tools	\$64.80
9/28/2021	13225	Gorena, Juliana	\$100.00
9/28/2021	13226	Hernandez, LaShanna	\$83.00
9/28/2021	13228	Ingham, Lauren	\$197.58
9/28/2021	13229	Johnson, Linda	\$65.00
9/28/2021	13230	Kami - Noteable, Inc.	\$2,375.00
9/28/2021	13231	Labatt Food Service	\$3,093.07
9/28/2021	13232	Lopez, Isis	\$57.20
9/28/2021	13233	Lowe's	\$238.90
9/28/2021	13234	MaxScholar OG Training Institute	\$1,135.00
9/28/2021	13235	Morris, Dena	\$55.00
9/28/2021	13236	Moss Adams LLP	\$647.25
9/28/2021	13237	NM Gas Company	\$135.84
9/28/2021	13238	NMMEA Silver City	\$51.00
9/28/2021	13239	Panaro, Lars	\$75.00
9/28/2021	13240	Sam's Club	\$85.26
9/28/2021	13241	Staples	\$632.74
9/28/2021	13242	Threshold	\$277.30
9/29/2021	13244	Amazon.com	\$1,911.38
9/30/2021		MG Trust Company	\$2,300.00
9/30/2021	13246	Pre-Paid Legal Services, Inc.	\$192.42
9/30/2021		INGReliastar	\$864.50

(35,389.04)

1,156,140.65

Ending Balance per G/L 1,156,140.65

Add:

Subtract:

0.00

Ending Balance for G/L 1,156,140.65

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: 09/30/2021; Detail: No; Created On: 10/18/2021 7:32:40 PM

Description	11000	21000	23000	24106	24154
11012 - US Bank Cash Account	\$728,497.32	\$15,424.67	\$156,304.15	(\$10,965.15)	(\$1,135.00)
Subtotal of Account Type: Asset	\$728,497.32	\$15,424.67	\$156,304.15	(\$10,965.15)	(\$1,135.00)
Subtotal of Account Group: Assets	\$728,497.32	\$15,424.67	\$156,304.15	(\$10,965.15)	(\$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	\$202.53	\$4.30	\$0.00	\$3.87	\$0.00
23147 - Voluntary Deductions	(\$399.56)	\$0.00	\$0.00	\$0.00	(\$1.28)
23221 - Salaries & Wages	(\$107,955.51)	(\$1,389.93)	\$0.00	(\$3,875.80)	(\$481.83)
23224 - State Retirement Contributions	(\$25,386.99)	(\$212.07)	\$0.00	(\$1,303.04)	(\$242.89)
23225 - Employment Insurance	(\$17,438.37)	(\$2.90)	\$0.00	(\$1,452.34)	(\$195.85)
23226 - Unemployment Insurance	\$293.92	\$15.04	\$0.00	\$0.00	\$0.00
23242 - State Income Taxes	\$4,994.48	\$53.98	\$0.00	\$98.75	\$0.00
23245 - State Retirement Contributions	(\$19,720.90)	(\$129.45)	\$0.00	(\$979.80)	(\$175.22)
28041 - Compensated Absences – Long Term	(\$88.96)	\$0.00	\$0.00	(\$9.46)	(\$1.06)
28247 - Voluntary Deductions	(\$16,417.71)	\$0.00	\$0.00	(\$1,889.38)	(\$150.87)
Subtotal of Account Type: Liability	\$53,508.32	\$671.96	\$0.00	\$2,608.38	\$0.00
32300 - Unreserved Fund Balance	\$415,841.55	\$29,077.41	\$159,844.32	\$0.00	(\$15,217.11)
Net Increase/Decrease	\$259,147.45	(\$14,324.70)	(\$3,540.17)	(\$13,573.53)	\$14,082.11
Subtotal of Account Type: Fund	\$674,989.00	\$14,752.71	\$156,304.15	(\$13,573.53)	(\$1,135.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$728,497.32	\$15,424.67	\$156,304.15	(\$10,965.15)	(\$1,135.00)

24301	24307	24308	25152	26207	27109	29130	31200	31600
\$0.00	(\$6,557.42)	(\$25,918.21)	\$43,235.83	\$2,512.88	\$1,240.60	\$5,735.36	\$0.83	\$60,040.16
\$0.00	(\$6,557.42)	(\$25,918.21)	\$43,235.83	\$2,512.88	\$1,240.60	\$5,735.36	\$0.83	\$60,040.16
\$0.00	(\$6,557.42)	(\$25,918.21)	\$43,235.83	\$2,512.88	\$1,240.60	\$5,735.36	\$0.83	\$60,040.16
\$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)	\$1,200.50	\$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	\$159.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$760.32)	\$819.00	\$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	\$2,178.58	\$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)	(\$25,918.21)	\$4,576.68	\$0.00	(\$8,609.80)	\$0.00	\$83,416.25	(\$95,779.04)
\$0.00	(\$8,736.00)	(\$25,918.21)	\$43,235.83	\$2,512.88	\$1,240.60	\$5,735.36	\$0.83	\$60,040.16
\$0.00	(\$6,557.42)	(\$25,918.21)	\$43,235.83	\$2,512.88	\$1,240.60	\$5,735.36	\$0.83	\$60,040.16

31701	Total
\$187,724.63	\$1,156,140.65
\$187,724.63	\$1,156,140.65
\$187,724.63	\$1,156,140.65
\$0.00	\$255,947.82
\$0.00	\$210.70
\$0.00	(\$400.84)
\$0.00	(\$115,509.82)
\$0.00	(\$26,993.96)
\$0.00	(\$19,156.70)
\$0.00	\$308.96
\$0.00	\$5,306.29
\$0.00	(\$20,946.69)
\$0.00	(\$99.48)
\$0.00	(\$19,699.04)
\$0.00	\$58,967.24
\$205,948.41	\$924,656.15
(\$18,223.78)	\$172,517.26
\$187,724.63	\$1,097,173.41
\$187,724.63	\$1,156,140.65

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 09/01/2021; End Date: 09/30/2021; Status: Non-Void; Created On: 10/18/2021 7:34:58 PM

Bank		Account Number					
US Bank							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
9/1/2021			Beginning Balance				\$1,246,930.67
9/2/2021		AP Warrant	APS	Non-Void		\$2,425.14	\$1,244,505.53
9/2/2021	13188	AP Warrant	Amazon.com	Non-Void		\$5,232.33	\$1,239,273.20
9/2/2021	13189	AP Warrant	Amazon.com	Non-Void		\$153.21	\$1,239,119.99
9/2/2021	13190	AP Warrant	Best Buy Business Advantage	Non-Void		\$5,448.00	\$1,233,671.99
9/2/2021	13191	AP Warrant	Los Golondrinas	Non-Void		\$500.00	\$1,233,171.99
9/2/2021	13192	AP Warrant	NM Gas Company	Non-Void		\$104.20	\$1,233,067.79
9/2/2021	6795	Cash Receipt	Thespian	Non-Void	\$46.00		\$1,233,113.79
9/2/2021	6796	Cash Receipt	Activities	Non-Void	\$393.38		\$1,233,507.17
9/3/2021		Payroll Liability Check	US bank	Non-Void		\$61,727.65	\$1,171,779.52
9/7/2021		Payroll Liability Check	IRS	Non-Void		\$20,812.75	\$1,150,966.77
9/8/2021	13193	AP Warrant	Concord Theatricals	Non-Void		\$1,930.80	\$1,149,035.97
9/8/2021	6812	Cash Receipt	PSCOC - 4th Quarter	Non-Void	\$83,416.25		\$1,232,452.22
9/9/2021		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$5,469.18	\$1,226,983.04
9/9/2021	6793	Cash Receipt	PSAT	Non-Void	\$54.00		\$1,227,037.04
9/10/2021		Payroll Liability Check	NMPSIA	Non-Void		\$28,116.78	\$1,198,920.26
9/10/2021	6792	Cash Receipt	PayPal	Non-Void	\$666.24		\$1,199,586.50
9/10/2021	6803	Cash Receipt	PayPal Deposit - Registration	Non-Void	\$9,373.32		\$1,208,959.82
9/13/2021	6821	Cash Receipt	SEG September 2021	Non-Void	\$297,141.31		\$1,506,101.13
9/14/2021	13194	AP Warrant	ACES	Non-Void		\$1,831.41	\$1,504,269.72
9/14/2021	13195	AP Warrant	Apple Education Sales	Non-Void		\$716.00	\$1,503,553.72
9/14/2021	13196	AP Warrant	CES	Non-Void		\$467.67	\$1,503,086.05
9/14/2021	13197	AP Warrant	Chavez, Melanie	Non-Void		\$277.55	\$1,502,808.50
9/14/2021	13198	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$1,500,111.62
9/14/2021	13199	AP Warrant	Hudson, Su	Non-Void		\$1,424.87	\$1,498,686.75
9/14/2021	13200	AP Warrant	MacGill	Non-Void		\$71.25	\$1,498,615.50
9/14/2021	13201	AP Warrant	Mojo Learning	Non-Void		\$300.00	\$1,498,315.50
9/14/2021	13202	AP Warrant	Shamrock Supply	Non-Void		\$1,567.26	\$1,496,748.24
9/14/2021	13203	AP Warrant	Soundtrap	Non-Void		\$1,207.00	\$1,495,541.24
9/14/2021	13204	AP Warrant	Southwest Copy Systems	Non-Void		\$592.03	\$1,494,949.21
9/14/2021	13205	AP Warrant	Waste Management	Non-Void		\$226.86	\$1,494,722.35
9/14/2021	13206	AP Warrant	Zoro	Non-Void		\$22.85	\$1,494,699.50
9/14/2021	13207	AP Warrant	Albuquerque Publishing	Non-Void		\$106.88	\$1,494,592.62
9/14/2021	13208	AP Warrant	T-Mobile USA Inc.	Non-Void		\$320.00	\$1,494,272.62
9/14/2021	6804	Cash Receipt	PSAT/HSSC	Non-Void	\$105.00		\$1,494,377.62

9/15/2021		Payroll Liability Check	ERB	Non-Void		\$46,711.85	\$1,447,665.77
9/15/2021	00052832	Journal Entry	Bank Analysis Svc Charge September 2021; Temp Transaction Number T0068045	Non-Void		\$250.12	\$1,447,415.65
9/17/2021		Payroll Liability Check	US bank	Non-Void		\$5,106.49	\$1,442,309.16
9/17/2021	13209	AP Warrant	Butts, Colin	Non-Void		\$200.00	\$1,442,109.16
9/17/2021	13210	AP Warrant	Judway, Justine	Non-Void		\$200.00	\$1,441,909.16
9/17/2021	13211	AP Warrant	Muniz, Darian	Non-Void		\$200.00	\$1,441,709.16
9/17/2021	13212	AP Warrant	Williams, Jourden	Non-Void		\$200.00	\$1,441,509.16
9/17/2021	6805	Cash Receipt	HSSC	Non-Void	\$256.00		\$1,441,765.16
9/20/2021		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$4,908.26	\$1,436,856.90
9/20/2021		Payroll Liability Check	US bank	Non-Void		\$60,838.49	\$1,376,018.41
9/20/2021	6822	Cash Receipt	SB9	Non-Void	\$12.98		\$1,376,031.39
9/20/2021	6823	Cash Receipt	HBee	Non-Void	\$25.95		\$1,376,057.34
9/20/2021	6824	Cash Receipt	HB33/SB9	Non-Void	\$1,462.22		\$1,377,519.56
9/22/2021		AP Warrant	Time Clock Wizard	Non-Void		\$12.47	\$1,377,507.09
9/23/2021	6816	Cash Receipt	Medicaid/NJHS/MSSC	Non-Void	\$3,043.84		\$1,380,550.93
9/24/2021	6817	Cash Receipt	Thespian	Non-Void	\$542.00		\$1,381,092.93
9/27/2021	6825	Cash Receipt	United Way	Non-Void	\$15.24		\$1,381,108.17
9/28/2021	13213	AP Warrant	ABCWUA	Non-Void		\$3,847.00	\$1,377,261.17
9/28/2021	13214	AP Warrant	ACES	Non-Void		\$5,295.29	\$1,371,965.88
9/28/2021	13215	AP Warrant	African American Performing Arts Center Foundation	Non-Void		\$500.00	\$1,371,465.88
9/28/2021	13216	AP Warrant	Albuquerque Piano & Organ Service	Non-Void		\$674.22	\$1,370,791.66
9/28/2021	13218	AP Warrant	Apple Education Sales	Non-Void		\$5,116.00	\$1,365,675.66
9/28/2021	13219	AP Warrant	CES	Non-Void		\$1,456.45	\$1,364,219.21
9/28/2021	13220	AP Warrant	CNM	Non-Void		\$83.99	\$1,364,135.22
9/28/2021	13221	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$1,361,438.34
9/28/2021	13222	AP Warrant	Central Region Educational Cooperative	Non-Void		\$5,175.90	\$1,356,262.44
9/28/2021	13223	AP Warrant	Danfelser, Brianna	Non-Void		\$148.50	\$1,356,113.94
9/28/2021	13224	AP Warrant	Don-Johnston Human Learning Tools	Non-Void		\$64.80	\$1,356,049.14
9/28/2021	13225	AP Warrant	Gorena, Juliana	Non-Void		\$100.00	\$1,355,949.14
9/28/2021	13226	AP Warrant	Hernandez, LaShanna	Non-Void		\$83.00	\$1,355,866.14
9/28/2021	13227	AP Warrant	Hudson, Su	Non-Void		\$859.74	\$1,355,006.40
9/28/2021	13228	AP Warrant	Ingham, Lauren	Non-Void		\$197.58	\$1,354,808.82
9/28/2021	13229	AP Warrant	Johnson, Linda	Non-Void		\$65.00	\$1,354,743.82
9/28/2021	13230	AP Warrant	Kami - Noteable, Inc.	Non-Void		\$2,375.00	\$1,352,368.82
9/28/2021	13231	AP Warrant	Labatt Food Service	Non-Void		\$3,093.07	\$1,349,275.75
9/28/2021	13232	AP Warrant	Lopez, Isis	Non-Void		\$57.20	\$1,349,218.55
9/28/2021	13233	AP Warrant	Lowe's	Non-Void		\$238.90	\$1,348,979.65
9/28/2021	13234	AP Warrant	MaxScholar OG Training Institute	Non-Void		\$1,135.00	\$1,347,844.65
9/28/2021	13235	AP Warrant	Morris, Dena	Non-Void		\$55.00	\$1,347,789.65
9/28/2021	13236	AP Warrant	Moss Adams LLP	Non-Void		\$647.25	\$1,347,142.40
9/28/2021	13237	AP Warrant	NM Gas Company	Non-Void		\$135.84	\$1,347,006.56
9/28/2021	13238	AP Warrant	NMMEA Silver City	Non-Void		\$51.00	\$1,346,955.56
9/28/2021	13239	AP Warrant	Panaro, Lars	Non-Void		\$75.00	\$1,346,880.56

9/28/2021	13240	AP Warrant	Sam's Club	Non-Void		\$85.26	\$1,346,795.30
9/28/2021	13241	AP Warrant	Staples	Non-Void		\$632.74	\$1,346,162.56
9/28/2021	13242	AP Warrant	Threshold	Non-Void		\$277.30	\$1,345,885.26
9/29/2021	13244	AP Warrant	Amazon.com	Non-Void		\$1,911.38	\$1,343,973.88
9/29/2021	6813	Cash Receipt	NJHS	Non-Void	\$90.00		\$1,344,063.88
9/30/2021		Payroll Liability Check	INGReliastar	Non-Void		\$864.50	\$1,343,199.38
9/30/2021		Payroll Liability Check	MG Trust Company	Non-Void		\$2,300.00	\$1,340,899.38
9/30/2021	13245	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$753.34	\$1,340,146.04
9/30/2021	13246	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$192.42	\$1,339,953.62
9/30/2021	6826	Cash Receipt	Interest September 2021	Non-Void	\$4.76		\$1,339,958.38
9/30/2021			Ending Balance				\$1,339,958.38
Sub Total						\$396,648.49	\$303,620.78
Grand Total						\$396,648.49	\$303,620.78

