Public Academy for Performing Arts

[Cycle Name]: "FY2023", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 8/17/2022 12:54:00 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00055425						
11000-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$128,539.59	$0.00
11000-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$646,131.89	$0.00
11000-0000-23100-0000-001047-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$128,539.59
11000-0000-32300-0000-001047-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$646,131.89
21000-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$1,713.54	$0.00
21000-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$106,651.75	$0.00
21000-0000-23100-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$1,713.54
21000-0000-32300-0000-001047-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$106,651.75
23000-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$130,163.06	$0.00
23000-0000-32300-0000-001047-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$130,163.06
24106-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$20,286.99
24106-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$8,196.50	$0.00
24106-0000-23100-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$8,196.50
24106-0000-32300-0000-001047-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$20,286.99	$0.00
24154-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$11,560.45
24154-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$1,769.74	$0.00
24154-0000-23100-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$1,769.74
24154-0000-32300-0000-001047-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$11,560.45	$0.00
24330-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$8,174.21	$0.00
24330-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$28,427.55
24330-0000-23100-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$8,174.21
24330-0000-32300-0000-001047-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$28,427.55	$0.00
25153-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$49,422.24	$0.00
25153-0000-32300-0000-001047-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$49,422.24
26207-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$2,512.88	$0.00
26207-0000-32300-0000-001047-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$2,512.88
27107-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$3,930.00

27107-0000-32300-0000-001047-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$3,930.00	$0.00
29130-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$5,093.45	$0.00
29130-0000-32300-0000-001047-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$5,093.45
31200-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.83	$0.00
31200-0000-32300-0000-001047-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$0.83
31600-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$59,114.73	$0.00
31600-0000-32300-0000-001047-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$59,114.73
31701-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$309,126.07	$0.00
31701-0000-32300-0000-001047-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$309,126.07
31703-0000-11012-0000-000000-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$10,908.41	$0.00
31703-0000-32300-0000-001047-0000-00000	07/01/2022	07/30/2022	J/E	Beginning Balances	$0.00	$10,908.41
Transaction Number: 00055685						
24330-0000-23011-0000-001047-0000-00000	07/01/2022	08/10/2022	J/E	Correct beginning balances	$0.00	$8,174.21
11000-0000-23100-0000-001047-0000-00000	07/01/2022	08/10/2022	J/E	Correct beginning balances	$128,539.59	$0.00
24106-0000-23100-0000-000000-0000-00000	07/01/2022	08/10/2022	J/E	Correct beginning balances	$8,196.50	$0.00
11000-0000-32300-0000-001047-0000-00000	07/01/2022	08/10/2022	J/E	Correct beginning balances	$30,287.24	$0.00
11000-0000-11012-0000-000000-0000-00000	07/01/2022	08/10/2022	J/E	Correct beginning balances	$0.00	$30,287.24
11000-0000-11012-0000-000000-0000-00000	07/01/2022	08/10/2022	J/E	Correct beginning balances	$158,826.83	$0.00
11000-0000-11012-0000-000000-0000-00000	07/01/2022	08/10/2022	J/E	Correct beginning balances	$0.00	$128,539.59
24330-0000-23100-0000-000000-0000-00000	07/01/2022	08/10/2022	J/E	Correct beginning balances	$8,174.21	$0.00
21000-0000-23100-0000-000000-0000-00000	07/01/2022	08/10/2022	J/E	Correct beginning balances	$1,713.54	$0.00
11000-0000-23011-0000-001047-0000-00000	07/01/2022	08/10/2022	J/E	Correct beginning balances	$0.00	$158,826.83
21000-0000-23011-0000-001047-0000-00000	07/01/2022	08/10/2022	J/E	Correct beginning balances	$0.00	$1,713.54
24106-0000-23011-0000-001047-0000-00000	07/01/2022	08/10/2022	J/E	Correct beginning balances	$0.00	$8,196.50
24154-0000-23011-0000-001047-0000-00000	07/01/2022	08/10/2022	J/E	Correct beginning balances	$0.00	$1,769.74
24154-0000-23100-0000-000000-0000-00000	07/01/2022	08/10/2022	J/E	Correct beginning balances	$1,769.74	$0.00
Transaction Number: 00055708						
11000-0000-11012-0000-000000-0000-00000	07/15/2022	08/16/2022	J/E	Analysis Svc. Charge July 2022	$0.00	$331.84

11000-2400-55915-0000-001047-0000-00000	07/15/2022	08/16/2022	J/E	Analysis Svc. Charge July 2022	$331.84	$0.00

Finance Meeting August 25, 2022

PAPA

Bank Reconcilliation - State Funds

31-Jul-22

Ending Balance Per Bank Statement 1,504,447.71

Add:

0.00

Less:

6/2/2022	13777	Truss Leadership		$800.00
6/15/2022	13798	NMASSP		$1,005.00
6/21/2022	13813	NM Coalition of Educational Leaders		$750.00
6/27/2022	13819	NMSNA		$200.00
7/19/2022	13835	Manzano Mountain Retreat		$854.00
7/20/2022		INGReliastar		$50.00
7/20/2022		MG Trust Company		$475.00
7/20/2022	13865	Allstate American Heritage Life Ins. Co.		$823.00
7/20/2022	13866	Pre-Paid Legal Services, Inc.		$173.48

(5,130.48)

1,499,317.23

Ending Balance per G/L 1,499,317.23

Add:

Subtract:

0.00

Ending Balance for G/L 1,499,317.23

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: ([Fund] >= "11000") ; Balance Date: 06/30/2022; Detail: No; Created On: 7/24/

Description		11000	21000	24000	24100	24154
11012 - US Bank Cash Account		$774,671.48	$108,365.29	$130,163.06	($12,090.49)	($9,790.71)
Subtotal of Account Type: Asset		**$774,671.48**	**$108,365.29**	**$130,163.06**	**($12,090.49)**	**($9,790.71)**
Subtotal of Account Group: Assets		**$774,671.48**	**$108,365.29**	**$130,163.06**	**($12,090.49)**	**($9,790.71)**
23011 - Accrued Salaries and Benefits		$235,425.39	$2,332.99	$0.00	$12,015.58	$1,249.00
23147 - Voluntary Deductions		($227.10)	$0.00	$0.00	$0.00	($0.26)
23221 - Salaries & Wages		($7,225.08)	$314.21	$0.00	($354.34)	$1,213.06
23224 - State Retirement Contributions		($56,544.62)	($603.09)	$0.00	($2,151.40)	($242.89)
23225 - Employment Insurance		$1,455.50	$1.80	$0.00	$663.45	($154.63)
23245 - State Retirement Contributions		($40,563.78)	($332.37)	$0.00	($1,558.56)	($175.22)
28041 - Compensated Absences – Long Term		($3.18)	$0.00	$0.00	($0.92)	($0.74)
28247 - Voluntary Deductions		($3,777.54)	$0.00	$0.00	($417.31)	($118.58)
Subtotal of Account Type: Liability		**$128,539.59**	**$1,713.54**	**$0.00**	**$8,196.50**	**$1,769.74**
32300 - Unreserved Fund Balance		$415,841.55	$29,077.41	$159,844.32	$0.00	($15,217.11)
Net Increase/Decrease		$230,290.34	$77,574.34	($29,681.26)	($20,286.99)	$3,656.66
Subtotal of Account Type: Fund		**$646,131.89**	**$106,651.75**	**$130,163.06**	**($20,286.99)**	**($11,560.45)**
Subtotal of Account Group: Liabilities/Fund		**$774,671.48**	**$108,365.29**	**$130,163.06**	**($12,090.49)**	**($9,790.71)**

2022 8:47:21 PM

24301	24307	24308	24310	24330	25155	25217	27107	27109
$0.00	$0.00	$0.00	$0.00	($20,253.34)	$49,422.24	$2,512.88	($3,930.00)	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**($20,253.34)**	**$49,422.24**	**$2,512.88**	**($3,930.00)**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**($20,253.34)**	**$49,422.24**	**$2,512.88**	**($3,930.00)**	**$0.00**
$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
($1,806.75)	$0.00	$0.00	$0.00	$4,061.69	$0.00	$0.00	$0.00	$0.00
($1,049.47)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
($67.24)	$0.00	$0.00	$0.00	$2,329.29	$0.00	$0.00	$0.00	$0.00
($760.32)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$1.24	$0.00	$0.00	$0.00	$0.00
($1,241.08)	$0.00	$0.00	$0.00	$1,781.99	$0.00	$0.00	$0.00	$0.00
$0.00	**$0.00**	**$0.00**	**$0.00**	**$8,174.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$38,659.15	$2,512.88	$0.00	$9,850.40
$0.00	$0.00	$0.00	$0.00	($28,427.55)	$10,763.09	$0.00	($3,930.00)	($9,850.40)
$0.00	**$0.00**	**$0.00**	**$0.00**	**($28,427.55)**	**$49,422.24**	**$2,512.88**	**($3,930.00)**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**($20,253.34)**	**$49,422.24**	**$2,512.88**	**($3,930.00)**	**$0.00**

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
$5,093.45	$0.83	$59,114.73	$309,126.07	$10,908.41	$1,403,313.90
$5,093.45	**$0.83**	**$59,114.73**	**$309,126.07**	**$10,908.41**	**$1,403,313.90**
$5,093.45	**$0.83**	**$59,114.73**	**$309,126.07**	**$10,908.41**	**$1,403,313.90**
$0.00	$0.00	$0.00	$0.00	$0.00	$255,947.82
$0.00	$0.00	$0.00	$0.00	$0.00	($227.36)
$0.00	$0.00	$0.00	$0.00	$0.00	($3,797.21)
$0.00	$0.00	$0.00	$0.00	$0.00	($60,591.47)
$0.00	$0.00	$0.00	$0.00	$0.00	$4,228.17
$0.00	$0.00	$0.00	$0.00	$0.00	($43,390.25)
$0.00	$0.00	$0.00	$0.00	$0.00	($3.60)
$0.00	$0.00	$0.00	$0.00	$0.00	($3,772.52)
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$148,393.58**
$5,735.36	($83,415.42)	$155,819.20	$205,948.41	$0.00	$924,656.15
($641.91)	$83,416.25	($96,704.47)	$103,177.66	$10,908.41	$330,264.17
$5,093.45	**$0.83**	**$59,114.73**	**$309,126.07**	**$10,908.41**	**$1,254,920.32**
$5,093.45	**$0.83**	**$59,114.73**	**$309,126.07**	**$10,908.41**	**$1,403,313.90**

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 06/01/2022; End Date: 06/30/2022; Status: Non-Void; Created On: 7/24/2022 8:49:50 PM

Bank	Account Number
US Bank	

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
6/1/2022			Beginning Balance				$1,503,525.55
6/1/2022	13758	AP Warrant	ACES	Non-Void		$1,949.73	$1,501,575.82
6/1/2022	13759	AP Warrant	PNM	Non-Void		$2,396.25	$1,499,179.57
6/2/2022		AP Warrant	APS	Non-Void		$30,535.83	$1,468,643.74
6/2/2022	13762	AP Warrant	ACES	Non-Void		$499.10	$1,468,144.64
6/2/2022	13763	AP Warrant	APS Graphics/The Teacher's Toolbox	Non-Void		$857.00	$1,467,287.64
6/2/2022	13764	AP Warrant	CNM	Non-Void		$77.96	$1,467,209.68
6/2/2022	13765	AP Warrant	College Board	Non-Void		$1,577.00	$1,465,632.68
6/2/2022	13766	AP Warrant	Dion's Pizza	Non-Void		$108.60	$1,465,524.08
6/2/2022	13767	AP Warrant	J.W. Pepper	Non-Void		$35.94	$1,465,488.14
6/2/2022	13768	AP Warrant	Jason's Deli	Non-Void		$420.75	$1,465,067.39
6/2/2022	13769	AP Warrant	Josten's	Non-Void		$12,974.00	$1,452,093.39
6/2/2022	13771	AP Warrant	PSUG	Non-Void		$2,495.00	$1,449,598.39
6/2/2022	13772	AP Warrant	Public Charter Schools of New Mexico	Non-Void		$5,000.00	$1,444,598.39
6/2/2022	13773	AP Warrant	Shamrock Supply	Non-Void		$275.00	$1,444,323.39
6/2/2022	13774	AP Warrant	Sisneros, Fabian	Non-Void		$115.00	$1,444,208.39
6/2/2022	13775	AP Warrant	Southwest Copy Systems	Non-Void		$592.03	$1,443,616.36
6/2/2022	13776	AP Warrant	T-Mobile USA Inc.	Non-Void		$320.00	$1,443,296.36
6/2/2022	13777	AP Warrant	Truss Leadership	Non-Void		$800.00	$1,442,496.36
6/3/2022		Payroll Liability Check	IRS	Non-Void		$20,420.25	$1,422,076.11
6/3/2022		Payroll Liability Check	US bank	Non-Void		$61,919.19	$1,360,156.92
6/3/2022	13781	AP Warrant	Amazon.com	Non-Void		$3,446.50	$1,356,710.42
6/6/2022	13778	AP Warrant	Danfelser, Jackie	Non-Void		$194.95	$1,356,515.47
6/6/2022	13779	AP Warrant	Educational Theatre Association	Non-Void		$245.00	$1,356,270.47
6/6/2022	13780	AP Warrant	International Thespian Society	Non-Void		$81.00	$1,356,189.47
6/6/2022	13782	AP Warrant	Amazon.com	Non-Void		$2,793.98	$1,353,395.49
6/6/2022	6996	Cash Receipt	USDA SCA Allocation	Non-Void	$14,337.00		$1,367,732.49
6/7/2022	13783	AP Warrant	Amazon.com	Non-Void		$5,654.30	$1,362,078.19
6/7/2022	13784	AP Warrant	Music Theater International	Non-Void		$1,712.85	$1,360,365.34
6/7/2022	13785	AP Warrant	Lowe's	Non-Void		$999.61	$1,359,365.73
6/7/2022	13787	AP Warrant	Sam's Club	Non-Void		$1,338.48	$1,358,027.25
6/8/2022	13786	AP Warrant	Amazon.com	Non-Void		$1,637.98	$1,356,389.27
6/8/2022	6987	Cash Receipt	USDA April 2022	Non-Void	$13,995.66		$1,370,384.93
6/9/2022		Payroll Liability Check	IRS	Non-Void		$58,735.49	$1,311,649.44
6/9/2022		Payroll Liability Check	US bank	Non-Void		$13,389.97	$1,298,259.47

6/13/2022	13753	AP Warrant	Rhonda Cordova	Non-Void		$2,696.88	$1,295,562.59
6/14/2022	00055406	Journal Entry	Analysis Fee June 2022	Non-Void		$292.89	$1,295,269.70
6/14/2022	13788	AP Warrant	ACES	Non-Void		$942.50	$1,294,327.20
6/14/2022	13789	AP Warrant	APS Board of Education	Non-Void		$28,298.17	$1,266,029.03
6/14/2022	13790	AP Warrant	Bishop, Sharon L.	Non-Void		$150.00	$1,265,879.03
6/14/2022	13791	AP Warrant	International Thespian Society	Non-Void		$280.00	$1,265,599.03
6/14/2022	13792	AP Warrant	Intrado Interactive Services Corporation	Non-Void		$118.93	$1,265,480.10
6/14/2022	13793	AP Warrant	Shamrock Supply	Non-Void		$219.80	$1,265,260.30
6/14/2022	13794	AP Warrant	Staples	Non-Void		$168.09	$1,265,092.21
6/14/2022	13795	AP Warrant	Wilson & Company	Non-Void		$15,932.54	$1,249,159.67
6/14/2022	6975	Cash Receipt	Musical Theater	Non-Void	$1,930.00		$1,251,089.67
6/15/2022	13796	AP Warrant	CES	Non-Void		$467.67	$1,250,622.00
6/15/2022	13797	AP Warrant	Savir, LLC	Non-Void		$500.00	$1,250,122.00
6/15/2022	13798	AP Warrant	NMASSP	Non-Void		$1,005.00	$1,249,117.00
6/15/2022	6976	Cash Receipt	PayPal Deposit	Non-Void	$7,703.11		$1,256,820.11
6/17/2022		Payroll Liability Check	IRS	Non-Void		$86.52	$1,256,733.59
6/17/2022		Payroll Liability Check	US bank	Non-Void		$58,060.24	$1,198,673.35
6/17/2022		Payroll Liability Check	US bank	Non-Void		$455.98	$1,198,217.37
6/17/2022	6988	Cash Receipt	SB9	Non-Void	$1,102.56		$1,199,319.93
6/17/2022	6989	Cash Receipt	HB33	Non-Void	$2,096.73		$1,201,416.66
6/17/2022	6990	Cash Receipt	SB9/HB33	Non-Void	$142,347.01		$1,343,763.67
6/18/2022		Payroll Liability Check	INGReliastar	Non-Void		$2,119.00	$1,341,644.67
6/18/2022		Payroll Liability Check	IRS	Non-Void		$157.42	$1,341,487.25
6/18/2022		Payroll Liability Check	MG Trust Company	Non-Void		$5,150.00	$1,336,337.25
6/20/2022		AP Warrant	Time Clock Wizard	Non-Void		$12.47	$1,336,324.78
6/21/2022		Payroll Liability Check	US bank	Non-Void		$729.41	$1,335,595.37
6/21/2022	13801	AP Warrant	ACES	Non-Void		$605.90	$1,334,989.47
6/21/2022	13802	AP Warrant	Anything Chenille	Non-Void		$1,253.30	$1,333,736.17
6/21/2022	13803	AP Warrant	Carver, Christine	Non-Void		$52.50	$1,333,683.67
6/21/2022	13804	AP Warrant	Chavez, Alexandra	Non-Void		$345.00	$1,333,338.67
6/21/2022	13805	AP Warrant	Danfelser, Brianna	Non-Void		$86.25	$1,333,252.42
6/21/2022	13806	AP Warrant	Matthews Fox, P.C.	Non-Void		$135.55	$1,333,116.87
6/21/2022	13807	AP Warrant	NASSP	Non-Void		$385.00	$1,332,731.87
6/21/2022	13808	AP Warrant	Shamrock Supply	Non-Void		$49.20	$1,332,682.67
6/21/2022	13809	AP Warrant	Whisler, Tori	Non-Void		$1,025.00	$1,331,657.67
6/21/2022	13810	AP Warrant	Zamora, Crystal	Non-Void		$60.00	$1,331,597.67
6/21/2022	13811	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		$753.34	$1,330,844.33
6/21/2022	13812	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		$173.48	$1,330,670.85
6/21/2022	13813	AP Warrant	NM Coalition of Educational Leaders	Non-Void		$750.00	$1,329,920.85
6/22/2022		Payroll Liability Check	IRS	Non-Void		$101.10	$1,329,819.75
6/22/2022		Payroll Liability Check	IRS	Non-Void		$438.20	$1,329,381.55
6/22/2022		Payroll Liability Check	US bank	Non-Void		$418.57	$1,328,962.98
6/24/2022	6991	Cash Receipt	PSCOC - 4th Quarter	Non-Void	$84,894.50		$1,413,857.48
6/27/2022	13754	AP Warrant	Rhonda Cordova	Non-Void		$2,696.88	$1,411,160.60

6/27/2022	13814	AP Warrant	ABCWUA	Non-Void		$2,908.10	$1,408,252.50
6/27/2022	13815	AP Warrant	ACES	Non-Void		$241.53	$1,408,010.97
6/27/2022	13816	AP Warrant	Central Region Educational Cooperative	Non-Void		$3,910.68	$1,404,100.29
6/27/2022	13817	AP Warrant	Grainger	Non-Void		$961.28	$1,403,139.01
6/27/2022	13818	AP Warrant	NM Gas Company	Non-Void		$150.65	$1,402,988.36
6/27/2022	13819	AP Warrant	NMSNA	Non-Void		$200.00	$1,402,788.36
6/27/2022	13820	AP Warrant	Waste Management	Non-Void		$316.34	$1,402,472.02
6/27/2022	6984	Cash Receipt	APS/SWREC Medicaid	Non-Void	$72,839.89		$1,475,311.91
6/27/2022	6992	Cash Receipt	United Way	Non-Void	$25.10		$1,475,337.01
6/27/2022	6993	Cash Receipt	31703	Non-Void	$12,537.09		$1,487,874.10
6/28/2022		AP Warrant	APS	Non-Void		$95,744.52	$1,392,129.58
6/28/2022		Payroll Liability Check	IRS	Non-Void		$387.08	$1,391,742.50
6/28/2022	13821	AP Warrant	ACES	Non-Void		$114.69	$1,391,627.81
6/28/2022	13822	AP Warrant	BYU Continuing Educaiton	Non-Void		$915.00	$1,390,712.81
6/28/2022	13823	AP Warrant	Sam's Club	Non-Void		$31.84	$1,390,680.97
6/28/2022	13824	AP Warrant	J.W. Pepper	Non-Void		$109.97	$1,390,571.00
6/28/2022	13825	AP Warrant	COGNIA INC.	Non-Void		$1,456.24	$1,389,114.76
6/28/2022	6985	Cash Receipt	PayPal BYU	Non-Void	$910.07		$1,390,024.83
6/29/2022		Payroll Liability Check	IRS	Non-Void		$57.60	$1,389,967.23
6/29/2022	6994	Cash Receipt	SEG June 2022	Non-Void	$308,928.41		$1,698,895.64
6/30/2022		Paycheck	Danfelser, Jackie M.	Non-Void		$0.00	$1,698,895.64
6/30/2022		Paycheck	Dunn-Chavez, Melanie	Non-Void		$0.00	$1,698,895.64
6/30/2022		Payroll Liability Check	ERB	Non-Void		$96,520.51	$1,602,375.13
6/30/2022		Paycheck	Lozano Tello, Ramon	Non-Void		$0.00	$1,602,375.13
6/30/2022		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		$10,079.91	$1,592,295.22
6/30/2022		Payroll Liability Check	NM Department of Labor	Non-Void		$1,834.47	$1,590,460.75
6/30/2022		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		$11,319.69	$1,579,141.06
6/30/2022		Payroll Liability Check	NM Taxation & Revenue Dept.	Non-Void		$227.90	$1,578,913.16
6/30/2022		Paycheck	Padilla, Antonio	Non-Void		$0.00	$1,578,913.16
6/30/2022		Paycheck	Power, Michael	Non-Void		$0.00	$1,578,913.16
6/30/2022	6995	Cash Receipt	Interest June 2022	Non-Void	$5.07		$1,578,918.23
6/30/2022			Ending Balance				$1,578,918.23
Sub Total					**$663,652.20**	**$588,259.52**	
Grand Total					**$663,652.20**	**$588,259.52**	

Public Academy for Performing Arts

Budget Summary Of Funds Report

Fund	Description	Adopted Budget as of FY 21	Revised Adopted Budget with Prior Budget BAPs	Approved BAPs	Current Budget	Pending Budget BAPs	Total Anticipated Budget	Year Actuals	Year Payable Encumbrances	Unencumbered Budget Balance	Unencumbered Anticipated Budget	Percent Complete	Percent Remaining of TOTAL ANTICIPATED
11000	Operational	$3,910,696.00	$3,910,696.00	$177,443.55	$4,088,139.55		$4,088,139.55	$3,447,435.23	$0.00	$640,704.32	$640,704.32	16%	16%
21000	Food Services	$62,000.00	$62,000.00	$28,077.41	$90,077.41		$90,077.41	$90,077.41	$0.00	$0.00	$0.00	0%	0%
23000	Non-Instructional Support	$266,265.00	$266,265.00	($8,420.68)	$257,844.32		$257,844.32	$132,553.88	$0.00	$125,290.44	$125,290.44	49%	49%
24106	Entitlement IDEA-B	$90,576.00	$90,576.00	$0.00	$90,576.00		$90,576.00	$90,576.00	$0.00	$0.00	$0.00	0%	0%
24153	English Language Acquisition	$75.00	$75.00	$0.00	$75.00		$75.00	$0.00	$0.00	$75.00	$75.00	100%	100%
24154	Teacher/Principal Training & Recruiting	$19,967.00	$19,967.00	$0.00	$19,967.00		$19,967.00	$11,560.45	$0.00	$8,406.55	$8,406.55	42%	42%
24174	Carl D Perkins Secondary - Current	$9,060.00	$9,060.00	($9,060.00)	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	0%	0%
24307	Social Emotional Learning	$0.00	$10,000.00	$10,000.00	$10,000.00		$10,000.00	$8,736.00	$0.00	$1,264.00	$1,264.00	13%	13%
24308	CRSSA ESSER II	$523,079.00	$523,079.00	$0.00	$523,079.00		$523,079.00	$47,600.28	$0.00	$475,478.72	$475,478.72	91%	91%
24309	CRRSA - Social Emotional Learning	$0.00	$15,000.00	$15,000.00	$15,000.00		$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	100%	100%
24316	USDE CRRSA ESSER II Air Quality	$0.00	$4,570.00	$9,106.00	$9,106.00		$9,106.00	$9,099.00	$0.00	$7.00	$7.00	0%	0%
24330	ARP ESSER III CDFA 84.425U	$0.00	$1,221,214.00	$1,221,214.00	$1,221,214.00		$1,221,214.00	$61,477.03	$0.00	$1,159,736.97	$1,159,736.97	95%	95%
25152	Title XIX MEDICAID 0/2 Years	$35,000.00	$35,000.00	($35,000.00)	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	0%	0%
25153	Title XIX MEDICAID 3/21 Years	$0.00	$38,659.15	$38,659.15	$38,659.15		$38,659.15	$3,404.80	$0.00	$35,254.35	$35,254.35	91%	91%
26207	CNM Foundation	$6,000.00	$6,000.00	($487.12)	$5,512.88		$5,512.88	$1,000.00	$0.00	$4,512.88	$4,512.88	82%	82%
27107	Literacy For Children @ Risk PED	$8,956.00	$8,956.00	$0.00	$8,956.00		$8,956.00	$3,930.00	$0.00	$5,026.00	$5,026.00	56%	56%
27109	Instructional Mats - GAA of 2019	$0.00	$9,850.40	$9,850.40	$9,850.40		$9,850.40	$9,850.40	$0.00	$0.00	$0.00	0%	0%
29130	Youth Chat Grant	$5,600.00	$5,600.00	$135.36	$5,735.36		$5,735.36	$4,141.91	$0.00	$1,593.45	$1,593.45	28%	28%
31200	Public School Capital Outlay	$0.00	$339,578.00	$339,578.00	$339,578.00		$339,578.00	$339,578.00	$0.00	$0.00	$0.00	0%	0%
31400	Special Capital Outlay-State	$20,000.00	$20,000.00	$0.00	$20,000.00		$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	100%	100%
31600	Capital Improvements HB-33	$378,016.00	$378,016.00	$132,956.20	$510,972.20		$510,972.20	$456,462.36	$0.00	$54,509.84	$54,509.84	11%	11%
31701	SB9 Ad Valorem	$361,857.00	$361,857.00	$23,948.41	$385,805.41		$385,805.41	$81,880.96	$0.00	$303,924.45	$303,924.45	79%	79%
31703	SB-9 State Match Cash	$12,338.00	$12,338.00	$12,537.00	$24,875.00		$24,875.00	$13,966.68	$0.00	$10,908.32	$10,908.32	44%	44%
Fund Totals		$5,709,485.00	$7,348,356.55	$1,965,537.68	$7,675,022.68	$0.00	$7,675,022.68	$4,813,330.39	$0.00	$2,861,692.29	$2,861,692.29	37%	37%

Public Academy for Performing Arts

Comparative Financial Statements

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2021; End Date: 06/30/2022; Show Detail: Yes; Created On: 7/24/2022 8:56:36 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	$3,422,702.32	-100%	$3,672,298.00	$3,677,725.57	-100%
Expenditure	$3,615,679.73	$3,205,439.90	88%	$4,088,139.55	$3,447,435.23	84%
Fund Balance, Ending of year	($198,579.73)	$415,841.55		($415,841.55)	$646,131.89	

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	$31,721.78	26%	$61,000.00	$167,651.75	-274%
Expenditure	$155,000.00	$45,899.18	29%	$90,077.41	$90,077.41	100%
Fund Balance, Ending of year	($35,000.00)	$29,077.41		($29,077.41)	$106,651.75	

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	$76,600.27	-110%	$98,000.00	$102,872.62	-104%
Expenditure	$206,173.05	$53,697.00	26%	$257,844.32	$132,553.88	51%
Fund Balance, Ending of year	($136,941.05)	$159,844.32		($159,844.32)	$130,163.06	

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	$157,757.24	-152%	$90,576.00	$70,289.01	77%
Expenditure	$103,458.00	$103,458.00	100%	$90,576.00	$90,576.00	100%
Fund Balance, Ending of year	$0.00	$0.00		$0.00	($20,286.99)	

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	$9,239.81	47%	$19,967.00	$15,217.11	76%
Expenditure	$19,360.00	$15,217.11	78%	$19,967.00	$11,560.45	57%
Fund Balance, Ending of year	$0.00	($15,217.11)		$0.00	($11,560.45)	

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	$78,557.00	100%	$0.00	$0.00	
Expenditure	$78,557.00	$78,557.00	100%	$0.00	$0.00	
Fund Balance, Ending of year	$0.00	$0.00		$0.00	$0.00	

Fund
24306 - CARES Act/Geer

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	$11,536.00	$7,852.00	68%	$0.00	$0.00	
Expenditure	$11,536.00	$7,852.00	68%	$0.00	$0.00	
Fund Balance, Ending of year	$0.00	$0.00		$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%	$10,000.00	$8,736.00	87%
Expenditure	$10,000.00	$0.00	0%	$10,000.00	$8,736.00	87%
Fund Balance, Ending of year	$0.00	$0.00		$0.00	$0.00	