Public Academy for Performing Arts

Budget Summary Of Funds Report

Accounting Cycle: FY2022; End Date: 09/30/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 10/18/2021 7:36:09 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		\$3,910,696.00	\$70,841.55	\$3,981,537.55	\$632,448.29	\$2,608,859.09	\$669,388.62	\$740,230.17	17%	19%
21000	Food Services	\$62,000.00		\$62,000.00	\$3,077.41	\$65,077.41	\$14,329.95	\$73,319.67	(\$25,649.62)	(\$22,572.21)	-41%	-35%
23000	Non-Instructional Support	\$266,265.00		\$266,265.00	\$23,579.32	\$289,844.32	\$20,934.17	\$24,962.14	\$220,368.69	\$243,948.01	83%	84%
24106	Entitlement IDEA-B	\$90,576.00		\$90,576.00		\$90,576.00	\$13,573.53	\$67,519.56	\$9,482.91	\$9,482.91	10%	10%
24153	English Language Acquisition	\$75.00		\$75.00		\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	100%	100%
24154	Teacher/Principal Training & Recruiting	\$19,967.00		\$19,967.00		\$19,967.00	\$1,135.00	\$225.00	\$18,607.00	\$18,607.00	93%	93%
24174	Carl D Perkins Secondary - Current	\$9,060.00		\$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	\$8,736.00	\$2,343.34	(\$11,079.34)	(\$11,079.34)	0%	0%
24308	CRSSA ESSER II	\$523,079.00		\$523,079.00		\$523,079.00	\$25,918.21	\$18,792.71	\$478,368.08	\$478,368.08	91%	91%
25152	Title XIX MEDICAID 0/2 Years	\$35,000.00		\$35,000.00	\$8,659.15	\$43,659.15	(\$2,412.84)	\$1,606.72	\$35,806.12	\$44,465.27	102%	102%
26207	CNM Foundation	\$6,000.00		\$6,000.00	(\$487.12)	\$5,512.88	\$0.00	\$0.00	\$6,000.00	\$5,512.88	100%	100%
27107	Literacy For Children @ Risk PED	\$8,956.00		\$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	\$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		\$5,600.00	\$135.36	\$5,735.36	\$0.00	\$145.76	\$5,454.24	\$5,589.60	97%	97%
31200	Lease Assistance				\$339,578.00	\$339,578.00	\$0.00	\$0.00	\$0.00	\$339,578.00	0%	100%
31400	Special Capital Outlay-State	\$20,000.00		\$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		\$378,016.00	\$132,956.20	\$510,972.20	\$105,796.66	\$271,000.00	\$1,219.34	\$134,175.54	-28%	26%
31701	SB9 Ad Valorem	\$361,857.00		\$361,857.00	\$23,948.41	\$385,805.41	\$23,204.75	\$27,083.68	\$311,568.57	\$335,516.98	86%	87%
31703	SB-9 State Match Cash	\$12,338.00		\$12,338.00		\$12,338.00	\$0.00	\$0.00	\$12,338.00	\$12,338.00	100%	100%
Fund Totals		\$5,709,485.00	\$0.00	\$5,709,485.00	\$612,138.68	\$6,321,623.68	\$852,273.52	\$3,202,366.47	\$1,654,845.01	\$2,266,983.69	29%	36%

PED Revised Carryover balance

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: 09/30/2021; Show Detail: Yes; Created On: 10/26/2021 3:00:36 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	\$870,151.76	25%	\$3,565,696.00	\$891,595.74	25%
Expenditure	\$3,615,679.73	\$590,625.67	16%	\$3,981,537.55	\$632,448.29	15%
Fund Balance, Ending of year	(\$198,579.73)	\$478,105.22		(\$415,841.55)	\$674,989.00	
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	\$2,663.66	2%	\$36,000.00	\$5.25	0%
Expenditure	\$155,000.00	\$8,915.46	5%	\$62,000.00	\$14,329.95	23%
Fund Balance, Ending of year	(\$35,000.00)	\$37,003.01		(\$26,000.00)	\$14,752.71	
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	\$60,753.41	87%	\$130,000.00	\$17,394.00	13%
Expenditure	\$206,173.05	\$9,069.78	4%	\$266,265.00	\$20,934.17	7%
Fund Balance, Ending of year	(\$136,941.05)	\$188,624.68		(\$136,265.00)	\$156,304.15	
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	\$10,946.94	10%	\$90,576.00	\$13,573.53	14%
Fund Balance, Ending of year	\$0.00	(\$10,946.94)		\$0.00	(\$13,573.53)	

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	\$6,622.61	34%	\$19,967.00	\$1,135.00	5%
Fund Balance, Ending of year	\$0.00	(\$74.51)		\$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	\$21,000.71	26%	\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	(\$21,000.71)		\$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	\$25,918.21	4%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	(\$25,918.21)	

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	\$2,163.84	43%
Expenditure	\$57,779.61	\$9,755.09	16%	\$35,000.00	(\$2,412.84)	-6%
Fund Balance, Ending of year	(\$52,779.61)	\$48,680.82		(\$30,000.00)	\$43,235.83	
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%	\$6,000.00	\$0.00	0%
Fund Balance, Ending of year	(\$2,767.13)	\$2,512.88		(\$3,000.00)	\$2,512.88	
Fund						
27107 - Literacy For Children @ Risk PED						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$5,026.00	\$0.00	0%	\$8,956.00	\$0.00	0%
Expenditure	\$5,026.00	\$0.00	0%	\$8,956.00	\$0.00	0%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
Fund						
27109 - Instructional Mats - GAA of 2019						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$23,370.90		\$0.00	\$9,850.40	
Revenue	\$0.00	\$0.00		\$0.00	\$0.00	
Expenditure	\$18,995.00	\$13,365.95	70%	\$0.00	\$8,609.80	
Fund Balance, Ending of year	(\$18,995.00)	\$10,004.95		\$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%	\$5,600.00	\$0.00	0%
Fund Balance, Ending of year	(\$5,735.30)	\$5,735.30		(\$5,600.00)	\$5,735.36	

Fund
31200 - Public School Capital Outlay

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$79,492.14)		\$0.00	(\$83,415.42)	
Revenue	\$333,665.00	\$79,492.97	23%	\$0.00	\$83,416.25	
Expenditure	\$333,665.00	\$0.00	0%	\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	\$0.83		\$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	\$8,067.57	2%	\$355,153.00	\$10,017.62	2%
Expenditure	\$493,143.35	\$97,395.94	19%	\$378,016.00	\$105,796.66	27%
Fund Balance, Ending of year	(\$161,858.35)	\$72,529.98		(\$22,863.00)	\$60,040.16	

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	\$4,012.55	2%	\$179,857.00	\$4,980.97	2%
Expenditure	\$373,718.03	\$34,070.23	9%	\$361,857.00	\$23,204.75	6%
Fund Balance, Ending of year	(\$205,928.03)	\$175,870.35		(\$182,000.00)	\$187,724.63	
Fund						
31703 - SB-9 State Match Cash						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$10,758.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$12,338.00	\$0.00	0%
Expenditure	\$10,758.00	\$1,653.13	15%	\$12,338.00	\$0.00	0%
Fund Balance, Ending of year	(\$10,758.00)	\$9,104.87		\$0.00	\$0.00	

Public Academy for Performing Arts
Comparative Financial Statements

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ((Fund) >= "11000") ; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2021; End Date: 09/30/2021; Show Detail: Yes; Created On: 10/26/2021 3:00:36 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	(\$25.14)		11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$123.81)	
Revenue	Refunds-Prior Year	11000-0000-41980-0000-001047-0000-00000	\$0.00	(\$892.10)		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)	(\$869,234.52)	25%	11000-0000-43101-0000-001047-0000-00000	(\$3,565,696.00)	(\$891,423.93)	25%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-0000-001047-1611-00000	\$80,000.00	\$889.93	1%	11000-1000-51100-0000-001047-1611-00000	\$40,000.00	\$11,399.15	28%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-1010-001047-1411-00000	\$1,391,265.00	\$216,536.39	16%	11000-1000-51100-1010-001047-1411-00000	\$1,443,061.00	\$228,615.10	16%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-2000-001047-1412-00000	\$280,820.00	\$42,302.85	15%	11000-1000-51100-2000-001047-1412-00000	\$263,475.00	\$24,784.96	9%
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	\$7,389.26	43%	11000-1000-51300-1010-001047-1411-00000	\$17,558.00	\$7,006.46	40%
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	\$23.81	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-0000-001047-0000-00000	\$224,379.00	\$0.00		11000-1000-52111-0000-001047-0000-00000	\$266,723.00	\$0.00	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-0000-001047-1611-00000	\$0.00	\$79.32		11000-1000-52111-0000-001047-1611-00000	\$0.00	\$1,006.57	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-1010-001047-1411-00000	\$0.00	\$31,560.62		11000-1000-52111-1010-001047-1411-00000	\$0.00	\$35,696.60	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-2000-001047-1412-00000	\$0.00	\$6,378.33		11000-1000-52111-2000-001047-1412-00000	\$0.00	\$3,758.56	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-0000-001047-0000-00000	\$32,000.00	\$0.00		11000-1000-52112-0000-001047-0000-00000	\$35,602.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-0000-001047-1611-00000	\$0.00	\$17.80		11000-1000-52112-0000-001047-1611-00000	\$0.00	\$228.02	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-1010-001047-1411-00000	\$0.00	\$4,478.66		11000-1000-52112-1010-001047-1411-00000	\$0.00	\$4,712.45	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-2000-001047-1412-00000	\$0.00	\$721.73		11000-1000-52112-2000-001047-1412-00000	\$0.00	\$496.17	
Expenditure	Instruction-FICA Payments	11000-1000-52210-0000-001047-0000-00000	\$96,000.00	\$0.00		11000-1000-52210-0000-001047-0000-00000	\$120,000.00	\$0.00	
Expenditure	Instruction-FICA Payments	11000-1000-52210-0000-001047-1611-00000	\$0.00	\$55.17		11000-1000-52210-0000-001047-1611-00000	\$0.00	\$706.17	
Expenditure	Instruction-FICA Payments	11000-1000-52210-1010-001047-1411-00000	\$0.00	\$13,579.80		11000-1000-52210-1010-001047-1411-00000	\$0.00	\$14,259.90	
Expenditure	Instruction-FICA Payments	11000-1000-52210-2000-001047-1412-00000	\$0.00	\$2,116.39		11000-1000-52210-2000-001047-1412-00000	\$0.00	\$1,399.35	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-0000-001047-0000-00000	\$23,000.00	\$0.00		11000-1000-52220-0000-001047-0000-00000	\$32,000.00	\$0.00	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-0000-001047-1611-00000	\$0.00	\$12.91		11000-1000-52220-0000-001047-1611-00000	\$0.00	\$165.15	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-1010-001047-1411-00000	\$0.00	\$3,175.89		11000-1000-52220-1010-001047-1411-00000	\$0.00	\$3,335.01	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-2000-001047-1412-00000	\$0.00	\$494.95		11000-1000-52220-2000-001047-1412-00000	\$0.00	\$327.28	
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	\$52.39	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-1010-001047-1411-00000	\$0.00	(\$11,836.95)		11000-1000-52311-1010-001047-1411-00000	\$0.00	\$15,467.64	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-2000-001047-1412-00000	\$0.00	\$2,807.24		11000-1000-52311-2000-001047-1412-00000	\$0.00	\$3,231.96	
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	\$0.58	
Expenditure	Instruction-Life	11000-1000-52312-1010-001047-1411-00000	\$0.00	\$242.35		11000-1000-52312-1010-001047-1411-00000	\$0.00	\$245.33	
Expenditure	Instruction-Life	11000-1000-52312-2000-001047-1412-00000	\$0.00	\$39.86		11000-1000-52312-2000-001047-1412-00000	\$0.00	\$22.04	
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	\$2.39	
Expenditure	Instruction-Dental	11000-1000-52313-1010-001047-1411-00000	\$0.00	\$772.04		11000-1000-52313-1010-001047-1411-00000	\$0.00	\$772.37	
Expenditure	Instruction-Dental	11000-1000-52313-2000-001047-1412-00000	\$0.00	\$122.36		11000-1000-52313-2000-001047-1412-00000	\$0.00	\$139.34	
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	\$0.52	
Expenditure	Instruction-Vision	11000-1000-52314-1010-001047-1411-00000	\$0.00	\$159.44		11000-1000-52314-1010-001047-1411-00000	\$0.00	\$162.13	
Expenditure	Instruction-Vision	11000-1000-52314-2000-001047-1412-00000	\$0.00	\$29.36		11000-1000-52314-2000-001047-1412-00000	\$0.00	\$19.92	
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	\$0.72	
Expenditure	Instruction-Disability	11000-1000-52315-1010-001047-1411-00000	\$0.00	\$147.28		11000-1000-52315-1010-001047-1411-00000	\$0.00	\$166.65	
Expenditure	Instruction-Disability	11000-1000-52315-2000-001047-1412-00000	\$0.00	\$49.55		11000-1000-52315-2000-001047-1412-00000	\$0.00	\$28.30	
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	\$0.00	
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-0000-001047-1611-00000	\$0.00	\$2.94		11000-1000-52511-0000-001047-1611-00000	\$0.00	\$36.73	
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-1010-001047-1411-00000	\$0.00	\$148.48		11000-1000-52511-1010-001047-1411-00000	\$0.00	\$165.54	
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-2000-001047-1412-00000	\$0.00	\$25.95		11000-1000-52511-2000-001047-1412-00000	\$0.00	\$2.13	
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-0000-001047-0000-00000	\$450.00	\$0.00		11000-1000-52720-0000-001047-0000-00000	\$390.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-0000-001047-1611-00000	\$0.00	\$6.90		11000-1000-52720-0000-001047-1611-00000	\$0.00	\$13.80	
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-1010-001047-1411-00000	\$0.00	\$62.89		11000-1000-52720-1010-001047-1411-00000	\$0.00	\$62.38	
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-2000-001047-1412-00000	\$0.00	\$9.81		11000-1000-52720-2000-001047-1412-00000	\$0.00	\$5.47	
Expenditure	Instruction-Professional Development	11000-1000-53330-1010-001047-0000-00000	\$0.00	\$0.00		11000-1000-53330-1010-001047-0000-00000	\$500.00	\$0.00	
Expenditure	Instruction-Professional Development	11000-1000-53330-2000-001047-0000-00000	\$0.00	\$0.00		11000-1000-53330-2000-001047-0000-00000	\$500.00	\$0.00	
Expenditure	Transportation-Other Contract Services	11000-1000-55915-1010-001047-0000-00000	\$12,500.00	\$0.00		11000-1000-55915-1010-001047-0000-00000	\$18,289.00	\$800.00	4%

Expenditure	Instruction-Other Textbooks	11000-1000-56112-1010-001047-0000-00000	\$0.00	\$245.00		11000-1000-56112-1010-001047-0000-00000	\$0.00	\$702.67	
Expenditure	Instruction-Other Textbooks	11000-1000-56112-4020-001047-0000-00000	\$0.00	\$0.00		11000-1000-56112-4020-001047-0000-00000	\$10,000.00	\$0.00	
Expenditure	Instruction-Other Textbooks					11000-1000-56112-4025-001047-0000-00000	\$1,000.00	\$0.00	
Expenditure	Transportation-Software	11000-1000-56113-1010-001047-0000-00000	\$502.00	\$1,800.00	359%	11000-1000-56113-1010-001047-0000-00000	\$0.00	\$360.00	
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	\$1,458.07	7%
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	\$6,595.72	16%
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	\$5,871.20	21%
Expenditure	Support Services-Students-Salaries Expense	11000-2100-51100-2000-001047-1211-00000	\$72,800.00	\$11,783.32	16%	11000-2100-51100-2000-001047-1211-00000	\$73,892.00	\$11,960.08	16%
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	\$1,000.00	
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	\$999.28	
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	\$1,040.98	
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-2000-001047-1211-00000	\$0.00	\$1,667.32		11000-2100-52111-2000-001047-1211-00000	\$0.00	\$1,811.96	
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	\$131.92	
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	\$137.42	
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-2000-001047-1211-00000	\$0.00	\$235.68		11000-2100-52112-2000-001047-1211-00000	\$0.00	\$239.20	
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	\$408.92	
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	\$426.01	
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-2000-001047-1211-00000	\$0.00	\$699.00		11000-2100-52210-2000-001047-1211-00000	\$0.00	\$701.80	
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	\$95.64	
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	\$99.63	
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-2000-001047-1211-00000	\$0.00	\$163.48		11000-2100-52220-2000-001047-1211-00000	\$0.00	\$164.12	
Expenditure	Support Services-Students-Medicare Payments-	11000-2100-52220-2000-001047-1214-00000	\$0.00	\$94.24		11000-2100-52220-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Health and Medical	11000-2100-52311-0000-001047-0000-00000	\$4,600.00	\$0.00		11000-2100-52311-0000-001047-0000-00000	\$5,500.00	\$0.00	
Expenditure	Support Services-Students-Health and Medical	11000-2100-52311-2000-001047-1211-00000	\$0.00	\$722.06		11000-2100-52311-2000-001047-1211-00000	\$0.00	\$918.88	
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	\$5.64	
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	\$14.10	
Expenditure	Support Services-Students-Life	11000-2100-52312-2000-001047-1211-00000	\$0.00	\$9.40		11000-2100-52312-2000-001047-1211-00000	\$0.00	\$9.40	
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	\$61.60	
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	\$34.32		11000-2100-52313-2000-001047-1211-00000	\$0.00	\$34.32	
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	\$7.52		11000-2100-52314-2000-001047-1211-00000	\$0.00	\$7.52	
Expenditure	Support Services-Students-Unemployment	11000-2100-52500-0000-001047-0000-00000	\$275.00	\$0.00		11000-2100-52500-0000-001047-0000-00000	\$95.00	\$0.00	
Expenditure	Support Services-Students-Unemployment	11000-2100-52511-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52511-0000-001047-1216-00000	\$0.00	\$22.67	
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-0000-001047-0000-00000	\$20.00	\$0.00		11000-2100-52720-0000-001047-0000-00000	\$12.00	\$0.00	
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52720-0000-001047-1214-00000	\$0.00	\$1.38	
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52720-0000-001047-1216-00000	\$0.00	\$4.60	
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-2000-001047-1211-00000	\$0.00	\$2.30		11000-2100-52720-2000-001047-1211-00000	\$0.00	\$2.30	
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-2000-001047-1214-00000	\$0.00	\$1.38		11000-2100-52720-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Diagnosticians -	11000-2100-53211-2000-001047-0000-00000	\$19,500.00	\$0.00		11000-2100-53211-2000-001047-0000-00000	\$25,000.00	\$521.11	2%
Expenditure	Support Services-Students-Speech Therapists -	11000-2100-53212-2000-001047-0000-00000	\$46,500.00	\$0.00		11000-2100-53212-2000-001047-0000-00000	\$50,000.00	\$5,175.90	10%

Expenditure	Support Services-Students-Occupational Therapists - Contracted	11000-2100-53213-2000-001047-0000-00000	\$23,100.00	\$0.00		11000-2100-53213-2000-001047-0000-00000	\$25,000.00	\$1,403.01	6%
Expenditure	Support Services-Students-Psychologists -	11000-2100-53215-2000-001047-0000-00000	\$3,500.00	\$0.00		11000-2100-53215-2000-001047-0000-00000	\$5,000.00	\$0.00	
Expenditure	Support Services-Students-Specialists - Contracted	11000-2100-53218-2000-001047-0000-00000	\$0.00	\$0.00		11000-2100-53218-2000-001047-0000-00000	\$5,000.00	\$0.00	
Expenditure	Support Services-Students-Professional	11000-2100-53330-2000-001047-0000-00000	\$0.00	\$90.00		11000-2100-53330-2000-001047-0000-00000	\$1,000.00	\$0.00	
Expenditure	Support Services-Instruction-Other Contract	11000-2200-55915-0000-001047-0000-00000	\$2,000.00	\$90.35	5%	11000-2200-55915-0000-001047-0000-00000	\$5,000.00	\$960.00	19%
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	\$20,200.00	20%	11000-2300-51100-0000-001047-1111-00000	\$101,338.00	\$20,503.00	20%
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	\$2,858.30		11000-2300-52111-0000-001047-1111-00000	\$0.00	\$3,106.20	
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	\$404.00		11000-2300-52112-0000-001047-1111-00000	\$0.00	\$410.05	
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	\$1,142.36		11000-2300-52210-0000-001047-1111-00000	\$0.00	\$1,157.50	
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	\$267.17		11000-2300-52220-0000-001047-1111-00000	\$0.00	\$270.70	
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	\$2,512.48		11000-2300-52311-0000-001047-1111-00000	\$0.00	\$2,600.80	
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	\$11.75		11000-2300-52312-0000-001047-1111-00000	\$0.00	\$11.75	
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	\$128.30		11000-2300-52313-0000-001047-1111-00000	\$0.00	\$128.30	
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	\$21.20		11000-2300-52314-0000-001047-1111-00000	\$0.00	\$21.20	
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	\$2.30		11000-2300-52720-0000-001047-1111-00000	\$0.00	\$2.30	
Expenditure	Support Services-General Administration-Auditing	11000-2300-53411-0000-001047-0000-00000	\$14,000.00	\$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	\$12,625.00	16%	11000-2400-51100-0000-001047-1112-00000	\$79,170.00	\$12,814.36	16%
Expenditure	Support Services-School Administration-Salaries Expense	11000-2400-51100-0000-001047-1217-00000	\$138,983.00	\$25,119.59	18%	11000-2400-51100-0000-001047-1217-00000	\$146,065.00	\$16,617.10	11%
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	\$1,786.44		11000-2400-52111-0000-001047-1112-00000	\$0.00	\$1,941.36	
Expenditure	Support Services-School Administration-	11000-2400-52111-0000-001047-1217-00000	\$0.00	\$3,554.44		11000-2400-52111-0000-001047-1217-00000	\$0.00	\$2,517.52	
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	\$252.52		11000-2400-52112-0000-001047-1112-00000	\$0.00	\$256.28	
Expenditure	Support Services-School Administration-ERA -	11000-2400-52112-0000-001047-1217-00000	\$0.00	\$502.39		11000-2400-52112-0000-001047-1217-00000	\$0.00	\$332.35	
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	\$782.76		11000-2400-52210-0000-001047-1112-00000	\$0.00	\$794.48	
Expenditure	Support Services-School Administration-FICA	11000-2400-52210-0000-001047-1217-00000	\$0.00	\$1,429.09		11000-2400-52210-0000-001047-1217-00000	\$0.00	\$966.30	
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	\$183.08		11000-2400-52220-0000-001047-1112-00000	\$0.00	\$185.80	
Expenditure	Support Services-School Administration-Medicare Payments	11000-2400-52220-0000-001047-1217-00000	\$0.00	\$334.22		11000-2400-52220-0000-001047-1217-00000	\$0.00	\$225.99	
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	\$2,021.76		11000-2400-52311-0000-001047-1112-00000	\$0.00	\$2,076.80	
Expenditure	Support Services-School Administration-Health and Medical Premiums	11000-2400-52311-0000-001047-1217-00000	\$0.00	\$2,949.48		11000-2400-52311-0000-001047-1217-00000	\$0.00	\$1,470.37	
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	\$9.40		11000-2400-52312-0000-001047-1112-00000	\$0.00	\$9.38	
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-1217-00000	\$0.00	\$39.95		11000-2400-52312-0000-001047-1217-00000	\$0.00	\$21.15	
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	\$102.64		11000-2400-52313-0000-001047-1112-00000	\$0.00	\$102.45	
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-1217-00000	\$0.00	\$125.38		11000-2400-52313-0000-001047-1217-00000	\$0.00	\$60.06	
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	\$16.96		11000-2400-52314-0000-001047-1112-00000	\$0.00	\$16.93	
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-1217-00000	\$0.00	\$29.52		11000-2400-52314-0000-001047-1217-00000	\$0.00	\$16.92	
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	\$18.80		11000-2400-52315-0000-001047-1217-00000	\$0.00	\$22.50	

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	\$31.82	11000-2400-52511-0000-001047-1217-00000	\$0.00	\$26.27
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-0000-00000	\$50.00	\$0.00	11000-2400-52720-0000-001047-0000-00000	\$54.00	\$0.00
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-1112-00000	\$0.00	\$2.30	11000-2400-52720-0000-001047-1112-00000	\$0.00	\$2.30
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-1217-00000	\$0.00	\$9.20	11000-2400-52720-0000-001047-1217-00000	\$0.00	\$4.60
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	\$10,014.75	11000-2400-55915-0000-001047-0000-00000	\$23,300.55	\$4,314.77
Expenditure	Support Services-School Administration-Software	11000-2400-56113-0000-001047-0000-00000	\$8,000.00	\$1,694.11	11000-2400-56113-0000-001047-0000-00000	\$8,000.00	\$1,544.79
Expenditure	Support Services-School Administration-General	11000-2400-56118-0000-001047-0000-00000	\$21,037.73	\$3,135.56	11000-2400-56118-0000-001047-0000-00000	\$40,000.00	\$3,515.76
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	\$10,730.00
Expenditure	Central Services-Salaries Expense	11000-2500-51100-0000-001047-1220-00000	\$0.00	\$10,570.10	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	\$1,625.60
Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-1220-00000	\$0.00	\$1,495.65	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	\$214.60
Expenditure	Central Services-ERA - Retiree Health	11000-2500-52112-0000-001047-1220-00000	\$0.00	\$211.40	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	\$551.60
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-1220-00000	\$0.00	\$546.21	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	\$129.00
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-1220-00000	\$0.00	\$127.74	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	\$2,600.80
Expenditure	Central Services-Health and Medical Premiums	11000-2500-52311-0000-001047-1220-00000	\$0.00	\$2,512.48	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	\$11.75
Expenditure	Central Services-Life	11000-2500-52312-0000-001047-1220-00000	\$0.00	\$11.75	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	\$128.30
Expenditure	Central Services-Dental	11000-2500-52313-0000-001047-1220-00000	\$0.00	\$128.30	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	\$21.20
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	\$24.10
Expenditure	Central Services-Disability	11000-2500-52315-0000-001047-1220-00000	\$0.00	\$17.00	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	\$16,181.28	11000-2500-55915-0000-001047-0000-00000	\$65,000.00	\$16,181.28
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
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	\$7,139.35	11000-2600-51100-0000-001047-1614-00000	\$35,621.00	\$12,059.15
Expenditure	Operation & Maintenance of Plant-Salaries Expense	11000-2600-51100-0000-001047-1615-00000	\$49,229.00	\$4,739.10	11000-2600-51100-0000-001047-1615-00000	\$23,665.00	\$239.25
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	\$1.00
Expenditure	Operation & Maintenance of Plant-Educational Retirement	11000-2600-52111-0000-001047-1614-00000	\$0.00	\$1,010.20	11000-2600-52111-0000-001047-1614-00000	\$0.00	\$1,826.95
Expenditure	Operation & Maintenance of Plant-Educational Retirement	11000-2600-52111-0000-001047-1615-00000	\$0.00	\$670.60	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	\$142.80	11000-2600-52112-0000-001047-1614-00000	\$0.00	\$241.20
Expenditure	Operation & Maintenance of Plant-ERA - Retiree	11000-2600-52112-0000-001047-1615-00000	\$0.00	\$94.80	11000-2600-52112-0000-001047-1615-00000	\$0.00	\$4.79
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	\$442.65	11000-2600-52210-0000-001047-1614-00000	\$0.00	\$747.65
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-52210-0000-001047-1615-00000	\$0.00	\$293.80	11000-2600-52210-0000-001047-1615-00000	\$0.00	\$14.83
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	\$103.50	11000-2600-52220-0000-001047-1614-00000	\$0.00	\$174.85
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-1615-00000	\$0.00	\$68.70	11000-2600-52220-0000-001047-1615-00000	\$0.00	\$3.47
Expenditure	Operation & Maintenance of Plant-Health and Medical Premiums	11000-2600-52311-0000-001047-0000-00000	\$4,260.00	\$0.00	11000-2600-52311-0000-001047-0000-00000	\$6,056.00	\$0.00
Expenditure	Operation & Maintenance of Plant-Health and Medical Premiums	11000-2600-52311-0000-001047-1614-00000	\$0.00	\$0.00	11000-2600-52311-0000-001047-1614-00000	\$0.00	\$1,119.90
Expenditure	Operation & Maintenance of Plant-Health and Medical Premiums	11000-2600-52311-0000-001047-1615-00000	\$0.00	\$1,165.10	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	\$11.75		11000-2600-52312-0000-001047-1614-00000	\$0.00	\$11.75	
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	\$42.90		11000-2600-52313-0000-001047-1614-00000	\$0.00	\$89.40	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-1615-00000	\$0.00	\$50.05		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	\$9.40		11000-2600-52314-0000-001047-1614-00000	\$0.00	\$19.55	
Expenditure	Operation & Maintenance of Plant-Vision	11000-2600-52314-0000-001047-1615-00000	\$0.00	\$10.95		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	\$13.60		11000-2600-52315-0000-001047-1614-00000	\$0.00	\$13.60	
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	\$23.55		11000-2600-52511-0000-001047-1614-00000	\$0.00	\$39.80	
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52511-0000-001047-1615-00000	\$0.00	\$15.65		11000-2600-52511-0000-001047-1615-00000	\$0.00	\$0.78	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-0000-00000	\$30.00	\$0.00		11000-2600-52720-0000-001047-0000-00000	\$21.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-1614-00000	\$0.00	\$2.30		11000-2600-52720-0000-001047-1614-00000	\$0.00	\$4.60	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-1615-00000	\$0.00	\$2.30		11000-2600-52720-0000-001047-1615-00000	\$0.00	\$2.30	
Expenditure	Operation & Maintenance of Plant-Electricity	11000-2600-54411-0000-001047-0000-00000	\$37,500.00	\$7,175.66	19%	11000-2600-54411-0000-001047-0000-00000	\$40,000.00	\$8,585.71	21%
Expenditure	Operation & Maintenance of Plant-Natural Gas (Buildings)	11000-2600-54412-0000-001047-0000-00000	\$9,000.00	\$214.13	2%	11000-2600-54412-0000-001047-0000-00000	\$20,000.00	\$377.86	2%
Expenditure	Operation & Maintenance of Plant-Water/Sewage	11000-2600-54415-0000-001047-0000-00000	\$40,000.00	\$12,618.12	32%	11000-2600-54415-0000-001047-0000-00000	\$45,000.00	\$15,140.76	34%
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	\$2,008.07	2%	11000-2600-55915-0000-001047-0000-00000	\$218,002.00	\$2,836.91	1%
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	\$1,873.09	14%	11000-2600-56118-0000-001047-0000-00000	\$30,000.00	\$2,542.51	8%
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	\$124.87	12%
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	(\$439.20)		21000-0000-41604-0000-001047-0000-00000	(\$1,000.00)	\$0.00	
Revenue	Refund of Prior Year's Expenditures	21000-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00		21000-0000-41980-0000-001047-0000-00000	\$0.00	(\$5.25)	
Revenue	Restricted Grants From the Federal Government Through the State	21000-0000-44500-0000-001047-0000-00000	(\$120,000.00)	(\$2,224.46)	2%	21000-0000-44500-0000-001047-0000-00000	(\$35,000.00)	\$0.00	
Expenditure	Food Services Operations-Salaries Expense	21000-3100-51100-0000-001047-1617-00000	\$56,332.00	\$3,734.20	7%	21000-3100-51100-0000-001047-1617-00000	\$25,000.00	\$4,560.00	18%
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	\$528.40		21000-3100-52111-0000-001047-1617-00000	\$0.00	\$690.84	
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	\$74.68		21000-3100-52112-0000-001047-1617-00000	\$0.00	\$91.20	
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	\$231.52		21000-3100-52210-0000-001047-1617-00000	\$0.00	\$282.72	
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	\$54.16		21000-3100-52220-0000-001047-1617-00000	\$0.00	\$66.12	
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	\$9.40		21000-3100-52312-0000-001047-1617-00000	\$0.00	\$9.40	
Expenditure	Food Services Operations-Unemployment	21000-3100-52511-0000-001047-1617-00000	\$0.00	\$12.32		21000-3100-52511-0000-001047-1617-00000	\$0.00	\$15.04	
Expenditure	Food Services Operations-Workers Compensation Employer's Fee	21000-3100-52720-0000-001047-1617-00000	\$0.00	\$2.30		21000-3100-52720-0000-001047-1617-00000	\$0.00	\$2.30	
Expenditure	Food Services Operations-Food	21000-3100-56116-0000-001047-0000-00000	\$75,000.00	\$3,622.89	5%	21000-3100-56116-0000-001047-0000-00000	\$35,000.00	\$8,514.12	24%
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	\$645.59	13%	21000-3100-56118-0000-001047-0000-00000	\$0.00	\$98.21	
Fund Balance/Retained Earnings	Unreserved Fund Balance	21000-0000-32300-0000-001047-0000-00000	(\$35,000.00)	(\$43,254.81)	124%	21000-0000-32300-0000-001047-0000-00000	(\$26,000.00)	(\$29,077.41)	112%

Fund 23000

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00000	(\$69,232.00)	\$0.00		23000-0000-41705-0000-001047-0000-00000	(\$130,000.00)	\$0.00	
Revenue	Fees Users Office Activities	23000-0000-41705-0000-001047-0000-00100	\$0.00	(\$20,098.39)		23000-0000-41705-0000-001047-0000-00100	\$0.00	(\$3,103.62)	
Revenue	Fees Users HS Student Council Activities	23000-0000-41705-0000-001047-0000-00102	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00102	\$0.00	(\$271.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00103	\$0.00	(\$2,475.00)		23000-0000-41705-0000-001047-0000-00103	\$0.00	(\$70.00)	

Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00104	\$0.00	(\$10,660.00)		23000-0000-41705-0000-001047-0000-00104	\$0.00	(\$5,232.50)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00106	\$0.00	(\$5,524.97)		23000-0000-41705-0000-001047-0000-00106	\$0.00	(\$150.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00107	\$0.00	(\$4,612.50)		23000-0000-41705-0000-001047-0000-00107	\$0.00	(\$225.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00108	\$0.00	(\$650.00)		23000-0000-41705-0000-001047-0000-00108	\$0.00	(\$130.00)	
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	(\$1,375.00)		23000-0000-41705-0000-001047-0000-00111	\$0.00	(\$75.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00113	\$0.00	(\$2,227.80)		23000-0000-41705-0000-001047-0000-00113	\$0.00	(\$304.40)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00116	\$0.00	(\$2,130.50)		23000-0000-41705-0000-001047-0000-00116	\$0.00	(\$75.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00118	\$0.00	(\$1,490.00)		23000-0000-41705-0000-001047-0000-00118	\$0.00	(\$120.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00119	\$0.00	(\$3,887.25)		23000-0000-41705-0000-001047-0000-00119	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00121	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00121	\$0.00	(\$62.50)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00122	\$0.00	(\$475.00)		23000-0000-41705-0000-001047-0000-00122	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00125	\$0.00	(\$1,652.00)		23000-0000-41705-0000-001047-0000-00125	\$0.00	(\$1,725.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00128	\$0.00	(\$2,795.00)		23000-0000-41705-0000-001047-0000-00128	\$0.00	(\$2,945.00)	
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	Fees Users	23000-0000-41705-0000-001047-0000-00135	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00135	\$0.00	(\$270.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00138	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00138	\$0.00	(\$261.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00140	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00140	\$0.00	(\$610.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00148	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00148	\$0.00	(\$1,420.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00150	\$0.00	(\$200.00)		23000-0000-41705-0000-001047-0000-00150	\$0.00	\$0.00	
Revenue	Refund of Prior Year's Expenditures-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					23000-0000-41980-0000-001047-0000-00119	\$0.00	(\$50.00)	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00000	\$169,232.00	\$148.68	0%	23000-1000-56118-1010-001047-0000-00000	\$111,693.17	\$38.38	0%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00100	\$20,495.29	\$2,003.47	10%	23000-1000-56118-1010-001047-0000-00100	\$26,673.03	\$5,896.33	22%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00102	\$9,887.97	\$40.00	0%	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	\$240.00	1%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00104	\$0.00	\$100.00		23000-1000-56118-1010-001047-0000-00104	\$8,071.13	\$7,292.00	90%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00106	\$0.00	\$267.16		23000-1000-56118-1010-001047-0000-00106	\$12,707.22	\$181.19	1%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00107	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00107	\$9,981.68	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00108	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00108	\$1,111.16	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00109	\$0.00	\$200.00		23000-1000-56118-1010-001047-0000-00109	\$906.64	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00111	\$0.00	\$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	\$146.08	3%
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	\$1,002.92		23000-1000-56118-1010-001047-0000-00119	\$2,273.76	\$3,127.41	138%
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	\$2,430.80	159%
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	\$2,063.33		23000-1000-56118-1010-001047-0000-00128	\$1,291.31	\$258.23	20%
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 Ensemble	23000-1000-56118-1010-001047-0000-00134	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00134	\$3,455.01	\$0.00	
Expenditure	Instruction-General Supplies and Materials-T-Shirt	23000-1000-56118-1010-001047-0000-00135	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00135	\$1,739.04	\$10.00	1%
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00136	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00136	(\$666.60)	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00137	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00137	\$455.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00138	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00138	\$720.12	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Sean	23000-1000-56118-1010-001047-0000-00139	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00139	\$2,287.15	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00140	\$0.00	\$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	23000-1000-56118-1010-001047-0000-00143	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00143	\$73.38	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Dual Credit	23000-1000-56118-1010-001047-0000-00144	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00144	\$325.75	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Music Technology	23000-1000-56118-1010-001047-0000-00145	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00145	\$32.16	\$0.00	

Expenditure	Instruction-General Supplies and Materials-Scholastic Book Fair	23000-1000-56118-1010-001047-0000-00146	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00146	\$1.24	\$0.00	
Expenditure	Instruction-General Supplies and Materials-PAPA Assistant Fund	23000-1000-56118-1010-001047-0000-00147	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00147	\$20.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00148	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00148	\$744.33	\$197.58	27%
Expenditure	Instruction-General Supplies and Materials-Art To 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	\$370.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	23000-0000-32300-0000-001047-0000-00000	(\$136,941.05)	(\$136,941.05)	100%	23000-0000-32300-0000-001047-0000-00000	(\$136,265.00)	(\$159,844.32)	117%

Fund
24106

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals Of Budget	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals Of Budget	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	\$2,773.91	6%	24106-1000-51100-2000-001047-1412-00000	\$48,436.00	\$5,496.44	11%
Expenditure	Instruction-Educational Retirement	24106-1000-52111-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52111-0000-001047-0000-00000	\$6,854.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24106-1000-52111-2000-001047-1412-00000	\$6,359.80	\$0.00		24106-1000-52111-2000-001047-1412-00000	\$0.00	\$832.72	
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	\$179.79	17%	24106-1000-52112-2000-001047-1412-00000	\$0.00	\$109.92	
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	\$475.90	17%	24106-1000-52210-2000-001047-1412-00000	\$0.00	\$290.16	
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	\$111.31	17%	24106-1000-52220-2000-001047-1412-00000	\$0.00	\$67.86	
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	\$1,871.10	16%	24106-1000-52311-2000-001047-1412-00000	\$0.00	\$1,164.53	
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	\$7.74	17%	24106-1000-52312-2000-001047-1412-00000	\$0.00	\$4.67	
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	\$84.69	17%	24106-1000-52313-2000-001047-1412-00000	\$0.00	\$51.21	
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	\$15.16	17%	24106-1000-52314-2000-001047-1412-00000	\$0.00	\$9.18	
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	\$16.51	17%	24106-1000-52315-2000-001047-1412-00000	\$0.00	\$12.33	
Expenditure	Instruction-Unemployment Compensation	24106-1000-52500-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52500-0000-001047-0000-00000	\$110.00	\$0.00	
Expenditure	Instruction-Unemployment Insurance Premium	24106-1000-52511-2000-001047-1412-00000	\$70.11	\$0.00		24106-1000-52511-2000-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24106-1000-52720-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52720-0000-001047-0000-00000	\$10.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24106-1000-52720-2000-001047-1412-00000	\$9.47	\$1.91	20%	24106-1000-52720-2000-001047-1412-00000	\$0.00	\$1.15	
Expenditure	Support Services-Students-Salaries Expense-	24106-2100-51100-2000-001047-1214-00000	\$25,992.96	\$4,332.16	17%	24106-2100-51100-2000-001047-1214-00000	\$14,956.00	\$4,397.16	29%
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	\$613.00	17%	24106-2100-52111-2000-001047-1214-00000	\$0.00	\$666.16	
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	\$86.64	17%	24106-2100-52112-2000-001047-1214-00000	\$0.00	\$87.92	
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	\$268.60	17%	24106-2100-52210-2000-001047-1214-00000	\$0.00	\$272.64	
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	\$62.80	17%	24106-2100-52220-2000-001047-1214-00000	\$0.00	\$63.76	
Expenditure	Support Services-Students-Life-	24106-2100-52312-0000-001047-1214-00000	\$22.56	\$3.76	17%	24106-2100-52312-0000-001047-1214-00000	\$0.00	\$3.76	
Expenditure	Support Services-Students-Dental-	24106-2100-52313-0000-001047-1214-00000	\$246.24	\$41.04	17%	24106-2100-52313-0000-001047-1214-00000	\$0.00	\$41.04	
Expenditure	Support Services-Students-Unemployment	24106-2100-52511-0000-001047-1214-00000	\$34.09	\$0.00		24106-2100-52511-0000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Workers Compensation	24106-2100-52720-0000-001047-1214-00000	\$3.68	\$0.92	25%	24106-2100-52720-0000-001047-1214-00000	\$0.00	\$0.92	
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 Of Budget	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals Of Budget	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	\$795.84		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	\$112.65		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	\$15.81		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	\$47.28		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	\$11.15		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	\$73.29		24154-1000-52311-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Life	24154-1000-52312-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52312-0000-001047-0000-00000	\$8.00	\$0.00
Expenditure	Instruction-Life	24154-1000-52312-1010-001047-1411-00000	\$0.00	\$0.95		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	\$3.61		24154-1000-52313-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Vision	24154-1000-52314-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52314-0000-001047-0000-00000	\$7.00	\$0.00
Expenditure	Instruction-Vision	24154-1000-52314-1010-001047-1411-00000	\$0.00	\$0.79		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	\$0.57		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	\$0.54		24154-1000-52511-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Workers Compensation Employer's Fee	24154-1000-52720-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52720-0000-001047-0000-00000	\$2.00	\$0.00
Expenditure	Instruction-Professional Development	24154-1000-53330-1010-001047-0000-00000	\$18,163.00	\$5,471.00	30%	24154-1000-53330-1010-001047-0000-00000	\$8,916.00	\$0.00
Expenditure	Instruction-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-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	\$16,213.36	81%	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	\$2,294.17		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	\$324.24		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	\$967.22		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	\$226.20		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	\$874.01		24301-1000-52311-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Life	24301-1000-52312-1010-001047-1411-00000	\$0.00	\$24.00		24301-1000-52312-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Dental	24301-1000-52313-1010-001047-1411-00000	\$0.00	\$37.64		24301-1000-52313-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Vision	24301-1000-52314-1010-001047-1411-00000	\$0.00	\$8.26		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	\$24.07		24301-1000-52511-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24301-1000-52720-1010-001047-1411-00000	\$0.00	\$5.89		24301-1000-52720-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Workers Compensation (Self Insured)	24301-1000-52730-0000-001047-0000-00000	\$20.00	\$0.00		24301-1000-52730-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Salaries Expense	24301-2100-51100-2000-001047-1214-00000	\$32,491.19	\$0.00		24301-2100-51100-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Educational Retirement	24301-2100-52111-2000-001047-1214-00000	\$4,597.60	\$0.00		24301-2100-52111-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-ERA - Retiree Health	24301-2100-52112-2000-001047-1214-00000	\$649.80	\$0.00		24301-2100-52112-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-FICA Payments	24301-2100-52210-2000-001047-1214-00000	\$2,014.40	\$0.00		24301-2100-52210-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Medicare Payments	24301-2100-52220-2000-001047-1214-00000	\$471.20	\$0.00		24301-2100-52220-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Life	24301-2100-52312-2000-001047-1214-00000	\$28.20	\$0.00		24301-2100-52312-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Dental	24301-2100-52313-2000-001047-1214-00000	\$308.00	\$0.00		24301-2100-52313-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Unemployment	24301-2100-52511-2000-001047-1214-00000	\$53.42	\$0.00		24301-2100-52511-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Workers Compensation	24301-2100-52720-2000-001047-1214-00000	\$4.14	\$0.00		24301-2100-52720-2000-001047-1214-00000	\$0.00	\$0.00	

Fund
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					24307-1000-51300-1010-001047-0000-00000	\$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	24308-2600-57332-0000-001047-0000-00000	\$40,000.00	\$0.00		24308-2600-57332-0000-001047-0000-00000	\$40,000.00	\$25,918.21	65%	
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)	(\$2,163.84)	43%	
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	\$9,755.09	36%	25152-2100-56118-0000-001047-0000-00000	\$5,000.00	(\$2,412.84)	-48%	
Fund Balance/Retained Earnings	Unreserved Fund Balance	25152-0000-32300-0000-001047-0000-00000	(\$52,779.61)	(\$52,779.61)	100%	25152-0000-32300-0000-001047-0000-00000	(\$30,000.00)	(\$38,659.15)	129%	
Fund										
26207										
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	
Revenue	Instructional - Categorical	26207-0000-41921-0000-001047-0000-00000	(\$1,500.00)	\$0.00	<i>Of Budget</i>	26207-0000-41921-0000-001047-0000-00000	(\$3,000.00)	\$0.00	<i>Of Budget</i>	
Expenditure	Instruction-Other Contract Services	26207-1000-55915-1010-001047-0000-00000	\$2,300.00	\$0.00		26207-1000-55915-1010-001047-0000-00000	\$6,000.00	\$0.00		
Expenditure	Instruction-Other Textbooks	26207-1000-56112-1010-001047-0000-00000	\$1,967.13	\$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	(\$3,000.00)	(\$2,512.88)	84%	
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-	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	\$13,365.95	70%	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	<i>Of Budget</i>	29130-1000-55915-1010-001047-0000-00000	\$5,600.00	\$0.00	<i>Of Budget</i>	
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	(\$5,600.00)	(\$5,735.36)	102%	
Fund										
31200										
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	
Revenue	Refund of Prior Year's Expenditures	31200-0000-41980-0000-001047-0000-00000	\$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	\$0.00	\$0.00		
Expenditure	Capital Outlay-Renting Land and Buildings	31200-4000-54610-0000-001047-0000-00000	\$333,665.00	\$0.00		31200-4000-54610-0000-001047-0000-00000	\$0.00	\$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)	(\$8,067.57)	2%	31600-0000-41110-0000-001047-0000-00000	(\$355,153.00)	(\$10,017.62)	3%	

Expenditure	Support Services-General Administration-County	31600-2300-53712-0000-001047-0000-00000	\$3,313.00	\$0.00		31600-2300-53712-0000-001047-0000-00000	\$3,552.00	\$0.00	
Expenditure	Capital Outlay-Contracts-Inter-agency/REC	31600-4000-55913-0000-001047-0000-00000	\$0.00	\$0.00		31600-4000-55913-0000-001047-0000-00000	\$374,464.00	\$105,796.66	28%
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	(\$22,863.00)	(\$155,819.20)	682%
Fund									
31700									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Refund of Prior Year's Expenditures	31700-0000-41980-0000-001047-0000-00000	\$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)	(\$4,012.55)	2%	31701-0000-41110-0000-001047-0000-00000	(\$179,857.00)	(\$4,980.97)	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	\$1,980.27	13%	31701-2900-55913-0000-001047-0000-00000	\$20,000.00	\$3,149.23	16%
Expenditure	Capital Outlay-Maintenance & Repair - Bldgs/Grades/Equipment (SB-9)	31701-4000-54315-0000-001047-0000-00000	\$0.00	\$0.00		31701-4000-54315-0000-001047-0000-00000	\$5,000.00	\$0.00	
Expenditure	Capital Outlay-Software	31701-4000-56113-0000-001047-0000-00000	\$0.00	\$0.00		31701-4000-56113-0000-001047-0000-00000	\$3,500.00	\$0.00	
Expenditure	Capital Outlay-Fixed Assets (More Than \$5,000)	31701-4000-57331-0000-001047-0000-00000	\$0.00	\$0.00		31701-4000-57331-0000-001047-0000-00000	\$20,000.00	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31701-4000-57332-0000-001047-0000-00000	\$357,040.03	\$32,089.96	9%	31701-4000-57332-0000-001047-0000-00000	\$313,357.00	\$20,055.52	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	(\$182,000.00)	(\$205,948.41)	113%
Fund									
31703									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	State Flowthrough Grant	31703-0000-43202-0000-001047-0000-00000	\$0.00	\$0.00		31703-0000-43202-0000-001047-0000-00000	(\$12,338.00)	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31703-4000-57332-0000-001047-0000-00000	\$10,758.00	\$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: 09/30/2021; Account Expression: [All]; Subtotal By Account Type: No; Created On: 10/18/2021 8:17:30 PM

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

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

11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other Contract Services	\$2,129.30
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$96,960.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$13,719.84
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$1,939.20
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$5,469.42
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$1,279.11
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$12,915.68
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$58.75
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$641.50
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$106.00
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	\$89.10
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$9.20
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$12,912.65
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	\$4,567.94
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	\$100.07
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$75,750.00
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$136,343.97
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$10,718.64
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$19,292.74
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$1,515.12
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$2,726.90
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$4,696.56
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$7,715.24
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$1,098.48
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$1,804.48
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$12,424.96
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$17,174.28
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$56.40
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$223.62
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$615.84
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$709.38
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$101.76
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$167.72
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$105.84
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	\$89.10
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$300.49
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$9.20
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$35.83
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$594.00
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$17,584.53
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$6,899.41
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$8,728.74
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$50,736.38
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$7,179.11
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$1,014.72
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$2,605.20

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

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

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

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

23000-0000-41705-0000-001047-0000-00138	Fees Users -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: 09/30/2021; Account Type: Expenditure,Revenue; Account Expression: ([Fund] >= "11000") ; Created On: 10/18/2021 8:18:29 PM