Fund
24308 - CRSSA ESSER II

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	$0.00	$0.00		$0.00	$0.00	
Revenue	$523,079.00	$0.00	0%	$523,079.00	$47,600.28	9%
Expenditure	$523,079.00	$0.00	0%	$523,079.00	$47,600.28	9%
Fund Balance, Ending of year	$0.00	$0.00		$0.00	$0.00	

Fund
24316 - USDE CRRSA ESSER II - Air Quality

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	$0.00	$0.00		$0.00	$0.00	
Revenue	$0.00	$0.00		$9,106.00	$9,099.00	99%
Expenditure	$0.00	$0.00		$9,106.00	$9,099.00	99%
Fund Balance, Ending of year	$0.00	$0.00		$0.00	$0.00	

Fund
24330 - ARP ESSER III CDFA 84.425U

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	$0.00	$0.00		$0.00	$0.00	
Revenue	$0.00	$0.00		$1,221,214.00	$33,049.48	2%
Expenditure	$0.00	$0.00		$1,221,214.00	$61,477.03	5%
Fund Balance, Ending of year	$0.00	$0.00		$0.00	($28,427.55)	

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	$0.00	
Revenue	$5,000.00	$7,040.92	-140%	$0.00	$0.00	
Expenditure	$57,779.61	$21,161.38	36%	$0.00	$0.00	
Fund Balance, Ending of year	($52,779.61)	$38,659.15		$0.00	$0.00	

Fund
25153 - Title XIX MEDICAID 3/21 Years

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	$38,659.15	
Revenue	$0.00	$0.00		$0.00	$14,167.89	
Expenditure	$0.00	$0.00		$38,659.15	$3,404.80	8%
Fund Balance, Ending of year	$0.00	$0.00		($38,659.15)	$49,422.24	

Fund
26207 - CNM Foundation

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	$0.00	$2,767.13		$0.00	$2,512.88	
Revenue	$1,500.00	$1,500.00	100%	$3,000.00	$1,000.00	33%
Expenditure	$4,267.13	$1,754.25	41%	$5,512.88	$1,000.00	18%
Fund Balance, Ending of year	($2,767.13)	$2,512.88		($2,512.88)	$2,512.88	

Fund
27107 - Literacy For Children @ Risk PED

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	$0.00	$0.00		$0.00	$0.00	
Revenue	$5,026.00	$0.00	0%	$8,956.00	$0.00	0%
Expenditure	$5,026.00	$0.00	0%	$8,956.00	$3,930.00	43%
Fund Balance, Ending of year	$0.00	$0.00		$0.00	($3,930.00)	

Fund
27109 - Instructional Mats - GAA of 2019

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	$0.00	$23,370.90		$0.00	$9,850.40	
Revenue	$0.00	$0.00		$0.00	$0.00	
Expenditure	$18,995.00	$13,520.50	71%	$9,850.40	$9,850.40	100%
Fund Balance, Ending of year	($18,995.00)	$9,850.40		($9,850.40)	$0.00	

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	$3,500.00		$0.00	$3,500.00	
Expenditure	$5,735.30	$3,499.94	61%	$5,735.36	$4,141.91	72%
Fund Balance, Ending of year	($5,735.30)	$5,735.36		($5,735.36)	$5,093.45	

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	$329,741.72	98%	$339,578.00	$422,994.25	-124%
Expenditure	$333,665.00	$333,665.00	100%	$339,578.00	$339,578.00	100%
Fund Balance, Ending of year	$0.00	($83,415.42)		$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	$335,192.25	-101%	$355,153.00	$359,757.89	-101%
Expenditure	$493,143.35	$341,231.40	69%	$510,972.20	$456,462.36	89%
Fund Balance, Ending of year	($161,858.35)	$155,819.20		($155,819.20)	$59,114.73	

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	$169,673.24	-101%	$179,857.00	$185,058.62	-102%
Expenditure	$373,718.03	$169,652.86	45%	$385,805.41	$81,880.96	21%
Fund Balance, Ending of year	($205,928.03)	$205,948.41		($205,948.41)	$309,126.07	

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		$24,875.00	$24,875.09	-100%
Expenditure	$10,758.00	$10,758.00	100%	$24,875.00	$13,966.68	56%
Fund Balance, Ending of year	($10,758.00)	$0.00		$0.00	$10,908.41	

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: 06/30/2022; Show Detail: Yes; Created On: 7/24/2022 8:56:37 PM

Fund
11000

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of
Revenue	Fees Users	11000-0000-41705-0000-001047-0000-00000	$0.00	($140.00)		11000-0000-41705-0000-001047-0000-00000	$0.00	($4,531.47)	
Revenue	Contributions and Donations From Private Sources	11000-0000-41920-0000-001047-0000-00000	$0.00	($4,532.52)		11000-0000-41920-0000-001047-0000-00000	$0.00	($895.54)	
Revenue	Refunds-Prior Year	11000-0000-41980-0000-001047-0000-00000	$0.00	($929.54)		11000-0000-41980-0000-001047-0000-00000	$0.00	$0.00	
Revenue	State Equalization Guarantee	11000-0000-43101-0000-001047-0000-00000	($3,417,100.00)	($3,417,100.26)	100%	11000-0000-43101-0000-001047-0000-00000	($3,624,631.00)	($3,624,631.21)	100%
Revenue	State Flowthrough Grant	11000-0000-43202-0000-001047-0000-00000	$0.00	$0.00		11000-0000-43202-0000-001047-0000-00000	($47,667.00)	($47,667.35)	100%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-0000-001047-1611-00000	$80,000.00	$11,962.31	15%	11000-1000-51100-0000-001047-1611-00000	$40,000.00	$51,251.11	128%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-1010-001047-1411-00000	$1,391,266.00	$1,287,498.13	93%	11000-1000-51100-1010-001047-1411-00000	$1,453,884.00	$1,367,549.59	95%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-2000-001047-1412-00000	$280,820.00	$300,831.53	107%	11000-1000-51100-2000-001047-1412-00000	$271,919.00	$214,364.16	79%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-4025-001047-1412-00000	$0.00	$7,824.98		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	$32,750.26	193%	11000-1000-51300-1010-001047-1411-00000	$17,558.00	$24,688.19	141%
Expenditure	Direct Instruction-Teachers - Special Education	11000-1000-51300-2000-001047-1412-00000	$0.00	$6,301.06		11000-1000-51300-2000-001047-1412-00000	$0.00	$1,645.36	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-0000-001047-0000-00000	$224,379.00	$0.00		11000-1000-52111-0000-001047-0000-00000	$290,976.00	$0.00	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-0000-001047-1611-00000	$0.00	$1,460.19		11000-1000-52111-0000-001047-1611-00000	$0.00	$4,192.99	
Expenditure	Instruction-Educational Retirement					11000-1000-52111-1000-001047-1411-00000	$0.00	$334.73	
Expenditure	Transportation-Educational Retirement	11000-1000-52111-1010-001047-0000-00000	$0.00	$0.00		11000-1000-52111-1010-001047-0000-00000	$0.00	$97.55	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-1010-001047-1411-00000	$0.00	$186,419.91		11000-1000-52111-1010-001047-1411-00000	$0.00	$207,126.53	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-2000-001047-1412-00000	$0.00	$43,102.94		11000-1000-52111-2000-001047-1412-00000	$0.00	$32,740.33	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-4025-001047-1412-00000	$0.00	$1,107.22		11000-1000-52111-4025-001047-1412-00000	$0.00	$0.00	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-0000-001047-0000-00000	$32,000.00	$0.00		11000-1000-52112-0000-001047-0000-00000	$35,602.00	$0.00	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-0000-001047-1611-00000	$0.00	$239.27		11000-1000-52112-0000-001047-1611-00000	$0.00	$1,003.14	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-1000-001047-1411-00000	$0.00	$32.00		11000-1000-52112-1000-001047-1411-00000	$0.00	$44.18	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-1010-001047-1411-00000	$0.00	$25,538.98		11000-1000-52112-1010-001047-1411-00000	$0.00	$27,348.46	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-2000-001047-1412-00000	$0.00	$5,956.46		11000-1000-52112-2000-001047-1412-00000	$0.00	$4,322.22	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-4025-001047-1412-00000	$0.00	$156.57		11000-1000-52112-4025-001047-1412-00000	$0.00	$0.00	
Expenditure	Instruction-FICA Payments	11000-1000-52210-0000-001047-0000-00000	$96,000.00	$0.00		11000-1000-52210-0000-001047-0000-00000	$120,000.00	$0.00	
Expenditure	Instruction-FICA Payments	11000-1000-52210-0000-001047-1611-00000	$0.00	$741.69		11000-1000-52210-0000-001047-1611-00000	$0.00	$3,098.54	
Expenditure	Instruction-FICA Payments	11000-1000-52210-1000-001047-1411-00000	$0.00	$98.37		11000-1000-52210-1000-001047-1411-00000	$0.00	$136.65	
Expenditure	Instruction-FICA Payments	11000-1000-52210-1010-001047-1411-00000	$0.00	$80,442.30		11000-1000-52210-1010-001047-1411-00000	$0.00	$82,717.32	
Expenditure	Instruction-FICA Payments	11000-1000-52210-2000-001047-1412-00000	$0.00	$17,578.80		11000-1000-52210-2000-001047-1412-00000	$0.00	$12,455.74	
Expenditure	Instruction-FICA Payments	11000-1000-52210-4025-001047-1412-00000	$0.00	$412.42		11000-1000-52210-4025-001047-1412-00000	$0.00	$0.00	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-0000-001047-0000-00000	$23,000.00	$0.00		11000-1000-52220-0000-001047-0000-00000	$32,000.00	$0.00	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-0000-001047-1611-00000	$0.00	$173.45		11000-1000-52220-0000-001047-1611-00000	$0.00	$724.67	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-1000-001047-1411-00000	$0.00	$23.01		11000-1000-52220-1000-001047-1411-00000	$0.00	$31.96	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-1010-001047-1411-00000	$0.00	$18,812.71		11000-1000-52220-1010-001047-1411-00000	$0.00	$19,307.97	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-2000-001047-1412-00000	$0.00	$4,111.15		11000-1000-52220-2000-001047-1412-00000	$0.00	$2,912.89	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-4025-001047-1412-00000	$0.00	$96.40		11000-1000-52220-4025-001047-1412-00000	$0.00	$0.00	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-0000-001047-0000-00000	$100,662.00	$0.00		11000-1000-52311-0000-001047-0000-00000	$104,711.00	$0.00	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-0000-001047-1611-00000	$0.00	$0.00		11000-1000-52311-0000-001047-1611-00000	$0.00	$551.11	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-1000-001047-1411-00000	$0.00	$105.19		11000-1000-52311-1000-001047-1411-00000	$0.00	$5.66	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-1010-001047-1411-00000	$0.00	$68,189.24		11000-1000-52311-1010-001047-1411-00000	$0.00	$112,174.49	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-2000-001047-1412-00000	$0.00	$23,351.67		11000-1000-52311-2000-001047-1412-00000	$0.00	$28,677.16	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-4025-001047-1412-00000	$0.00	$1,672.98		11000-1000-52311-4025-001047-1412-00000	$0.00	$0.00	
Expenditure	Instruction-Life	11000-1000-52312-0000-001047-0000-00000	$2,500.00	$0.00		11000-1000-52312-0000-001047-0000-00000	$1,850.00	$0.00	
Expenditure	Instruction-Life	11000-1000-52312-0000-001047-1611-00000	$0.00	$9.47		11000-1000-52312-0000-001047-1611-00000	$0.00	$6.06	
Expenditure	Instruction-Life	11000-1000-52312-1000-001047-1411-00000	$0.00	$1.56		11000-1000-52312-1000-001047-1411-00000	$0.00	$1.27	
Expenditure	Instruction-Life	11000-1000-52312-1010-001047-1411-00000	$0.00	$1,483.80		11000-1000-52312-1010-001047-1411-00000	$0.00	$1,399.23	
Expenditure	Instruction-Life	11000-1000-52312-2000-001047-1412-00000	$0.00	$325.38		11000-1000-52312-2000-001047-1412-00000	$0.00	$216.08	
Expenditure	Instruction-Life	11000-1000-52312-4025-001047-1412-00000	$0.00	$6.80		11000-1000-52312-4025-001047-1412-00000	$0.00	$0.00	
Expenditure	Instruction-Dental	11000-1000-52313-0000-001047-0000-00000	$7,000.00	$0.00		11000-1000-52313-0000-001047-0000-00000	$5,750.00	$0.00	
Expenditure	Instruction-Dental	11000-1000-52313-0000-001047-1611-00000	$0.00	$0.00		11000-1000-52313-0000-001047-1611-00000	$0.00	$23.29	
Expenditure	Instruction-Dental	11000-1000-52313-1000-001047-1411-00000	$0.00	$5.40		11000-1000-52313-1000-001047-1411-00000	$0.00	$4.46	
Expenditure	Instruction-Dental	11000-1000-52313-1010-001047-1411-00000	$0.00	$4,419.50		11000-1000-52313-1010-001047-1411-00000	$0.00	$4,786.38	
Expenditure	Instruction-Dental	11000-1000-52313-2000-001047-1412-00000	$0.00	$1,130.22		11000-1000-52313-2000-001047-1412-00000	$0.00	$1,313.05	
Expenditure	Instruction-Dental	11000-1000-52313-4025-001047-1412-00000	$0.00	$73.61		11000-1000-52313-4025-001047-1412-00000	$0.00	$0.00	
Expenditure	Instruction-Vision	11000-1000-52314-0000-001047-0000-00000	$1,500.00	$0.00		11000-1000-52314-0000-001047-0000-00000	$1,200.00	$0.00	
Expenditure	Instruction-Vision	11000-1000-52314-0000-001047-1611-00000	$0.00	$0.00		11000-1000-52314-0000-001047-1611-00000	$0.00	$4.49	
Expenditure	Instruction-Vision	11000-1000-52314-1000-001047-1411-00000	$0.00	$1.25		11000-1000-52314-1000-001047-1411-00000	$0.00	$0.07	

Expenditure	Instruction-Vision	11000-1000-52314-1010-001047-1411-00000	$0.00	$946.54		11000-1000-52314-1010-001047-1411-00000	$0.00	$948.26
Expenditure	Instruction-Vision	11000-1000-52314-2000-001047-1412-00000	$0.00	$191.88		11000-1000-52314-2000-001047-1412-00000	$0.00	$188.02
Expenditure	Instruction-Vision	11000-1000-52314-4025-001047-1412-00000	$0.00	$13.26		11000-1000-52314-4025-001047-1412-00000	$0.00	$0.00
Expenditure	Instruction-Disability	11000-1000-52315-0000-001047-0000-00000	$1,300.00	$0.00		11000-1000-52315-0000-001047-0000-00000	$1,400.00	$0.00
Expenditure	Instruction-Disability	11000-1000-52315-0000-001047-1611-00000	$0.00	$0.00		11000-1000-52315-0000-001047-1611-00000	$0.00	$5.00
Expenditure	Instruction-Disability	11000-1000-52315-1000-001047-1411-00000	$0.00	$0.32		11000-1000-52315-1000-001047-1411-00000	$0.00	$0.00
Expenditure	Instruction-Disability	11000-1000-52315-1010-001047-1411-00000	$0.00	$1,000.45		11000-1000-52315-1010-001047-1411-00000	$0.00	$1,039.05
Expenditure	Instruction-Disability	11000-1000-52315-2000-001047-1412-00000	$0.00	$261.89		11000-1000-52315-2000-001047-1412-00000	$0.00	$261.84
Expenditure	Instruction-Disability	11000-1000-52315-4025-001047-1412-00000	$0.00	$17.48		11000-1000-52315-4025-001047-1412-00000	$0.00	$0.00
Expenditure	Instruction-Other Insurance	11000-1000-52316-0000-001047-0000-00000	$0.00	$0.00		11000-1000-52316-0000-001047-0000-00000	$75.00	$0.00
Expenditure	Instruction-Other Insurance	11000-1000-52316-1010-001047-1411-00000	$0.00	$62.97		11000-1000-52316-1010-001047-1411-00000	$0.00	$56.82
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	$43.17		11000-1000-52500-1010-001047-1411-00000	$0.00	($168.99)
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-0000-001047-1611-00000	$0.00	$39.46		11000-1000-52511-0000-001047-1611-00000	$0.00	$144.65
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-1000-001047-1411-00000	$0.00	$5.29		11000-1000-52511-1000-001047-1411-00000	$0.00	$6.60
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-1010-001047-1411-00000	$0.00	$2,404.65		11000-1000-52511-1010-001047-1411-00000	$0.00	$2,747.93
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-2000-001047-1412-00000	$0.00	$630.75		11000-1000-52511-2000-001047-1412-00000	$0.00	$396.37
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-4025-001047-1412-00000	$0.00	$15.03		11000-1000-52511-4025-001047-1412-00000	$0.00	$0.00
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-0000-001047-0000-00000	$450.00	$21.50	5%	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	$23.97		11000-1000-52720-0000-001047-1611-00000	$0.00	$62.16
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-1000-001047-1411-00000	$0.00	$0.51		11000-1000-52720-1000-001047-1411-00000	$0.00	$0.00
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-1010-001047-1411-00000	$0.00	$222.95		11000-1000-52720-1010-001047-1411-00000	$0.00	$247.77
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-2000-001047-1412-00000	$0.00	$51.28		11000-1000-52720-2000-001047-1412-00000	$0.00	$30.47
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-4025-001047-1412-00000	$0.00	$0.78		11000-1000-52720-4025-001047-1412-00000	$0.00	$0.00
Expenditure	Instruction-Professional Development	11000-1000-53330-1010-001047-0000-00000	$0.00	$4,868.40		11000-1000-53330-1010-001047-0000-00000	$500.00	$0.00
Expenditure	Instruction-Professional Development	11000-1000-53330-2000-001047-0000-00000	$0.00	$45.00		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	$139.92	1%	11000-1000-55915-1010-001047-0000-00000	$18,289.00	$3,656.50 20%
Expenditure	Instruction-Other Textbooks	11000-1000-56112-1010-001047-0000-00000	$0.00	$7,955.36		11000-1000-56112-1010-001047-0000-00000	$0.00	$4,212.80
Expenditure	Instruction-Other Textbooks	11000-1000-56112-4020-001047-0000-00000	$0.00	$479.18		11000-1000-56112-4020-001047-0000-00000	$10,000.00	$5,108.87 51%
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	$4,035.00	804%	11000-1000-56113-1010-001047-0000-00000	$0.00	$4,965.00
Expenditure	Instruction-Software	11000-1000-56113-4020-001047-0000-00000	$0.00	$4,972.50		11000-1000-56113-4020-001047-0000-00000	$6,500.00	$4,739.00 73%
Expenditure	Instruction-Software					11000-1000-56113-4025-001047-0000-00000	$23,000.00	$174.99 1%
Expenditure	Transportation-General Supplies And Materials	11000-1000-56118-1010-001047-0000-00000	$20,000.00	$2,398.08	12%	11000-1000-56118-1010-001047-0000-00000	$20,000.00	$3,930.38 20%
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)					11000-1000-57332-2000-001047-0000-00000	$0.00	$149.98
Expenditure	Instruction-Supply Assets ($5,000 or Less)	11000-1000-57332-4020-001047-0000-00000	$0.00	$1,306.66		11000-1000-57332-4020-001047-0000-00000	$0.00	$20,582.92
Expenditure	Support Services-Students-Salaries Expense	11000-2100-51100-0000-001047-1211-00000	$0.00	$0.00		11000-2100-51100-0000-001047-1211-00000	$0.00	$538.20
Expenditure	Support Services-Students-Salaries Expense-	11000-2100-51100-0000-001047-1214-00000	$0.00	$0.00		11000-2100-51100-0000-001047-1214-00000	$40,300.00	$39,574.28 98%
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	$17,645.00 64%
Expenditure	Support Services-Students-Salaries Expense	11000-2100-51100-1010-001047-1216-00000	$0.00	$0.00		11000-2100-51100-1010-001047-1216-00000	$0.00	$265.53
Expenditure	Support Services-Students-Salaries Expense	11000-2100-51100-2000-001047-1211-00000	$72,800.00	$70,700.00	97%	11000-2100-51100-2000-001047-1211-00000	$74,446.00	$68,770.48 92%
Expenditure	Support Services-Students-Salaries Expense-	11000-2100-51100-2000-001047-1214-00000	$33,457.00	$6,488.24	19%	11000-2100-51100-2000-001047-1214-00000	$6,750.00	$494.68 7%
Expenditure	Support Services-Students-Additional Compensation					11000-2100-51300-0000-001047-1216-00000	$0.00	$2,980.00
Expenditure	Support Services-Students-Additional Compensation	11000-2100-51300-2000-001047-1214-00000	$0.00	$0.00		11000-2100-51300-2000-001047-1214-00000	$0.00	$500.00
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-0000-001047-0000-00000	$15,035.00	$0.00		11000-2100-52111-0000-001047-0000-00000	$11,411.00	$0.00
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-0000-001047-1211-00000	$0.00	$0.00		11000-2100-52111-0000-001047-1211-00000	$0.00	$81.54
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	$5,995.56
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	$3,124.70
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-1010-001047-1216-00000	$0.00	$0.00		11000-2100-52111-1010-001047-1216-00000	$0.00	$40.23
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-2000-001047-1211-00000	$0.00	$9,941.54		11000-2100-52111-2000-001047-1211-00000	$0.00	$10,418.77
Expenditure	Support Services-Students-Educational Retirement-	11000-2100-52111-2000-001047-1214-00000	$0.00	$919.51		11000-2100-52111-2000-001047-1214-00000	$0.00	$1,297.83
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	11000-2100-52112-0000-001047-1211-00000	$0.00	$0.00		11000-2100-52112-0000-001047-1211-00000	$0.00	$10.76
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	$791.36
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	$412.47
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-1010-001047-1216-00000	$0.00	$0.00		11000-2100-52112-1010-001047-1216-00000	$0.00	$5.31

Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-2000-001047-1211-00000	$0.00	$1,414.08		11000-2100-52112-2000-001047-1211-00000	$0.00	$1,375.40	
Expenditure	Support Services-Students-ERA - Retiree Health-	11000-2100-52112-2000-001047-1214-00000	$0.00	$129.96		11000-2100-52112-2000-001047-1214-00000	$0.00	$239.87	
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	11000-2100-52210-0000-001047-1211-00000	$0.00	$0.00		11000-2100-52210-0000-001047-1211-00000	$0.00	$33.37	
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	$2,453.52	
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	$1,278.74	
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-1010-001047-1216-00000	$0.00	$0.00		11000-2100-52210-1010-001047-1216-00000	$0.00	$16.46	
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-2000-001047-1211-00000	$0.00	$4,160.49		11000-2100-52210-2000-001047-1211-00000	$0.00	$4,045.79	
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	$743.30	
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	11000-2100-52220-0000-001047-1211-00000	$0.00	$0.00		11000-2100-52220-0000-001047-1211-00000	$0.00	$7.80	
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	$573.84	
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	$299.08	
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-1010-001047-1216-00000	$0.00	$0.00		11000-2100-52220-1010-001047-1216-00000	$0.00	$3.85	
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-2000-001047-1211-00000	$0.00	$973.00		11000-2100-52220-2000-001047-1211-00000	$0.00	$946.18	
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	$173.77	
Expenditure	Support Services-Students-Health and Medical Premiums	11000-2100-52311-0000-001047-0000-00000	$4,600.00	$0.00		11000-2100-52311-0000-001047-0000-00000	$5,500.00	$0.00	
Expenditure	Support Services-Students-Health and Medical Premiums-	11000-2100-52311-0000-001047-1214-00000	$0.00	$0.00		11000-2100-52311-0000-001047-1214-00000	$0.00	$1,048.21	
Expenditure	Support Services-Students-Health and Medical Premiums	11000-2100-52311-0000-001047-1216-00000	$0.00	$0.00		11000-2100-52311-0000-001047-1216-00000	$0.00	$161.03	
Expenditure	Support Services-Students-Health and Medical Premiums	11000-2100-52311-2000-001047-1211-00000	$0.00	$5,140.66		11000-2100-52311-2000-001047-1211-00000	$0.00	$5,399.28	
Expenditure	Support Services-Students-Health and Medical Premiums-	11000-2100-52311-2000-001047-1214-00000	$0.00	$0.00		11000-2100-52311-2000-001047-1214-00000	$0.00	$718.67	
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	$33.50	
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	$31.84	
Expenditure	Support Services-Students-Life	11000-2100-52312-2000-001047-1211-00000	$0.00	$56.40		11000-2100-52312-2000-001047-1211-00000	$0.00	$56.40	
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	$9.78	
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	$366.55	
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	$60.25	
Expenditure	Support Services-Students-Dental	11000-2100-52313-2000-001047-1211-00000	$0.00	$205.92		11000-2100-52313-2000-001047-1211-00000	$0.00	$51.48	
Expenditure	Support Services-Students-Dental-	11000-2100-52313-2000-001047-1214-00000	$0.00	$61.60		11000-2100-52313-2000-001047-1214-00000	$0.00	$106.14	
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	$10.21	
Expenditure	Support Services-Students-Vision	11000-2100-52314-2000-001047-1211-00000	$0.00	$45.12		11000-2100-52314-2000-001047-1211-00000	$0.00	$45.12	
Expenditure	Support Services-Students-Unemployment Compensation	11000-2100-52500-0000-001047-0000-00000	$275.00	$0.00		11000-2100-52500-0000-001047-0000-00000	$95.00	$0.00	
Expenditure	Support Services-Students-Unemployment	11000-2100-52511-0000-001047-1214-00000	$0.00	$0.00		11000-2100-52511-0000-001047-1214-00000	$0.00	$56.19	
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	$68.04	
Expenditure	Support Services-Students-Unemployment	11000-2100-52511-1010-001047-1216-00000	$0.00	$0.00		11000-2100-52511-1010-001047-1216-00000	$0.00	$0.88	
Expenditure	Support Services-Students-Unemployment	11000-2100-52511-2000-001047-1211-00000	$0.00	$89.10		11000-2100-52511-2000-001047-1211-00000	$0.00	$94.71	
Expenditure	Support Services-Students-Unemployment	11000-2100-52511-2000-001047-1214-00000	$0.00	$1.59		11000-2100-52511-2000-001047-1214-00000	$0.00	$24.00	
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	$5.47	
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	$9.83	
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-2000-001047-1211-00000	$0.00	$9.20		11000-2100-52720-2000-001047-1211-00000	$0.00	$9.20	
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	$0.97	
Expenditure	Support Services-Students-Diagnosticians -	11000-2100-53211-2000-001047-0000-00000	$19,500.00	$11,350.70	58%	11000-2100-53211-2000-001047-0000-00000	$25,000.00	$6,179.89	25%
Expenditure	Support Services-Students-Speech Therapists - Contracted	11000-2100-53212-2000-001047-0000-00000	$46,500.00	$45,279.54	97%	11000-2100-53212-2000-001047-0000-00000	$50,000.00	$44,896.14	90%
Expenditure	Support Services-Students-Occupational Therapists - Contracted	11000-2100-53213-2000-001047-0000-00000	$23,100.00	$10,519.30	46%	11000-2100-53213-2000-001047-0000-00000	$25,000.00	$16,101.21	64%
Expenditure	Support Services-Students-Psychologists - Contracted	11000-2100-53215-2000-001047-0000-00000	$3,500.00	$1,217.56	35%	11000-2100-53215-2000-001047-0000-00000	$5,000.00	$4,074.45	81%
Expenditure	Support Services-Students-Specialists - Contracted	11000-2100-53218-2000-001047-0000-00000	$0.00	$0.00		11000-2100-53218-2000-001047-0000-00000	$5,000.00	$0.00	
Expenditure	Support Services-Students-Professional Development	11000-2100-53330-0000-001047-0000-00000	$0.00	$0.00		11000-2100-53330-0000-001047-0000-00000	$0.00	$5,011.90	
Expenditure	Support Services-Students-Professional Development	11000-2100-53330-2000-001047-0000-00000	$0.00	$508.00		11000-2100-53330-2000-001047-0000-00000	$1,000.00	$250.00	25%
Expenditure	Support Services-Students-Other Contract Services	11000-2100-55915-0000-001047-0000-00000	$0.00	$106.25		11000-2100-55915-0000-001047-0000-00000	$0.00	$335.00	
Expenditure	Support Services-Instruction-Other Contract Services	11000-2200-55915-0000-001047-0000-00000	$2,000.00	$2,129.30	106%	11000-2200-55915-0000-001047-0000-00000	$5,000.00	$3,840.00	77%
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 Expense	11000-2300-51100-0000-001047-1111-00000	$99,840.00	$96,960.00 97%	11000-2300-51100-0000-001047-1111-00000	$102,098.00	$99,152.51 97%
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-	11000-2300-52111-0000-001047-1111-00000	$0.00	$13,719.84	11000-2300-52111-0000-001047-1111-00000	$0.00	$15,021.58
Expenditure	Support Services-General Administration-ERA -	11000-2300-52112-0000-001047-0000-00000	$1,997.00	$0.00	11000-2300-52112-0000-001047-0000-00000	$2,027.00	$0.00
Expenditure	Support Services-General Administration-ERA -	11000-2300-52112-0000-001047-1111-00000	$0.00	$1,939.20	11000-2300-52112-0000-001047-1111-00000	$0.00	$1,983.00
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	$5,469.42	11000-2300-52210-0000-001047-1111-00000	$0.00	$5,577.25
Expenditure	Support Services-General Administration-Medicare	11000-2300-52220-0000-001047-0000-00000	$1,400.00	$0.00	11000-2300-52220-0000-001047-0000-00000	$1,750.00	$0.00
Expenditure	Support Services-General Administration-Medicare	11000-2300-52220-0000-001047-1111-00000	$0.00	$1,279.11	11000-2300-52220-0000-001047-1111-00000	$0.00	$1,304.36
Expenditure	Support Services-General Administration-Health	11000-2300-52311-0000-001047-0000-00000	$12,500.00	$0.00	11000-2300-52311-0000-001047-0000-00000	$14,000.00	$0.00
Expenditure	Support Services-General Administration-Health	11000-2300-52311-0000-001047-1111-00000	$0.00	$12,915.68	11000-2300-52311-0000-001047-1111-00000	$0.00	$13,628.20
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	$58.75	11000-2300-52312-0000-001047-1111-00000	$0.00	$58.75
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	$641.50	11000-2300-52313-0000-001047-1111-00000	$0.00	$641.50
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	$106.00	11000-2300-52314-0000-001047-1111-00000	$0.00	$106.00
Expenditure	Support Services-General Administration-	11000-2300-52500-0000-001047-0000-00000	$175.00	$0.00	11000-2300-52500-0000-001047-0000-00000	$95.00	$0.00
Expenditure	Support Services-General Administration-	11000-2300-52511-0000-001047-1111-00000	$0.00	$89.10	11000-2300-52511-0000-001047-1111-00000	$0.00	$94.71
Expenditure	Support Services-General Administration-Workers	11000-2300-52720-0000-001047-0000-00000	$14.00	$0.00	11000-2300-52720-0000-001047-0000-00000	$12.00	$0.00
Expenditure	Support Services-General Administration-Workers	11000-2300-52720-0000-001047-1111-00000	$0.00	$9.20	11000-2300-52720-0000-001047-1111-00000	$0.00	$9.20
Expenditure	Support Services-General Administration-Auditing	11000-2300-53411-0000-001047-0000-00000	$14,000.00	$12,912.65 92%	11000-2300-53411-0000-001047-0000-00000	$17,000.00	$18,878.13 111%
Expenditure	Support Services-General Administration-Legal	11000-2300-53413-0000-001047-0000-00000	$3,000.00	$4,567.94 152%	11000-2300-53413-0000-001047-0000-00000	$20,000.00	$433.76 2%
Expenditure	Support Services-General Administration-	11000-2300-55400-0000-001047-0000-00000	$2,000.00	$100.07 5%	11000-2300-55400-0000-001047-0000-00000	$2,000.00	$908.57 45%
Expenditure	Support Services-General Administration-Board	11000-2300-55812-0000-001047-0000-00000	$3,500.00	$0.00	11000-2300-55812-0000-001047-0000-00000	$3,500.00	$0.00
Expenditure	Support Services-School Administration-Salaries	11000-2400-51100-0000-001047-1112-00000	$78,000.00	$75,750.00 97%	11000-2400-51100-0000-001047-1112-00000	$79,764.00	$76,886.25 96%
Expenditure	Support Services-School Administration-Salaries	11000-2400-51100-0000-001047-1217-00000	$138,983.00	$136,343.97 98%	11000-2400-51100-0000-001047-1217-00000	$147,161.00	$88,380.74 60%
Expenditure	Support Services-School Administration-Salaries	11000-2400-51100-1010-001047-1112-00000	$0.00	$0.00	11000-2400-51100-1010-001047-1112-00000	$0.00	$576.65
Expenditure	Support Services-School Administration-Additional	11000-2400-51300-0000-001047-1217-00000	$0.00	$0.00	11000-2400-51300-0000-001047-1217-00000	$0.00	$775.00
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-Educational Retirement	11000-2400-52111-0000-001047-1112-00000	$0.00	$10,718.64	11000-2400-52111-0000-001047-1112-00000	$0.00	$11,648.17
Expenditure	Support Services-School Administration-Educational Retirement	11000-2400-52111-0000-001047-1217-00000	$0.00	$19,292.74	11000-2400-52111-0000-001047-1217-00000	$0.00	$13,024.60
Expenditure	Support Services-School Administration-Educational Retirement	11000-2400-52111-1010-001047-1112-00000	$0.00	$0.00	11000-2400-52111-1010-001047-1112-00000	$0.00	$87.36
Expenditure	Support Services-School Administration-ERA - Retiree Health	11000-2400-52112-0000-001047-0000-00000	$3,780.00	$0.00	11000-2400-52112-0000-001047-0000-00000	$4,505.00	$0.00
Expenditure	Support Services-School Administration-ERA - Retiree Health	11000-2400-52112-0000-001047-1112-00000	$0.00	$1,515.12	11000-2400-52112-0000-001047-1112-00000	$0.00	$1,537.68
Expenditure	Support Services-School Administration-ERA -	11000-2400-52112-0000-001047-1217-00000	$0.00	$2,726.90	11000-2400-52112-0000-001047-1217-00000	$0.00	$1,783.17
Expenditure	Support Services-School Administration-ERA -	11000-2400-52112-1010-001047-1112-00000	$0.00	$0.00	11000-2400-52112-1010-001047-1112-00000	$0.00	$11.53
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	$4,696.56	11000-2400-52210-0000-001047-1112-00000	$0.00	$4,766.88
Expenditure	Support Services-School Administration-FICA Payments	11000-2400-52210-0000-001047-1217-00000	$0.00	$7,715.24	11000-2400-52210-0000-001047-1217-00000	$0.00	$5,291.26
Expenditure	Support Services-School Administration-FICA Payments	11000-2400-52210-1010-001047-1112-00000	$0.00	$0.00	11000-2400-52210-1010-001047-1112-00000	$0.00	$35.75
Expenditure	Support Services-School Administration-Medicare Payments	11000-2400-52220-0000-001047-0000-00000	$2,550.00	$0.00	11000-2400-52220-0000-001047-0000-00000	$3,500.00	$0.00
Expenditure	Support Services-School Administration-Medicare Payments	11000-2400-52220-0000-001047-1112-00000	$0.00	$1,098.48	11000-2400-52220-0000-001047-1112-00000	$0.00	$1,114.80
Expenditure	Support Services-School Administration-Medicare Payments	11000-2400-52220-0000-001047-1217-00000	$0.00	$1,804.48	11000-2400-52220-0000-001047-1217-00000	$0.00	$1,237.43
Expenditure	Support Services-School Administration-Medicare Payments	11000-2400-52220-1010-001047-1112-00000	$0.00	$0.00	11000-2400-52220-1010-001047-1112-00000	$0.00	$8.36
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	$12,424.96	11000-2400-52311-0000-001047-1112-00000	$0.00	$13,022.80
Expenditure	Support Services-School Administration-Health and Medical Premiums	11000-2400-52311-0000-001047-1217-00000	$0.00	$17,174.28	11000-2400-52311-0000-001047-1217-00000	$0.00	$5,456.83
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	$56.40	11000-2400-52312-0000-001047-1112-00000	$0.00	$55.98
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-1217-00000	$0.00	$223.62	11000-2400-52312-0000-001047-1217-00000	$0.00	$110.45
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	$615.84	11000-2400-52313-0000-001047-1112-00000	$0.00	$611.85
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-1217-00000	$0.00	$709.38	11000-2400-52313-0000-001047-1217-00000	$0.00	$197.34
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	$101.76	11000-2400-52314-0000-001047-1112-00000	$0.00	$101.13
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-1217-00000	$0.00	$167.72	11000-2400-52314-0000-001047-1217-00000	$0.00	$65.80
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	$105.84	11000-2400-52315-0000-001047-1217-00000	$0.00	$49.50
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-	11000-2400-52511-0000-001047-1112-00000	$0.00	$89.10		11000-2400-52511-0000-001047-1112-00000	$0.00	$94.00	
Expenditure	Support Services-School Administration-	11000-2400-52511-0000-001047-1217-00000	$0.00	$300.49		11000-2400-52511-0000-001047-1217-00000	$0.00	$191.89	
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	$9.20		11000-2400-52720-0000-001047-1112-00000	$0.00	$9.14	
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-1217-00000	$0.00	$35.83		11000-2400-52720-0000-001047-1217-00000	$0.00	$20.70	
Expenditure	Support Services-School Administration-	11000-2400-53330-0000-001047-0000-00000	$0.00	$594.00		11000-2400-53330-0000-001047-0000-00000	$500.00	$10,542.67	2109%
Expenditure	Support Services-School Administration-Employee	11000-2400-55813-0000-001047-0000-00000	$0.00	$0.00		11000-2400-55813-0000-001047-0000-00000	$0.00	$3,305.14	
Expenditure	Support Services-School Administration-Other	11000-2400-55915-0000-001047-0000-00000	$82,092.00	$17,584.53	21%	11000-2400-55915-0000-001047-0000-00000	$23,300.55	$20,555.82	88%
Expenditure	Support Services-School Administration-Software	11000-2400-56113-0000-001047-0000-00000	$8,000.00	$6,899.41	86%	11000-2400-56113-0000-001047-0000-00000	$8,000.00	$31,763.31	397%
Expenditure	Support Services-School Administration-General Supplies and Materials	11000-2400-56118-0000-001047-0000-00000	$21,037.73	$8,728.74	41%	11000-2400-56118-0000-001047-0000-00000	$40,000.00	$11,079.43	28%
Expenditure	Instructional Support-General Supplies And Materials	11000-2400-56118-1010-001047-0000-00000	$0.00	$0.00		11000-2400-56118-1010-001047-0000-00000	$0.00	$36.66	
Expenditure	Central Services-Salaries Expense	11000-2500-51100-0000-001047-1115-00000	$52,253.00	$0.00		11000-2500-51100-0000-001047-1115-00000	$398.00	$51,890.28	13038%
Expenditure	Central Services-Salaries Expense	11000-2500-51100-0000-001047-1220-00000	$0.00	$50,736.38		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	$7,861.40	
Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-1220-00000	$0.00	$7,179.11		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	$1,037.81	
Expenditure	Central Services-ERA - Retiree Health	11000-2500-52112-0000-001047-1220-00000	$0.00	$1,014.72		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	$2,647.12	
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-1220-00000	$0.00	$2,605.20		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	$619.10	
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-1220-00000	$0.00	$609.36		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	$13,628.20	
Expenditure	Central Services-Health and Medical Premiums	11000-2500-52311-0000-001047-1220-00000	$0.00	$12,915.68		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	$58.75	
Expenditure	Central Services-Life	11000-2500-52312-0000-001047-1220-00000	$0.00	$58.75		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	$641.50	
Expenditure	Central Services-Dental	11000-2500-52313-0000-001047-1220-00000	$0.00	$641.50		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	$106.00	
Expenditure	Central Services-Vision	11000-2500-52314-0000-001047-1220-00000	$0.00	$67.64		11000-2500-52314-0000-001047-1220-00000	$0.00	$0.00	
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	$120.50	
Expenditure	Central Services-Disability	11000-2500-52315-0000-001047-1220-00000	$0.00	$107.72		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	11000-2500-52511-0000-001047-1115-00000	$0.00	$0.00		11000-2500-52511-0000-001047-1115-00000	$0.00	$93.31	
Expenditure	Central Services-Unemployment Insurance	11000-2500-52511-0000-001047-1220-00000	$0.00	$91.32		11000-2500-52511-0000-001047-1220-00000	$0.00	$0.00	
Expenditure	Central Services-Workers Compensation	11000-2500-52720-0000-001047-0000-00000	$12.00	$0.00		11000-2500-52720-0000-001047-0000-00000	$10.00	$0.00	
Expenditure	Central Services-Workers Compensation	11000-2500-52720-0000-001047-1115-00000	$0.00	$0.00		11000-2500-52720-0000-001047-1115-00000	$0.00	$9.20	
Expenditure	Central Services-Workers Compensation Employer's Fee	11000-2500-52720-0000-001047-1220-00000	$0.00	$9.20		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	$150.00	60%	11000-2500-53330-0000-001047-0000-00000	$300.00	$165.00	55%
Expenditure	Central Services-Other Contract Services	11000-2500-55915-0000-001047-0000-00000	$64,725.00	$64,725.12	100%	11000-2500-55915-0000-001047-0000-00000	$65,000.00	$64,725.12	100%
Expenditure	Central Services-Software	11000-2500-56113-0000-001047-0000-00000	$12,000.00	$10,985.63	92%	11000-2500-56113-0000-001047-0000-00000	$12,500.00	$11,647.09	93%
Expenditure	Business & Support Services-Supply Assets	11000-2500-57332-0000-001047-0000-00000	$0.00	$0.00		11000-2500-57332-0000-001047-0000-00000	$0.00	$206.00	
Expenditure	Operation & Maintenance of Plant-Salaries	11000-2600-51100-0000-001047-1614-00000	$0.00	$34,268.85		11000-2600-51100-0000-001047-1614-00000	$35,888.00	$58,587.20	163%
Expenditure	Operation & Maintenance of Plant-Salaries	11000-2600-51100-0000-001047-1615-00000	$49,229.00	$22,747.73	46%	11000-2600-51100-0000-001047-1615-00000	$23,843.00	$5,953.31	25%
Expenditure	Operation & Maintenance of Plant-Additional	11000-2600-51300-0000-001047-1615-00000	$0.00	$646.25		11000-2600-51300-0000-001047-1615-00000	$0.00	$900.00	
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-0000-00000	$6,966.00	$0.00		11000-2600-52111-0000-001047-0000-00000	$8,389.00	$0.00	
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-1614-00000	$0.00	$4,848.96		11000-2600-52111-0000-001047-1614-00000	$0.00	$12,232.25	
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-1615-00000	$0.00	$3,218.88		11000-2600-52111-0000-001047-1615-00000	$0.00	$139.52	
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	$685.44		11000-2600-52112-0000-001047-1614-00000	$0.00	$1,171.82	
Expenditure	Operation & Maintenance of Plant-ERA - Retiree Health	11000-2600-52112-0000-001047-1615-00000	$0.00	$467.97		11000-2600-52112-0000-001047-1615-00000	$0.00	$137.30	
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	$2,124.72		11000-2600-52210-0000-001047-1614-00000	$0.00	$3,632.33	
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-52210-0000-001047-1615-00000	$0.00	$1,460.31		11000-2600-52210-0000-001047-1615-00000	$0.00	$425.51	
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-0000-00000	$716.00	$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	$496.80		11000-2600-52220-0000-001047-1614-00000	$0.00	$849.48	
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-1615-00000	$0.00	$339.13		11000-2600-52220-0000-001047-1615-00000	$0.00	$99.53	
Expenditure	Operation & Maintenance of Plant-Health and	11000-2600-52311-0000-001047-0000-00000	$4,260.00	$0.00		11000-2600-52311-0000-001047-0000-00000	$6,056.00	$0.00	
Expenditure	Operation & Maintenance of Plant-Health and Medical Premiums	11000-2600-52311-0000-001047-1614-00000	$0.00	$0.00		11000-2600-52311-0000-001047-1614-00000	$0.00	$5,685.50	
Expenditure	Operation & Maintenance of Plant-Health and Medical Premiums	11000-2600-52311-0000-001047-1615-00000	$0.00	$5,713.62		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	$58.75		11000-2600-52312-0000-001047-1614-00000	$0.00	$58.75	
Expenditure	Operation & Maintenance of Plant-Life	11000-2600-52312-0000-001047-1615-00000	$0.00	$0.00		11000-2600-52312-0000-001047-1615-00000	$0.00	$2.35	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-0000-00000	$425.00	$0.00		11000-2600-52313-0000-001047-0000-00000	$500.00	$0.00	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-1614-00000	$0.00	$214.50		11000-2600-52313-0000-001047-1614-00000	$0.00	$447.00	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-1615-00000	$0.00	$238.89		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	$47.00		11000-2600-52314-0000-001047-1614-00000	$0.00	$97.75	
Expenditure	Operation & Maintenance of Plant-Vision	11000-2600-52314-0000-001047-1615-00000	$0.00	$52.19		11000-2600-52314-0000-001047-1615-00000	$0.00	$0.00	
Expenditure	Operation & Maintenance of Plant-Disability	11000-2600-52315-0000-001047-0000-00000	$0.00	$0.00		11000-2600-52315-0000-001047-0000-00000	$70.00	$0.00	
Expenditure	Operation & Maintenance of Plant-Disability	11000-2600-52315-0000-001047-1614-00000	$0.00	$68.00		11000-2600-52315-0000-001047-1614-00000	$0.00	$77.18	
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	$90.45		11000-2600-52511-0000-001047-1614-00000	$0.00	$168.65	
Expenditure	Operation & Maintenance of Plant-Unemployment Insurance Premium	11000-2600-52511-0000-001047-1615-00000	$0.00	$77.26		11000-2600-52511-0000-001047-1615-00000	$0.00	$22.65	
Expenditure	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	11000-2600-52720-0000-001047-0000-00000	$30.00	$0.00		11000-2600-52720-0000-001047-0000-00000	$21.00	$0.00	
Expenditure	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	11000-2600-52720-0000-001047-1614-00000	$0.00	$9.20		11000-2600-52720-0000-001047-1614-00000	$0.00	$18.40	
Expenditure	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	11000-2600-52720-0000-001047-1615-00000	$0.00	$11.50		11000-2600-52720-0000-001047-1615-00000	$0.00	$11.50	
Expenditure	Operation & Maintenance of Plant-Electricity	11000-2600-54411-0000-001047-0000-00000	$37,500.00	$24,504.78	65%	11000-2600-54411-0000-001047-0000-00000	$40,000.00	$34,624.70	87%
Expenditure	Operation & Maintenance of Plant-Natural Gas (Buildings)	11000-2600-54412-0000-001047-0000-00000	$9,000.00	$13,116.87	146%	11000-2600-54412-0000-001047-0000-00000	$20,000.00	$21,867.50	109%
Expenditure	Operation & Maintenance of Plant-Water/Sewage	11000-2600-54415-0000-001047-0000-00000	$40,000.00	$33,899.99	85%	11000-2600-54415-0000-001047-0000-00000	$45,000.00	$39,000.92	87%
Expenditure	Operation & Maintenance of Plant-Renting Land and Buildings	11000-2600-54610-0000-001047-0000-00000	$0.00	$0.04		11000-2600-54610-0000-001047-0000-00000	$0.00	$0.00	
Expenditure	Operation & Maintenance of Plant-Property/Liability Insurance	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 Services	11000-2600-55915-0000-001047-0000-00000	$90,000.00	$10,385.89	12%	11000-2600-55915-0000-001047-0000-00000	$276,937.00	$11,419.29	4%
Expenditure	Operation & Maintenance of Plant-Software	11000-2600-56113-0000-001047-0000-00000	$0.00	$1,533.50		11000-2600-56113-0000-001047-0000-00000	$2,000.00	$2,064.42	103%
Expenditure	Operation & Maintenance of Plant-General Supplies and Materials	11000-2600-56118-0000-001047-0000-00000	$13,000.00	$8,299.21	64%	11000-2600-56118-0000-001047-0000-00000	$30,000.00	$19,296.66	64%
Expenditure	Operation & Maintenance of Plant-Gasoline	11000-2600-56211-0000-001047-0000-00000	$0.00	$36.03		11000-2600-56211-0000-001047-0000-00000	$1,000.00	$440.02	44%
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	$5,200.00	104%
Expenditure	Operation/Maintenance Of Plant-Supply Assets ($1000 Or Less)	11000-2600-57332-0000-001047-0000-00000	$0.00	$1,594.90		11000-2600-57332-0000-001047-0000-00000	$26,000.00	$2,690.67	10%
Expenditure	Food Services Operations-Salaries Expense	11000-3100-51100-0000-001047-1617-00000	$56,321.00	$1,310.25	2%	11000-3100-51100-0000-001047-1617-00000	$0.00	$205.20	
Expenditure	Food Services Operations-Educational Retirement	11000-3100-52111-0000-001047-1617-00000	$0.00	$185.40		11000-3100-52111-0000-001047-1617-00000	$0.00	$31.09	
Expenditure	Food Services Operations-ERA - Retiree Health	11000-3100-52112-0000-001047-1617-00000	$0.00	$26.22		11000-3100-52112-0000-001047-1617-00000	$0.00	$4.10	
Expenditure	Food Services Operations-FICA Payments	11000-3100-52210-0000-001047-1617-00000	$0.00	$81.24		11000-3100-52210-0000-001047-1617-00000	$0.00	$12.72	
Expenditure	Food Services Operations-Medicare Payments	11000-3100-52220-0000-001047-1617-00000	$0.00	$19.02		11000-3100-52220-0000-001047-1617-00000	$0.00	$2.98	
Expenditure	Food Services Operations-Life	11000-3100-52312-0000-001047-1617-00000	$0.00	$2.70		11000-3100-52312-0000-001047-1617-00000	$0.00	$0.00	
Expenditure	Food Services Operations-Unemployment Insurance Premium	11000-3100-52511-0000-001047-1617-00000	$0.00	$4.32		11000-3100-52511-0000-001047-1617-00000	$0.00	$0.68	
Expenditure	Food Services Operations-Professional	11000-3100-53330-0000-001047-0000-00000	$0.00	$0.00		11000-3100-53330-0000-001047-0000-00000	$0.00	$200.00	
Expenditure	Food Services Operations-General Supplies and Materials	11000-3100-56118-0000-001047-0000-00000	$0.00	$0.00		11000-3100-56118-0000-001047-0000-00000	$1,000.00	$29.75	3%
Expenditure	Food Services Operations-Supply Assets ($5,000 or Less)	11000-3100-57332-0000-001047-0000-00000	$0.00	$81.32		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)	($198,579.13)	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	($913.16)		21000-0000-41604-0000-001047-0000-00000	($1,000.00)	($322.16)	32%
Revenue	Refund of Prior Year's Expenditures	21000-0000-41980-0000-001047-0000-00000	$0.00	$0.00		21000-0000-41980-0000-001047-0000-00000	$0.00	($5.25)	
Revenue	Restricted Grants From the Federal Government	21000-0000-44500-0000-001047-0000-00000	($120,000.00)	($30,808.62)	26%	21000-0000-44500-0000-001047-0000-00000	($60,000.00)	($167,324.34)	279%
Expenditure	Food Services Operations-Salaries Expense	21000-3100-51100-0000-001047-1617-00000	$56,332.00	$22,405.28	40%	21000-3100-51100-0000-001047-1617-00000	$25,000.00	$27,350.00	109%
Expenditure	Food Services Operations-Additional					21000-3100-51300-0000-001047-1617-00000	$0.00	$558.75	

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	$3,170.41		21000-3100-52111-0000-001047-1617-00000	$0.00	$811.43	
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	$448.08		21000-3100-52112-0000-001047-1617-00000	$0.00	$558.38	
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	$1,389.12		21000-3100-52210-0000-001047-1617-00000	$0.00	$1,730.96	
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	$324.90		21000-3100-52220-0000-001047-1617-00000	$0.00	$404.82	
Expenditure	Food Services Operations-Health and Medical Premiums	21000-3100-52311-0000-001047-0000-00000	$4,500.00	$0.00		21000-3100-52311-0000-001047-0000-00000	$0.00	$0.00	
Expenditure	Food Services Operations-Life	21000-3100-52312-0000-001047-1617-00000	$0.00	$53.70		21000-3100-52312-0000-001047-1617-00000	$0.00	$54.05	
Expenditure	Food Services Operations-Unemployment Insurance Premium	21000-3100-52511-0000-001047-1617-00000	$0.00	$73.92		21000-3100-52511-0000-001047-1617-00000	$0.00	$92.09	
Expenditure	Food Services Operations-Workers Compensation Employer's Fee	21000-3100-52720-0000-001047-1617-00000	$0.00	$9.20		21000-3100-52720-0000-001047-1617-00000	$0.00	$9.20	
Expenditure	Food Services Operations-Food	21000-3100-56116-0000-001047-0000-00000	$75,000.00	$15,470.26	21%	21000-3100-56116-0000-001047-0000-00000	$63,077.41	$58,497.73	93%
Expenditure	Food Services Operations-Non-Food					21000-3100-56117-0000-001047-0000-00000	$2,000.00	$0.00	
Expenditure	Food Services Operations-General Supplies and	21000-3100-56118-0000-001047-0000-00000	$5,000.00	$2,554.31	51%	21000-3100-56118-0000-001047-0000-00000	$0.00	$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	21000-0000-32300-0000-001047-0000-00000	($35,000.00)	($43,254.81)	124%	21000-0000-32300-0000-001047-0000-00000	($29,077.41)	($29,077.41)	100%

Fund

23000

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00000	($69,232.00)	$0.00		23000-0000-41705-0000-001047-0000-00000	$0.00	$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00100	$0.00	($24,758.01)		23000-0000-41705-0000-001047-0000-00100	($10,068.99)	($14,941.61)	148%
Revenue	Fees Users -Office Activities	23000-0000-41705-0000-001047-0000-00102	$0.00	($1,579.85)		23000-0000-41705-0000-001047-0000-00102	($7,690.46)	($7,690.46)	100%
Revenue	Fees Users -HS Student Council Activities	23000-0000-41705-0000-001047-0000-00103	$0.00	($2,585.00)		23000-0000-41705-0000-001047-0000-00103	($1,052.50)	($1,052.50)	100%
Revenue	Fees Users -Dance Activity	23000-0000-41705-0000-001047-0000-00104	$0.00	($17,348.05)		23000-0000-41705-0000-001047-0000-00104	($21,036.24)	($21,036.24)	100%
Revenue	Fees Users -Year Book Activity	23000-0000-41705-0000-001047-0000-00106	$0.00	($6,576.04)		23000-0000-41705-0000-001047-0000-00106	($82.73)	($82.73)	100%
Revenue	Fees Users -Drama Activities	23000-0000-41705-0000-001047-0000-00107	$0.00	($5,084.50)		23000-0000-41705-0000-001047-0000-00107	($3,767.55)	($3,767.55)	100%
Revenue	Fees Users -Choir Activities	23000-0000-41705-0000-001047-0000-00108	$0.00	($595.00)		23000-0000-41705-0000-001047-0000-00108	($1,404.00)	($1,404.00)	100%
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00109	$0.00	$0.00		23000-0000-41705-0000-001047-0000-00109	($86.72)	($86.72)	100%
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00111	$0.00	($1,432.00)		23000-0000-41705-0000-001047-0000-00111	($1,472.10)	($1,472.10)	100%
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00113	$0.00	($2,287.80)		23000-0000-41705-0000-001047-0000-00113	($1,563.27)	($1,563.27)	100%
Revenue	Fees Users -Science	23000-0000-41705-0000-001047-0000-00116	$0.00	($2,200.50)		23000-0000-41705-0000-001047-0000-00116	($1,102.50)	($1,102.50)	100%
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00118	$0.00	($1,550.00)		23000-0000-41705-0000-001047-0000-00118	($2,420.40)	($2,420.40)	100%
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00119	$0.00	($4,066.47)		23000-0000-41705-0000-001047-0000-00119	($2,154.22)	($2,154.22)	100%
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00121	$0.00	$0.00		23000-0000-41705-0000-001047-0000-00121	($14,981.55)	($14,981.55)	100%
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00122	$0.00	($535.00)		23000-0000-41705-0000-001047-0000-00122	($584.00)	($584.00)	100%
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00125	$0.00	($1,746.00)		23000-0000-41705-0000-001047-0000-00125	($1,827.60)	($1,827.60)	100%
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00128	$0.00	($2,892.50)		23000-0000-41705-0000-001047-0000-00128	($10,809.82)	($10,809.82)	100%
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00134	$0.00	($176.40)		23000-0000-41705-0000-001047-0000-00134	($570.90)	($570.90)	100%
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00135	$0.00	($50.00)		23000-0000-41705-0000-001047-0000-00135	($500.00)	($500.00)	100%
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00138	$0.00	($24.15)		23000-0000-41705-0000-001047-0000-00138	($5,539.68)	($5,539.68)	100%
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00140	$0.00	($236.00)		23000-0000-41705-0000-001047-0000-00140	($3,015.12)	($3,015.12)	100%
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00148	$0.00	($77.00)		23000-0000-41705-0000-001047-0000-00148	($5,841.67)	($5,841.67)	100%
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00150	$0.00	($200.00)		23000-0000-41705-0000-001047-0000-00150	($200.00)	($200.00)	100%
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00151	$0.00	$0.00		23000-0000-41705-0000-001047-0000-00151	($144.00)	($144.00)	100%
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	($33.98)	($33.98)	100%
Revenue	Refund of Prior Year's Expenditures-Film Activities					23000-0000-41980-0000-001047-0000-00119	($50.00)	($50.00)	100%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00000	$169,232.00	$334.68	0%	23000-1000-56118-1010-001047-0000-00000	($18,306.83)	$275.73	-2%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00100	$20,495.29	$15,758.10	77%	23000-1000-56118-1010-001047-0000-00100	$60,321.34	$31,174.43	52%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00102	$9,887.97	$3,563.89	36%	23000-1000-56118-1010-001047-0000-00102	$15,954.39	$5,608.13	35%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00103	$8,557.79	$6,399.38	98%	23000-1000-56118-1010-001047-0000-00103	$39,740.66	$14,700.08	37%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00104	$0.00	$6,836.80		23000-1000-56118-1010-001047-0000-00104	$29,107.37	$27,958.72	96%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00106	$0.00	$2,094.90		23000-1000-56118-1010-001047-0000-00106	$12,789.95	$5,389.31	42%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00107	$0.00	$1,307.95		23000-1000-56118-1010-001047-0000-00107	$13,349.23	$5,190.57	39%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00108	$0.00	$566.21		23000-1000-56118-1010-001047-0000-00108	$2,515.16	$288.40	11%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00109	$0.00	$357.63		23000-1000-56118-1010-001047-0000-00109	$993.36	$515.73	52%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00111	$0.00	$322.00		23000-1000-56118-1010-001047-0000-00111	$4,388.22	$2,470.52	56%

Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00113	$0.00	$593.11		23000-1000-56118-1010-001047-0000-00113	$6,997.15	$1,447.35	21%
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00116	$0.00	$371.58		23000-1000-56118-1010-001047-0000-00116	$7,756.25	$1,835.46	24%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00118	$0.00	$91.10		23000-1000-56118-1010-001047-0000-00118	$6,521.89	$3,319.21	51%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00119	$0.00	$2,226.52		23000-1000-56118-1010-001047-0000-00119	$4,477.98	$6,036.44	135%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00120	$0.00	$0.00		23000-1000-56118-1010-001047-0000-00120	$0.00	$367.50	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00121	$0.00	$0.00		23000-1000-56118-1010-001047-0000-00121	$16,907.01	$7,777.79	46%
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	$4,840.25	$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	$3,018.00		23000-1000-56118-1010-001047-0000-00125	$4,250.58	$1,672.00	39%
Expenditure	Instruction-General Supplies and Materials-On-	23000-1000-56118-1010-001047-0000-00126	$0.00	$0.00		23000-1000-56118-1010-001047-0000-00126	$718.77	$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00128	$0.00	$6,377.61		23000-1000-56118-1010-001047-0000-00128	$12,101.13	$5,748.78	48%
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	$312.50	25%
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-LBGTQ	23000-1000-56118-1010-001047-0000-00133	$0.00	$0.00		23000-1000-56118-1010-001047-0000-00133	$119.68	$56.69	47%
Expenditure	Instruction-General Supplies and Materials-Dance	23000-1000-56118-1010-001047-0000-00134	$0.00	$105.60		23000-1000-56118-1010-001047-0000-00134	$4,025.91	$425.57	11%
Expenditure	Instruction-General Supplies and Materials-T-Shirt	23000-1000-56118-1010-001047-0000-00135	$0.00	$882.00		23000-1000-56118-1010-001047-0000-00135	$2,239.04	$1,752.00	78%
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	$129.78		23000-1000-56118-1010-001047-0000-00138	$6,269.80	$1,763.27	28%
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	$628.36		23000-1000-56118-1010-001047-0000-00140	$3,642.90	$2,914.98	80%
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00141	$0.00	$0.00		23000-1000-56118-1010-001047-0000-00141	$60.00	$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	23000-1000-56118-1010-001047-0000-00144	$0.00	$0.00		23000-1000-56118-1010-001047-0000-00144	$325.75	$0.00	
Expenditure	Instruction-General Supplies and Materials-Music	23000-1000-56118-1010-001047-0000-00145	$0.00	$0.00		23000-1000-56118-1010-001047-0000-00145	$32.16	$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00146	$0.00	$0.00		23000-1000-56118-1010-001047-0000-00146	$1,098.41	$0.00	
Expenditure	Instruction-General Supplies and Materials-PAPA	23000-1000-56118-1010-001047-0000-00147	$0.00	$0.00		23000-1000-56118-1010-001047-0000-00147	$20.00	$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00148	$0.00	$1,731.80		23000-1000-56118-1010-001047-0000-00148	$5,488.83	$3,552.72	65%
Expenditure	Instruction-General Supplies and Materials-Art To	23000-1000-56118-1010-001047-0000-00149	$0.00	$0.00		23000-1000-56118-1010-001047-0000-00149	($157.46)	$0.00	
Expenditure	Instruction-General Supplies and Materials-Poetry	23000-1000-56118-1010-001047-0000-00150	$0.00	$0.00		23000-1000-56118-1010-001047-0000-00150	$761.76	$0.00	
Expenditure	Instruction-General Supplies and Materials-GSA	23000-1000-56118-1010-001047-0000-00151	$0.00	$0.00		23000-1000-56118-1010-001047-0000-00151	$2,893.44	$0.00	
Expenditure	Instruction-General Supplies and Materials-Art	23000-1000-56118-1010-001047-0000-00152	$0.00	$0.00		23000-1000-56118-1010-001047-0000-00152	$48.00	$0.00	
Expenditure	Instruction-General Supplies and Materials-Music					23000-1000-56118-1010-001047-0000-00153	$370.00	$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	23000-0000-32300-0000-001047-0000-00000	($136,941.05)	($136,941.05)	100%	23000-0000-32300-0000-001047-0000-00000	($159,844.32)	($159,844.32)	100%

Fund

24106

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022
Revenue	District Flowthrough Grants	24106-0000-41924-0000-001047-0000-00000	($103,458.00)	($103,458.00)	100%	24106-0000-41924-0000-001047-0000-00000	($90,576.00)	($70,289.01)	78%
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	$47,721.93	100%	24106-1000-51100-2000-001047-1412-00000	$40,478.00	$40,576.96	100%
Expenditure	Instruction-Educational Retirement	24106-1000-52111-0000-001047-0000-00000	$0.00	$0.00		24106-1000-52111-0000-001047-0000-00000	$5,613.00	$0.00	
Expenditure	Instruction-Educational Retirement	24106-1000-52111-2000-001047-1412-00000	$6,359.80	$6,359.60	100%	24106-1000-52111-2000-001047-1412-00000	$0.00	$6,132.53	
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	$1,078.79	100%	24106-1000-52112-2000-001047-1412-00000	$0.00	$809.52	
Expenditure	Instruction-FICA Payments	24106-1000-52210-0000-001047-0000-00000	$0.00	$0.00		24106-1000-52210-0000-001047-0000-00000	$2,908.00	$0.00	
Expenditure	Instruction-FICA Payments	24106-1000-52210-2000-001047-1412-00000	$2,844.90	$2,844.90	100%	24106-1000-52210-2000-001047-1412-00000	$0.00	$2,123.12	
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	$665.51	100%	24106-1000-52220-2000-001047-1412-00000	$0.00	$496.60	
Expenditure	Instruction-Health and Medical Premiums	24106-1000-52311-0000-001047-0000-00000	$0.00	$0.00		24106-1000-52311-0000-001047-0000-00000	$8,169.00	$0.00	
Expenditure	Instruction-Health and Medical Premiums	24106-1000-52311-2000-001047-1412-00000	$11,480.30	$11,480.30	100%	24106-1000-52311-2000-001047-1412-00000	$0.00	$8,916.07	
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	$46.34	100%	24106-1000-52312-2000-001047-1412-00000	$0.00	$34.07	
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	$507.29	100%	24106-1000-52313-2000-001047-1412-00000	$0.00	$372.77	
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	$90.76	100%	24106-1000-52314-2000-001047-1412-00000	$0.00	$66.78	
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	$98.91	100%	24106-1000-52315-2000-001047-1412-00000	$0.00	$89.69	
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	$70.12	100%	24106-1000-52511-2000-001047-1412-00000	$0.00	$61.70	
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	$7.58	80%	24106-1000-52720-2000-001047-1412-00000	$0.00	$5.19	
Expenditure	Support Services-Students-Salaries Expense-	24106-2100-51100-2000-001047-1214-00000	$25,992.96	$25,992.96	100%	24106-2100-51100-2000-001047-1214-00000	$28,155.00	$25,463.42	90%
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	$3,678.00	100%	24106-2100-52111-2000-001047-1214-00000	$0.00	$3,164.27	

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	$519.84	100%	24106-2100-52112-2000-001047-1214-00000	$0.00	$417.73
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	$1,611.60	100%	24106-2100-52210-2000-001047-1214-00000	$0.00	$1,295.04
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	$376.80	100%	24106-2100-52220-2000-001047-1214-00000	$0.00	$302.86
Expenditure	Support Services-Students-Life-	24106-2100-52312-2000-001047-1214-00000	$22.56	$22.56	100%	24106-2100-52312-2000-001047-1214-00000	$0.00	$17.74
Expenditure	Support Services-Students-Dental-	24106-2100-52313-2000-001047-1214-00000	$246.24	$246.24	100%	24106-2100-52313-2000-001047-1214-00000	$0.00	$193.62
Expenditure	Support Services-Students-Unemployment	24106-2100-52511-2000-001047-1214-00000	$34.09	$34.09	100%	24106-2100-52511-2000-001047-1214-00000	$0.00	$32.67
Expenditure	Support Services-Students-Workers Compensation	24106-2100-52720-2000-001047-1214-00000	$3.68	$3.68	100%	24106-2100-52720-2000-001047-1214-00000	$0.00	$3.65
Fund Balance/Retained Earnings	Unreserved Fund Balance	24106-0000-32300-0000-001047-0000-00000	$0.00	$54,299.24		24106-0000-32300-0000-001047-0000-00000	$0.00	$0.00

Fund
24154

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of
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	($9,239.81)		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	$7,197.39		24154-1000-51300-1010-001047-1411-00000	$8,000.00	$7,750.00	97%
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	$1,018.61		24154-1000-52111-1010-001047-1411-00000	$0.00	$871.18	
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	$143.01		24154-1000-52112-1010-001047-1411-00000	$0.00	$115.16	
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	$420.24		24154-1000-52210-1010-001047-1411-00000	$0.00	$474.91	
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	$98.93		24154-1000-52220-1010-001047-1411-00000	$0.00	$148.62	
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	$793.06		24154-1000-52311-1010-001047-1411-00000	$0.00	$137.28	
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	$7.75		24154-1000-52312-1010-001047-1411-00000	$0.00	$2.46	
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	$38.55		24154-1000-52313-1010-001047-1411-00000	$0.00	$7.46	
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	$7.41		24154-1000-52314-1010-001047-1411-00000	$0.00	$1.67	
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	$6.64		24154-1000-52315-1010-001047-1411-00000	$0.00	$0.50	
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	$13.50		24154-1000-52511-1010-001047-1411-00000	$0.00	$10.27	
Expenditure	Instruction-Workers Compensation Employer's Fee	24154-1000-52720-0000-001047-0000-00000	$0.00	$0.00		24154-1000-52720-0000-001047-0000-00000	$2.00	$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24154-1000-52720-1010-001047-1411-00000	$0.00	$1.02		24154-1000-52720-1010-001047-1411-00000	$0.00	$0.14	
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	$0.00		24154-1000-56118-1010-001047-0000-00000	$0.00	$570.80	
Expenditure	Support Services-School Administration-	24154-2400-53330-0000-001047-0000-00000	$1,197.00	$0.00		24154-2400-53330-0000-001047-0000-00000	$0.00	$0.00	
Expenditure	Support Services-School Administration-Other Contract Services	24154-2400-55915-0000-001047-0000-00000	$0.00	$0.00		24154-2400-55915-0000-001047-0000-00000	$360.00	$335.00	96%
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)	($78,557.00)	100%	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	$29,798.67	149%	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	$4,146.16		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	$492.76		24301-1000-52112-1010-001047-1411-00000	$0.00	$0.00	
Expenditure	Instruction-FICA Payments	24301-1000-52210-0000-001047-0000-00000	$5,544.00	$0.00		24301-1000-52210-0000-001047-0000-00000	$0.00	$0.00	
Expenditure	Instruction-FICA Payments	24301-1000-52210-1010-001047-1411-00000	$0.00	$1,460.36		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	$341.50		24301-1000-52220-1010-001047-1411-00000	$0.00	$0.00	
Expenditure	Instruction-Health and Medical Premiums	24301-1000-52311-0000-001047-0000-00000	$3,741.00	$0.00		24301-1000-52311-0000-001047-0000-00000	$0.00	$0.00	
Expenditure	Instruction-Health and Medical Premiums	24301-1000-52311-1010-001047-1411-00000	$0.00	$1,547.27		24301-1000-52311-1010-001047-1411-00000	$0.00	$0.00	
Expenditure	Instruction-Life	24301-1000-52312-1010-001047-1411-00000	$0.00	$37.33		24301-1000-52312-1010-001047-1411-00000	$0.00	$0.00	

Expenditure	Instruction-Dental	24301-1000-52313-1010-001047-1411-00000	$0.00	$65.81		24301-1000-52313-1010-001047-1411-00000	$0.00	$0.00	
Expenditure	Instruction-Vision	24301-1000-52314-1010-001047-1411-00000	$0.00	$13.69		24301-1000-52314-1010-001047-1411-00000	$0.00	$0.00	
Expenditure	Instruction-Disability	24301-1000-52315-1010-001047-1411-00000	$0.00	$1.65		24301-1000-52315-1010-001047-1411-00000	$0.00	$0.00	
Expenditure	Instruction-Unemployment Compensation	24301-1000-52500-0000-001047-0000-00000	$300.00	$0.00		24301-1000-52500-0000-001047-0000-00000	$0.00	$0.00	
Expenditure	Instruction-Unemployment Insurance Premium	24301-1000-52511-1010-001047-1411-00000	$0.00	$24.37		24301-1000-52511-1010-001047-1411-00000	$0.00	$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24301-1000-52720-1010-001047-1411-00000	$0.00	$9.48		24301-1000-52720-1010-001047-1411-00000	$0.00	$0.00	
Expenditure	Instruction-Workers Compensation (Self Insured)	24301-1000-52730-0000-001047-0000-00000	$20.00	$0.00		24301-1000-52730-0000-001047-0000-00000	$0.00	$0.00	
Expenditure	Support Services-Students-Salaries Expense	24301-2100-51100-2000-001047-1214-00000	$32,491.19	$32,491.19	100%	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	$4,597.60	100%	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	$649.80	100%	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	$2,014.40	100%	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	$471.20	100%	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	$28.20	100%	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	$308.00	100%	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	$53.42	100%	24301-2100-52511-2000-001047-1214-00000	$0.00	$0.00	
Expenditure	Support Services-Students-Workers Compensation Employer's Fee	24301-2100-52720-2000-001047-1214-00000	$4.14	$4.14	100%	24301-2100-52720-2000-001047-1214-00000	$0.00	$0.00	

Fund
24306

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022
Revenue	District Flowthrough Grants	24306-0000-41924-0000-001047-0000-00000	($11,536.00)	($7,852.00)	68%	24306-0000-41924-0000-001047-0000-00000	$0.00	$0.00	
Expenditure	Operation & Maintenance of Plant-Supply Assets	24306-2600-57332-0000-001047-0000-00000	$11,536.00	$7,852.00	68%	24306-2600-57332-0000-001047-0000-00000	$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	($10,000.00)	($8,735.00)	87%
Expenditure	Instruction-Additional Compensation					24307-1000-51300-1010-001047-1411-00000	$10,000.00	$7,000.00	70%
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)	($47,900.28)	9%
Expenditure	Instruction-Salaries Expense					24308-1000-51100-0000-001047-1611-00000	$0.00	$1,809.86	
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-Educational Retirement					24308-1000-52111-0000-001047-1611-00000	$0.00	$274.17	
Expenditure	Instruction-ERA - Retiree Health					24308-1000-52112-0000-001047-1611-00000	$0.00	$36.19	
Expenditure	Instruction-FICA Payments					24308-1000-52210-0000-001047-1611-00000	$0.00	$110.18	
Expenditure	Instruction-Medicare Payments					24308-1000-52220-0000-001047-1611-00000	$0.00	$25.78	
Expenditure	Instruction-Health and Medical Premiums					24308-1000-52311-0000-001047-1611-00000	$0.00	$214.73	
Expenditure	Instruction-Life					24308-1000-52312-0000-001047-1611-00000	$0.00	$1.78	
Expenditure	Instruction-Dental					24308-1000-52313-0000-001047-1611-00000	$0.00	$9.43	
Expenditure	Instruction-Vision					24308-1000-52314-0000-001047-1611-00000	$0.00	$1.86	
Expenditure	Instruction-Disability					24308-1000-52315-0000-001047-1611-00000	$0.00	$0.60	
Expenditure	Instruction-Unemployment Insurance Premium					24308-1000-52511-0000-001047-1611-00000	$0.00	$5.98	
Expenditure	Instruction-Workers Compensation Employer's Fee					24308-1000-52720-0000-001047-1611-00000	$0.00	$0.26	
Expenditure	Instruction-Software	24308-1000-56113-1010-001047-0000-00000	$61,625.00	$0.00		24308-1000-56113-1010-001047-0000-00000	$61,625.00	$0.00	
Expenditure	Support Services-Students-Salaries Expense	24308-2100-51100-0000-001047-1218-00000	$160,000.00	$0.00		24308-2100-51100-0000-001047-1218-00000	$160,000.00	$0.00	
Expenditure	Operation & Maintenance of Plant-Fixed Assets	24308-2600-57331-0000-001047-0000-00000	$163,625.00	$0.00		24308-2600-57331-0000-001047-0000-00000	$163,625.00	$0.00	
Expenditure	Operation & Maintenance of Plant-Supply Assets ($5,000 or Less)	24308-2600-57332-0000-001047-0000-00000	$40,000.00	$0.00		24308-2600-57332-0000-001047-0000-00000	$40,000.00	$45,109.44	113%

Fund
24316

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	District Flowthrough Grants					24316-0000-41924-0000-001047-0000-00000	($9,106.00)	($9,099.00)	100%
Expenditure	Operation & Maintenance of Plant-Supply Assets ($5,000 or Less)					24316-2600-57332-0000-001047-0000-00000	$9,106.00	$9,099.00	100%

Fund
24330

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	District Flowthrough Grants					24330-0000-41924-0000-001047-0000-00000	($1,221,214.00)	($33,049.48)	3%
Expenditure	Instruction-Salaries Expense					24330-1000-51100-0000-001047-1611-00000	$0.00	$15,430.61	
Expenditure	Instruction-Salaries Expense					24330-1000-51100-1010-001047-1411-00000	$0.00	$8,932.56	
Expenditure	Instruction-Salaries Expense					24330-1000-51100-2000-001047-1412-00000	$263,250.00	$0.00	
Expenditure	Instruction-Salaries Expense					24330-1000-51100-2000-001047-1712-00000	$225,471.00	$0.00	
Expenditure	Instruction-Additional Compensation					24330-1000-51300-1010-001047-1411-00000	$469,243.00	$2,060.00	0%
Expenditure	Instruction-Additional Compensation					24330-1000-51300-2000-001047-1412-00000	$0.00	$2,365.86	
Expenditure	Instruction-Educational Retirement					24330-1000-52111-0000-001047-1611-00000	$0.00	$811.99	
Expenditure	Instruction-Educational Retirement					24330-1000-52111-1010-001047-1411-00000	$0.00	$1,665.40	
Expenditure	Instruction-Educational Retirement					24330-1000-52111-2000-001047-1412-00000	$0.00	$358.45	
Expenditure	Instruction-ERA - Retiree Health					24330-1000-52112-0000-001047-1611-00000	$0.00	$283.55	
Expenditure	Instruction-ERA - Retiree Health					24330-1000-52112-1010-001047-1411-00000	$0.00	$219.81	
Expenditure	Instruction-ERA - Retiree Health					24330-1000-52112-2000-001047-1412-00000	$0.00	$47.30	
Expenditure	Instruction-FICA Payments					24330-1000-52210-0000-001047-1611-00000	$0.00	$872.70	
Expenditure	Instruction-FICA Payments					24330-1000-52210-1010-001047-1411-00000	$0.00	$605.87	
Expenditure	Instruction-FICA Payments					24330-1000-52210-2000-001047-1412-00000	$0.00	$144.20	
Expenditure	Instruction-Medicare Payments					24330-1000-52220-0000-001047-1611-00000	$0.00	$204.13	
Expenditure	Instruction-Medicare Payments					24330-1000-52220-1010-001047-1411-00000	$0.00	$141.58	
Expenditure	Instruction-Medicare Payments					24330-1000-52220-2000-001047-1412-00000	$0.00	$33.72	
Expenditure	Instruction-Health and Medical Premiums					24330-1000-52311-0000-001047-1611-00000	$0.00	$448.99	
Expenditure	Instruction-Health and Medical Premiums					24330-1000-52311-1010-001047-1411-00000	$0.00	$1,355.54	
Expenditure	Instruction-Health and Medical Premiums					24330-1000-52311-2000-001047-1412-00000	$0.00	$57.21	
Expenditure	Instruction-Life					24330-1000-52312-0000-001047-1611-00000	$0.00	$6.56	
Expenditure	Instruction-Life					24330-1000-52312-1010-001047-1411-00000	$0.00	$13.21	
Expenditure	Instruction-Life					24330-1000-52312-2000-001047-1412-00000	$0.00	$2.33	
Expenditure	Instruction-Dental					24330-1000-52313-0000-001047-1611-00000	$0.00	$23.37	
Expenditure	Instruction-Dental					24330-1000-52313-1010-001047-1411-00000	$0.00	$60.11	
Expenditure	Instruction-Dental					24330-1000-52313-2000-001047-1412-00000	$0.00	$9.63	
Expenditure	Instruction-Vision					24330-1000-52314-0000-001047-1611-00000	$0.00	$4.35	
Expenditure	Instruction-Vision					24330-1000-52314-1010-001047-1411-00000	$0.00	$12.18	
Expenditure	Instruction-Vision					24330-1000-52314-2000-001047-1412-00000	$0.00	$2.03	
Expenditure	Instruction-Disability					24330-1000-52315-0000-001047-1611-00000	$0.00	$5.63	
Expenditure	Instruction-Disability					24330-1000-52315-1010-001047-1411-00000	$0.00	$4.27	
Expenditure	Instruction-Disability					24330-1000-52315-2000-001047-1412-00000	$0.00	$4.27	
Expenditure	Instruction-Unemployment Insurance Premium					24330-1000-52511-0000-001047-1611-00000	$0.00	$50.38	
Expenditure	Instruction-Unemployment Insurance Premium					24330-1000-52511-1010-001047-1411-00000	$0.00	$33.34	
Expenditure	Instruction-Unemployment Insurance Premium					24330-1000-52511-2000-001047-1412-00000	$0.00	$6.58	
Expenditure	Instruction-Workers Compensation Employer's Fee					24330-1000-52720-0000-001047-1611-00000	$0.00	$7.82	
Expenditure	Instruction-Workers Compensation Employer's Fee					24330-1000-52720-1010-001047-1411-00000	$0.00	$0.18	
Expenditure	Instruction-Workers Compensation Employer's Fee					24330-1000-52720-2000-001047-1412-00000	$0.00	$0.29	
Expenditure	Support Services-Students-Salaries Expense					24330-2100-51100-0000-001047-1216-00000	$0.00	$16,142.50	
Expenditure	Support Services-Students-Salaries Expense					24330-2100-51100-0000-001047-1315-00000	$263,250.00	$0.00	
Expenditure	Support Services-Students-Additional Compensation					24330-2100-51300-0000-001047-1211-00000	$0.00	$588.90	
Expenditure	Support Services-Students-Educational Retirement					24330-2100-52111-0000-001047-1211-00000	$0.00	$89.22	
Expenditure	Support Services-Students-Educational Retirement					24330-2100-52111-0000-001047-1216-00000	$0.00	$2,445.56	
Expenditure	Support Services-Students-ERA - Retiree Health					24330-2100-52112-0000-001047-1211-00000	$0.00	$11.78	
Expenditure	Support Services-Students-ERA - Retiree Health					24330-2100-52112-0000-001047-1216-00000	$0.00	$322.61	
Expenditure	Support Services-Students-FICA Payments					24330-2100-52210-0000-001047-1211-00000	$0.00	$38.51	
Expenditure	Support Services-Students-FICA Payments					24330-2100-52210-0000-001047-1216-00000	$0.00	$1,000.86	
Expenditure	Support Services-Students-Medicare Payments					24330-2100-52220-0000-001047-1211-00000	$0.00	$8.54	

Expenditure	Support Services-Students-Medicare Payments					24330-2100-52220-0000-001047-1216-00000	$0.00	$234.03	
Expenditure	Support Services-Students-Health and Medical Premiums					24330-2100-52311-0000-001047-1216-00000	$0.00	$3,961.69	
Expenditure	Support Services-Students-Life					24330-2100-52312-0000-001047-1216-00000	$0.00	$29.26	
Expenditure	Support Services-Students-Dental					24330-2100-52313-0000-001047-1216-00000	$0.00	$219.69	
Expenditure	Support Services-Students-Vision					24330-2100-52314-0000-001047-1216-00000	$0.00	$42.37	
Expenditure	Support Services-Students-Unemployment Insurance Premium					24330-2100-52511-0000-001047-1216-00000	$0.00	$53.26	
Expenditure	Support Services-Students-Workers Compensation Employer's Fee					24330-2100-52720-0000-001047-1216-00000	$0.00	$3.97	

Fund
25152

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	Other Restricted Grants – Federal Direct	25152-0000-44301-0000-001047-0000-00000	($5,000.00)	($7,040.92)	141%	25152-0000-44301-0000-001047-0000-00000	$0.00	$0.00	
Expenditure	Support Services-Students-Other Contract Services	25152-2100-55915-0000-001047-0000-00000	$31,000.00	$1,505.00	5%	25152-2100-55915-0000-001047-0000-00000	$0.00	$0.00	
Expenditure	Support Services-Students-General Supplies and Materials	25152-2100-56118-0000-001047-0000-00000	$26,779.61	$18,589.17	69%	25152-2100-56118-0000-001047-0000-00000	$0.00	$0.00	
Expenditure	Support Services-Students-Supply Assets ($5,000 or Less)	25152-2100-57332-0000-001047-0000-00000	$0.00	$1,067.21		25152-2100-57332-0000-001047-0000-00000	$0.00	$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	25152-0000-32300-0000-001047-0000-00000	($52,779.61)	($52,779.61)	100%	25152-0000-32300-0000-001047-0000-00000	$0.00	$0.00	

Fund
25153

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	Other Restricted Grants – Federal Direct					25153-0000-44301-0000-001047-0000-00000	$0.00	($14,167.89)	
Expenditure	Support Services-Students-General Supplies and Materials					25153-2100-56118-0000-001047-0000-00000	$0.00	$3,404.80	
Expenditure	Support Services-Students-Supply Assets ($5,000 or Less)					25153-2100-57332-0000-001047-0000-00000	$38,659.15	$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance					25153-0000-32300-0000-001047-0000-00000	($38,659.15)	($38,659.15)	100%

Fund
26207

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	Instructional - Categorical	26207-0000-41921-0000-001047-0000-00000	($1,500.00)	($1,500.00)	100%	26207-0000-41921-0000-001047-0000-00000	($3,000.00)	$0.00	
Revenue	Instructional Support - Categorical	26207-0000-41922-0000-001047-0000-00000	$0.00	$0.00		26207-0000-41922-0000-001047-0000-00000	$0.00	($1,000.00)	
Expenditure	Instruction-Other Contract Services	26207-1000-55915-1010-001047-0000-00000	$2,300.00	$1,500.00	65%	26207-1000-55915-1010-001047-0000-00000	$5,512.88	$1,000.00	18%
Expenditure	Instruction-Other Textbooks	26207-1000-56112-1010-001047-0000-00000	$1,967.13	$254.25	13%	26207-1000-56112-1010-001047-0000-00000	$0.00	$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	26207-0000-32300-0000-001047-0000-00000	($2,767.13)	($2,767.13)	100%	26207-0000-32300-0000-001047-0000-00000	($2,512.88)	($2,512.88)	100%

Fund
27107

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	State Flowthrough Grant	27107-0000-43202-0000-001047-0000-00000	$0.00	$0.00		27107-0000-43202-0000-001047-0000-00000	($3,930.00)	$0.00	
Revenue	Prior Year Balances	27107-0000-43204-0000-001047-0000-00000	($5,026.00)	$0.00		27107-0000-43204-0000-001047-0000-00000	($5,026.00)	$0.00	
Expenditure	Support Services-Instruction-Library And Audio-Visual	27107-2200-56114-0000-001047-0000-00000	$5,026.00	$0.00		27107-2200-56114-0000-001047-0000-00000	$8,956.00	$3,930.00	44%

Fund
27109

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Expenditure	Instruction-Instructional Materials Cash - 50% Textbooks	27109-1000-56111-1010-001047-0000-00000	$18,995.00	$13,520.50	71%	27109-1000-56111-1010-001047-0000-00000	$9,850.40	$9,850.40	100%
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	($9,850.40)	($9,850.40)	100%

Fund

27130

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	District Flowthrough Grants	27130-0000-41924-0000-001047-0000-00000	$0.00	($500.00)		27130-0000-41924-0000-001047-0000-00000	$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 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	Administration - Categorical	29130-0000-41923-0000-001047-0000-00000	$0.00	($3,500.00)		29130-0000-41923-0000-001047-0000-00000	$0.00	($3,500.00)	
Expenditure	Instruction-Other Contract Services	29130-1000-55915-1010-001047-0000-00000	$5,735.30	$3,499.94	61%	29130-1000-55915-1010-001047-0000-00000	$5,735.36	$4,141.91	72%
Fund Balance/Retained Earnings	Unreserved Fund Balance	29130-0000-32300-0000-001047-0000-00000	($5,735.30)	($5,735.30)	100%	29130-0000-32300-0000-001047-0000-00000	($5,735.36)	($5,735.36)	100%