Expenditure					
Description	July	August	September	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$10,661.85)	(\$179,662.94)	(\$186,317.88)	(\$376,642.67)	(\$2,687,836.00)
51300 - Additional Compensation	\$0.00	(\$2,642.19)	(\$12,388.08)	(\$15,030.27)	(\$25,558.00)
52111 - Educational Retirement	(\$1,615.27)	(\$27,475.42)	(\$29,491.11)	(\$58,581.80)	(\$349,880.00)
52112 - ERA - Retiree Health	(\$213.24)	(\$3,646.11)	(\$3,974.14)	(\$7,833.49)	(\$47,357.00)
52210 - FICA Payments	(\$607.45)	(\$10,894.85)	(\$11,911.73)	(\$23,414.03)	(\$155,339.00)
52220 - Medicare Payments	(\$142.06)	(\$2,548.02)	(\$2,785.80)	(\$5,475.88)	(\$40,305.00)
52311 - Health and Medical Premiums	(\$1,480.93)	(\$13,941.22)	(\$15,281.92)	(\$30,704.07)	(\$189,186.00)
52312 - Life	(\$9.40)	(\$183.30)	(\$188.00)	(\$380.70)	(\$2,493.00)
52313 - Dental	(\$77.78)	(\$775.08)	(\$809.24)	(\$1,662.10)	(\$12,253.00)
52314 - Vision	(\$14.27)	(\$142.28)	(\$147.00)	(\$303.55)	(\$1,907.00)
52315 - Disability	(\$12.04)	(\$128.08)	(\$128.08)	(\$268.20)	(\$1,807.00)
52316 - Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)
52500 - Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,745.00)
52511 - Unemployment Insurance Premium	(\$12.43)	(\$135.35)	(\$161.18)	(\$308.96)	\$0.00
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$89.70)	(\$11.50)	(\$112.70)	(\$511.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$521.11)	(\$521.11)	(\$25,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	(\$5,175.90)	(\$5,175.90)	(\$50,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$1,403.01)	(\$1,403.01)	(\$25,000.00)
53215 - Psychologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
53330 - Professional Development	\$0.00	\$0.00	(\$1,135.00)	(\$1,135.00)	(\$12,066.00)
53411 - Auditing	\$0.00	\$0.00	(\$647.25)	(\$647.25)	(\$17,000.00)
53413 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,552.00)
54315 - Maintenance & Repair -	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
54411 - Electricity	(\$2,133.91)	(\$6,451.80)	\$0.00	(\$8,585.71)	(\$40,000.00)
54412 - Natural Gas (Buildings)	(\$60.14)	(\$77.68)	(\$240.04)	(\$377.86)	(\$20,000.00)
54415 - Water/Sewage	(\$3,457.21)	(\$7,609.69)	(\$4,073.86)	(\$15,140.76)	(\$45,000.00)
55200 - Property/Liability Insurance	(\$66,989.00)	\$0.00	\$0.00	(\$66,989.00)	(\$65,000.00)
55400 - Advertising	\$0.00	\$0.00	(\$384.43)	(\$384.43)	(\$2,000.00)
55812 - Board Training	\$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
55913 - Contracts-Inter-agency/REC	(\$97,570.11)	(\$6,707.70)	(\$4,668.08)	(\$108,945.89)	(\$394,464.00)
55915 - Other Contract Services	(\$7,147.19)	(\$9,754.67)	(\$8,191.10)	(\$25,092.96)	(\$371,191.55)
56111 - Instructional Materials Cash - 50%	(\$4,663.00)	\$0.00	(\$3,946.80)	(\$8,609.80)	\$0.00
56112 - Other Textbooks	(\$510.00)	(\$108.68)	(\$83.99)	(\$702.67)	(\$11,075.00)
56113 - Software	(\$751.08)	(\$3,394.89)	\$0.00	(\$4,145.97)	(\$117,125.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,956.00)
56116 - Food	\$0.00	(\$5,467.86)	(\$3,046.26)	(\$8,514.12)	(\$35,000.00)
56117 - Non-Food	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
56118 - General Supplies and Materials	(\$8,474.30)	(\$6,877.14)	(\$10,784.44)	(\$26,135.88)	(\$371,325.00)
56211 - Gasoline	(\$63.01)	\$0.00	(\$61.86)	(\$124.87)	(\$1,000.00)
57200 - Buildings Purchase	\$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	(\$188,625.00)
57332 - Supply Assets (\$5,000 or Less)	(\$5,378.50)	(\$22,088.47)	(\$21,455.94)	(\$48,922.91)	(\$417,195.00)
Sub Total	(\$212,055.67)	(\$310,803.12)	(\$329,414.73)	(\$852,273.52)	(\$5,780,326.55)

Revenue

Description	July	August	September	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$9,863.82	\$3,633.62	\$1,501.15	\$14,998.59	\$535,010.00
41604 - Fees – Students/Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41705 - Fees Users	\$4,010.68	\$1,005.40	\$12,341.94	\$17,358.02	\$130,000.00
41920 - Contributions and Donations From Private Sources	\$19.81	\$20.00	\$84.00	\$123.81	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41924 - District Flowthrough Grants	\$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	\$98,722.59	\$0.00
43101 - State Equalization Guarantee	\$297,141.31	\$297,141.31	\$297,141.31	\$891,423.93	\$3,565,696.00
43202 - State Flowthrough Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$16,268.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$25,026.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$2,163.84	\$2,163.84	\$5,000.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Sub Total	\$326,252.73	\$301,889.56	\$396,648.49	\$1,024,790.78	\$4,958,757.00
Grand Total	\$114,197.06	(\$8,913.56)	\$67,233.76	\$172,517.26	(\$821,569.55)

Public Academy for Performing Arts

Account Balance Report

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

Primary Sort Element		Secondary Sort Element					
11011							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$554,191.37	\$0.00	\$554,191.37	(\$554,191.37)
21000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$8,628.09	\$0.00	\$8,628.09	(\$8,628.09)
23000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$152,073.82	\$0.00	\$152,073.82	(\$152,073.82)
24106-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$15,436.21)	\$0.00	(\$15,436.21)	\$15,436.21
24154-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$1,135.00)	\$0.00	(\$1,135.00)	\$1,135.00
24301-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$8,736.00)	\$0.00	(\$8,736.00)	\$8,736.00
24308-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$27,318.70)	\$0.00	(\$27,318.70)	\$27,318.70
25152-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$43,163.83	\$0.00	\$43,163.83	(\$43,163.83)
26207-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$2,512.88	\$0.00	\$2,512.88	(\$2,512.88)
27109-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$1,240.60	\$0.00	\$1,240.60	(\$1,240.60)
29130-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$5,735.36	\$0.00	\$5,735.36	(\$5,735.36)
31200-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$0.83	\$0.00	\$0.83	(\$0.83)
31600-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$59,036.43	\$0.00	\$59,036.43	(\$59,036.43)
31701-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$186,474.63	\$0.00	\$186,474.63	(\$186,474.63)
Sub Total		\$0.00	\$0.00	\$960,431.93	\$0.00	\$960,431.93	(\$960,431.93)
21011							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element		Secondary Sort Element					
23011							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$235,425.39)	\$0.00	(\$235,425.39)	\$235,425.39
21000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$2,332.99)	\$0.00	(\$2,332.99)	\$2,332.99
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$12,015.58)	\$0.00	(\$12,015.58)	\$12,015.58
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,249.00)	\$0.00	(\$1,249.00)	\$1,249.00
24301-0000-23011-0000-000000-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$4,924.86)	\$0.00	(\$4,924.86)	\$4,924.86
Sub Total		\$0.00	\$0.00	(\$255,947.82)	\$0.00	(\$255,947.82)	\$255,947.82
Primary Sort Element		Secondary Sort Element					
23100							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and	\$0.00	\$0.00	(\$176.77)	\$0.00	(\$176.77)	\$176.77
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	(\$4.30)	\$0.00	(\$4.30)	\$4.30
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and	\$0.00	\$0.00	(\$3.83)	\$0.00	(\$3.83)	\$3.83
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
24307-0000-23100-0000-000000-0000-00000	Payroll Deductions and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	(\$184.90)	\$0.00	(\$184.90)	\$184.90
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	\$267.45	\$0.00	\$267.45	(\$267.45)
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	\$268.73	\$0.00	\$268.73	(\$268.73)
Primary Sort Element		Secondary Sort Element					
23221							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$107,955.51	\$0.00	\$107,955.51	(\$107,955.51)
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$1,389.93	\$0.00	\$1,389.93	(\$1,389.93)
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$3,875.80	\$0.00	\$3,875.80	(\$3,875.80)
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$481.83	\$0.00	\$481.83	(\$481.83)
24301-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$1,806.75	\$0.00	\$1,806.75	(\$1,806.75)
24307-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$115,509.82	\$0.00	\$115,509.82	(\$115,509.82)
Primary Sort Element		Secondary Sort Element					
23222							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24106-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 23224		Secondary Sort Element					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23224-0000-000000-0000-000000	State Retirement	\$0.00	\$0.00	\$40,738.12	\$0.00	\$40,738.12	(\$40,738.12)
21000-0000-23224-0000-000000-0000-000000	State Retirement	\$0.00	\$0.00	\$407.58	\$0.00	\$407.58	(\$407.58)
24106-0000-23224-0000-000000-0000-000000	State Retirement	\$0.00	\$0.00	\$1,727.21	\$0.00	\$1,727.21	(\$1,727.21)
24154-0000-23224-0000-000000-0000-000000	State Retirement	\$0.00	\$0.00	\$242.89	\$0.00	\$242.89	(\$242.89)
24301-0000-23224-0000-000000-0000-000000	State Retirement	\$0.00	\$0.00	\$1,049.47	\$0.00	\$1,049.47	(\$1,049.47)
24307-0000-23224-0000-000000-0000-000000	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$44,165.27	\$0.00	\$44,165.27	(\$44,165.27)

Primary Sort Element 23225		Secondary Sort Element					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$24,932.26	\$0.00	\$24,932.26	(\$24,932.26)
21000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$5.25	\$0.00	\$5.25	(\$5.25)
24106-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$1,757.45	\$0.00	\$1,757.45	(\$1,757.45)
24154-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$195.85	\$0.00	\$195.85	(\$195.85)
24301-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$67.24	\$0.00	\$67.24	(\$67.24)
Sub Total		\$0.00	\$0.00	\$26,958.05	\$0.00	\$26,958.05	(\$26,958.05)

Primary Sort Element 23226		Secondary Sort Element					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$0.00	\$0.00	(\$77.81)	\$0.00	(\$77.81)	\$77.81
21000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$0.00	\$0.00	(\$3.76)	\$0.00	(\$3.76)	\$3.76
Sub Total		\$0.00	\$0.00	(\$81.57)	\$0.00	(\$81.57)	\$81.57

Primary Sort Element 23241		Secondary Sort Element					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 23242		Secondary Sort Element					
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	(\$2,543.64)	\$0.00	(\$2,543.64)	\$2,543.64
21000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	(\$26.99)	\$0.00	(\$26.99)	\$26.99

24106-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	(\$49.24)	\$0.00	(\$49.24)	\$49.24
24307-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	(\$2,619.87)	\$0.00	(\$2,619.87)	\$2,619.87

Primary Sort Element		Secondary Sort Element					
23243							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-23243-0000-000000-0000-000000	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
11000-0000-23245-0000-000000-0000-000000	State Retirement	\$0.00	\$0.00	\$29,969.52	\$0.00	\$29,969.52	(\$29,969.52)
21000-0000-23245-0000-000000-0000-000000	State Retirement	\$0.00	\$0.00	\$230.91	\$0.00	\$230.91	(\$230.91)
24106-0000-23245-0000-000000-0000-000000	State Retirement	\$0.00	\$0.00	\$1,269.18	\$0.00	\$1,269.18	(\$1,269.18)
24154-0000-23245-0000-000000-0000-000000	State Retirement	\$0.00	\$0.00	\$175.22	\$0.00	\$175.22	(\$175.22)
24301-0000-23245-0000-000000-0000-000000	State Retirement	\$0.00	\$0.00	\$760.32	\$0.00	\$760.32	(\$760.32)
24307-0000-23245-0000-000000-0000-000000	State Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$32,405.15	\$0.00	\$32,405.15	(\$32,405.15)

Primary Sort Element		Secondary Sort Element					
28041							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-28041-0000-000000-0000-000000	Compensated Absences –	\$0.00	\$0.00	\$129.63	\$0.00	\$129.63	(\$129.63)
24106-0000-28041-0000-000000-0000-000000	Compensated Absences –	\$0.00	\$0.00	\$11.52	\$0.00	\$11.52	(\$11.52)
24154-0000-28041-0000-000000-0000-000000	Compensated Absences –	\$0.00	\$0.00	\$1.06	\$0.00	\$1.06	(\$1.06)
Sub Total		\$0.00	\$0.00	\$142.21	\$0.00	\$142.21	(\$142.21)

Primary Sort Element		Secondary Sort Element					
28247							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$0.00	\$19,648.17	\$0.00	\$19,648.17	(\$19,648.17)
24106-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$0.00	\$1,880.79	\$0.00	\$1,880.79	(\$1,880.79)
24154-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$0.00	\$150.87	\$0.00	\$150.87	(\$150.87)
24301-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$0.00	\$0.00	\$1,241.08	\$0.00	\$1,241.08	(\$1,241.08)
Sub Total		\$0.00	\$0.00	\$22,920.91	\$0.00	\$22,920.91	(\$22,920.91)

Primary Sort Element		Secondary Sort Element					
32013							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$2,500,465.99)	(\$2,500,465.99)	\$2,500,465.99
21000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$66,860.68)	(\$66,860.68)	\$66,860.68

23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$21,077.78)	(\$21,077.78)	\$21,077.78
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$64,749.09)	(\$64,749.09)	\$64,749.09
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$285.00)	(\$285.00)	\$285.00
24307-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$925.02)	(\$925.02)	\$925.02
24308-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$17,392.22)	(\$17,392.22)	\$17,392.22
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$1,673.90)	(\$1,673.90)	\$1,673.90
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	(\$410.26)	(\$410.26)	\$410.26
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$271,000.00)	(\$271,000.00)	\$271,000.00
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	(\$25,973.67)	(\$25,973.67)	\$25,973.67
Sub Total		\$0.00	\$0.00	\$0.00	(\$2,970,813.61)	(\$2,970,813.61)	\$2,970,813.61

Primary Sort Element	Secondary Sort Element
32300	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$345,000.00)	(\$415,841.55)	(\$415,841.55)	\$0.00	(\$415,841.55)	\$0.00
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$26,000.00)	(\$26,000.00)	(\$29,077.41)	\$0.00	(\$29,077.41)	\$3,077.41
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$136,265.00)	(\$136,265.00)	(\$159,844.32)	\$0.00	(\$159,844.32)	\$23,579.32
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$15,217.11	\$0.00	\$15,217.11	(\$15,217.11)
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$30,000.00)	(\$30,000.00)	(\$38,659.15)	\$0.00	(\$38,659.15)	\$8,659.15
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$3,000.00)	(\$3,000.00)	(\$2,512.88)	\$0.00	(\$2,512.88)	(\$487.12)
27109-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$9,850.40)	\$0.00	(\$9,850.40)	\$9,850.40
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$5,600.00)	(\$5,600.00)	(\$5,735.36)	\$0.00	(\$5,735.36)	\$135.36
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$83,415.42	\$0.00	\$83,415.42	(\$83,415.42)
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$22,863.00)	(\$22,863.00)	(\$155,819.20)	\$0.00	(\$155,819.20)	\$132,956.20
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$182,000.00)	(\$182,000.00)	(\$205,948.41)	\$0.00	(\$205,948.41)	\$23,948.41
Sub Total		(\$750,728.00)	(\$821,569.55)	(\$924,656.15)	\$0.00	(\$924,656.15)	\$103,086.60

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	(\$355,153.00)	(\$355,153.00)	(\$10,017.62)	\$0.00	(\$10,017.62)	(\$345,135.38)
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School	(\$179,857.00)	(\$179,857.00)	(\$4,980.97)	\$0.00	(\$4,980.97)	(\$174,876.03)
Sub Total		(\$535,010.00)	(\$535,010.00)	(\$14,998.59)	\$0.00	(\$14,998.59)	(\$520,011.41)

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	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Sub Total		(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)

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	(\$48.00)	\$0.00	(\$48.00)	\$48.00
23000-0000-41705-0000-001047-0000-00000	Fees Users	(\$130,000.00)	(\$130,000.00)	\$0.00	\$0.00	\$0.00	(\$130,000.00)