Fund
31200

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
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)	($250,248.75)	75%	31200-0000-43209-0000-001047-0000-00000	($339,578.00)	($339,578.00)	100%
Expenditure	Capital Outlay-Renting Land and Buildings	31200-4000-54610-0000-001047-0000-00000	$333,665.00	$333,665.00	100%	31200-4000-54610-0000-001047-0000-00000	$339,578.00	$339,578.00	100%
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 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	Ad Valorem Taxes – School District	31600-0000-41110-0000-001047-0000-00000	($331,285.00)	($335,192.25)	101%	31600-0000-41110-0000-001047-0000-00000	($356,153.00)	($359,757.89)	101%
Expenditure	Support Services-General Administration-County Tax Collection Costs	31600-2300-53712-0000-001047-0000-00000	$3,313.00	$0.00		31600-2300-53712-0000-001047-0000-00000	$3,552.00	$0.00	
Expenditure	Capital Outlay-Contracts-Inter-agency/REC	31600-4000-55913-0000-001047-0000-00000	$0.00	$326,243.78		31600-4000-55913-0000-001047-0000-00000	$507,420.20	$456,462.36	90%
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-Fixed Assets (More Than $5,000)	31600-4000-57331-0000-001047-0000-00000	$0.00	$7,848.89		31600-4000-57331-0000-001047-0000-00000	$0.00	$0.00	
Expenditure	Capital Outlay-Supply Assets ($5,000 or Less)	31600-4000-57332-0000-001047-0000-00000	$161,858.35	$7,138.63	4%	31600-4000-57332-0000-001047-0000-00000	$0.00	$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	31600-0000-32300-0000-001047-0000-00000	($161,858.35)	($161,858.35)	100%	31600-0000-32300-0000-001047-0000-00000	($155,819.20)	($155,819.20)	100%

Fund
31700

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
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 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	Ad Valorem Taxes – School District	31701-0000-41110-0000-001047-0000-00000	($167,790.00)	($169,673.24)	101%	31701-0000-41110-0000-001047-0000-00000	($179,857.00)	($185,058.62)	103%
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-agency/REC	31701-2900-55913-0000-001047-0000-00000	$15,000.00	$11,696.92	78%	31701-2900-55913-0000-001047-0000-00000	$20,000.00	$14,137.41	71%
Expenditure	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	31701-4000-54315-0000-001047-0000-00000	$0.00	$506.25		31701-4000-54315-0000-001047-0000-00000	$5,000.00	$0.00	
Expenditure	Capital Outlay-Construction Services	31701-4000-54500-0000-001047-0000-00000	$0.00	$0.00		31701-4000-54500-0000-001047-0000-00000	$0.00	$14,769.46	
Expenditure	Capital Outlay-Software	31701-4000-56113-0000-001047-0000-00000	$0.00	$3,000.00		31701-4000-56113-0000-001047-0000-00000	$3,500.00	$942.50	27%
Expenditure	Capital Outlay-Fixed Assets (More Than $5,000)	31701-4000-57331-0000-001047-0000-00000	$0.00	$14,916.19		31701-4000-57331-0000-001047-0000-00000	$20,000.00	$1,163.09	6%

Expenditure	Capital Outlay-Supply Assets ($5,000 or Less)	31701-4000-57332-0000-001047-0000-00000	$357,040.03	$139,533.50	39%	31701-4000-57332-0000-001047-0000-00000	$337,305.41	$50,868.51	15%
Fund Balance/Retained Earnings	Unreserved Fund Balance	31701-0000-32300-0000-001047-0000-00000	($205,928.03)	($205,928.03)	100%	31701-0000-32300-0000-001047-0000-00000	($205,948.41)	($205,948.41)	100%

Fund

31703

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	State Flowthrough Grant	31703-0000-43202-0000-001047-0000-00000	$0.00	$0.00		31703-0000-43202-0000-001047-0000-00000	($24,875.00)	($24,875.09)	100%
Expenditure	Capital Outlay-Supply Assets ($5,000 or Less)	31703-4000-57332-0000-001047-0000-00000	$10,758.00	$10,758.00	100%	31703-4000-57332-0000-001047-0000-00000	$24,875.00	$13,966.68	56%
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: FY2022; End Date: 06/30/2022; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Created On: 7/24/2022 8:57:44 PM

Fund	Fund Description		
11000	Operational		
Account Code	**Account Description**	**Debit**	**Credit**
11000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$774,671.48	
11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		$235,425.39
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$227.10	
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	$7,225.08	
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$56,544.62	
11000-0000-23225-0000-000000-0000-00000	Employment Insurance		$1,455.50
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$40,563.78	
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$3.18	
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$3,777.54	
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		$415,841.55
11000-0000-41705-0000-001047-0000-00000	Fees Users		$4,531.47
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources		$895.54
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee		$3,624,631.21
11000-0000-43202-0000-001047-0000-00000	State Flowthrough Grant		$47,667.35
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	$51,251.11	
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	$1,387,549.59	
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$214,364.16	
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	$24,688.19	
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	$1,645.36	
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	$4,192.99	
11000-1000-52111-1000-001047-1411-00000	Instruction-Educational Retirement	$334.73	
11000-1000-52111-1010-001047-0000-00000	Transportation-Educational Retirement	$97.55	
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$207,126.53	
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$32,740.33	
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	$1,003.14	
11000-1000-52112-1000-001047-1411-00000	Instruction-ERA - Retiree Health	$44.18	
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$27,348.46	
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$4,322.22	
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	$3,098.54	
11000-1000-52210-1000-001047-1411-00000	Instruction-FICA Payments	$136.65	
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$82,717.32	
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$12,455.74	
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	$724.67	
11000-1000-52220-1000-001047-1411-00000	Instruction-Medicare Payments	$31.96	
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$19,307.97	
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$2,912.89	
11000-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	$551.11	
11000-1000-52311-1000-001047-1411-00000	Instruction-Health and Medical Premiums	$5.66	
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$112,174.49	
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$28,677.16	
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	$6.06	
11000-1000-52312-1000-001047-1411-00000	Instruction-Life	$1.27	
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	$1,399.23	

11000-1000-52312-2000-001047-1412-00000	Instruction-Life	$216.08	
11000-1000-52313-0000-001047-1611-00000	Instruction-Dental	$23.29	
11000-1000-52313-1000-001047-1411-00000	Instruction-Dental	$4.46	
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	$4,786.38	
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	$1,313.05	
11000-1000-52314-0000-001047-1611-00000	Instruction-Vision	$4.49	
11000-1000-52314-1000-001047-1411-00000	Instruction-Vision	$0.07	
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	$948.26	
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	$188.02	
11000-1000-52315-0000-001047-1611-00000	Instruction-Disability	$5.00	
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	$1,039.05	
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	$261.84	
11000-1000-52316-1010-001047-1411-00000	Instruction-Other Insurance	$56.82	
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation		$168.99
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	$144.65	
11000-1000-52511-1000-001047-1411-00000	Instruction-Unemployment Insurance Premium	$6.60	
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$2,747.93	
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$396.37	
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	$62.16	
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$247.77	
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$30.47	
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	$3,656.50	
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$4,212.80	
11000-1000-56112-4020-001047-0000-00000	Instruction-Other Textbooks	$5,108.87	
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	$4,965.00	
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	$4,739.00	
11000-1000-56113-4025-001047-0000-00000	Instruction-Software	$174.99	
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	$3,930.38	
11000-1000-57332-2000-001047-0000-00000	Instruction-Supply Assets ($5,000 or Less)	$149.98	
11000-1000-57332-4020-001047-0000-00000	Instruction-Supply Assets ($5,000 or Less)	$20,582.92	
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	$538.20	
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	$39,574.28	
11000-2100-51100-0000-001047-1216-00000	Support Services-Students-Salaries Expense	$17,645.00	
11000-2100-51100-1010-001047-1216-00000	Support Services-Students-Salaries Expense	$265.53	
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	$68,770.48	
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	$494.68	
11000-2100-51300-0000-001047-1216-00000	Support Services-Students-Additional Compensation	$2,980.00	
11000-2100-51300-2000-001047-1214-00000	Support Services-Students-Additional Compensation	$500.00	
11000-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirement	$81.54	
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement-	$5,995.66	
11000-2100-52111-0000-001047-1216-00000	Support Services-Students-Educational Retirement	$3,124.70	
11000-2100-52111-1010-001047-1216-00000	Support Services-Students-Educational Retirement	$40.23	
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	$10,418.77	
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	$1,297.83	
11000-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	$10.76	
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$791.36	

11000-2100-52112-0000-001047-1216-00000	Support Services-Students-ERA - Retiree Health	$412.47
11000-2100-52112-1010-001047-1216-00000	Support Services-Students-ERA - Retiree Health	$5.31
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	$1,375.40
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$239.87
11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	$33.37
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	$2,453.52
11000-2100-52210-0000-001047-1216-00000	Support Services-Students-FICA Payments	$1,278.74
11000-2100-52210-1010-001047-1216-00000	Support Services-Students-FICA Payments	$16.46
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	$4,045.79
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	$743.30
11000-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	$7.80
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	$573.84
11000-2100-52220-0000-001047-1216-00000	Support Services-Students-Medicare Payments	$299.08
11000-2100-52220-1010-001047-1216-00000	Support Services-Students-Medicare Payments	$3.85
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	$946.18
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	$173.77
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	$1,048.21
11000-2100-52311-0000-001047-1216-00000	Support Services-Students-Health and Medical Premiums	$161.03
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	$5,399.28
11000-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	$718.67
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	$33.50
11000-2100-52312-0000-001047-1216-00000	Support Services-Students-Life	$31.84
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	$56.40
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$9.78
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	$366.55
11000-2100-52313-0000-001047-1216-00000	Support Services-Students-Dental	$60.25
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	$51.48
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$106.14
11000-2100-52314-0000-001047-1216-00000	Support Services-Students-Vision	$10.21
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	$45.12
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	$56.19
11000-2100-52511-0000-001047-1216-00000	Support Services-Students-Unemployment Insurance Premium	$68.04
11000-2100-52511-1010-001047-1216-00000	Support Services-Students-Unemployment Insurance Premium	$0.88
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	$94.71
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	$24.00
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	$5.47
11000-2100-52720-0000-001047-1216-00000	Support Services-Students-Workers Compensation Employer's Fee	$9.83
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-	$0.97
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	$6,179.89

11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	$44,896.14
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	$16,101.21
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	$4,074.45
11000-2100-53330-0000-001047-0000-00000	Support Services-Students-Professional Development	$5,011.90
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-Professional Development	$250.00
11000-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	$335.00
11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other Contract Services	$3,840.00
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	$99,152.51
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	$15,021.58
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	$1,983.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	$5,577.25
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	$1,304.36
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health and Medical Premiums	$13,628.20
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	$94.71
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	$18,878.13
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	$433.76
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	$908.57
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	$76,886.25
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	$88,380.74
11000-2400-51100-1010-001047-1112-00000	Support Services-School Administration-Salaries Expense	$576.65
11000-2400-51300-0000-001047-1217-00000	Support Services-School Administration-Additional Compensation	$775.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	$11,648.17
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	$13,024.60
11000-2400-52111-1010-001047-1112-00000	Support Services-School Administration-Educational Retirement	$87.36
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	$1,537.68
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	$1,783.17
11000-2400-52112-1010-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	$11.53
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	$4,766.88
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	$5,291.26
11000-2400-52210-1010-001047-1112-00000	Support Services-School Administration-FICA Payments	$35.75
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	$1,114.80
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	$1,237.43

11000-2400-52220-1010-001047-1112-00000	Support Services-School Administration-Medicare Payments	$8.36
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	$13,022.80
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	$5,456.83
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	$55.98
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	$110.45
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	$611.85
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	$197.34
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	$101.13
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	$65.80
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	$49.50
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	$94.00
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	$191.89
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$9.14
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$20.70
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	$10,542.67
11000-2400-55813-0000-001047-0000-00000	Support Services-School Administration-Employee Travel - Non-Teachers	$3,305.14
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	$20,555.82
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	$31,763.31
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	$11,079.43
11000-2400-56118-1010-001047-0000-00000	Instructional Support-General Supplies And Materials	$36.66
11000-2500-51100-0000-001047-1115-00000	Central Services-Salaries Expense	$51,890.28
11000-2500-52111-0000-001047-1115-00000	Central Services-Educational Retirement	$7,861.40
11000-2500-52112-0000-001047-1115-00000	Central Services-ERA - Retiree Health	$1,037.81
11000-2500-52210-0000-001047-1115-00000	Central Services-FICA Payments	$2,647.12
11000-2500-52220-0000-001047-1115-00000	Central Services-Medicare Payments	$619.10
11000-2500-52311-0000-001047-1115-00000	Central Services-Health and Medical Premiums	$13,628.20
11000-2500-52312-0000-001047-1115-00000	Central Services-Life	$58.75
11000-2500-52313-0000-001047-1115-00000	Central Services-Dental	$641.50
11000-2500-52314-0000-001047-1115-00000	Central Services-Vision	$106.00
11000-2500-52315-0000-001047-1115-00000	Central Services-Disability	$120.50
11000-2500-52511-0000-001047-1115-00000	Central Services-Unemployment Insurance Premium	$93.31
11000-2500-52720-0000-001047-1115-00000	Central Services-Workers Compensation Employer's Fee	$9.20
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	$165.00
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	$11,647.09
11000-2500-57332-0000-001047-0000-00000	Business & Support Services-Supply Assets ($1000 Or Less)	$206.00
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	$58,587.20
11000-2600-51100-0000-001047-1615-00000	Operation & Maintenance of Plant-Salaries Expense	$5,963.31
11000-2600-51300-0000-001047-1615-00000	Operation & Maintenance of Plant-Additional Compensation	$900.00
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	$12,232.25
11000-2600-52111-0000-001047-1615-00000	Operation & Maintenance of Plant-Educational Retirement	$139.52

11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	$1,171.82	
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	$137.30	
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	$3,632.33	
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	$425.51	
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	$849.48	
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	$99.53	
11000-2600-52311-0000-001047-1614-00000	Operation & Maintenance of Plant-Health and Medical Premiums	$5,685.50	
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	$58.75	
11000-2600-52312-0000-001047-1615-00000	Operation & Maintenance of Plant-Life	$2.35	
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	$447.00	
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	$97.75	
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	$77.18	
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	$168.65	
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	$22.65	
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	$18.40	
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	$34,624.70	
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$21,867.50	
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	$39,000.92	
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	$66,989.00	
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	$11,419.29	
11000-2600-56113-0000-001047-0000-00000	Operation & Maintenance of Plant-Software	$2,064.42	
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	$19,296.66	
11000-2600-56211-0000-001047-0000-00000	Operation & Maintenance of Plant-Gasoline	$440.02	
11000-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than $5,000)	$5,200.00	
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets ($1000 Or Less)	$2,690.67	
11000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	$205.20	
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	$31.09	
11000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	$4.10	
11000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	$12.72	
11000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	$2.98	
11000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	$0.68	
11000-3100-53330-0000-001047-0000-00000	Food Services Operations-Professional Development	$200.00	
11000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	$29.75	
Sub Total		**$4,330,617.00**	**$4,330,617.00**

Fund	**Fund Description**		
21000	Food Services		
Account Code	**Account Description**	**Debit**	**Credit**
21000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$108,365.29	
21000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		$2,332.99

21000-0000-23221-0000-000000-0000-00000	Salaries & Wages		$314.21
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$603.09	
21000-0000-23225-0000-000000-0000-00000	Employment Insurance		$1.80
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$332.37	
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		$29,077.41
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services		$322.16
21000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		$5.25
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State		$167,324.34
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	$27,360.00	
21000-3100-51300-0000-001047-1617-00000	Food Services Operations-Additional Compensation	$558.75	
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	$811.43	
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	$558.38	
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	$1,730.96	
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	$404.82	
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	$54.05	
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	$92.09	
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	$58,497.73	
Sub Total		**$199,378.16**	**$199,378.16**

Fund	**Fund Description**		
23000	Non-Instructional Support		
Account Code	**Account Description**	**Debit**	**Credit**
23000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$130,163.06	
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		$159,844.32
23000-0000-41705-0000-001047-0000-00100	Fees Users -Office Activities		$14,941.61
23000-0000-41705-0000-001047-0000-00102	Fees Users -HS Student Council Activities		$7,690.46
23000-0000-41705-0000-001047-0000-00103	Fees Users -Dance Activity		$1,052.50
23000-0000-41705-0000-001047-0000-00104	Fees Users -Year Book Activity		$21,036.24
23000-0000-41705-0000-001047-0000-00106	Fees Users -Drama Activities		$82.73
23000-0000-41705-0000-001047-0000-00107	Fees Users -Choir Activities		$3,767.55
23000-0000-41705-0000-001047-0000-00108	Fees Users -Orchestra Activities		$1,404.00
23000-0000-41705-0000-001047-0000-00109	Fees Users -MS Student Council Activities		$86.72
23000-0000-41705-0000-001047-0000-00111	Fees Users -Band Activities		$1,472.10
23000-0000-41705-0000-001047-0000-00113	Fees Users -Art Activities		$1,563.27
23000-0000-41705-0000-001047-0000-00116	Fees Users -Science		$1,102.50
23000-0000-41705-0000-001047-0000-00118	Fees Users -Guitar Activities		$2,420.40
23000-0000-41705-0000-001047-0000-00119	Fees Users -Film Activities		$2,154.22
23000-0000-41705-0000-001047-0000-00121	Fees Users -Music/Theatre		$14,981.55
23000-0000-41705-0000-001047-0000-00122	Fees Users -Piano Activites		$584.00
23000-0000-41705-0000-001047-0000-00125	Fees Users -Advanced Placement/Honors		$1,827.60

23000-0000-41705-0000-001047-0000-00128	Fees Users -Senior/Graduation		$10,809.82
23000-0000-41705-0000-001047-0000-00134	Fees Users -Dance Ensemble		$570.90
23000-0000-41705-0000-001047-0000-00135	Fees Users -T-Shirt		$500.00
23000-0000-41705-0000-001047-0000-00138	Fees Users -Thespian		$5,539.68
23000-0000-41705-0000-001047-0000-00140	Fees Users -National Honor Society		$3,015.12
23000-0000-41705-0000-001047-0000-00148	Fees Users -National Junior Honor Society		$5,841.67
23000-0000-41705-0000-001047-0000-00150	Fees Users -Poetry Club		$200.00
23000-0000-41705-0000-001047-0000-00151	Fees Users -GSA Club (Gender and Sexuality Alliance)		$144.00
23000-0000-41980-0000-001047-0000-00103	Refund of Prior Year's Expenditures-Dance Activity		$33.98
23000-0000-41980-0000-001047-0000-00119	Refund of Prior Year's Expenditures-Film Activities		$50.00
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	$275.73	
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	$31,174.43	
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	$5,608.13	
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	$14,700.08	
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	$27,958.72	
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	$5,389.31	
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	$5,190.57	
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	$288.40	
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	$515.73	
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	$2,470.52	
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	$1,447.35	
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	$1,835.46	
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	$3,319.21	
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	$6,036.44	
23000-1000-56118-1010-001047-0000-00120	Instruction-General Supplies and Materials	$367.50	
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	$7,777.79	
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement/Honors	$1,672.00	
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	$5,748.78	
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-Newspaper	$312.50	
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-LBGTQ	$56.69	
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	$425.57	
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	$1,752.00	
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	$1,763.27	
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	$2,914.98	
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National Junior Honor Society	$3,552.72	
Sub Total		**$262,716.94**	**$262,716.94**

Fund	**Fund Description**		
24106	Entitlement IDEA-B		
Account Code	**Account Description**	**Debit**	**Credit**
24106-0000-11012-0000-000000-0000-00000	US Bank Cash Account		$12,090.49
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		$12,015.58

24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	$354.34	
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$2,151.40	
24106-0000-23225-0000-000000-0000-00000	Employment Insurance		$663.45
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$1,558.56	
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$0.92	
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$417.31	
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		$70,289.01
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$40,576.96	
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$6,132.53	
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$809.52	
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$2,123.12	
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$496.60	
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$8,916.07	
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	$34.07	
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	$372.77	
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	$66.78	
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	$89.69	
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$61.70	
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$5.19	
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	$25,463.42	
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	$3,164.27	
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$417.73	
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	$1,295.04	
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	$302.86	
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$17.74	
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$193.62	
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	$32.67	
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	$3.65	
Sub Total		**$95,058.53**	**$95,058.53**

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		$9,790.71
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		$1,249.00
24154-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$0.26	
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages		$1,213.06
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$242.89	
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	$154.63	
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$175.22	
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	$0.74	
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$118.58	
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$15,217.11	
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		$15,217.11
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	$7,750.00	
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$871.18	
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$115.16	
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$474.91	
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$148.62	

24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$137.28	
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	$2.46	
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	$7.46	
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	$1.67	
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	$0.50	
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$10.27	
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$0.14	
24154-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	$1,135.00	
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	$570.80	
24154-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	$335.00	
Sub Total		**$27,469.88**	**$27,469.88**

Fund	**Fund Description**		
24301	**CARES Act**		
Account Code	**Account Description**	**Debit**	**Credit**
24301-0000-23011-0000-000000-0000-00000	Accrued Salaries and Benefits		$4,924.86
24301-0000-23221-0000-000000-0000-00000	Salaries & Wages	$1,806.75	
24301-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$1,049.47	
24301-0000-23225-0000-000000-0000-00000	Employment Insurance	$67.24	
24301-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$760.32	
24301-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$1,241.08	
Sub Total		**$4,924.86**	**$4,924.86**

Fund	**Fund Description**		
24307	**Social Emotional Learning**		
Account Code	**Account Description**	**Debit**	**Credit**
24307-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		$8,736.00
24307-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	$7,000.00	
24307-1000-52111-1010-001047-0000-00000	Instruction-Educational Retirement	$1,060.50	
24307-1000-52112-1010-001047-0000-00000	Instruction-ERA - Retiree Health	$140.00	
24307-1000-52210-1010-001047-0000-00000	Instruction-FICA Payments	$434.00	
24307-1000-52220-1010-001047-0000-00000	Instruction-Medicare Payments	$101.50	
Sub Total		**$8,736.00**	**$8,736.00**

Fund	**Fund Description**		
24308	**CRSSA ESSER II**		
Account Code	**Account Description**	**Debit**	**Credit**
24308-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		$47,600.28
24308-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	$1,809.88	
24308-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	$274.17	
24308-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	$36.19	
24308-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	$110.18	
24308-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	$25.78	
24308-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	$214.73	
24308-1000-52312-0000-001047-1611-00000	Instruction-Life	$1.78	
24308-1000-52313-0000-001047-1611-00000	Instruction-Dental	$9.43	
24308-1000-52314-0000-001047-1611-00000	Instruction-Vision	$1.86	
24308-1000-52315-0000-001047-1611-00000	Instruction-Disability	$0.60	
24308-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	$5.98	
24308-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	$0.26	

24308-2600-57332-0000-001047-0000-00000	Operation & Maintenance of Plant-Supply Assets ($5,000 or Less)	$45,109.44	
Sub Total		**$47,600.28**	**$47,600.28**

Fund	Fund Description
24316	USDE CRRSA ESSER II - Air Quality

Account Code	Account Description	Debit	Credit
24316-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		$9,099.00
24316-2600-57332-0000-001047-0000-00000	Operation & Maintenance of Plant-Supply Assets ($5,000 or Less)	$9,099.00	
Sub Total		**$9,099.00**	**$9,099.00**

Fund	Fund Description
24330	ARP ESSER III CDFA 84.425U

Account Code	Account Description	Debit	Credit
24330-0000-11012-0000-000000-0000-00000	US Bank Cash Account		$20,253.34
24330-0000-23221-0000-000000-0000-00000	Salaries & Wages		$4,061.69
24330-0000-23225-0000-000000-0000-00000	Employment Insurance		$2,329.29
24330-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		$1.24
24330-0000-28247-0000-000000-0000-00000	Voluntary Deductions		$1,781.99
24330-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		$33,049.48
24330-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	$15,430.61	
24330-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	$8,932.56	
24330-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	$2,060.00	
24330-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	$2,365.86	
24330-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	$811.99	
24330-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$1,665.40	
24330-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$358.45	
24330-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	$283.55	
24330-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$219.81	
24330-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$47.30	
24330-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	$872.70	
24330-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$605.87	
24330-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$144.20	
24330-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	$204.13	
24330-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$141.68	
24330-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$33.72	
24330-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	$448.99	
24330-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$1,355.54	
24330-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$57.21	
24330-1000-52312-0000-001047-1611-00000	Instruction-Life	$6.56	
24330-1000-52312-1010-001047-1411-00000	Instruction-Life	$13.21	
24330-1000-52312-2000-001047-1412-00000	Instruction-Life	$2.33	
24330-1000-52313-0000-001047-1611-00000	Instruction-Dental	$23.37	
24330-1000-52313-1010-001047-1411-00000	Instruction-Dental	$60.11	
24330-1000-52313-2000-001047-1412-00000	Instruction-Dental	$9.63	
24330-1000-52314-0000-001047-1611-00000	Instruction-Vision	$4.35	
24330-1000-52314-1010-001047-1411-00000	Instruction-Vision	$12.18	
24330-1000-52314-2000-001047-1412-00000	Instruction-Vision	$2.03	
24330-1000-52315-0000-001047-1611-00000	Instruction-Disability	$5.63	
24330-1000-52315-1010-001047-1411-00000	Instruction-Disability	$4.27	
24330-1000-52315-2000-001047-1412-00000	Instruction-Disability	$4.27	
24330-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	$50.38	

24330-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$33.34	
24330-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$6.58	
24330-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	$7.82	
24330-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$0.18	
24330-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$0.29	
24330-2100-51100-0000-001047-1216-00000	Support Services-Students-Salaries Expense	$16,142.50	
24330-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional Compensation	$588.90	
24330-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirement	$89.22	
24330-2100-52111-0000-001047-1216-00000	Support Services-Students-Educational Retirement	$2,445.55	
24330-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	$11.78	
24330-2100-52112-0000-001047-1216-00000	Support Services-Students-ERA - Retiree Health	$322.81	
24330-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	$36.51	
24330-2100-52210-0000-001047-1216-00000	Support Services-Students-FICA Payments	$1,000.86	
24330-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	$8.54	
24330-2100-52220-0000-001047-1216-00000	Support Services-Students-Medicare Payments	$234.03	
24330-2100-52311-0000-001047-1216-00000	Support Services-Students-Health and Medical Premiums	$3,961.69	
24330-2100-52312-0000-001047-1216-00000	Support Services-Students-Life	$29.26	
24330-2100-52313-0000-001047-1216-00000	Support Services-Students-Dental	$219.69	
24330-2100-52314-0000-001047-1216-00000	Support Services-Students-Vision	$42.37	
24330-2100-52511-0000-001047-1216-00000	Support Services-Students-Unemployment Insurance Premium	$53.25	
24330-2100-52720-0000-001047-1216-00000	Support Services-Students-Workers Compensation Employer's Fee	$3.97	
Sub Total		**$61,477.03**	**$61,477.03**

Fund	**Fund Description**		
25153	Title XIX MEDICAID 3/21 Years		
Account Code	**Account Description**	**Debit**	**Credit**
25153-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$49,422.24	
25153-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		$38,659.15
25153-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal Direct		$14,167.89
25153-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	$3,404.80	
Sub Total		**$52,827.04**	**$52,827.04**

Fund	**Fund Description**		
26207	CNM Foundation		
Account Code	**Account Description**	**Debit**	**Credit**
26207-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$2,512.88	
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		$2,512.88
26207-0000-41922-0000-001047-0000-00000	Instructional Support - Categorical		$1,000.00
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$1,000.00	
Sub Total		**$3,512.88**	**$3,512.88**

Fund	**Fund Description**		
27107	Literacy For Children @ Risk PED		
Account Code	**Account Description**	**Debit**	**Credit**
27107-0000-11012-0000-000000-0000-00000	US Bank Cash Account		$3,930.00

27107-2200-56114-0000-001047-0000-00000	Support Services-Instruction-Library And Audio-Visual	$3,930.00	
Sub Total		**$3,930.00**	**$3,930.00**

Fund	Fund Description
27109	Instructional Mats - GAA of 2019

Account Code	Account Description	Debit	Credit
27109-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		$9,850.40
27109-1000-56111-1010-001047-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	$9,850.40	
Sub Total		**$9,850.40**	**$9,850.40**

Fund	Fund Description
29130	Youth Chat Grant

Account Code	Account Description	Debit	Credit
29130-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$5,093.45	
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		$5,735.36
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical		$3,500.00
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$4,141.91	
Sub Total		**$9,235.36**	**$9,235.36**

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	$0.83	
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$83,415.42	
31200-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		$83,416.25
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards		$339,578.00
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	$339,578.00	
Sub Total		**$422,994.25**	**$422,994.25**

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	$59,114.73	
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		$155,819.20
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District		$359,757.89
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	$456,462.36	
Sub Total		**$515,577.09**	**$515,577.09**

Fund	Fund Description
31701	SB9 Ad Valorem

Account Code	Account Description	Debit	Credit
31701-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$309,126.07	
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		$205,948.41
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District		$185,058.62
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	$14,137.41	
31701-4000-54500-0000-001047-0000-00000	Capital Outlay-Construction Services	$14,769.45	
31701-4000-56113-0000-001047-0000-00000	Capital Outlay-Software	$942.50	
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than $5,000)	$1,163.09	
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$50,868.51	
Sub Total		**$391,007.03**	**$391,007.03**

Fund	Fund Description		
31703	SB-9 State Match Cash		
Account Code	**Account Description**	**Debit**	**Credit**
31703-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$10,908.41	
31703-0000-43202-0000-001047-0000-00000	State Flowthrough Grant		$24,875.09
31703-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$13,966.68	
Sub Total		**$24,875.09**	**$24,875.09**
Grand Total		**$6,480,886.82**	**$6,480,886.82**

Public Academy for Performing Arts

Monthly Balance Forecast Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 06/30/2022; Account Type: Expenditure,Revenue; Account Expression: ([Fund] >= "11000") ; Created On: 7/24/2022 8:58:58 PM