23000-0000-41705-0000-001047-0000-00100	Fees Users	\$0.00	\$0.00	(\$3,123.62)	\$0.00	(\$3,123.62)	\$3,123.62
23000-0000-41705-0000-001047-0000-00102	Fees Users	\$0.00	\$0.00	(\$271.00)	\$0.00	(\$271.00)	\$271.00
23000-0000-41705-0000-001047-0000-00103	Fees Users	\$0.00	\$0.00	(\$70.00)	\$0.00	(\$70.00)	\$70.00
23000-0000-41705-0000-001047-0000-00104	Fees Users	\$0.00	\$0.00	(\$5,532.50)	\$0.00	(\$5,532.50)	\$5,532.50
23000-0000-41705-0000-001047-0000-00106	Fees Users	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)	\$150.00
23000-0000-41705-0000-001047-0000-00107	Fees Users	\$0.00	\$0.00	(\$225.00)	\$0.00	(\$225.00)	\$225.00
23000-0000-41705-0000-001047-0000-00108	Fees Users	\$0.00	\$0.00	(\$646.00)	\$0.00	(\$646.00)	\$646.00
23000-0000-41705-0000-001047-0000-00109	Fees Users	\$0.00	\$0.00	(\$10.00)	\$0.00	(\$10.00)	\$10.00
23000-0000-41705-0000-001047-0000-00111	Fees Users -MS Student Council Activities	\$0.00	\$0.00	(\$183.00)	\$0.00	(\$183.00)	\$183.00
23000-0000-41705-0000-001047-0000-00113	Fees Users -Band Activities	\$0.00	\$0.00	(\$304.40)	\$0.00	(\$304.40)	\$304.40
23000-0000-41705-0000-001047-0000-00116	Fees Users -Art Activities	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)	\$75.00
23000-0000-41705-0000-001047-0000-00118	Fees Users -Science	\$0.00	\$0.00	(\$120.00)	\$0.00	(\$120.00)	\$120.00
23000-0000-41705-0000-001047-0000-00121	Fees Users -Guitar Activities	\$0.00	\$0.00	(\$62.50)	\$0.00	(\$62.50)	\$62.50
23000-0000-41705-0000-001047-0000-00125	Fees Users -Music/Theatre	\$0.00	\$0.00	(\$1,725.00)	\$0.00	(\$1,725.00)	\$1,725.00
23000-0000-41705-0000-001047-0000-00128	Fees Users -Advanced Placement/Honors	\$0.00	\$0.00	(\$2,945.00)	\$0.00	(\$2,945.00)	\$2,945.00
23000-0000-41705-0000-001047-0000-00134	Fees Users -Senior/Graduation	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)	\$250.00
23000-0000-41705-0000-001047-0000-00135	Fees Users -Dance Ensemble	\$0.00	\$0.00	(\$270.00)	\$0.00	(\$270.00)	\$270.00
23000-0000-41705-0000-001047-0000-00138	Fees Users -T-Shirt	\$0.00	\$0.00	(\$359.00)	\$0.00	(\$359.00)	\$359.00
23000-0000-41705-0000-001047-0000-00140	Fees Users -Thespian	\$0.00	\$0.00	(\$610.00)	\$0.00	(\$610.00)	\$610.00
23000-0000-41705-0000-001047-0000-00148	Fees Users -National Honor Society	\$0.00	\$0.00	(\$1,790.00)	\$0.00	(\$1,790.00)	\$1,790.00
23000-0000-41705-0000-001047-0000-00148	Fees Users -National Junior Honor Society	\$0.00	\$0.00	(\$1,790.00)	\$0.00	(\$1,790.00)	\$1,790.00
Sub Total		(\$130,000.00)	(\$130,000.00)	(\$18,770.02)	\$0.00	(\$18,770.02)	(\$111,229.98)

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	\$0.00	\$0.00	(\$123.81)	\$0.00	(\$123.81)	\$123.81
Sub Total		\$0.00	\$0.00	(\$123.81)	\$0.00	(\$123.81)	\$123.81

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)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)
Sub Total		(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)

Primary Sort Element	Secondary Sort Element
41924	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$90,576.00)	(\$90,576.00)	\$0.00	\$0.00	\$0.00	(\$90,576.00)
24153-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$75.00)	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)

24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$19,967.00)	(\$19,967.00)	\$0.00	\$0.00	\$0.00	(\$19,967.00)
24174-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$9,060.00)	(\$9,060.00)	\$0.00	\$0.00	\$0.00	(\$9,060.00)
24308-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$523,079.00)	(\$523,079.00)	\$0.00	\$0.00	\$0.00	(\$523,079.00)
Sub Total		(\$642,757.00)	(\$642,757.00)	\$0.00	\$0.00	\$0.00	(\$642,757.00)

Primary Sort Element		Secondary Sort Element					
41980							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$5.25)	\$0.00	(\$5.25)	\$5.25
23000-0000-41980-0000-001047-0000-00103	Refund of Prior Year's	\$0.00	\$0.00	(\$33.98)	\$0.00	(\$33.98)	\$33.98
23000-0000-41980-0000-001047-0000-00119	Refund of Prior Year's	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$15,217.11)	\$0.00	(\$15,217.11)	\$15,217.11
31200-0000-41980-0000-001047-0000-00000	Refund of Prior Year's	\$0.00	\$0.00	(\$83,416.25)	\$0.00	(\$83,416.25)	\$83,416.25
Sub Total		\$0.00	\$0.00	(\$98,722.59)	\$0.00	(\$98,722.59)	\$98,722.59

Primary Sort Element		Secondary Sort Element					
43101							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	(\$3,565,696.00)	(\$3,565,696.00)	(\$891,423.93)	\$0.00	(\$891,423.93)	(\$2,674,272.07)
Sub Total		(\$3,565,696.00)	(\$3,565,696.00)	(\$891,423.93)	\$0.00	(\$891,423.93)	(\$2,674,272.07)

Primary Sort Element		Secondary Sort Element					
43202							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	(\$3,930.00)	(\$3,930.00)	\$0.00	\$0.00	\$0.00	(\$3,930.00)
31703-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	(\$12,338.00)	(\$12,338.00)	\$0.00	\$0.00	\$0.00	(\$12,338.00)
Sub Total		(\$16,268.00)	(\$16,268.00)	\$0.00	\$0.00	\$0.00	(\$16,268.00)

Primary Sort Element		Secondary Sort Element					
43204							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001047-0000-00000	Prior Year Balances	(\$5,026.00)	(\$5,026.00)	\$0.00	\$0.00	\$0.00	(\$5,026.00)
31400-0000-43204-0000-001047-0000-00000	Prior Year Balances	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)
Sub Total		(\$25,026.00)	(\$25,026.00)	\$0.00	\$0.00	\$0.00	(\$25,026.00)

Primary Sort Element		Secondary Sort Element					
44301							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants –	(\$5,000.00)	(\$5,000.00)	(\$2,163.84)	\$0.00	(\$2,163.84)	(\$2,836.16)
Sub Total		(\$5,000.00)	(\$5,000.00)	(\$2,163.84)	\$0.00	(\$2,163.84)	(\$2,836.16)

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	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)

Sub Total		(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)
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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	\$40,000.00	\$15,375.13	\$12,046.80	\$27,421.93	\$12,578.07
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$1,443,061.00	\$1,443,061.00	\$287,693.56	\$1,099,708.86	\$1,387,402.42	\$55,658.58
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$263,475.00	\$263,475.00	\$30,981.20	\$117,728.47	\$148,709.67	\$114,765.33
11000-1000-51100-4025-001047-1412-00000	Instruction-Salaries Expense	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-	\$0.00	\$40,000.00	\$8,244.65	\$31,329.63	\$39,574.28	\$425.72
11000-2100-51100-0000-001047-1216-00000	Support Services-Students-	\$0.00	\$27,541.00	\$7,390.40	\$28,864.80	\$36,255.20	(\$8,714.20)
11000-2100-51100-0000-001047-1218-00000	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-	\$73,892.00	\$73,892.00	\$14,950.10	\$56,810.40	\$71,760.50	\$2,131.50
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00
11000-2300-51100-0000-001047-1111-00000	Support Services-General	\$101,338.00	\$101,338.00	\$24,603.60	\$73,810.80	\$98,414.40	\$2,923.60
11000-2400-51100-0000-001047-1112-00000	Support Services-School	\$79,170.00	\$79,170.00	\$16,017.95	\$60,868.30	\$76,886.25	\$2,283.75
11000-2400-51100-0000-001047-1217-00000	Support Services-School	\$146,065.00	\$146,065.00	\$20,270.52	\$67,411.56	\$87,682.08	\$58,382.92
11000-2500-51100-0000-001047-1115-00000	Central Services-Salaries	\$0.00	\$0.00	\$12,876.00	\$38,628.00	\$51,504.00	(\$51,504.00)
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries	\$53,037.00	\$53,037.00	\$0.00	\$0.00	\$0.00	\$53,037.00
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of	\$35,621.00	\$35,621.00	\$14,470.98	\$43,413.00	\$57,883.98	(\$22,262.98)
11000-2600-51100-0000-001047-1615-00000	Operation & Maintenance of	\$23,665.00	\$23,665.00	\$431.75	\$1,516.99	\$1,948.74	\$21,716.26
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$25,000.00	\$25,000.00	\$5,700.00	\$21,660.00	\$27,360.00	(\$2,360.00)
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$48,436.00	\$48,436.00	\$6,870.55	\$26,108.02	\$32,978.57	\$15,457.43
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-	\$14,956.00	\$14,956.00	\$5,496.45	\$20,886.40	\$26,382.85	(\$11,426.85)
24308-1000-51100-4020-001047-1411-00000	Instruction-Salaries Expense	\$97,829.00	\$97,829.00	\$0.00	\$0.00	\$0.00	\$97,829.00
24308-2100-51100-0000-001047-1218-00000	Support Services-Students-	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
Sub Total		\$2,620,295.00	\$2,687,836.00	\$471,372.84	\$1,700,792.03	\$2,172,164.87	\$515,671.13

Primary Sort Element	Secondary Sort Element
51300	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers -	\$17,558.00	\$17,558.00	\$8,901.32	\$18,002.24	\$26,903.56	(\$9,345.56)
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	\$0.00	\$0.00	\$47.62	\$452.38	\$500.00	(\$500.00)
11000-2100-51300-0000-001047-1216-00000	Support Services-Students- Additional Compensation	\$0.00	\$0.00	\$1,500.00	\$500.00	\$2,000.00	(\$2,000.00)
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
24307-1000-51300-1010-001047-0000-00000	Instruction-Additional	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	(\$7,000.00)
Sub Total		\$25,558.00	\$25,558.00	\$17,448.94	\$18,954.62	\$36,403.56	(\$10,845.56)

Primary Sort Element	Secondary Sort Element
52111	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52111-0000-001047-0000-00000	Instruction-Educational	\$266,723.00	\$266,723.00	\$0.00	\$0.00	\$0.00	\$266,723.00
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational	\$0.00	\$0.00	\$1,327.26	\$0.00	\$1,327.26	(\$1,327.26)

11000-1000-52111-1010-001047-1411-00000	Instruction-Educational	\$0.00	\$0.00	\$44,934.05	\$168,652.85	\$213,586.90	(\$213,586.90)
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational	\$0.00	\$0.00	\$4,700.90	\$17,829.25	\$22,530.15	(\$22,530.15)
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-	\$11,411.00	\$11,411.00	\$0.00	\$0.00	\$0.00	\$11,411.00
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-	\$0.00	\$0.00	\$1,249.09	\$4,678.89	\$5,927.98	(\$5,927.98)
11000-2100-52111-0000-001047-1216-00000	Support Services-Students-	\$0.00	\$0.00	\$1,346.89	\$4,448.79	\$5,795.68	(\$5,795.68)
11000-2100-52111-0000-001047-1218-00000	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-	\$0.00	\$0.00	\$2,264.95	\$8,606.75	\$10,871.70	(\$10,871.70)
11000-2300-52111-0000-001047-0000-00000	Support Services-General	\$14,340.00	\$14,340.00	\$0.00	\$0.00	\$0.00	\$14,340.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$3,727.44	\$11,182.32	\$14,909.76	(\$14,909.76)
11000-2400-52111-0000-001047-0000-00000	Support Services-School	\$31,871.00	\$31,871.00	\$0.00	\$0.00	\$0.00	\$31,871.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$2,426.70	\$9,221.43	\$11,648.13	(\$11,648.13)
11000-2400-52111-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$3,071.02	\$10,212.98	\$13,284.00	(\$13,284.00)
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational	\$7,505.00	\$7,505.00	\$0.00	\$0.00	\$0.00	\$7,505.00
11000-2500-52111-0000-001047-1115-00000	Central Services-Educational	\$0.00	\$0.00	\$1,950.72	\$5,852.16	\$7,802.88	(\$7,802.88)
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of	\$8,389.00	\$8,389.00	\$0.00	\$0.00	\$0.00	\$8,389.00
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of	\$0.00	\$0.00	\$2,192.34	\$6,577.07	\$8,769.41	(\$8,769.41)
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-	\$0.00	\$0.00	\$863.55	\$3,281.49	\$4,145.04	(\$4,145.04)
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational	\$6,854.00	\$6,854.00	\$0.00	\$0.00	\$0.00	\$6,854.00
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$1,040.90	\$3,955.41	\$4,996.31	(\$4,996.31)
24106-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	\$1,655.00	\$1,655.00	\$0.00	\$0.00	\$0.00	\$1,655.00
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$832.71	\$3,119.34	\$3,952.05	(\$3,952.05)
24154-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	\$1,132.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$1,132.00
24307-1000-52111-1010-001047-0000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$1,060.50	\$546.88	\$1,607.38	(\$1,607.38)
Sub Total		\$349,880.00	\$349,880.00	\$72,989.02	\$258,165.61	\$331,154.63	\$18,725.37

Primary Sort Element	Secondary Sort Element
52112	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$35,602.00	\$35,602.00	\$0.00	\$0.00	\$0.00	\$35,602.00
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$307.55	\$153.82	\$461.37	(\$461.37)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$5,931.91	\$22,264.50	\$28,196.41	(\$28,196.41)
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$620.58	\$2,353.87	\$2,974.45	(\$2,974.45)
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-	\$1,613.00	\$1,613.00	\$0.00	\$0.00	\$0.00	\$1,613.00
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-	\$0.00	\$0.00	\$164.90	\$617.71	\$782.61	(\$782.61)
11000-2100-52112-0000-001047-1216-00000	Support Services-Students-	\$0.00	\$0.00	\$177.80	\$587.24	\$765.04	(\$765.04)
11000-2100-52112-0000-001047-1218-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$299.00	\$1,136.19	\$1,435.19	(\$1,435.19)
11000-2300-52112-0000-001047-0000-00000	Support Services-General	\$2,027.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$2,027.00
11000-2300-52112-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$492.06	\$1,476.18	\$1,968.24	(\$1,968.24)
11000-2400-52112-0000-001047-0000-00000	Support Services-School	\$4,505.00	\$4,505.00	\$0.00	\$0.00	\$0.00	\$4,505.00

11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree	\$0.00	\$0.00	\$320.35	\$1,217.30	\$1,537.65	(\$1,537.65)
11000-2400-52112-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$405.42	\$1,348.26	\$1,753.68	(\$1,753.68)
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA -	\$1,061.00	\$1,061.00	\$0.00	\$0.00	\$0.00	\$1,061.00
11000-2500-52112-0000-001047-1115-00000	Central Services-ERA -	\$0.00	\$0.00	\$257.52	\$772.56	\$1,030.08	(\$1,030.08)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of	\$1,186.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$1,186.00
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of	\$0.00	\$0.00	\$289.44	\$868.27	\$1,157.71	(\$1,157.71)
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of	\$0.00	\$0.00	\$8.64	\$26.61	\$35.25	(\$35.25)
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-	\$0.00	\$0.00	\$114.00	\$433.20	\$547.20	(\$547.20)
24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree	\$969.00	\$969.00	\$0.00	\$0.00	\$0.00	\$969.00
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree	\$0.00	\$0.00	\$137.40	\$522.12	\$659.52	(\$659.52)
24106-2100-52112-0000-001047-0000-00000	Support Services-Students-	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$234.00
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-	\$0.00	\$0.00	\$109.90	\$411.69	\$521.59	(\$521.59)
24154-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
24307-1000-52112-1010-001047-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$140.00	\$72.17	\$212.17	(\$212.17)
Sub Total		\$47,357.00	\$47,357.00	\$9,776.47	\$34,261.69	\$44,038.16	\$3,318.84

Primary Sort Element

Secondary Sort Element

52210

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$949.43	\$476.90	\$1,426.33	(\$1,426.33)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$17,949.33	\$67,277.09	\$85,226.42	(\$85,226.42)
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$1,750.25	\$6,589.97	\$8,340.22	(\$8,340.22)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-	\$0.00	\$0.00	\$511.15	\$1,914.86	\$2,426.01	(\$2,426.01)
11000-2100-52210-0000-001047-1216-00000	Support Services-Students-	\$0.00	\$0.00	\$551.20	\$1,820.61	\$2,371.81	(\$2,371.81)
11000-2100-52210-0000-001047-1218-00000	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-	\$0.00	\$0.00	\$876.68	\$3,322.90	\$4,199.58	(\$4,199.58)
11000-2300-52210-0000-001047-0000-00000	Support Services-General	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$1,387.71	\$4,143.78	\$5,531.49	(\$5,531.49)
11000-2400-52210-0000-001047-0000-00000	Support Services-School	\$13,514.00	\$13,514.00	\$0.00	\$0.00	\$0.00	\$13,514.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$993.10	\$3,773.69	\$4,766.79	(\$4,766.79)
11000-2400-52210-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$1,178.19	\$3,910.27	\$5,088.46	(\$5,088.46)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2500-52210-0000-001047-1115-00000	Central Services-FICA	\$0.00	\$0.00	\$660.63	\$1,962.54	\$2,623.17	(\$2,623.17)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of	\$0.00	\$0.00	\$897.18	\$2,691.60	\$3,588.78	(\$3,588.78)
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of	\$0.00	\$0.00	\$26.77	\$82.37	\$109.14	(\$109.14)
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-	\$0.00	\$0.00	\$353.40	\$1,342.92	\$1,696.32	(\$1,696.32)
24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$2,906.00	\$2,906.00	\$0.00	\$0.00	\$0.00	\$2,906.00
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$362.07	\$1,366.29	\$1,728.36	(\$1,728.36)
24106-2100-52210-0000-001047-0000-00000	Support Services-Students-	\$702.00	\$702.00	\$0.00	\$0.00	\$0.00	\$702.00

24106-2100-52210-2000-001047-1214-00000	Support Services-Students-	\$0.00	\$0.00	\$340.80	\$1,276.44	\$1,617.24	(\$1,617.24)
24154-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$467.00	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00
24307-1000-52210-1010-001047-0000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$434.00	\$223.83	\$657.83	(\$657.83)
Sub Total		\$155,339.00	\$155,339.00	\$29,221.89	\$102,176.06	\$131,397.95	\$23,941.05

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	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare	\$0.00	\$0.00	\$222.05	\$111.66	\$333.71	(\$333.71)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare	\$0.00	\$0.00	\$4,197.87	\$15,734.37	\$19,932.24	(\$19,932.24)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare	\$0.00	\$0.00	\$409.34	\$1,541.11	\$1,950.45	(\$1,950.45)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-	\$0.00	\$0.00	\$119.55	\$447.77	\$567.32	(\$567.32)
11000-2100-52220-0000-001047-1216-00000	Support Services-Students-	\$0.00	\$0.00	\$128.91	\$425.82	\$554.73	(\$554.73)
11000-2100-52220-0000-001047-1218-00000	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-	\$0.00	\$0.00	\$205.02	\$777.09	\$982.11	(\$982.11)
11000-2300-52220-0000-001047-0000-00000	Support Services-General	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$324.54	\$969.12	\$1,293.66	(\$1,293.66)
11000-2400-52220-0000-001047-0000-00000	Support Services-School	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$232.25	\$882.53	\$1,114.78	(\$1,114.78)
11000-2400-52220-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$275.54	\$914.41	\$1,189.95	(\$1,189.95)
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2500-52220-0000-001047-1115-00000	Central Services-Medicare	\$0.00	\$0.00	\$154.50	\$459.00	\$613.50	(\$613.50)
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of	\$0.00	\$0.00	\$209.82	\$629.43	\$839.25	(\$839.25)
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of	\$0.00	\$0.00	\$6.26	\$19.23	\$25.49	(\$25.49)
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-	\$0.00	\$0.00	\$82.65	\$314.07	\$396.72	(\$396.72)
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare	\$0.00	\$0.00	\$84.68	\$319.58	\$404.26	(\$404.26)
24106-2100-52220-0000-001047-0000-00000	Support Services-Students-	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-	\$0.00	\$0.00	\$79.70	\$298.70	\$378.40	(\$378.40)
24154-1000-52220-0000-001047-0000-00000	Instruction-Medicare	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
24307-1000-52220-1010-001047-0000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$101.50	\$52.25	\$153.75	(\$153.75)
Sub Total		\$40,305.00	\$40,305.00	\$6,834.18	\$23,896.14	\$30,730.32	\$9,574.68

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	\$104,711.00	\$104,711.00	\$0.00	\$0.00	\$0.00	\$104,711.00
11000-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$174.74	\$0.00	\$174.74	(\$174.74)

11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$23,082.98	\$82,188.87	\$105,271.85	(\$105,271.85)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$4,043.29	\$16,482.69	\$20,525.98	(\$20,525.98)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
11000-2100-52311-0000-001047-1218-00000	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-	\$0.00	\$0.00	\$1,162.38	\$4,626.50	\$5,788.88	(\$5,788.88)
11000-2300-52311-0000-001047-0000-00000	Support Services-General	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
11000-2300-52311-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$3,152.17	\$10,476.03	\$13,628.20	(\$13,628.20)
11000-2400-52311-0000-001047-0000-00000	Support Services-School	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$2,624.10	\$10,398.70	\$13,022.80	(\$13,022.80)
11000-2400-52311-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$1,807.53	\$6,406.04	\$8,213.57	(\$8,213.57)
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
11000-2500-52311-0000-001047-1115-00000	Central Services-Health and	\$0.00	\$0.00	\$3,152.17	\$10,476.03	\$13,628.20	(\$13,628.20)
11000-2600-52311-0000-001047-0000-00000	Operation & Maintenance of	\$6,056.00	\$6,056.00	\$0.00	\$0.00	\$0.00	\$6,056.00
11000-2600-52311-0000-001047-1614-00000	Operation & Maintenance of	\$0.00	\$0.00	\$1,357.31	\$4,510.79	\$5,868.10	(\$5,868.10)
24106-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical	\$12,169.00	\$12,169.00	\$0.00	\$0.00	\$0.00	\$12,169.00
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical	\$0.00	\$0.00	\$1,471.14	\$5,825.59	\$7,296.73	(\$7,296.73)
24154-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
24307-1000-52311-1010-001047-0000-00000	Instruction-Health and Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$189,186.00	\$189,186.00	\$42,027.81	\$151,391.24	\$193,419.05	(\$4,233.05)

Primary Sort Element	Secondary Sort Element
52312	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	\$0.00	\$0.00	\$1.71	\$0.00	\$1.71	(\$1.71)
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$308.35	\$1,202.99	\$1,511.34	(\$1,511.34)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$0.00	\$27.28	\$105.45	\$132.73	(\$132.73)
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2100-52312-0000-001047-1214-00000	Support Services-Students- Life	\$0.00	\$0.00	\$7.03	\$26.41	\$33.44	(\$33.44)
11000-2100-52312-0000-001047-1216-00000	Support Services-Students- Life	\$0.00	\$0.00	\$16.45	\$89.30	\$105.75	(\$105.75)
11000-2100-52312-0000-001047-1218-00000	Support Services-Students- Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-	\$0.00	\$0.00	\$11.75	\$44.65	\$56.40	(\$56.40)
11000-2300-52312-0000-001047-0000-00000	Support Services-General	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
11000-2300-52312-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$14.10	\$44.65	\$58.75	(\$58.75)
11000-2400-52312-0000-001047-0000-00000	Support Services-School	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
11000-2400-52312-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$11.71	\$44.27	\$55.98	(\$55.98)
11000-2400-52312-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$25.85	\$89.30	\$115.15	(\$115.15)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
11000-2500-52312-0000-001047-1115-00000	Central Services-Life	\$0.00	\$0.00	\$14.10	\$44.65	\$58.75	(\$58.75)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of	\$0.00	\$0.00	\$14.10	\$44.65	\$58.75	(\$58.75)

21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$0.00	\$0.00	\$11.75	\$44.65	\$56.40	(\$56.40)
24106-1000-52312-0000-001047-0000-00000	Instruction-Life	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$0.00	\$5.83	\$22.04	\$27.87	(\$27.87)
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-	\$0.00	\$0.00	\$4.69	\$17.67	\$22.36	(\$22.36)
24154-1000-52312-0000-001047-0000-00000	Instruction-Life	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
24307-1000-52312-1010-001047-0000-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.57	\$0.57	(\$0.57)
Sub Total		\$2,493.00	\$2,493.00	\$474.70	\$1,821.25	\$2,295.95	\$197.05

Primary Sort Element	Secondary Sort Element
52313	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00
11000-1000-52313-0000-001047-1611-00000	Instruction-Dental	\$0.00	\$0.00	\$7.51	\$0.00	\$7.51	(\$7.51)
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$958.22	\$3,572.35	\$4,530.57	(\$4,530.57)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$172.39	\$670.13	\$842.52	(\$842.52)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-	\$0.00	\$0.00	\$76.83	\$288.61	\$365.44	(\$365.44)
11000-2100-52313-0000-001047-1216-00000	Support Services-Students-	\$0.00	\$0.00	\$51.32	\$487.54	\$538.86	(\$538.86)
11000-2100-52313-0000-001047-1218-00000	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-	\$0.00	\$0.00	\$42.90	\$163.02	\$205.92	(\$205.92)
11000-2300-52313-0000-001047-0000-00000	Support Services-General	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
11000-2300-52313-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$153.96	\$487.54	\$641.50	(\$641.50)
11000-2400-52313-0000-001047-0000-00000	Support Services-School	\$1,405.00	\$1,405.00	\$0.00	\$0.00	\$0.00	\$1,405.00
11000-2400-52313-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$127.92	\$483.93	\$611.85	(\$611.85)
11000-2400-52313-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$72.93	\$244.53	\$317.46	(\$317.46)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
11000-2500-52313-0000-001047-1115-00000	Central Services-Dental	\$0.00	\$0.00	\$153.96	\$487.54	\$641.50	(\$641.50)
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of	\$0.00	\$0.00	\$107.28	\$339.72	\$447.00	(\$447.00)
24106-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$63.93	\$241.68	\$305.61	(\$305.61)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-	\$0.00	\$0.00	\$51.19	\$192.28	\$243.47	(\$243.47)
24154-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00
24307-1000-52313-1010-001047-0000-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$6.65	\$6.65	(\$6.65)
Sub Total		\$12,253.00	\$12,253.00	\$2,040.34	\$7,665.52	\$9,705.86	\$2,547.14

Primary Sort Element	Secondary Sort Element
52314	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
11000-1000-52314-0000-001047-1611-00000	Instruction-Vision	\$0.00	\$0.00	\$1.56	\$0.00	\$1.56	(\$1.56)
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$201.03	\$750.50	\$951.53	(\$951.53)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$24.57	\$96.71	\$121.28	(\$121.28)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
11000-2100-52314-0000-001047-1216-00000	Support Services-Students-	\$0.00	\$0.00	\$8.48	\$80.56	\$89.04	(\$89.04)
11000-2100-52314-0000-001047-1218-00000	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

11000-2100-52314-2000-001047-1211-00000	Support Services-Students-	\$0.00	\$0.00	\$9.40	\$35.72	\$45.12	(\$45.12)
11000-2300-52314-0000-001047-0000-00000	Support Services-General	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
11000-2300-52314-0000-001047-1111-00000	Support Services-General	\$0.00	\$0.00	\$25.44	\$80.56	\$106.00	(\$106.00)
11000-2400-52314-0000-001047-0000-00000	Support Services-School	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
11000-2400-52314-0000-001047-1112-00000	Support Services-School	\$0.00	\$0.00	\$21.14	\$79.99	\$101.13	(\$101.13)
11000-2400-52314-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$20.68	\$71.44	\$92.12	(\$92.12)
11000-2500-52314-0000-001047-0000-00000	Central Services-Vision	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2500-52314-0000-001047-1115-00000	Central Services-Vision	\$0.00	\$0.00	\$25.44	\$80.56	\$106.00	(\$106.00)
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of	\$0.00	\$0.00	\$23.46	\$74.29	\$97.75	(\$97.75)
24106-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$11.46	\$43.32	\$54.78	(\$54.78)
24154-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00
24307-1000-52314-1010-001047-0000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,907.00	\$1,907.00	\$372.66	\$1,393.65	\$1,766.31	\$140.69

Primary Sort Element	Secondary Sort Element
52315	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
11000-1000-52315-0000-001047-1611-00000	Instruction-Disability	\$0.00	\$0.00	\$1.43	\$0.00	\$1.43	(\$1.43)
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$0.00	\$207.85	\$791.20	\$999.05	(\$999.05)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$0.00	\$35.33	\$133.57	\$168.90	(\$168.90)
11000-2400-52315-0000-001047-0000-00000	Support Services-School	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School	\$0.00	\$0.00	\$27.00	\$85.50	\$112.50	(\$112.50)
11000-2500-52315-0000-001047-0000-00000	Central Services-Disability	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
11000-2500-52315-0000-001047-1115-00000	Central Services-Disability	\$0.00	\$0.00	\$28.92	\$91.58	\$120.50	(\$120.50)
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of	\$0.00	\$0.00	\$16.32	\$51.68	\$68.00	(\$68.00)
24106-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$0.00	\$15.39	\$58.14	\$73.53	(\$73.53)
24154-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00
24307-1000-52315-1010-001047-0000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,807.00	\$1,807.00	\$332.24	\$1,211.67	\$1,543.91	\$263.09

Primary Sort Element	Secondary Sort Element
52316	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52316-0000-001047-0000-00000	Instruction-Other Insurance	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Sub Total		\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00

Primary Sort Element	Secondary Sort Element
52500	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment	\$0.00	\$0.00	(\$1.30)	\$0.00	(\$1.30)	\$1.30

11000-2100-52500-0000-001047-0000-00000	Support Services-Students-	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
11000-2300-52500-0000-001047-0000-00000	Support Services-General	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
11000-2400-52500-0000-001047-0000-00000	Support Services-School	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2500-52500-0000-001047-0000-00000	Central Services-	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52500-0000-001047-0000-00000	Unemployment Compensation Operation & Maintenance of	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
24106-1000-52500-0000-001047-0000-00000	Plant Unemployment Instruction-Unemployment	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
24154-1000-52500-0000-001047-0000-00000	Compensation Instruction-Unemployment	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Sub Total		\$4,745.00	\$4,745.00	(\$1.30)	\$0.00	(\$1.30)	\$4,746.30

Primary Sort Element		Secondary Sort Element					
52511							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment	\$0.00	\$0.00	\$46.81	\$25.34	\$72.15	(\$72.15)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment	\$0.00	\$0.00	\$213.68	\$2,217.67	\$2,431.35	(\$2,431.35)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment	\$0.00	\$0.00	\$2.13	\$210.22	\$212.35	(\$212.35)
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$52.75	\$52.75	(\$52.75)
11000-2100-52511-0000-001047-1216-00000	Support Services-Students-	\$0.00	\$0.00	\$29.33	\$74.12	\$103.45	(\$103.45)
11000-2100-52511-0000-001047-1218-00000	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52511-2000-001047-1211-00000	Unemployment Insurance Support Services-Students-	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2300-52511-0000-001047-1111-00000	Unemployment Insurance Support Services-General	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2400-52511-0000-001047-1112-00000	Administration Unemployment Support Services-School	\$0.00	\$0.00	\$0.00	\$88.42	\$88.42	(\$88.42)
11000-2400-52511-0000-001047-1217-00000	Administration Unemployment Support Services-School	\$0.00	\$0.00	\$31.41	\$173.06	\$204.47	(\$204.47)
11000-2500-52511-0000-001047-1115-00000	Administration Unemployment Central Services-	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2600-52511-0000-001047-1614-00000	Unemployment Insurance Operation & Maintenance of	\$0.00	\$0.00	\$46.95	\$132.81	\$179.76	(\$179.76)
11000-2600-52511-0000-001047-1615-00000	Plant Unemployment Operation & Maintenance of	\$0.00	\$0.00	\$1.42	\$4.36	\$5.78	(\$5.78)
21000-3100-52511-0000-001047-1617-00000	Plant Unemployment Food Services Operations-	\$0.00	\$0.00	\$18.80	\$71.44	\$90.24	(\$90.24)
24106-1000-52511-2000-001047-1412-00000	Unemployment Insurance Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$44.20	\$44.20	(\$44.20)
24106-2100-52511-2000-001047-1214-00000	Unemployment Insurance Support Services-Students-	\$0.00	\$0.00	\$0.00	\$35.17	\$35.17	(\$35.17)
24307-1000-52511-1010-001047-0000-00000	Unemployment Insurance Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38	(\$13.38)
Sub Total		\$0.00	\$0.00	\$390.53	\$3,410.24	\$3,800.77	(\$3,800.77)

Primary Sort Element		Secondary Sort Element					
52720							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers	\$0.00	\$0.00	\$26.39	\$23.00	\$49.39	(\$49.39)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers	\$0.00	\$0.00	\$119.48	\$131.80	\$251.28	(\$251.28)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers	\$0.00	\$0.00	\$10.58	\$10.86	\$21.44	(\$21.44)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-	\$0.00	\$0.00	\$2.75	\$4.08	\$6.83	(\$6.83)

11000-2100-52720-0000-001047-1216-00000	Support Services-Students-	\$0.00	\$0.00	\$6.90	\$13.80	\$20.70	(\$20.70)
11000-2100-52720-0000-001047-1218-00000	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52720-2000-001047-1211-00000	Support Services-Students- Workers Compensation	\$0.00	\$0.00	\$4.60	\$4.60	\$9.20	(\$9.20)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers	\$0.00	\$0.00	\$4.60	\$4.60	\$9.20	(\$9.20)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers	\$0.00	\$0.00	\$4.58	\$4.56	\$9.14	(\$9.14)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers	\$0.00	\$0.00	\$6.90	\$13.80	\$20.70	(\$20.70)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation-Employer's	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2500-52720-0000-001047-1115-00000	Central Services-Workers Compensation-Employer's	\$0.00	\$0.00	\$2.30	\$9.20	\$11.50	(\$11.50)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers Compensation	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation	\$0.00	\$0.00	\$9.20	\$11.50	\$20.70	(\$20.70)
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers Compensation	\$0.00	\$0.00	\$4.60	\$4.60	\$9.20	(\$9.20)
21000-3100-52720-0000-001047-1617-00000	Food Services Operations- Workers Compensation	\$0.00	\$0.00	\$4.60	\$6.90	\$11.50	(\$11.50)
24106-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation-Employer's	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation-Employer's	\$0.00	\$0.00	\$2.29	\$2.28	\$4.57	(\$4.57)
24106-2100-52720-2000-001047-1214-00000	Support Services-Students- Workers Compensation	\$0.00	\$0.00	\$1.83	\$2.73	\$4.56	(\$4.56)
24154-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation-Employer's	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
24307-1000-52720-1010-001047-0000-00000	Instruction-Workers Compensation-Employer's	\$0.00	\$0.00	\$0.00	\$9.29	\$9.29	(\$9.29)
Sub Total		\$511.00	\$511.00	\$211.60	\$257.60	\$469.20	\$41.80