Expenditure

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	($10,661.85)	($179,662.94)	($186,317.88)	($186,954.49)	($197,773.39)	($192,846.96)	($191,189.34)	($192,578.02)	($192,910.37)	($194,196.23)	($194,837.69)	($376,081.94)	($2,297,811.10)	($3,468,462.00)
51300 - Additional Compensation	$0.00	($2,642.19)	($12,388.08)	($4,837.34)	($3,003.30)	($3,342.84)	($2,786.72)	($2,925.56)	($3,608.03)	($2,900.50)	($2,432.85)	($10,944.65)	($51,812.06)	($514,801.00)
52111 - Educational Retirement	($1,815.27)	($27,475.42)	($29,491.11)	($26,742.15)	($29,186.81)	($28,439.91)	($28,353.70)	($26,365.20)	($28,310.73)	($26,228.81)	($27,911.08)	($57,031.33)	($343,181.52)	($372,892.00)
52112 - ERA - Retiree Health	($213.24)	($3,646.11)	($3,974.14)	($3,875.85)	($3,915.54)	($3,819.78)	($3,778.44)	($3,802.92)	($3,825.73)	($3,835.73)	($3,837.93)	($7,856.40)	($46,181.81)	($47,357.00)
52210 - FICA Payments	($807.45)	($10,894.85)	($11,911.73)	($11,564.36)	($11,896.08)	($11,389.31)	($11,278.41)	($11,389.86)	($11,460.68)	($11,491.73)	($11,498.53)	($22,993.81)	($138,196.60)	($155,339.00)
52220 - Medicare Payments	($142.06)	($2,548.02)	($2,785.80)	($2,705.27)	($2,735.41)	($2,663.67)	($2,637.72)	($2,663.71)	($2,680.34)	($2,687.58)	($2,689.14)	($5,377.61)	($32,320.33)	($40,305.00)
52311 - Health and Medical Premiums	($1,480.93)	($13,941.22)	($15,281.92)	($19,291.70)	($19,436.81)	($19,027.97)	($18,552.60)	($17,767.34)	($17,421.84)	($17,436.14)	($18,618.78)	($37,061.60)	($215,248.65)	($185,186.00)
52312 - Life	($9.40)	($183.30)	($188.00)	($188.00)	($185.65)	($188.00)	($188.00)	($188.00)	($188.00)	($188.00)	($188.00)	($378.30)	($2,260.65)	($2,493.00)
52313 - Dental	($77.78)	($775.08)	($809.24)	($756.48)	($799.22)	($858.78)	($872.28)	($865.36)	($856.78)	($858.78)	($858.78)	($1,764.31)	($10,148.87)	($12,253.00)
52314 - Vision	($14.27)	($142.28)	($147.00)	($138.22)	($148.58)	($154.22)	($156.76)	($150.46)	($150.46)	($150.46)	($150.46)	($300.92)	($1,804.09)	($1,907.00)
52315 - Disability	($12.04)	($128.08)	($128.08)	($128.08)	($133.48)	($148.83)	($139.92)	($139.92)	($139.92)	($139.92)	($139.92)	($279.84)	($1,658.03)	($1,807.00)
52316 - Other Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($56.82)	$0.00	$0.00	$0.00	$0.00	($56.82)	($75.00)
52500 - Unemployment Compensation	$0.00	$0.00	$0.00	$1.30	$0.00	$0.00	$31.74	$0.00	$0.00	$117.23	$0.00	$18.72	$168.99	($4,745.00)
52511 - Unemployment Insurance Premium	($12.43)	($135.35)	($181.18)	($147.81)	($145.53)	($143.13)	($640.10)	($645.15)	($648.50)	($636.68)	($607.18)	($627.30)	($4,551.52)	$0.00
52720 - Workers Compensation Employer's Fee	($11.50)	($89.70)	($11.50)	($98.90)	($9.20)	($2.30)	($132.50)	($4.60)	($4.60)	($106.70)	($2.30)	($0.91)	($474.71)	($511.00)
53211 - Diagnosticians - Contracted	$0.00	$0.00	($521.11)	($300.64)	($921.98)	($187.07)	($300.64)	$0.00	($1,269.39)	($875.21)	($1,803.85)	$0.00	($6,179.89)	($25,000.00)
53212 - Speech Therapists - Contracted	$0.00	$0.00	($5,175.90)	($5,827.68)	($4,562.48)	$0.00	($3,258.90)	($3,910.68)	($8,473.14)	$0.00	($9,776.70)	($3,910.68)	($44,896.14)	($50,000.00)
53213 - Occupational Therapists - Contracted	$0.00	$0.00	($1,403.01)	($1,403.01)	($2,939.64)	($935.34)	($467.67)	($1,870.68)	($2,338.35)	($935.34)	($3,340.50)	($467.67)	($16,101.21)	($25,000.00)
53215 - Psychologists - Contracted	$0.00	$0.00	$0.00	$0.00	($739.62)	($258.95)	($518.90)	($258.95)	$0.00	$0.00	($2,307.03)	$0.00	($4,074.45)	($5,000.00)
53218 - Specialists - Contracted	$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	($5,000.00)
53330 - Professional Development	$0.00	$0.00	($1,195.00)	$0.00	$0.00	$0.00	($3,104.01)	($857.96)	($5,729.11)	($1,823.52)	($518.88)	($4,136.09)	($17,304.57)	($16,716.00)
53411 - Auditing	$0.00	$0.00	($647.25)	$0.00	($12,567.44)	($2,831.72)	($2,831.72)	$0.00	$0.00	$0.00	$0.00	$0.00	($18,878.13)	($17,000.00)
53413 - Legal	$0.00	$0.00	$0.00	$0.00	($162.65)	$0.00	$0.00	$0.00	($135.55)	$0.00	$0.00	($135.55)	($433.75)	($20,000.00)
53712 - County Tax Collection Costs	$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	($3,562.00)
54315 - Maintenance & Repair -	$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	($5,000.00)
54411 - Electricity	($2,133.91)	($8,451.80)	$0.00	($3,577.88)	($2,860.04)	($2,731.31)	$0.00	($5,954.00)	($2,976.96)	($2,884.30)	($2,658.27)	($2,396.25)	($34,624.70)	($40,000.00)
54412 - Natural Gas (Buildings)	($90.14)	($77.88)	($240.04)	($463.95)	$0.00	($1,815.77)	($3,245.26)	($4,509.51)	($5,912.62)	($5,108.62)	($283.06)	($150.65)	($21,867.50)	($20,000.00)
54415 - Water/Sewage	($3,457.21)	($7,609.69)	($4,073.86)	($3,449.12)	($234.37)	($2,346.45)	($2,100.76)	($1,828.69)	($4,041.00)	($3,171.24)	($3,466.08)	($3,224.44)	($39,000.92)	($45,000.00)
54500 - Construction Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($14,769.45)	($14,769.45)	$0.00
54610 - Renting Land and Buildings	$0.00	$0.00	$0.00	$0.00	($28,298.17)	($141,490.85)	($56,596.34)	$0.00	($28,298.17)	($28,298.17)	($28,298.17)	($28,298.13)	($339,578.00)	($339,578.00)
55200 - Property/Liability Insurance	($66,989.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($66,989.00)	($65,000.00)
55400 - Advertising	$0.00	$0.00	($984.43)	$0.00	($524.14)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($908.57)	($2,000.00)
55812 - Board Training	$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	($9,500.00)
55813 - Employee Travel - Non-Teachers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1,636.81)	($1,668.33)	$0.00	$0.00	($3,305.14)	$0.00
55819 - Employee Travel - Teachers	$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
55913 - Contracts-Inter-agency/REC	($97,570.11)	($6,707.70)	($4,688.08)	($2,054.73)	($2,347.62)	($1,208.96)	($2,896.94)	($115,346.90)	($96,320.96)	($13,773.37)	($80.52)	($127,626.88)	($470,599.77)	($527,420.20)
55915 - Other Contract Services	($7,147.19)	($8,754.67)	($8,191.10)	($14,467.31)	($4,515.75)	($9,747.75)	($5,892.88)	($6,623.42)	($10,180.07)	($9,453.84)	($10,350.72)	($13,683.94)	($110,008.64)	($400,124.79)
56111 - Instructional Materials Cash - 50% Textbooks	($4,663.00)	$0.00	($3,946.80)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1,240.60)	($9,850.40)	($9,850.40)
56112 - Other Textbooks	($510.00)	($108.68)	($83.99)	($2,967.17)	($1,098.55)	($289.19)	($237.28)	($198.51)	($2,315.84)	($804.69)	$0.00	($707.57)	($8,321.67)	($11,075.00)
56113 - Software	($751.08)	($3,394.89)	$0.00	($1,875.00)	($11,262.62)	($2,784.99)	($482.29)	($240.00)	($6,655.39)	($24,809.20)	$0.00	($4,040.85)	($56,296.31)	($117,125.00)
56114 - Library And Audio-Visual	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($3,930.00)	($3,930.00)	($8,958.00)
56116 - Food	$0.00	($5,487.88)	($3,046.26)	($6,044.32)	($6,154.48)	($4,958.50)	($2,237.52)	($9,010.77)	($5,024.67)	($7,569.88)	($6,791.28)	($202.03)	($58,497.73)	($63,077.41)
56117 - Non-Food	$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	($2,000.00)
56118 - General Supplies and Materials	($8,474.30)	($6,677.14)	($14,180.58)	($11,121.64)	($9,280.78)	($4,891.88)	($9,037.76)	($7,339.88)	($22,400.62)	($26,415.82)	($19,186.34)	($31,715.82)	($170,902.36)	($348,844.32)
56211 - Gasoline	($63.01)	$0.00	($61.86)	($58.02)	$0.00	$0.00	($92.00)	$0.00	$0.00	($84.02)	$0.00	($81.11)	($440.02)	($1,000.00)
57200 - Buildings Purchase	$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
57331 - Fixed Assets (More Than $5,000)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($5,200.00)	$0.00	$0.00	($1,163.09)	($6,363.09)	($188,625.00)
57332 - Supply Assets ($5,000 or Less)	($5,978.50)	($22,088.47)	($21,455.94)	($1,599.49)	($25,208.63)	($3,873.98)	($8,309.04)	($8,092.58)	($19,388.55)	($7,032.59)	($18,021.94)	($2,243.49)	($142,673.20)	($501,445.56)
Sub Total	($212,055.67)	($310,803.12)	($332,799.87)	($318,661.28)	($382,848.73)	($443,172.21)	($382,288.66)	($427,601.25)	($490,483.58)	($397,436.53)	($370,553.99)	($784,634.49)	($4,813,330.39)	($7,675,022.68)

Revenue

Description	July	August	September	October	November	December	January	February	March	April	May	June	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	$9,863.62	$3,633.62	$1,501.15	$1,386.70	$931.56	$3,634.00	$170,489.29	$143,334.04	$8,621.12	$11,757.92	$46,116.99	$145,546.30	$544,816.51	$535,010.00
41604 - Fees – Students/Food Services	$0.00	$0.00	$0.00	$0.00	$126.00	$0.00	$0.00	$0.00	$68.55	$0.00	$0.00	$127.61	$322.16	$1,000.00
41705 - Fees Users	$4,010.68	$1,005.40	$12,341.94	$25,036.66	$12,285.67	$5,361.00	$1,092.20	$6,379.47	$9,606.58	$14,759.49	$5,135.36	$10,306.66	$107,320.11	$97,916.02
41920 - Contributions and Donations From Private Sources	$18.81	$20.00	$84.00	$20.38	$145.09	$19.76	$20.03	$83.04	$390.81	$43.67	$18.80	$30.17	$695.54	$0.00
41921 - Instructional - Categorical	$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	$3,000.00
41922 - Instructional Support - Categorical	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$1,000.00	$0.00
41923 - Administration - Categorical	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$3,500.00	$0.00
41924 - District Flowthrough Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,174.92	$27,205.23	$20,466.91	$0.00	$71,926.71	$168,773.77	$1,889,017.00

41980 - Refund of Prior Year's Expenditures	$15,217.11	$89.23	$83,416.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,722.59	$83.88
43101 - State Equalization Guarantee	$297,141.31	$297,141.31	$297,141.31	$297,141.31	$297,141.31	$297,141.30	$297,141.31	$308,928.41	$308,928.41	$308,928.41	$308,928.41	$308,928.41	$3,624,631.21	$3,624,631.00
43202 - State Flowthrough Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,338.00	$0.00	$24,253.00	$23,414.35	$0.00	$12,537.09	$72,542.44	$76,472.00
43204 - Prior Year Balances	$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	$25,026.00
43209 - PSCOC Awards	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169,789.00	$0.00	$84,894.50	$0.00	$84,894.50	$339,578.00	$339,578.00
43220 - Lost/Damaged Destroyed Instructional Materials	$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
44301 - Other Restricted Grants – Federal Direct	$0.00	$0.00	$5,539.98	$0.00	$0.00	$7,714.73	$0.00	$0.00	$0.00	$0.00	$0.00	$913.18	$14,167.89	$0.00
44500 - Restricted Grants From the Federal Government Through the State	$0.00	$0.00	$0.00	$15,502.47	$20,598.96	$27,421.00	$16,496.83	$29,235.79	$13,161.79	$16,574.84	$0.00	$28,332.66	$167,324.34	$90,000.00
Sub Total	**$326,252.73**	**$301,889.56**	**$480,024.63**	**$339,087.50**	**$331,228.59**	**$344,291.79**	**$497,577.68**	**$706,924.67**	**$390,234.49**	**$481,340.09**	**$361,189.56**	**$663,543.29**	**$5,143,594.58**	**$6,651,734.00**
Grand Total	**$114,197.08**	**($8,913.56)**	**$87,233.76**	**$20,426.21**	**($51,620.14)**	**($98,880.42)**	**$135,289.08**	**$279,323.42**	**($100,249.09)**	**$83,903.56**	**($9,354.43)**	**($181,091.20)**	**$330,264.17**	**($1,023,288.68)**

Public Academy for Performing Arts

Account Balance Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 06/30/2022; Primary Sort Element: Object; Secondary Sort Element: [None]; Account Expression: ([Fund] >= "11000") ; Created On: 7/24/2022 9:00:35 PM

Primary Sort Element 11011 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element 11012 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$774,671.48	$774,671.48	$0.00	$774,671.48	($774,671.48)
14000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$108,365.29	$108,365.29	$0.00	$108,365.29	($108,365.29)
23000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$130,163.06	$130,163.06	$0.00	$130,163.06	($130,163.06)
24106-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	($12,090.49)	($12,090.49)	$0.00	($12,090.49)	$12,090.49
24154-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	($9,790.71)	($9,790.71)	$0.00	($9,790.71)	$9,790.71
24301-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24307-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24316-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	($20,253.34)	($20,253.34)	$0.00	($20,253.34)	$20,253.34
25152-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$49,422.24	$49,422.24	$0.00	$49,422.24	($49,422.24)
26207-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$2,512.88	$2,512.88	$0.00	$2,512.88	($2,512.88)
27107-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	($3,930.00)	($3,930.00)	$0.00	($3,930.00)	$3,930.00
27109-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29130-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$5,093.45	$5,093.45	$0.00	$5,093.45	($5,093.45)
31200-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$0.83	$0.83	$0.00	$0.83	($0.83)
31600-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$59,114.73	$59,114.73	$0.00	$59,114.73	($59,114.73)
31701-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$309,126.07	$309,126.07	$0.00	$309,126.07	($309,126.07)
31703-0000-11012-0000-000000-0000-00000	US Bank Cash Account	$0.00	$0.00	$10,908.41	$10,908.41	$0.00	$10,908.41	($10,908.41)
Sub Total		**$0.00**	**$0.00**	**$1,403,313.90**	**$1,403,313.90**	**$0.00**	**$1,403,313.90**	**($1,403,313.90)**

Primary Sort Element 21011 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23000-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24316-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25152-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26207-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27109-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29130-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31200-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31600-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31701-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

31703-0000-21011-0000-000000-0000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element 23011 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	$0.00	$0.00	($235,425.39)	($235,425.39)	$0.00	($235,425.39)	$235,425.39
21000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	$0.00	$0.00	($2,332.99)	($2,332.99)	$0.00	($2,332.99)	$2,332.99
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	$0.00	$0.00	($12,015.58)	($12,015.58)	$0.00	($12,015.58)	$12,015.58
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	$0.00	$0.00	($1,249.00)	($1,249.00)	$0.00	($1,249.00)	$1,249.00
24301-0000-23011-0000-000000-0000-00000	Accrued Salaries and Benefits	$0.00	$0.00	($4,924.86)	($4,924.86)	$0.00	($4,924.86)	$4,924.86
Sub Total		**$0.00**	**$0.00**	**($255,947.82)**	**($255,947.82)**	**$0.00**	**($255,947.82)**	**$255,947.82**

Primary Sort Element 23100 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23100-0000-001047-0000-00000	Payroll Deductions and Withholdings (Employees)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24301-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24307-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element 23147 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$0.00	$0.00	$227.10	$227.10	$0.00	$227.10	($227.10)
24154-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$0.00	$0.00	$0.26	$0.26	$0.00	$0.26	($0.26)
24308-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-23147-0000-000000-0000-00000	Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$227.36**	**$227.36**	**$0.00**	**$227.36**	**($227.36)**

Primary Sort Element 23221 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	$0.00	$7,225.08	$7,225.08	$0.00	$7,225.08	($7,225.08)
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	$0.00	($314.21)	($314.21)	$0.00	($314.21)	$314.21
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	$0.00	$354.34	$354.34	$0.00	$354.34	($354.34)
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	$0.00	($1,213.06)	($1,213.06)	$0.00	($1,213.06)	$1,213.06
24301-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	$0.00	$1,806.75	$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	$0.00
24308-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-23221-0000-000000-0000-00000	Salaries & Wages	$0.00	$0.00	($4,061.69)	($4,061.69)	$0.00	($4,061.69)	$4,061.69
Sub Total		**$0.00**	**$0.00**	**$3,797.21**	**$3,797.21**	**$0.00**	**$3,797.21**	**($3,797.21)**

Primary Sort Element 23222 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$0.00	$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	$0.00
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

24154-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24307-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-23222-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element **Secondary Sort Element**
23224

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$56,544.62	$56,544.62	$0.00	$56,544.62	($56,544.62)
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$603.09	$603.09	$0.00	$603.09	($603.09)
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$2,151.40	$2,151.40	$0.00	$2,151.40	($2,151.40)
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$242.89	$242.89	$0.00	$242.89	($242.89)
24301-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$1,049.47	$1,049.47	$0.00	$1,049.47	($1,049.47)
24307-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-23224-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$60,591.47**	**$60,591.47**	**$0.00**	**$60,591.47**	**($60,591.47)**

Primary Sort Element **Secondary Sort Element**
23225

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	$0.00	($1,455.50)	($1,455.50)	$0.00	($1,455.50)	$1,455.50
21000-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	$0.00	($1.80)	($1.80)	$0.00	($1.80)	$1.80
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	$0.00	($663.45)	($663.45)	$0.00	($663.45)	$663.45
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	$0.00	$154.63	$154.63	$0.00	$154.63	($154.63)
24301-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	$0.00	$67.24	$67.24	$0.00	$67.24	($67.24)
24308-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-23225-0000-000000-0000-00000	Employment Insurance	$0.00	$0.00	($2,329.29)	($2,329.29)	$0.00	($2,329.29)	$2,329.29
Sub Total		**$0.00**	**$0.00**	**($4,228.17)**	**($4,228.17)**	**$0.00**	**($4,228.17)**	**$4,228.17**

Primary Sort Element **Secondary Sort Element**
23226

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-23226-0000-000000-0000-00000	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element **Secondary Sort Element**
23241

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24307-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-23241-0000-000000-0000-00000	Federal Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element **Secondary Sort Element**

23242

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24307-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-23242-0000-000000-0000-00000	State Income Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element **Secondary Sort Element**

23243

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24307-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-23243-0000-000000-0000-00000	Social Security - OASDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element **Secondary Sort Element**

23245

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$40,563.78	$40,563.78	$0.00	$40,563.78	($40,563.78)
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$332.37	$332.37	$0.00	$332.37	($332.37)
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$1,558.56	$1,558.56	$0.00	$1,558.56	($1,558.56)
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$175.22	$175.22	$0.00	$175.22	($175.22)
24301-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$760.32	$760.32	$0.00	$760.32	($760.32)
24307-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-23245-0000-000000-0000-00000	State Retirement Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$43,390.25**	**$43,390.25**	**$0.00**	**$43,390.25**	**($43,390.25)**

Primary Sort Element **Secondary Sort Element**

28041

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-28041-0000-000000-0000-00000	Compensated Absences -- Long Term	$0.00	$0.00	$3.18	$3.18	$0.00	$3.18	($3.18)
24106-0000-28041-0000-000000-0000-00000	Compensated Absences -- Long Term	$0.00	$0.00	$0.92	$0.92	$0.00	$0.92	($0.92)
24154-0000-28041-0000-000000-0000-00000	Compensated Absences -- Long Term	$0.00	$0.00	$0.74	$0.74	$0.00	$0.74	($0.74)
24308-0000-28041-0000-000000-0000-00000	Compensated Absences -- Long Term	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-28041-0000-000000-0000-00000	Compensated Absences -- Long Term	$0.00	$0.00	($1.24)	($1.24)	$0.00	($1.24)	$1.24
Sub Total		**$0.00**	**$0.00**	**$3.60**	**$3.60**	**$0.00**	**$3.60**	**($3.60)**

Primary Sort Element **Secondary Sort Element**

28247

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$0.00	$0.00	$3,777.54	$3,777.54	$0.00	$3,777.54	($3,777.54)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$0.00	$0.00	$417.31	$417.31	$0.00	$417.31	($417.31)
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$0.00	$0.00	$118.58	$118.58	$0.00	$118.58	($118.58)
24301-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$0.00	$0.00	$1,241.08	$1,241.08	$0.00	$1,241.08	($1,241.08)
24308-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-28247-0000-000000-0000-00000	Voluntary Deductions	$0.00	$0.00	($1,781.99)	($1,781.99)	$0.00	($1,781.99)	$1,781.99

Sub Total		**$0.00**	**$0.00**	**$3,772.52**	**$3,772.52**	**$0.00**	**$3,772.52**	**($3,772.52)**

Primary Sort Element 32013 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24307-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24316-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27107-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27109-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31703-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element 32300 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	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)	($415,841.55)	$0.00	($415,841.55)	$0.00
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($26,000.00)	($29,077.41)	($29,077.41)	($29,077.41)	$0.00	($29,077.41)	$0.00
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($136,265.00)	($159,844.32)	($159,844.32)	($159,844.32)	$0.00	($159,844.32)	$0.00
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$0.00	$15,217.11	$15,217.11	$0.00	$15,217.11	($15,217.11)
25152-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($30,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($38,659.15)	($38,659.15)	($38,659.15)	($38,659.15)	$0.00	($38,659.15)	$0.00
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($3,000.00)	($2,512.88)	($2,512.88)	($2,512.88)	$0.00	($2,512.88)	$0.00
27109-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($9,850.40)	($9,850.40)	($9,850.40)	($9,850.40)	$0.00	($9,850.40)	$0.00
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($5,600.00)	($5,735.36)	($5,735.36)	($5,735.36)	$0.00	($5,735.36)	$0.00
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	$0.00	$0.00	$83,415.42	$83,415.42	$0.00	$83,415.42	($83,415.42)
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($22,863.00)	($155,819.20)	($155,819.20)	($155,819.20)	$0.00	($155,819.20)	$0.00
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	($182,000.00)	($205,948.41)	($205,948.41)	($205,948.41)	$0.00	($205,948.41)	$0.00
Sub Total		**($799,237.55)**	**($1,023,288.68)**	**($924,656.15)**	**($924,656.15)**	**$0.00**	**($924,656.15)**	**($98,632.53)**

Primary Sort Element 41110 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes -- School District	($355,153.00)	($355,153.00)	($359,757.89)	($359,757.89)	$0.00	($359,757.89)	$4,604.89

31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	($179,857.00)	($179,857.00)	($185,058.62)	($185,058.62)	$0.00	($185,058.62)	$5,201.62
Sub Total		**($535,010.00)**	**($535,010.00)**	**($544,816.51)**	**($544,816.51)**	**$0.00**	**($544,816.51)**	**$9,806.51**

Primary Sort Element 41604 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services	($1,000.00)	($1,000.00)	($322.16)	($322.16)	$0.00	($322.16)	($677.84)
Sub Total		**($1,000.00)**	**($1,000.00)**	**($322.16)**	**($322.16)**	**$0.00**	**($322.16)**	**($677.84)**

Primary Sort Element 41705 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41705-0000-001047-0000-00000	Fees Users	$0.00	$0.00	($4,531.47)	($4,531.47)	$0.00	($4,531.47)	$4,531.47
23000-0000-41705-0000-001047-0000-00000	Fees Users	($130,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23000-0000-41705-0000-001047-0000-00100	Fees Users	$0.00	($10,068.99)	($14,941.61)	($14,941.61)	$0.00	($14,941.61)	$4,872.62
23000-0000-41705-0000-001047-0000-00102	Fees Users	$0.00	($7,690.46)	($7,690.46)	($7,690.46)	$0.00	($7,690.46)	$0.00
23000-0000-41705-0000-001047-0000-00103	Fees Users	$0.00	($1,052.50)	($1,052.50)	($1,052.50)	$0.00	($1,052.50)	$0.00
23000-0000-41705-0000-001047-0000-00104	Fees Users	$0.00	($21,036.24)	($21,036.24)	($21,036.24)	$0.00	($21,036.24)	$0.00
23000-0000-41705-0000-001047-0000-00106	Fees Users -Drama Activities	$0.00	($82.73)	($82.73)	($82.73)	$0.00	($82.73)	$0.00
23000-0000-41705-0000-001047-0000-00107	Fees Users	$0.00	($3,767.55)	($3,767.55)	($3,767.55)	$0.00	($3,767.55)	$0.00
23000-0000-41705-0000-001047-0000-00108	Fees Users	$0.00	($1,404.00)	($1,404.00)	($1,404.00)	$0.00	($1,404.00)	$0.00
23000-0000-41705-0000-001047-0000-00109	Fees Users	$0.00	($86.72)	($86.72)	($86.72)	$0.00	($86.72)	$0.00
23000-0000-41705-0000-001047-0000-00111	Fees Users	$0.00	($1,472.10)	($1,472.10)	($1,472.10)	$0.00	($1,472.10)	$0.00
23000-0000-41705-0000-001047-0000-00113	Fees Users	$0.00	($1,563.27)	($1,563.27)	($1,563.27)	$0.00	($1,563.27)	$0.00
23000-0000-41705-0000-001047-0000-00116	Fees Users	$0.00	($1,102.50)	($1,102.50)	($1,102.50)	$0.00	($1,102.50)	$0.00
23000-0000-41705-0000-001047-0000-00118	Fees Users	$0.00	($2,420.40)	($2,420.40)	($2,420.40)	$0.00	($2,420.40)	$0.00
23000-0000-41705-0000-001047-0000-00119	Fees Users	$0.00	($2,154.22)	($2,154.22)	($2,154.22)	$0.00	($2,154.22)	$0.00
23000-0000-41705-0000-001047-0000-00121	Fees Users	$0.00	($14,981.55)	($14,981.55)	($14,981.55)	$0.00	($14,981.55)	$0.00
23000-0000-41705-0000-001047-0000-00122	Fees Users	$0.00	($584.00)	($584.00)	($584.00)	$0.00	($584.00)	$0.00
23000-0000-41705-0000-001047-0000-00125	Fees Users	$0.00	($1,827.60)	($1,827.60)	($1,827.60)	$0.00	($1,827.60)	$0.00
23000-0000-41705-0000-001047-0000-00128	Fees Users	$0.00	($10,809.82)	($10,809.82)	($10,809.82)	$0.00	($10,809.82)	$0.00
23000-0000-41705-0000-001047-0000-00134	Fees Users	$0.00	($570.90)	($570.90)	($570.90)	$0.00	($570.90)	$0.00
23000-0000-41705-0000-001047-0000-00135	Fees Users	$0.00	($500.00)	($500.00)	($500.00)	$0.00	($500.00)	$0.00
23000-0000-41705-0000-001047-0000-00138	Fees Users	$0.00	($5,539.68)	($5,539.68)	($5,539.68)	$0.00	($5,539.68)	$0.00
23000-0000-41705-0000-001047-0000-00140	Fees Users	$0.00	($3,015.12)	($3,015.12)	($3,015.12)	$0.00	($3,015.12)	$0.00
23000-0000-41705-0000-001047-0000-00148	Fees Users	$0.00	($5,841.67)	($5,841.67)	($5,841.67)	$0.00	($5,841.67)	$0.00
23000-0000-41705-0000-001047-0000-00150	Fees Users	$0.00	($200.00)	($200.00)	($200.00)	$0.00	($200.00)	$0.00
23000-0000-41705-0000-001047-0000-00151	Fees Users	$0.00	($144.00)	($144.00)	($144.00)	$0.00	($144.00)	$0.00
Sub Total		**($130,000.00)**	**($97,916.02)**	**($107,320.11)**	**($107,320.11)**	**$0.00**	**($107,320.11)**	**$9,404.09**

Primary Sort Element 41920 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources	$0.00	$0.00	($895.54)	($895.54)	$0.00	($895.54)	$895.54
Sub Total		**$0.00**	**$0.00**	**($895.54)**	**($895.54)**	**$0.00**	**($895.54)**	**$895.54**