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- Diagnostics - Contracted	\$25,000.00	\$25,000.00	\$521.11	\$7,896.95	\$8,418.06	\$16,581.94
Sub Total		\$25,000.00	\$25,000.00	\$521.11	\$7,896.95	\$8,418.06	\$16,581.94

Primary Sort Element	Secondary Sort Element
53212	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-	\$50,000.00	\$50,000.00	\$5,175.90	\$41,936.29	\$47,112.19	\$2,887.81
Sub Total		\$50,000.00	\$50,000.00	\$5,175.90	\$41,936.29	\$47,112.19	\$2,887.81

Primary Sort Element	Secondary Sort Element
53213	

Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
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11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists -	\$25,000.00	\$25,000.00	\$1,403.01	\$15,433.11	\$16,836.12	\$8,163.88
Sub Total		\$25,000.00	\$25,000.00	\$1,403.01	\$15,433.11	\$16,836.12	\$8,163.88
Primary Sort Element 53215	Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	\$5,000.00	\$5,000.00	\$0.00	\$1,284.75	\$1,284.75	\$3,715.25
Sub Total		\$5,000.00	\$5,000.00	\$0.00	\$1,284.75	\$1,284.75	\$3,715.25
Primary Sort Element 53218	Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53218-2000-001047-0000-00000	Support Services-Students-Specialists - Contracted	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sub Total		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Primary Sort Element 53330	Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-1000-53330-2000-001047-0000-00000	Instruction-Professional	\$500.00	\$500.00	\$0.00	\$2,129.76	\$2,129.76	(\$1,629.76)
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2400-53330-0000-001047-0000-00000	Support Services-School	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional	\$8,916.00	\$8,916.00	\$0.00	\$0.00	\$0.00	\$8,916.00
24154-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$1,135.00	\$60.00	\$1,195.00	(\$1,195.00)
24154-2100-53330-0000-001047-0000-00000	Support Services-Students-	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
24154-2400-53330-0000-001047-0000-00000	Support Services-School	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	(\$225.00)
Sub Total		\$12,066.00	\$12,066.00	\$1,135.00	\$2,414.76	\$3,549.76	\$8,516.24
Primary Sort Element 53411	Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$17,000.00	\$17,000.00	\$647.25	\$14,352.75	\$15,000.00	\$2,000.00
Sub Total		\$17,000.00	\$17,000.00	\$647.25	\$14,352.75	\$15,000.00	\$2,000.00
Primary Sort Element 53413	Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53413-0000-001047-0000-00000	Support Services-General	\$20,000.00	\$20,000.00	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00
Sub Total		\$20,000.00	\$20,000.00	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00
Primary Sort Element	Secondary Sort Element						

53712							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001047-0000-00000	Support Services-General	\$3,552.00	\$3,552.00	\$0.00	\$0.00	\$0.00	\$3,552.00
Sub Total		\$3,552.00	\$3,552.00	\$0.00	\$0.00	\$0.00	\$3,552.00
Primary Sort Element		Secondary Sort Element					
54315							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001047-0000-00000	Capital Outlay-Maintenance &	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sub Total		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Primary Sort Element		Secondary Sort Element					
54411							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of	\$40,000.00	\$40,000.00	\$8,585.71	\$36,909.51	\$45,495.22	(\$5,495.22)
Sub Total		\$40,000.00	\$40,000.00	\$8,585.71	\$36,909.51	\$45,495.22	(\$5,495.22)
Primary Sort Element		Secondary Sort Element					
54412							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of	\$20,000.00	\$20,000.00	\$377.86	\$16,505.27	\$16,883.13	\$3,116.87
Sub Total		\$20,000.00	\$20,000.00	\$377.86	\$16,505.27	\$16,883.13	\$3,116.87
Primary Sort Element		Secondary Sort Element					
54415							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of	\$45,000.00	\$45,000.00	\$15,462.10	\$32,080.01	\$47,542.11	(\$2,542.11)
Sub Total		\$45,000.00	\$45,000.00	\$15,462.10	\$32,080.01	\$47,542.11	(\$2,542.11)
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	\$65,000.00	\$65,000.00	\$66,989.00	\$0.00	\$66,989.00	(\$1,989.00)
Sub Total		\$65,000.00	\$65,000.00	\$66,989.00	\$0.00	\$66,989.00	(\$1,989.00)
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	\$384.43	\$1,143.12	\$1,527.55	\$472.45
Sub Total		\$2,000.00	\$2,000.00	\$384.43	\$1,143.12	\$1,527.55	\$472.45
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					
55819							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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-	\$374,464.00	\$374,464.00	\$106,800.39	\$271,000.00	\$377,800.39	(\$3,336.39)
31701-2900-55913-0000-001047-0000-00000	Other Support Services-	\$20,000.00	\$20,000.00	\$4,200.23	\$16,564.42	\$20,764.65	(\$764.65)
Sub Total		\$394,464.00	\$394,464.00	\$111,000.62	\$287,564.42	\$398,565.04	(\$4,101.04)
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	\$18,289.00	\$18,289.00	\$800.00	\$6,000.00	\$6,800.00	\$11,489.00
11000-2100-55915-0000-001047-0000-00000	Support Services-Students-	\$0.00	\$0.00	\$0.00	\$63.75	\$63.75	(\$63.75)
11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-	\$5,000.00	\$5,000.00	\$1,280.00	\$2,880.00	\$4,160.00	\$840.00
11000-2400-55915-0000-001047-0000-00000	Support Services-School	\$20,000.00	\$23,300.55	\$4,314.77	\$5,691.10	\$10,005.87	\$13,294.68
11000-2500-55915-0000-001047-0000-00000	Central Services-Other	\$65,000.00	\$65,000.00	\$18,878.16	\$45,846.96	\$64,725.12	\$274.88
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of	\$218,002.00	\$218,002.00	\$3,569.82	\$6,705.96	\$10,275.78	\$207,726.22
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract	\$5,600.00	\$5,600.00	\$0.00	\$410.26	\$410.26	\$5,189.74
Sub Total		\$367,891.00	\$371,191.55	\$28,842.75	\$67,598.03	\$96,440.78	\$274,750.77
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	\$0.00	\$0.00	\$8,609.80	\$0.00	\$8,609.80	(\$8,609.80)
Sub Total		\$0.00	\$0.00	\$8,609.80	\$0.00	\$8,609.80	(\$8,609.80)
Primary Sort Element		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	\$702.67	\$7,916.01	\$8,618.68	(\$8,618.68)
11000-1000-56112-4020-001047-0000-00000	Instruction-Other Textbooks	\$10,000.00	\$10,000.00	\$1,191.42	\$790.31	\$1,981.73	\$8,018.27
11000-1000-56112-4025-001047-0000-00000	Instruction-Other Textbooks	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Sub Total		\$11,075.00	\$11,075.00	\$1,894.09	\$8,706.32	\$10,600.41	\$474.59
Primary Sort Element		Secondary Sort Element					
56113							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	\$0.00	\$0.00	\$2,235.00	\$5,125.00	\$7,360.00	(\$7,360.00)
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	\$6,500.00	\$6,500.00	\$2,129.00	\$0.00	\$2,129.00	\$4,371.00
11000-1000-56113-4025-001047-0000-00000	Instruction-Software	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
11000-2400-56113-0000-001047-0000-00000	Support Services-School	\$8,000.00	\$8,000.00	\$1,544.79	\$8,000.00	\$9,544.79	(\$1,544.79)
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$12,500.00	\$12,500.00	\$112.18	\$13,000.00	\$13,112.18	(\$612.18)
11000-2600-56113-0000-001047-0000-00000	Operation & Maintenance of	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
24308-1000-56113-1010-001047-0000-00000	Instruction-Software	\$61,625.00	\$61,625.00	\$0.00	\$0.00	\$0.00	\$61,625.00
31701-4000-56113-0000-001047-0000-00000	Capital Outlay-Software	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Sub Total		\$117,125.00	\$117,125.00	\$6,020.97	\$27,125.00	\$33,145.97	\$83,979.03
Primary Sort Element		Secondary Sort Element					
56114							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001047-0000-00000	Support Services-Instruction-	\$8,956.00	\$8,956.00	\$0.00	\$0.00	\$0.00	\$8,956.00
Sub Total		\$8,956.00	\$8,956.00	\$0.00	\$0.00	\$0.00	\$8,956.00
Primary Sort Element		Secondary Sort Element					
56116							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-	\$35,000.00	\$35,000.00	\$13,341.58	\$38,004.62	\$51,346.20	(\$16,346.20)
Sub Total		\$35,000.00	\$35,000.00	\$13,341.58	\$38,004.62	\$51,346.20	(\$16,346.20)
Primary Sort Element		Secondary Sort Element					
56117							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56117-0000-001047-0000-00000	Food Services Operations-	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Sub Total		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Primary Sort Element		Secondary Sort Element					
56118							
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$20,000.00	\$20,000.00	\$1,602.57	\$164.38	\$1,766.95	\$18,233.05
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General	\$40,000.00	\$40,000.00	\$3,600.84	\$3,049.36	\$6,650.20	\$33,349.80
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and	\$30,000.00	\$30,000.00	\$2,622.97	\$1,555.60	\$4,178.57	\$25,821.43
11000-3100-56118-0000-001047-0000-00000	Food Services Operations- General Supplies and	\$1,000.00	\$1,000.00	\$0.00	\$29.75	\$29.75	\$970.25
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-	\$0.00	\$0.00	\$298.61	\$1,701.39	\$2,000.00	(\$2,000.00)
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies	\$266,265.00	\$111,693.17	\$38.38	\$434.00	\$472.38	\$111,220.79

23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies	\$0.00	\$26,673.03	\$6,429.48	\$2,819.05	\$9,248.53	\$17,424.50
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies	\$0.00	\$8,263.93	\$57.20	\$513.74	\$570.94	\$7,692.99
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies	\$0.00	\$38,654.18	\$240.00	\$5,140.86	\$5,380.86	\$33,273.32
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies	\$0.00	\$8,071.13	\$7,404.33	\$1,042.67	\$8,447.00	(\$375.87)
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies	\$0.00	\$12,707.22	\$181.19	\$2,598.24	\$2,779.43	\$9,927.79
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies	\$0.00	\$9,981.68	\$0.00	\$323.00	\$323.00	\$9,658.68
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies	\$0.00	\$1,111.16	\$0.00	\$34.00	\$34.00	\$1,077.16
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies	\$0.00	\$906.64	\$0.00	\$130.33	\$130.33	\$776.31
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies	\$0.00	\$2,916.12	\$0.00	\$1,117.71	\$1,117.71	\$1,798.41
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies	\$0.00	\$5,433.88	\$376.18	\$352.59	\$728.77	\$4,705.11
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies	\$0.00	\$6,653.75	\$404.51	\$0.00	\$404.51	\$6,249.24
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies	\$0.00	\$4,101.49	\$269.46	\$800.37	\$1,069.83	\$3,031.66
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies	\$0.00	\$2,273.76	\$3,127.41	\$2,841.74	\$5,969.15	(\$3,695.39)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies	\$0.00	\$1,525.46	\$4,300.80	\$366.00	\$4,666.80	(\$3,141.34)
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies	\$0.00	\$4,056.25	\$0.00	\$0.00	\$0.00	\$4,056.25
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies	\$0.00	\$1,564.17	\$0.00	\$0.00	\$0.00	\$1,564.17
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies	\$0.00	\$2,422.98	\$0.00	\$0.00	\$0.00	\$2,422.98
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies	\$0.00	\$718.77	\$0.00	\$0.00	\$0.00	\$718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies	\$0.00	\$1,291.31	\$2,723.56	\$120.00	\$2,843.56	(\$1,552.25)
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies	\$0.00	\$1,259.15	\$0.00	\$0.00	\$0.00	\$1,259.15
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies	\$0.00	\$429.99	\$0.00	\$0.00	\$0.00	\$429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies	\$0.00	\$2,369.12	\$0.00	\$119.68	\$119.68	\$2,249.44
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies	\$0.00	\$3,455.01	\$0.00	\$0.00	\$0.00	\$3,455.01
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies	\$0.00	\$1,739.04	\$10.00	\$2,000.00	\$2,010.00	(\$270.96)
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies	\$0.00	(\$666.60)	\$0.00	\$0.00	\$0.00	(\$666.60)
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies	\$0.00	\$720.12	\$129.00	\$81.21	\$210.21	\$509.91
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies	\$0.00	\$2,287.15	\$0.00	\$0.00	\$0.00	\$2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies	\$0.00	\$627.78	\$385.00	\$0.00	\$385.00	\$242.78
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
23000-1000-56118-1010-001047-0000-00143	Instruction-General Supplies	\$0.00	\$73.38	\$0.00	\$0.00	\$0.00	\$73.38
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies	\$0.00	\$325.75	\$0.00	\$0.00	\$0.00	\$325.75
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies	\$0.00	\$32.16	\$0.00	\$0.00	\$0.00	\$32.16
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies	\$0.00	\$1.24	\$0.00	\$0.00	\$0.00	\$1.24
23000-1000-56118-1010-001047-0000-00147	Instruction-General Supplies	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies	\$0.00	\$744.33	\$500.00	\$242.59	\$742.59	\$1.74
23000-1000-56118-1010-001047-0000-00149	Instruction-General Supplies	\$0.00	(\$157.46)	\$0.00	\$0.00	\$0.00	(\$157.46)
23000-1000-56118-1010-001047-0000-00150	Instruction-General Supplies	\$0.00	\$561.76	\$0.00	\$0.00	\$0.00	\$561.76
23000-1000-56118-1010-001047-0000-00151	Instruction-General Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
23000-1000-56118-1010-001047-0000-00152	Instruction-General Supplies	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00
23000-1000-56118-1010-001047-0000-00153	Instruction-General Supplies	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00
24174-1000-56118-1010-001047-0000-00000	Instruction-General Supplies	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
24174-2100-56118-0000-001047-0000-00000	Support Services-Students- General Supplies and	\$2,060.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$2,060.00

25152-2100-56118-0000-001047-0000-00000	Support Services-Students- General Supplies and	\$5,000.00	\$5,000.00	(\$2,340.84)	\$1,673.90	(\$666.94)	\$5,666.94
Sub Total		\$371,325.00	\$371,325.00	\$32,360.65	\$29,252.16	\$61,612.81	\$309,712.19
Primary Sort Element 56211	Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-56211-0000-001047-0000-00000	Operation & Maintenance of	\$1,000.00	\$1,000.00	\$124.87	\$938.14	\$1,063.01	(\$63.01)
Sub Total		\$1,000.00	\$1,000.00	\$124.87	\$938.14	\$1,063.01	(\$63.01)
Primary Sort Element 57200	Secondary Sort Element						
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 57331	Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24308-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$163,625.00	\$163,625.00	\$0.00	\$0.00	\$0.00	\$163,625.00
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$188,625.00	\$188,625.00	\$0.00	\$0.00	\$0.00	\$188,625.00
Primary Sort Element 57332	Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-57332-1010-001047-0000-00000	Instruction-Supply Assets	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-1000-57332-4020-001047-0000-00000	Instruction-Supply Assets	\$0.00	\$0.00	\$2,123.57	\$3,614.80	\$5,738.37	(\$5,738.37)
11000-2500-57332-0000-001047-0000-00000	Business & Support Services-	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	(\$206.00)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of	\$26,000.00	\$26,000.00	\$619.61	\$854.81	\$1,474.42	\$24,525.58
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
24308-2600-57332-0000-001047-0000-00000	Operation & Maintenance of	\$40,000.00	\$40,000.00	\$27,318.70	\$17,392.22	\$44,710.92	(\$4,710.92)
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
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets	\$313,357.00	\$313,357.00	\$20,254.52	\$9,409.25	\$29,663.77	\$283,693.23
31703-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets	\$12,338.00	\$12,338.00	\$0.00	\$0.00	\$0.00	\$12,338.00
Sub Total		\$417,195.00	\$417,195.00	\$50,522.40	\$31,271.08	\$81,793.48	\$335,401.52
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	10/13/2021 12:44:15 AM	9/28/2021 12:00:00 AM	\$9,850.00	BM Submitted FT BAR to PED
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

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
2022-189	Regular	Public Charter Schools of New Mexico	PAPA	10/6/2021	Issued	12	\$5,000.00	\$0.00	\$0.00	\$5,000.00