Primary Sort Element 41921 — **Secondary Sort Element**

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

Primary Sort Element 41922 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-41922-0000-001047-0000-00000	Instructional Support - Categorical	$0.00	$0.00	($1,000.00)	($1,000.00)	$0.00	($1,000.00)	$1,000.00
Sub Total		**$0.00**	**$0.00**	**($1,000.00)**	**($1,000.00)**	**$0.00**	**($1,000.00)**	**$1,000.00**

Primary Sort Element 41923 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical	$0.00	$0.00	($3,500.00)	($3,500.00)	$0.00	($3,500.00)	$3,500.00
Sub Total		**$0.00**	**$0.00**	**($3,500.00)**	**($3,500.00)**	**$0.00**	**($3,500.00)**	**$3,500.00**

Primary Sort Element 41924 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	($90,576.00)	($90,576.00)	($70,289.01)	($70,289.01)	$0.00	($70,289.01)	($20,286.99)
24153-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	($75.00)	($75.00)	$0.00	$0.00	$0.00	$0.00	($75.00)
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	($19,967.00)	($19,967.00)	$0.00	$0.00	$0.00	$0.00	($19,967.00)
24174-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	($9,060.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24307-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	($10,000.00)	($10,000.00)	($8,736.00)	($8,736.00)	$0.00	($8,736.00)	($1,264.00)
24308-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	($523,079.00)	($523,079.00)	($47,600.28)	($47,600.28)	$0.00	($47,600.28)	($475,478.72)
24309-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	($15,000.00)	($15,000.00)	$0.00	$0.00	$0.00	$0.00	($15,000.00)
24316-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	($4,570.00)	($9,106.00)	($9,099.00)	($9,099.00)	$0.00	($9,099.00)	($7.00)
24330-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	($1,221,214.00)	($1,221,214.00)	($33,049.48)	($33,049.48)	$0.00	($33,049.48)	($1,188,164.52)
Sub Total		**($1,893,541.00)**	**($1,889,017.00)**	**($168,773.77)**	**($168,773.77)**	**$0.00**	**($168,773.77)**	**($1,720,243.23)**

Primary Sort Element 41980 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	$0.00	($5.25)	($5.25)	$0.00	($5.25)	$5.25
23000-0000-41980-0000-001047-0000-00103	Refund of Prior Year's Expenditures-Dance Activity	$0.00	($33.98)	($33.98)	($33.98)	$0.00	($33.98)	$0.00
23000-0000-41980-0000-001047-0000-00119	Refund of Prior Year's Expenditures-Film Activities	$0.00	($50.00)	($50.00)	($50.00)	$0.00	($50.00)	$0.00
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	$0.00	($15,217.11)	($15,217.11)	$0.00	($15,217.11)	$15,217.11
31200-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	$0.00	$0.00	($83,416.25)	($83,416.25)	$0.00	($83,416.25)	$83,416.25
Sub Total		**$0.00**	**($83.98)**	**($98,722.59)**	**($98,722.59)**	**$0.00**	**($98,722.59)**	**$98,638.61**

Primary Sort Element 43101 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	($3,565,696.00)	($3,624,631.00)	($3,624,631.21)	($3,624,631.21)	$0.00	($3,624,631.21)	$0.21
Sub Total		**($3,565,696.00)**	**($3,624,631.00)**	**($3,624,631.21)**	**($3,624,631.21)**	**$0.00**	**($3,624,631.21)**	**$0.21**

Primary Sort Element 43202 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	$0.00	($47,667.00)	($47,667.35)	($47,667.35)	$0.00	($47,667.35)	$0.35
27107-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	($3,930.00)	($3,930.00)	$0.00	$0.00	$0.00	$0.00	($3,930.00)
31703-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	($12,338.00)	($24,875.00)	($24,875.09)	($24,875.09)	$0.00	($24,875.09)	$0.09
Sub Total		**($16,268.00)**	**($76,472.00)**	**($72,542.44)**	**($72,542.44)**	**$0.00**	**($72,542.44)**	**($3,929.56)**

Primary Sort Element 43204 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001047-0000-00000	Prior Year Balances	($5,026.00)	($5,026.00)	$0.00	$0.00	$0.00	$0.00	($5,026.00)

31400-0000-43204-0000-001047-0000-00000	Prior Year Balances	($20,000.00)	($20,000.00)	$0.00	$0.00	$0.00	$0.00	($20,000.00)
Sub Total		**($25,026.00)**	**($25,026.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($25,026.00)**

Primary Sort Element **Secondary Sort Element**

43209

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards	($339,578.00)	($339,578.00)	($339,578.00)	($339,578.00)	$0.00	($339,578.00)	$0.00
Sub Total		**($339,578.00)**	**($339,578.00)**	**($339,578.00)**	**($339,578.00)**	**$0.00**	**($339,578.00)**	**$0.00**

Primary Sort Element **Secondary Sort Element**

43220

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-43220-0000-001047-0000-00000	Lost/Damaged Destroyed Instructional Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element **Secondary Sort Element**

44301

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants -- Federal Direct	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153-0000-44301-0000-001047-0000-00000	Other Restricted Grants -- Federal Direct	$0.00	$0.00	($14,167.89)	($14,167.89)	$0.00	($14,167.89)	$14,167.89
Sub Total		**($5,000.00)**	**$0.00**	**($14,167.89)**	**($14,167.89)**	**$0.00**	**($14,167.89)**	**$14,167.89**

Primary Sort Element **Secondary Sort Element**

44500

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government	($35,000.00)	($60,000.00)	($167,324.34)	($167,324.34)	$0.00	($167,324.34)	$107,324.34
Sub Total		**($35,000.00)**	**($60,000.00)**	**($167,324.34)**	**($167,324.34)**	**$0.00**	**($167,324.34)**	**$107,324.34**

Primary Sort Element **Secondary Sort Element**

51100

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	$40,000.00	$40,000.00	$51,251.11	$51,251.11	$0.00	$51,251.11	($11,251.11)
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	$1,443,061.00	$1,453,884.00	$1,387,549.59	$1,387,549.59	$0.00	$1,387,549.59	$66,334.41
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$263,475.00	$271,919.00	$214,364.16	$214,364.16	$0.00	$214,364.16	$57,554.84
11000-1000-51100-4025-001047-1412-00000	Instruction-Salaries Expense	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
11000-2100-51100-0000-001047-1211-00000	Support Services-Students-Salaries Expense	$0.00	$0.00	$538.20	$538.20	$0.00	$538.20	($538.20)
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	$0.00	$40,300.00	$39,574.28	$39,574.28	$0.00	$39,574.28	$725.72
11000-2100-51100-0000-001047-1216-00000	Support Services-Students-Salaries Expense	$0.00	$27,541.00	$17,645.00	$17,645.00	$0.00	$17,645.00	$9,896.00
11000-2100-51100-0000-001047-1218-00000	Support Services-Students-Salaries Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2100-51100-1010-001047-1216-00000	Support Services-Students-Salaries Expense	$0.00	$0.00	$265.53	$265.53	$0.00	$265.53	($265.53)
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	$73,892.00	$74,446.00	$68,770.48	$68,770.48	$0.00	$68,770.48	$5,675.52
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	$6,750.00	$6,750.00	$494.68	$494.68	$0.00	$494.68	$6,255.32
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	$101,338.00	$102,098.00	$99,152.51	$99,152.51	$0.00	$99,152.51	$2,945.49
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	$79,170.00	$79,764.00	$76,886.25	$76,886.25	$0.00	$76,886.25	$2,877.75
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	$146,065.00	$147,161.00	$88,380.74	$88,380.74	$0.00	$88,380.74	$58,780.26
11000-2400-51100-1010-001047-1112-00000	Support Services-School Administration-Salaries	$0.00	$0.00	$576.65	$576.65	$0.00	$576.65	($576.65)
11000-2500-51100-0000-001047-1115-00000	Central Services-Salaries Expense	$0.00	$398.00	$51,890.28	$51,890.28	$0.00	$51,890.28	($51,492.28)

11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	$53,037.00	$53,037.00	$0.00	$0.00	$0.00	$0.00	$53,037.00
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	$35,621.00	$35,888.00	$58,587.20	$58,587.20	$0.00	$58,587.20	($22,699.20)
11000-2600-51100-0000-001047-1615-00000	Operation & Maintenance of Plant-Salaries Expense	$23,865.00	$23,843.00	$5,963.31	$5,963.31	$0.00	$5,963.31	$17,879.69
11000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	$0.00	$0.00	$205.20	$205.20	$0.00	$205.20	($205.20)
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	$25,000.00	$25,000.00	$27,360.00	$27,360.00	$0.00	$27,360.00	($2,360.00)
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$48,436.00	$40,478.00	$40,576.96	$40,576.96	$0.00	$40,576.96	($98.96)
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	$14,956.00	$28,155.00	$25,463.42	$25,463.42	$0.00	$25,463.42	$2,691.58
24308-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	$0.00	$0.00	$1,809.88	$1,809.88	$0.00	$1,809.88	($1,809.88)
24308-1000-51100-4020-001047-1411-00000	Instruction-Salaries Expense	$97,829.00	$97,829.00	$0.00	$0.00	$0.00	$0.00	$97,829.00
24308-2100-51100-0000-001047-1218-00000	Support Services-Students-Salaries Expense	$160,000.00	$160,000.00	$0.00	$0.00	$0.00	$0.00	$160,000.00
24330-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	$0.00	$0.00	$15,430.61	$15,430.61	$0.00	$15,430.61	($15,430.61)
24330-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	$0.00	$0.00	$8,932.56	$8,932.56	$0.00	$8,932.56	($8,932.56)
24330-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	$263,250.00	$263,250.00	$0.00	$0.00	$0.00	$0.00	$263,250.00
24330-1000-51100-2000-001047-1712-00000	Instruction-Salaries Expense	$225,471.00	$225,471.00	$0.00	$0.00	$0.00	$0.00	$225,471.00
24330-2100-51100-0000-001047-1216-00000	Support Services-Students-Salaries Expense	$0.00	$0.00	$16,142.50	$16,142.50	$0.00	$16,142.50	($16,142.50)
24330-2100-51100-0000-001047-1315-00000	Support Services-Students-Salaries Expense	$263,250.00	$263,250.00	$0.00	$0.00	$0.00	$0.00	$263,250.00
Sub Total		**$3,372,266.00**	**$3,468,462.00**	**$2,297,811.10**	**$2,297,811.10**	**$0.00**	**$2,297,811.10**	**$1,170,650.90**

Primary Sort Element **Secondary Sort Element**
51300

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51300-1000-001047-1411-00000	Instruction-Additional Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	$17,558.00	$17,558.00	$24,688.19	$24,688.19	$0.00	$24,688.19	($7,130.19)
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	$0.00	$0.00	$1,645.36	$1,645.36	$0.00	$1,645.36	($1,645.36)
11000-2100-51300-0000-001047-1216-00000	Support Services-Students-Additional	$0.00	$0.00	$2,980.00	$2,980.00	$0.00	$2,980.00	($2,980.00)
11000-2100-51300-2000-001047-1214-00000	Support Services-Students-Additional	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00	($500.00)
11000-2400-51300-0000-001047-1217-00000	Support Services-School Administration-Additional	$0.00	$0.00	$775.00	$775.00	$0.00	$775.00	($775.00)
11000-2600-51300-0000-001047-1615-00000	Operation & Maintenance of Plant-Additional	$0.00	$0.00	$900.00	$900.00	$0.00	$900.00	($900.00)
21000-3100-51300-0000-001047-1617-00000	Food Services Operations-Additional Compensation	$0.00	$0.00	$558.75	$558.75	$0.00	$558.75	($558.75)
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	$8,000.00	$8,000.00	$7,750.00	$7,750.00	$0.00	$7,750.00	$250.00
24307-1000-51300-1010-001047-0000-00000	Instruction-Additional Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24307-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	$10,000.00	$10,000.00	$7,000.00	$7,000.00	$0.00	$7,000.00	$3,000.00
24309-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
24330-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	$469,243.00	$469,243.00	$2,060.00	$2,060.00	$0.00	$2,060.00	$467,183.00
24330-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	$0.00	$0.00	$2,365.86	$2,365.86	$0.00	$2,365.86	($2,365.86)
24330-2100-51300-0000-001047-1211-00000	Support Services-Students-Additional	$0.00	$0.00	$588.90	$588.90	$0.00	$588.90	($588.90)
Sub Total		**$514,801.00**	**$514,801.00**	**$51,812.06**	**$51,812.06**	**$0.00**	**$51,812.06**	**$462,988.94**

Primary Sort Element **Secondary Sort Element**
52111

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$266,723.00	$290,976.00	$0.00	$0.00	$0.00	$0.00	$290,976.00
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	$0.00	$0.00	$4,192.99	$4,192.99	$0.00	$4,192.99	($4,192.99)
11000-1000-52111-1000-001047-1411-00000	Instruction-Educational Retirement	$0.00	$0.00	$334.73	$334.73	$0.00	$334.73	($334.73)
11000-1000-52111-1010-001047-0000-00000	Transportation-Educational Retirement	$0.00	$0.00	$97.55	$97.55	$0.00	$97.55	($97.55)
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$0.00	$0.00	$207,126.53	$207,126.53	$0.00	$207,126.53	($207,126.53)
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$0.00	$0.00	$32,740.33	$32,740.33	$0.00	$32,740.33	($32,740.33)
11000-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	$11,411.00	$11,411.00	$0.00	$0.00	$0.00	$0.00	$11,411.00
11000-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirement	$0.00	$0.00	$81.54	$81.54	$0.00	$81.54	($81.54)
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement-	$0.00	$0.00	$5,995.66	$5,995.66	$0.00	$5,995.66	($5,995.66)
11000-2100-52111-0000-001047-1216-00000	Support Services-Students-Educational Retirement	$0.00	$0.00	$3,124.70	$3,124.70	$0.00	$3,124.70	($3,124.70)
11000-2100-52111-0000-001047-1218-00000	Support Services-Students-Educational Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

11000-2100-52111-1010-001047-1216-00000	Support Services-Students-Educational Retirement	$0.00	$0.00	$40.23	$40.23	$0.00	$40.23	($40.23)
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	$0.00	$0.00	$10,418.77	$10,418.77	$0.00	$10,418.77	($10,418.77)
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	$0.00	$0.00	$1,297.83	$1,297.83	$0.00	$1,297.83	($1,297.83)
11000-2300-52111-0000-001047-0000-00000	Support Services-General Administration-	$14,340.00	$14,340.00	$0.00	$0.00	$0.00	$0.00	$14,340.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-	$0.00	$0.00	$15,021.58	$15,021.58	$0.00	$15,021.58	($15,021.58)
11000-2400-52111-0000-001047-0000-00000	Support Services-School Administration-Educational Retirement	$31,871.00	$31,871.00	$0.00	$0.00	$0.00	$0.00	$31,871.00
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	$0.00	$0.00	$11,648.17	$11,648.17	$0.00	$11,648.17	($11,648.17)
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	$0.00	$0.00	$13,024.60	$13,024.60	$0.00	$13,024.60	($13,024.60)
11000-2400-52111-1010-001047-1112-00000	Support Services-School Administration-Educational	$0.00	$0.00	$87.36	$87.36	$0.00	$87.36	($87.36)
11000-2500-52111-0000-001047-0000-00000	Central Services-Educational Retirement	$7,505.00	$7,505.00	$0.00	$0.00	$0.00	$0.00	$7,505.00
11000-2500-52111-0000-001047-1115-00000	Central Services-Educational Retirement	$0.00	$0.00	$7,861.40	$7,861.40	$0.00	$7,861.40	($7,861.40)
11000-2600-52111-0000-001047-0000-00000	Operation & Maintenance of Plant-Educational	$8,389.00	$8,389.00	$0.00	$0.00	$0.00	$0.00	$8,389.00
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational	$0.00	$0.00	$12,232.25	$12,232.25	$0.00	$12,232.25	($12,232.25)
11000-2600-52111-0000-001047-1615-00000	Operation & Maintenance of Plant-Educational	$0.00	$0.00	$139.52	$139.52	$0.00	$139.52	($139.52)
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	$0.00	$0.00	$31.09	$31.09	$0.00	$31.09	($31.09)
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	$0.00	$0.00	$811.43	$811.43	$0.00	$811.43	($811.43)
24106-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$6,854.00	$5,613.00	$0.00	$0.00	$0.00	$0.00	$5,613.00
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$0.00	$0.00	$6,132.53	$6,132.53	$0.00	$6,132.53	($6,132.53)
24106-2100-52111-0000-001047-0000-00000	Support Services-Students-Educational Retirement	$1,655.00	$1,655.00	$0.00	$0.00	$0.00	$0.00	$1,655.00
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	$0.00	$0.00	$3,164.27	$3,164.27	$0.00	$3,164.27	($3,164.27)
24154-1000-52111-0000-001047-0000-00000	Instruction-Educational Retirement	$1,132.00	$1,132.00	$0.00	$0.00	$0.00	$0.00	$1,132.00
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$0.00	$0.00	$871.18	$871.18	$0.00	$871.18	($871.18)
24307-1000-52111-1010-001047-0000-00000	Instruction-Educational Retirement	$0.00	$0.00	$1,060.50	$1,060.50	$0.00	$1,060.50	($1,060.50)
24308-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	$0.00	$0.00	$274.17	$274.17	$0.00	$274.17	($274.17)
24330-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	$0.00	$0.00	$811.99	$811.99	$0.00	$811.99	($811.99)
24330-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	$0.00	$0.00	$1,665.40	$1,665.40	$0.00	$1,665.40	($1,665.40)
24330-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	$0.00	$0.00	$358.45	$358.45	$0.00	$358.45	($358.45)
24330-2100-52111-0000-001047-1211-00000	Support Services-Students-Educational Retirement	$0.00	$0.00	$89.22	$89.22	$0.00	$89.22	($89.22)
24330-2100-52111-0000-001047-1216-00000	Support Services-Students-Educational Retirement	$0.00	$0.00	$2,445.55	$2,445.55	$0.00	$2,445.55	($2,445.55)
Sub Total		**$349,880.00**	**$372,892.00**	**$343,181.52**	**$343,181.52**	**$0.00**	**$343,181.52**	**$29,710.48**

Primary Sort Element	**Secondary Sort Element**							
52112								
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$35,602.00	$35,602.00	$0.00	$0.00	$0.00	$0.00	$35,602.00
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$1,003.14	$1,003.14	$0.00	$1,003.14	($1,003.14)
11000-1000-52112-1000-001047-1411-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$44.18	$44.18	$0.00	$44.18	($44.18)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$27,348.46	$27,348.46	$0.00	$27,348.46	($27,348.46)
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$4,322.22	$4,322.22	$0.00	$4,322.22	($4,322.22)
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	$1,613.00	$1,613.00	$0.00	$0.00	$0.00	$0.00	$1,613.00
11000-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	$0.00	$0.00	$10.76	$10.76	$0.00	$10.76	($10.76)
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$0.00	$0.00	$791.36	$791.36	$0.00	$791.36	($791.36)
11000-2100-52112-0000-001047-1216-00000	Support Services-Students-ERA - Retiree Health	$0.00	$0.00	$412.47	$412.47	$0.00	$412.47	($412.47)
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	$0.00
11000-2100-52112-1010-001047-1216-00000	Support Services-Students-ERA - Retiree Health	$0.00	$0.00	$5.31	$5.31	$0.00	$5.31	($5.31)
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	$0.00	$0.00	$1,375.40	$1,375.40	$0.00	$1,375.40	($1,375.40)
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$0.00	$0.00	$239.87	$239.87	$0.00	$239.87	($239.87)
11000-2300-52112-0000-001047-0000-00000	Support Services-General Administration-ERA -	$2,027.00	$2,027.00	$0.00	$0.00	$0.00	$0.00	$2,027.00
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA -	$0.00	$0.00	$1,983.00	$1,983.00	$0.00	$1,983.00	($1,983.00)

11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA -	$4,505.00	$4,505.00	$0.00	$0.00	$0.00	$0.00	$4,505.00
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA -	$0.00	$0.00	$1,537.68	$1,537.68	$0.00	$1,537.68	($1,537.68)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA -	$0.00	$0.00	$1,783.17	$1,783.17	$0.00	$1,783.17	($1,783.17)
11000-2400-52112-1010-001047-1112-00000	Support Services-School Administration-ERA -	$0.00	$0.00	$11.53	$11.53	$0.00	$11.53	($11.53)
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree Health	$1,061.00	$1,061.00	$0.00	$0.00	$0.00	$0.00	$1,061.00
11000-2500-52112-0000-001047-1115-00000	Central Services-ERA - Retiree Health	$0.00	$0.00	$1,037.81	$1,037.81	$0.00	$1,037.81	($1,037.81)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retiree	$1,186.00	$1,186.00	$0.00	$0.00	$0.00	$0.00	$1,186.00
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree	$0.00	$0.00	$1,171.82	$1,171.82	$0.00	$1,171.82	($1,171.82)
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree	$0.00	$0.00	$137.30	$137.30	$0.00	$137.30	($137.30)
11000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	$0.00	$0.00	$4.10	$4.10	$0.00	$4.10	($4.10)
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	$0.00	$0.00	$558.38	$558.38	$0.00	$558.38	($558.38)
24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$969.00	$969.00	$0.00	$0.00	$0.00	$0.00	$969.00
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$809.52	$809.52	$0.00	$809.52	($809.52)
24106-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	$234.00	$234.00	$0.00	$0.00	$0.00	$0.00	$234.00
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	$0.00	$0.00	$417.73	$417.73	$0.00	$417.73	($417.73)
24154-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	$160.00	$160.00	$0.00	$0.00	$0.00	$0.00	$160.00
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$115.16	$115.16	$0.00	$115.16	($115.16)
24307-1000-52112-1010-001047-0000-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$140.00	$140.00	$0.00	$140.00	($140.00)
24308-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$36.19	$36.19	$0.00	$36.19	($36.19)
24330-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$283.55	$283.55	$0.00	$283.55	($283.55)
24330-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$219.81	$219.81	$0.00	$219.81	($219.81)
24330-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$47.30	$47.30	$0.00	$47.30	($47.30)
24330-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	$0.00	$0.00	$11.78	$11.78	$0.00	$11.78	($11.78)
24330-2100-52112-0000-001047-1216-00000	Support Services-Students-ERA - Retiree Health	$0.00	$0.00	$322.81	$322.81	$0.00	$322.81	($322.81)
Sub Total		**$47,357.00**	**$47,357.00**	**$46,181.81**	**$46,181.81**	**$0.00**	**$46,181.81**	**$1,175.19**

Primary Sort Element	**Secondary Sort Element**							
52210								
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$120,000.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	$0.00	$0.00	$3,098.54	$3,098.54	$0.00	$3,098.54	($3,098.54)
11000-1000-52210-1000-001047-1411-00000	Instruction-FICA Payments	$0.00	$0.00	$136.65	$136.65	$0.00	$136.65	($136.65)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$0.00	$0.00	$82,717.32	$82,717.32	$0.00	$82,717.32	($82,717.32)
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$0.00	$0.00	$12,455.74	$12,455.74	$0.00	$12,455.74	($12,455.74)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	$4,750.00	$4,750.00	$0.00	$0.00	$0.00	$0.00	$4,750.00
11000-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	$0.00	$0.00	$33.37	$33.37	$0.00	$33.37	($33.37)
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	$0.00	$0.00	$2,453.52	$2,453.52	$0.00	$2,453.52	($2,453.52)
11000-2100-52210-0000-001047-1216-00000	Support Services-Students-FICA Payments	$0.00	$0.00	$1,278.74	$1,278.74	$0.00	$1,278.74	($1,278.74)
11000-2100-52210-0000-001047-1218-00000	Support Services-Students-FICA Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2100-52210-1010-001047-1216-00000	Support Services-Students-FICA Payments	$0.00	$0.00	$16.46	$16.46	$0.00	$16.46	($16.46)
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	$0.00	$0.00	$4,045.79	$4,045.79	$0.00	$4,045.79	($4,045.79)
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	$0.00	$0.00	$743.30	$743.30	$0.00	$743.30	($743.30)
11000-2300-52210-0000-001047-0000-00000	Support Services-General Administration-FICA	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA	$0.00	$0.00	$5,577.25	$5,577.25	$0.00	$5,577.25	($5,577.25)
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA	$13,514.00	$13,514.00	$0.00	$0.00	$0.00	$0.00	$13,514.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA	$0.00	$0.00	$4,766.88	$4,766.88	$0.00	$4,766.88	($4,766.88)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA	$0.00	$0.00	$5,291.26	$5,291.26	$0.00	$5,291.26	($5,291.26)
11000-2400-52210-1010-001047-1112-00000	Support Services-School Administration-FICA	$0.00	$0.00	$35.75	$35.75	$0.00	$35.75	($35.75)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
11000-2500-52210-0000-001047-1115-00000	Central Services-FICA Payments	$0.00	$0.00	$2,647.12	$2,647.12	$0.00	$2,647.12	($2,647.12)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	$0.00	$0.00	$3,632.33	$3,632.33	$0.00	$3,632.33	($3,632.33)
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	$0.00	$0.00	$425.51	$425.51	$0.00	$425.51	($425.51)
11000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	$0.00	$0.00	$12.72	$12.72	$0.00	$12.72	($12.72)
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	$0.00	$0.00	$1,730.96	$1,730.96	$0.00	$1,730.96	($1,730.96)

24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$2,906.00	$2,906.00	$0.00	$0.00	$0.00	$0.00	$2,906.00
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$0.00	$0.00	$2,123.12	$2,123.12	$0.00	$2,123.12	($2,123.12)
24106-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	$702.00	$702.00	$0.00	$0.00	$0.00	$0.00	$702.00
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	$0.00	$0.00	$1,295.04	$1,295.04	$0.00	$1,295.04	($1,295.04)
24154-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	$467.00	$467.00	$0.00	$0.00	$0.00	$0.00	$467.00
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$0.00	$0.00	$474.91	$474.91	$0.00	$474.91	($474.91)
24307-1000-52210-1010-001047-0000-00000	Instruction-FICA Payments	$0.00	$0.00	$434.00	$434.00	$0.00	$434.00	($434.00)
24308-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	$0.00	$0.00	$110.18	$110.18	$0.00	$110.18	($110.18)
24330-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	$0.00	$0.00	$872.70	$872.70	$0.00	$872.70	($872.70)
24330-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	$0.00	$0.00	$605.87	$605.87	$0.00	$605.87	($605.87)
24330-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	$0.00	$0.00	$144.20	$144.20	$0.00	$144.20	($144.20)
24330-2100-52210-0000-001047-1211-00000	Support Services-Students-FICA Payments	$0.00	$0.00	$36.51	$36.51	$0.00	$36.51	($36.51)
24330-2100-52210-0000-001047-1216-00000	Support Services-Students-FICA Payments	$0.00	$0.00	$1,000.86	$1,000.86	$0.00	$1,000.86	($1,000.86)
Sub Total		**$155,339.00**	**$155,339.00**	**$138,196.60**	**$138,196.60**	**$0.00**	**$138,196.60**	**$17,142.40**

Primary Sort Element **Secondary Sort Element**

52220

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$32,000.00	$32,000.00	$0.00	$0.00	$0.00	$0.00	$32,000.00
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	$0.00	$0.00	$724.67	$724.67	$0.00	$724.67	($724.67)
11000-1000-52220-1000-001047-1411-00000	Instruction-Medicare Payments	$0.00	$0.00	$31.96	$31.96	$0.00	$31.96	($31.96)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$0.00	$0.00	$19,307.97	$19,307.97	$0.00	$19,307.97	($19,307.97)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$0.00	$0.00	$2,912.89	$2,912.89	$0.00	$2,912.89	($2,912.89)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	$125.00	$125.00	$0.00	$0.00	$0.00	$0.00	$125.00
11000-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	$0.00	$0.00	$7.80	$7.80	$0.00	$7.80	($7.80)
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	$0.00	$0.00	$573.84	$573.84	$0.00	$573.84	($573.84)
11000-2100-52220-0000-001047-1216-00000	Support Services-Students-Medicare Payments	$0.00	$0.00	$299.08	$299.08	$0.00	$299.08	($299.08)
11000-2100-52220-0000-001047-1218-00000	Support Services-Students-Medicare Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2100-52220-1010-001047-1216-00000	Support Services-Students-Medicare Payments	$0.00	$0.00	$3.85	$3.85	$0.00	$3.85	($3.85)
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	$0.00	$0.00	$946.18	$946.18	$0.00	$946.18	($946.18)
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	$0.00	$0.00	$173.77	$173.77	$0.00	$173.77	($173.77)
11000-2300-52220-0000-001047-0000-00000	Support Services-General Administration-Medicare	$1,750.00	$1,750.00	$0.00	$0.00	$0.00	$0.00	$1,750.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare	$0.00	$0.00	$1,304.36	$1,304.36	$0.00	$1,304.36	($1,304.36)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare	$0.00	$0.00	$1,114.80	$1,114.80	$0.00	$1,114.80	($1,114.80)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare	$0.00	$0.00	$1,237.43	$1,237.43	$0.00	$1,237.43	($1,237.43)
11000-2400-52220-1010-001047-1112-00000	Support Services-School Administration-Medicare	$0.00	$0.00	$8.36	$8.36	$0.00	$8.36	($8.36)
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
11000-2500-52220-0000-001047-1115-00000	Central Services-Medicare Payments	$0.00	$0.00	$619.10	$619.10	$0.00	$619.10	($619.10)
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare Payments	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	$0.00	$0.00	$849.48	$849.48	$0.00	$849.48	($849.48)
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare	$0.00	$0.00	$99.53	$99.53	$0.00	$99.53	($99.53)
11000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	$0.00	$0.00	$2.98	$2.98	$0.00	$2.98	($2.98)
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	$0.00	$0.00	$404.82	$404.82	$0.00	$404.82	($404.82)
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$675.00	$675.00	$0.00	$0.00	$0.00	$0.00	$675.00
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$0.00	$0.00	$496.60	$496.60	$0.00	$496.60	($496.60)
24106-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	$145.00	$145.00	$0.00	$0.00	$0.00	$0.00	$145.00
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	$0.00	$0.00	$302.86	$302.86	$0.00	$302.86	($302.86)
24154-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	$110.00	$110.00	$0.00	$0.00	$0.00	$0.00	$110.00
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$0.00	$0.00	$148.62	$148.62	$0.00	$148.62	($148.62)
24307-1000-52220-1010-001047-0000-00000	Instruction-Medicare Payments	$0.00	$0.00	$101.50	$101.50	$0.00	$101.50	($101.50)
24308-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	$0.00	$0.00	$25.78	$25.78	$0.00	$25.78	($25.78)
24330-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	$0.00	$0.00	$204.13	$204.13	$0.00	$204.13	($204.13)

24330-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	$0.00	$0.00	$141.68	$141.68	$0.00	$141.68	($141.68)
24330-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	$0.00	$0.00	$33.72	$33.72	$0.00	$33.72	($33.72)
24330-2100-52220-0000-001047-1211-00000	Support Services-Students-Medicare Payments	$0.00	$0.00	$8.54	$8.54	$0.00	$8.54	($8.54)
24330-2100-52220-0000-001047-1216-00000	Support Services-Students-Medicare Payments	$0.00	$0.00	$234.03	$234.03	$0.00	$234.03	($234.03)
Sub Total		**$40,305.00**	**$40,305.00**	**$32,320.33**	**$32,320.33**	**$0.00**	**$32,320.33**	**$7,984.67**

Primary Sort Element	**Secondary Sort Element**							
52311								
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	$104,711.00	$104,711.00	$0.00	$0.00	$0.00	$0.00	$104,711.00
11000-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$551.11	$551.11	$0.00	$551.11	($551.11)
11000-1000-52311-1000-001047-1411-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$5.66	$5.66	$0.00	$5.66	($5.66)
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$112,174.49	$112,174.49	$0.00	$112,174.49	($112,174.49)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$28,677.16	$28,677.16	$0.00	$28,677.16	($28,677.16)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical	$5,500.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$5,500.00
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical	$0.00	$0.00	$1,048.21	$1,048.21	$0.00	$1,048.21	($1,048.21)
11000-2100-52311-0000-001047-1216-00000	Support Services-Students-Health and Medical	$0.00	$0.00	$161.03	$161.03	$0.00	$161.03	($161.03)
11000-2100-52311-0000-001047-1218-00000	Support Services-Students-Health and Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical	$0.00	$0.00	$5,399.28	$5,399.28	$0.00	$5,399.28	($5,399.28)
11000-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical	$0.00	$0.00	$718.67	$718.67	$0.00	$718.67	($718.67)
11000-2300-52311-0000-001047-0000-00000	Support Services-General Administration-Health	$14,000.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health	$0.00	$0.00	$13,628.20	$13,628.20	$0.00	$13,628.20	($13,628.20)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and	$32,000.00	$32,000.00	$0.00	$0.00	$0.00	$0.00	$32,000.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and	$0.00	$0.00	$13,022.80	$13,022.80	$0.00	$13,022.80	($13,022.80)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	$0.00	$0.00	$5,456.83	$5,456.83	$0.00	$5,456.83	($5,456.83)
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	$14,000.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00
11000-2500-52311-0000-001047-1115-00000	Central Services-Health and Medical Premiums	$0.00	$0.00	$13,628.20	$13,628.20	$0.00	$13,628.20	($13,628.20)
11000-2600-52311-0000-001047-0000-00000	Operation & Maintenance of Plant-Health and Medical Premiums	$6,056.00	$6,056.00	$0.00	$0.00	$0.00	$0.00	$6,056.00
11000-2600-52311-0000-001047-1614-00000	Operation & Maintenance of Plant-Health and Medical Premiums	$0.00	$0.00	$5,685.50	$5,685.50	$0.00	$5,685.50	($5,685.50)
24106-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	$12,169.00	$8,169.00	$0.00	$0.00	$0.00	$0.00	$8,169.00
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$8,916.07	$8,916.07	$0.00	$8,916.07	($8,916.07)
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	$750.00	$750.00	$0.00	$0.00	$0.00	$0.00	$750.00
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$137.28	$137.28	$0.00	$137.28	($137.28)
24307-1000-52311-1010-001047-0000-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$214.73	$214.73	$0.00	$214.73	($214.73)
24330-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$448.99	$448.99	$0.00	$448.99	($448.99)
24330-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$1,355.54	$1,355.54	$0.00	$1,355.54	($1,355.54)
24330-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$57.21	$57.21	$0.00	$57.21	($57.21)
24330-2100-52311-0000-001047-1216-00000	Support Services-Students-Health and Medical Premiums	$0.00	$0.00	$3,961.69	$3,961.69	$0.00	$3,961.69	($3,961.69)
Sub Total		**$189,186.00**	**$185,186.00**	**$215,248.65**	**$215,248.65**	**$0.00**	**$215,248.65**	**($30,062.65)**

Primary Sort Element	**Secondary Sort Element**
52312	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	$1,850.00	$1,850.00	$0.00	$0.00	$0.00	$0.00	$1,850.00
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	$0.00	$0.00	$6.06	$6.06	$0.00	$6.06	($6.06)
11000-1000-52312-1000-001047-1411-00000	Instruction-Life	$0.00	$0.00	$1.27	$1.27	$0.00	$1.27	($1.27)
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	$0.00	$0.00	$1,399.23	$1,399.23	$0.00	$1,399.23	($1,399.23)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	$0.00	$0.00	$216.08	$216.08	$0.00	$216.08	($216.08)
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	$70.00	$70.00	$0.00	$0.00	$0.00	$0.00	$70.00
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	$0.00	$0.00	$33.50	$33.50	$0.00	$33.50	($33.50)
11000-2100-52312-0000-001047-1216-00000	Support Services-Students-Life	$0.00	$0.00	$31.84	$31.84	$0.00	$31.84	($31.84)
11000-2100-52312-0000-001047-1218-00000	Support Services-Students-Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	$0.00	$0.00	$56.40	$56.40	$0.00	$56.40	($56.40)
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$0.00	$0.00	$9.78	$9.78	$0.00	$9.78	($9.78)
11000-2300-52312-0000-001047-0000-00000	Support Services-General Administration-Life	$65.00	$65.00	$0.00	$0.00	$0.00	$0.00	$65.00
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	$0.00	$0.00	$58.75	$58.75	$0.00	$58.75	($58.75)
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	$285.00	$285.00	$0.00	$0.00	$0.00	$0.00	$285.00
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	$0.00	$0.00	$55.98	$55.98	$0.00	$55.98	($55.98)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	$0.00	$0.00	$110.45	$110.45	$0.00	$110.45	($110.45)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	$65.00	$65.00	$0.00	$0.00	$0.00	$0.00	$65.00
11000-2500-52312-0000-001047-1115-00000	Central Services-Life	$0.00	$0.00	$58.75	$58.75	$0.00	$58.75	($58.75)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	$0.00	$0.00	$58.75	$58.75	$0.00	$58.75	($58.75)
11000-2600-52312-0000-001047-1615-00000	Operation & Maintenance of Plant-Life	$0.00	$0.00	$2.35	$2.35	$0.00	$2.35	($2.35)
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	$0.00	$0.00	$54.05	$54.05	$0.00	$54.05	($54.05)
24106-1000-52312-0000-001047-0000-00000	Instruction-Life	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	$0.00	$0.00	$34.07	$34.07	$0.00	$34.07	($34.07)
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	$0.00	$0.00	$17.74	$17.74	$0.00	$17.74	($17.74)
24154-1000-52312-0000-001047-0000-00000	Instruction-Life	$8.00	$8.00	$0.00	$0.00	$0.00	$0.00	$8.00
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	$0.00	$0.00	$2.46	$2.46	$0.00	$2.46	($2.46)
24307-1000-52312-1010-001047-0000-00000	Instruction-Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-1000-52312-0000-001047-1611-00000	Instruction-Life	$0.00	$0.00	$1.78	$1.78	$0.00	$1.78	($1.78)
24330-1000-52312-0000-001047-1611-00000	Instruction-Life	$0.00	$0.00	$6.56	$6.56	$0.00	$6.56	($6.56)
24330-1000-52312-1010-001047-1411-00000	Instruction-Life	$0.00	$0.00	$13.21	$13.21	$0.00	$13.21	($13.21)
24330-1000-52312-2000-001047-1412-00000	Instruction-Life	$0.00	$0.00	$2.33	$2.33	$0.00	$2.33	($2.33)
24330-2100-52312-0000-001047-1216-00000	Support Services-Students-Life	$0.00	$0.00	$29.26	$29.26	$0.00	$29.26	($29.26)
Sub Total		**$2,493.00**	**$2,493.00**	**$2,260.65**	**$2,260.65**	**$0.00**	**$2,260.65**	**$232.35**

Primary Sort Element	Secondary Sort Element
52313	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	$5,750.00	$5,750.00	$0.00	$0.00	$0.00	$0.00	$5,750.00
11000-1000-52313-0000-001047-1611-00000	Instruction-Dental	$0.00	$0.00	$23.29	$23.29	$0.00	$23.29	($23.29)
11000-1000-52313-1000-001047-1411-00000	Instruction-Dental	$0.00	$0.00	$4.46	$4.46	$0.00	$4.46	($4.46)
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	$0.00	$0.00	$4,786.38	$4,786.38	$0.00	$4,786.38	($4,786.38)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	$0.00	$0.00	$1,313.05	$1,313.05	$0.00	$1,313.05	($1,313.05)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	$2,750.00	$2,750.00	$0.00	$0.00	$0.00	$0.00	$2,750.00
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	$0.00	$0.00	$366.55	$366.55	$0.00	$366.55	($366.55)
11000-2100-52313-0000-001047-1216-00000	Support Services-Students-Dental	$0.00	$0.00	$60.25	$60.25	$0.00	$60.25	($60.25)
11000-2100-52313-0000-001047-1218-00000	Support Services-Students-Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	$0.00	$0.00	$51.48	$51.48	$0.00	$51.48	($51.48)
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$0.00	$0.00	$106.14	$106.14	$0.00	$106.14	($106.14)
11000-2300-52313-0000-001047-0000-00000	Support Services-General Administration-Dental	$650.00	$650.00	$0.00	$0.00	$0.00	$0.00	$650.00

11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	$0.00	$0.00	$641.50	$641.50	$0.00	$641.50	($641.50)
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	$1,405.00	$1,405.00	$0.00	$0.00	$0.00	$0.00	$1,405.00
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	$0.00	$0.00	$611.85	$611.85	$0.00	$611.85	($611.85)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	$0.00	$0.00	$197.34	$197.34	$0.00	$197.34	($197.34)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	$650.00	$650.00	$0.00	$0.00	$0.00	$0.00	$650.00
11000-2500-52313-0000-001047-1115-00000	Central Services-Dental	$0.00	$0.00	$641.50	$641.50	$0.00	$641.50	($641.50)
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	$0.00	$0.00	$447.00	$447.00	$0.00	$447.00	($447.00)
24106-1000-52313-0000-001047-0000-00000	Instruction-Dental	$510.00	$510.00	$0.00	$0.00	$0.00	$0.00	$510.00
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	$0.00	$0.00	$372.77	$372.77	$0.00	$372.77	($372.77)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	$0.00	$0.00	$193.62	$193.62	$0.00	$193.62	($193.62)
24154-1000-52313-0000-001047-0000-00000	Instruction-Dental	$38.00	$38.00	$0.00	$0.00	$0.00	$0.00	$38.00
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	$0.00	$0.00	$7.46	$7.46	$0.00	$7.46	($7.46)
24307-1000-52313-1010-001047-0000-00000	Instruction-Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-1000-52313-0000-001047-1611-00000	Instruction-Dental	$0.00	$0.00	$9.43	$9.43	$0.00	$9.43	($9.43)
24330-1000-52313-0000-001047-1611-00000	Instruction-Dental	$0.00	$0.00	$23.37	$23.37	$0.00	$23.37	($23.37)
24330-1000-52313-1010-001047-1411-00000	Instruction-Dental	$0.00	$0.00	$60.11	$60.11	$0.00	$60.11	($60.11)
24330-1000-52313-2000-001047-1412-00000	Instruction-Dental	$0.00	$0.00	$9.63	$9.63	$0.00	$9.63	($9.63)
24330-2100-52313-0000-001047-1216-00000	Support Services-Students-Dental	$0.00	$0.00	$219.69	$219.69	$0.00	$219.69	($219.69)
Sub Total		**$12,253.00**	**$12,253.00**	**$10,146.87**	**$10,146.87**	**$0.00**	**$10,146.87**	**$2,106.13**

Primary Sort Element	**Secondary Sort Element**							
52314								
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	$1,200.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
11000-1000-52314-0000-001047-1611-00000	Instruction-Vision	$0.00	$0.00	$4.49	$4.49	$0.00	$4.49	($4.49)
11000-1000-52314-1000-001047-1411-00000	Instruction-Vision	$0.00	$0.00	$0.07	$0.07	$0.00	$0.07	($0.07)
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	$0.00	$0.00	$948.26	$948.26	$0.00	$948.26	($948.26)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	$0.00	$0.00	$188.02	$188.02	$0.00	$188.02	($188.02)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00
11000-2100-52314-0000-001047-1216-00000	Support Services-Students-Vision	$0.00	$0.00	$10.21	$10.21	$0.00	$10.21	($10.21)
11000-2100-52314-0000-001047-1218-00000	Support Services-Students-Vision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	$0.00	$0.00	$45.12	$45.12	$0.00	$45.12	($45.12)
11000-2300-52314-0000-001047-0000-00000	Support Services-General Administration-Vision	$110.00	$110.00	$0.00	$0.00	$0.00	$0.00	$110.00
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	$0.00	$0.00	$106.00	$106.00	$0.00	$106.00	($106.00)
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	$275.00	$275.00	$0.00	$0.00	$0.00	$0.00	$275.00
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	$0.00	$0.00	$101.13	$101.13	$0.00	$101.13	($101.13)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	$0.00	$0.00	$65.80	$65.80	$0.00	$65.80	($65.80)
11000-2500-52314-0000-001047-0000-00000	Central Services-Vision	$70.00	$70.00	$0.00	$0.00	$0.00	$0.00	$70.00
11000-2500-52314-0000-001047-1115-00000	Central Services-Vision	$0.00	$0.00	$106.00	$106.00	$0.00	$106.00	($106.00)
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant-Vision	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	$0.00	$0.00	$97.75	$97.75	$0.00	$97.75	($97.75)
24106-1000-52314-0000-001047-0000-00000	Instruction-Vision	$95.00	$95.00	$0.00	$0.00	$0.00	$0.00	$95.00
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	$0.00	$0.00	$66.78	$66.78	$0.00	$66.78	($66.78)
24154-1000-52314-0000-001047-0000-00000	Instruction-Vision	$7.00	$7.00	$0.00	$0.00	$0.00	$0.00	$7.00
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	$0.00	$0.00	$1.67	$1.67	$0.00	$1.67	($1.67)
24307-1000-52314-1010-001047-0000-00000	Instruction-Vision	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-1000-52314-0000-001047-1611-00000	Instruction-Vision	$0.00	$0.00	$1.86	$1.86	$0.00	$1.86	($1.86)
24330-1000-52314-0000-001047-1611-00000	Instruction-Vision	$0.00	$0.00	$4.35	$4.35	$0.00	$4.35	($4.35)
24330-1000-52314-1010-001047-1411-00000	Instruction-Vision	$0.00	$0.00	$12.18	$12.18	$0.00	$12.18	($12.18)
24330-1000-52314-2000-001047-1412-00000	Instruction-Vision	$0.00	$0.00	$2.03	$2.03	$0.00	$2.03	($2.03)
24330-2100-52314-0000-001047-1216-00000	Support Services-Students-Vision	$0.00	$0.00	$42.37	$42.37	$0.00	$42.37	($42.37)
Sub Total		**$1,907.00**	**$1,907.00**	**$1,804.09**	**$1,804.09**	**$0.00**	**$1,804.09**	**$102.91**

Primary Sort Element	Secondary Sort Element							
52315								
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	$1,400.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	$1,400.00
11000-1000-52315-0000-001047-1611-00000	Instruction-Disability	$0.00	$0.00	$5.00	$5.00	$0.00	$5.00	($5.00)
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	$0.00	$0.00	$1,039.05	$1,039.05	$0.00	$1,039.05	($1,039.05)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	$0.00	$0.00	$261.84	$261.84	$0.00	$261.84	($261.84)
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	$110.00	$110.00	$0.00	$0.00	$0.00	$0.00	$110.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	$0.00	$0.00	$49.50	$49.50	$0.00	$49.50	($49.50)
11000-2500-52315-0000-001047-0000-00000	Central Services-Disability	$120.00	$120.00	$0.00	$0.00	$0.00	$0.00	$120.00
11000-2500-52315-0000-001047-1115-00000	Central Services-Disability	$0.00	$0.00	$120.50	$120.50	$0.00	$120.50	($120.50)
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of Plant-Disability	$70.00	$70.00	$0.00	$0.00	$0.00	$0.00	$70.00
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	$0.00	$0.00	$77.18	$77.18	$0.00	$77.18	($77.18)
24106-1000-52315-0000-001047-0000-00000	Instruction-Disability	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	$0.00	$0.00	$89.69	$89.69	$0.00	$89.69	($89.69)
24154-1000-52315-0000-001047-0000-00000	Instruction-Disability	$7.00	$7.00	$0.00	$0.00	$0.00	$0.00	$7.00
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	$0.00	$0.00	$0.50	$0.50	$0.00	$0.50	($0.50)
24307-1000-52315-1010-001047-0000-00000	Instruction-Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-1000-52315-0000-001047-1611-00000	Instruction-Disability	$0.00	$0.00	$0.60	$0.60	$0.00	$0.60	($0.60)
24330-1000-52315-0000-001047-1611-00000	Instruction-Disability	$0.00	$0.00	$5.63	$5.63	$0.00	$5.63	($5.63)
24330-1000-52315-1010-001047-1411-00000	Instruction-Disability	$0.00	$0.00	$4.27	$4.27	$0.00	$4.27	($4.27)
24330-1000-52315-2000-001047-1412-00000	Instruction-Disability	$0.00	$0.00	$4.27	$4.27	$0.00	$4.27	($4.27)
Sub Total		**$1,807.00**	**$1,807.00**	**$1,658.03**	**$1,658.03**	**$0.00**	**$1,658.03**	**$148.97**

Primary Sort Element	Secondary Sort Element							
52316								
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-1000-52316-0000-001047-0000-00000	Instruction-Other Insurance	$75.00	$75.00	$0.00	$0.00	$0.00	$0.00	$75.00
11000-1000-52316-1010-001047-1411-00000	Instruction-Other Insurance	$0.00	$0.00	$56.82	$56.82	$0.00	$56.82	($56.82)
Sub Total		**$75.00**	**$75.00**	**$56.82**	**$56.82**	**$0.00**	**$56.82**	**$18.18**

Primary Sort Element	Secondary Sort Element							
52500								
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$3,750.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$3,750.00
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	$0.00	$0.00	($168.99)	($168.99)	$0.00	($168.99)	$168.99
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment	$95.00	$95.00	$0.00	$0.00	$0.00	$0.00	$95.00
11000-2300-52500-0000-001047-0000-00000	Support Services-General Administration-Unemployment Compensation	$95.00	$95.00	$0.00	$0.00	$0.00	$0.00	$95.00
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-	$400.00	$400.00	$0.00	$0.00	$0.00	$0.00	$400.00
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment	$175.00	$175.00	$0.00	$0.00	$0.00	$0.00	$175.00
24106-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$110.00	$110.00	$0.00	$0.00	$0.00	$0.00	$110.00
24154-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	$20.00	$20.00	$0.00	$0.00	$0.00	$0.00	$20.00
Sub Total		**$4,745.00**	**$4,745.00**	**($168.99)**	**($168.99)**	**$0.00**	**($168.99)**	**$4,913.99**

Primary Sort Element	Secondary Sort Element							
52511								
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$144.65	$144.65	$0.00	$144.65	($144.65)
11000-1000-52511-1000-001047-1411-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$6.60	$6.60	$0.00	$6.60	($6.60)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$2,747.93	$2,747.93	$0.00	$2,747.93	($2,747.93)

11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$396.37	$396.37	$0.00	$396.37	($396.37)
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment	$0.00	$0.00	$56.19	$56.19	$0.00	$56.19	($56.19)
11000-2100-52511-0000-001047-1216-00000	Support Services-Students-Unemployment	$0.00	$0.00	$68.04	$68.04	$0.00	$68.04	($68.04)
11000-2100-52511-0000-001047-1218-00000	Support Services-Students-Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2100-52511-1010-001047-1216-00000	Support Services-Students-Unemployment	$0.00	$0.00	$0.88	$0.88	$0.00	$0.88	($0.88)
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment	$0.00	$0.00	$94.71	$94.71	$0.00	$94.71	($94.71)
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment	$0.00	$0.00	$24.00	$24.00	$0.00	$24.00	($24.00)
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-	$0.00	$0.00	$94.71	$94.71	$0.00	$94.71	($94.71)
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-	$0.00	$0.00	$94.00	$94.00	$0.00	$94.00	($94.00)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-	$0.00	$0.00	$191.89	$191.89	$0.00	$191.89	($191.89)
11000-2500-52511-0000-001047-1115-00000	Central Services-Unemployment Insurance Premium	$0.00	$0.00	$93.31	$93.31	$0.00	$93.31	($93.31)
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment	$0.00	$0.00	$168.65	$168.65	$0.00	$168.65	($168.65)
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment	$0.00	$0.00	$22.65	$22.65	$0.00	$22.65	($22.65)
11000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment	$0.00	$0.00	$0.68	$0.68	$0.00	$0.68	($0.68)
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment	$0.00	$0.00	$92.09	$92.09	$0.00	$92.09	($92.09)
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$61.70	$61.70	$0.00	$61.70	($61.70)
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment	$0.00	$0.00	$32.67	$32.67	$0.00	$32.67	($32.67)
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$10.27	$10.27	$0.00	$10.27	($10.27)
24307-1000-52511-1010-001047-0000-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$5.98	$5.98	$0.00	$5.98	($5.98)
24330-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$50.38	$50.38	$0.00	$50.38	($50.38)
24330-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$33.34	$33.34	$0.00	$33.34	($33.34)
24330-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	$0.00	$0.00	$6.58	$6.58	$0.00	$6.58	($6.58)
24330-2100-52511-0000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-2100-52511-0000-001047-1216-00000	Support Services-Students-Unemployment Insurance Premium	$0.00	$0.00	$53.25	$53.25	$0.00	$53.25	($53.25)
Sub Total		**$0.00**	**$0.00**	**$4,551.52**	**$4,551.52**	**$0.00**	**$4,551.52**	**($4,551.52)**

Primary Sort Element **Secondary Sort Element**

52720

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$390.00	$390.00	$0.00	$0.00	$0.00	$0.00	$390.00
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$62.16	$62.16	$0.00	$62.16	($62.16)
11000-1000-52720-1000-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$247.77	$247.77	$0.00	$247.77	($247.77)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$30.47	$30.47	$0.00	$30.47	($30.47)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation	$12.00	$12.00	$0.00	$0.00	$0.00	$0.00	$12.00
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation	$0.00	$0.00	$5.47	$5.47	$0.00	$5.47	($5.47)
11000-2100-52720-0000-001047-1216-00000	Support Services-Students-Workers Compensation	$0.00	$0.00	$9.83	$9.83	$0.00	$9.83	($9.83)
11000-2100-52720-0000-001047-1218-00000	Support Services-Students-Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation	$0.00	$0.00	$9.20	$9.20	$0.00	$9.20	($9.20)
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation	$0.00	$0.00	$0.97	$0.97	$0.00	$0.97	($0.97)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	$12.00	$12.00	$0.00	$0.00	$0.00	$0.00	$12.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	$0.00	$0.00	$9.20	$9.20	$0.00	$9.20	($9.20)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$54.00	$54.00	$0.00	$0.00	$0.00	$0.00	$54.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$0.00	$0.00	$9.14	$9.14	$0.00	$9.14	($9.14)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers	$0.00	$0.00	$20.70	$20.70	$0.00	$20.70	($20.70)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
11000-2500-52720-0000-001047-1115-00000	Central Services-Workers Compensation	$0.00	$0.00	$9.20	$9.20	$0.00	$9.20	($9.20)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers	$21.00	$21.00	$0.00	$0.00	$0.00	$0.00	$21.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers	$0.00	$0.00	$18.40	$18.40	$0.00	$18.40	($18.40)
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers	$0.00	$0.00	$11.50	$11.50	$0.00	$11.50	($11.50)

21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation	$0.00	$0.00	$9.20	$9.20	$0.00	$9.20	($9.20)
24106-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$5.19	$5.19	$0.00	$5.19	($5.19)
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation	$0.00	$0.00	$3.65	$3.65	$0.00	$3.65	($3.65)
24154-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$2.00	$2.00	$0.00	$0.00	$0.00	$0.00	$2.00
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$0.14	$0.14	$0.00	$0.14	($0.14)
24307-1000-52720-1010-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$0.26	$0.26	$0.00	$0.26	($0.26)
24330-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$7.82	$7.82	$0.00	$7.82	($7.82)
24330-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$0.18	$0.18	$0.00	$0.18	($0.18)
24330-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$0.29	$0.29	$0.00	$0.29	($0.29)
24330-2100-52720-0000-001047-1216-00000	Support Services-Students-Workers Compensation	$0.00	$0.00	$3.97	$3.97	$0.00	$3.97	($3.97)
Sub Total		**$511.00**	**$511.00**	**$474.71**	**$474.71**	**$0.00**	**$474.71**	**$36.29**

Primary Sort Element **Secondary Sort Element**
53211

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians -	$25,000.00	$25,000.00	$6,179.89	$6,179.89	$0.00	$6,179.89	$18,820.11
Sub Total		**$25,000.00**	**$25,000.00**	**$6,179.89**	**$6,179.89**	**$0.00**	**$6,179.89**	**$18,820.11**

Primary Sort Element **Secondary Sort Element**
53212

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists -	$50,000.00	$50,000.00	$44,896.14	$44,896.14	$0.00	$44,896.14	$5,103.86
Sub Total		**$50,000.00**	**$50,000.00**	**$44,896.14**	**$44,896.14**	**$0.00**	**$44,896.14**	**$5,103.86**

Primary Sort Element **Secondary Sort Element**
53213

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	$25,000.00	$25,000.00	$16,101.21	$16,101.21	$0.00	$16,101.21	$8,898.79
Sub Total		**$25,000.00**	**$25,000.00**	**$16,101.21**	**$16,101.21**	**$0.00**	**$16,101.21**	**$8,898.79**

Primary Sort Element **Secondary Sort Element**
53215

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	$5,000.00	$5,000.00	$4,074.45	$4,074.45	$0.00	$4,074.45	$925.55
Sub Total		**$5,000.00**	**$5,000.00**	**$4,074.45**	**$4,074.45**	**$0.00**	**$4,074.45**	**$925.55**

Primary Sort Element **Secondary Sort Element**
53218

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

Primary Sort Element **Secondary Sort Element**
53330

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
11000-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00

11000-2100-53330-0000-001047-0000-00000	Support Services-Students-Professional	$0.00	$0.00	$5,011.90	$5,011.90	$0.00	$5,011.90	($5,011.90)
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-Professional	$1,000.00	$1,000.00	$250.00	$250.00	$0.00	$250.00	$750.00
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-	$500.00	$500.00	$10,542.67	$10,542.67	$0.00	$10,542.67	($10,042.67)
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	$300.00	$300.00	$165.00	$165.00	$0.00	$165.00	$135.00
11000-3100-53330-0000-001047-0000-00000	Food Services Operations-Professional	$0.00	$0.00	$200.00	$200.00	$0.00	$200.00	($200.00)
21000-3100-53330-0000-001047-0000-00000	Food Services Operations-Professional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	$8,916.00	$8,916.00	$0.00	$0.00	$0.00	$0.00	$8,916.00
24154-1000-53330-1010-001047-1411-00000	Instruction-Professional Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	$0.00	$0.00	$1,135.00	$1,135.00	$0.00	$1,135.00	($1,135.00)
24154-2100-53330-0000-001047-0000-00000	Support Services-Students-Professional	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-2400-53330-0000-001047-0000-00000	Support Services-School Administration-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24309-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
Sub Total		**$17,066.00**	**$16,716.00**	**$17,304.57**	**$17,304.57**	**$0.00**	**$17,304.57**	**($588.57)**

Primary Sort Element **Secondary Sort Element**

53411

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	$17,000.00	$17,000.00	$18,878.13	$18,878.13	$0.00	$18,878.13	($1,878.13)
Sub Total		**$17,000.00**	**$17,000.00**	**$18,878.13**	**$18,878.13**	**$0.00**	**$18,878.13**	**($1,878.13)**

Primary Sort Element **Secondary Sort Element**

53413

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	$20,000.00	$20,000.00	$433.76	$433.76	$0.00	$433.76	$19,566.24
Sub Total		**$20,000.00**	**$20,000.00**	**$433.76**	**$433.76**	**$0.00**	**$433.76**	**$19,566.24**

Primary Sort Element **Secondary Sort Element**

53712

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County	$3,552.00	$3,552.00	$0.00	$0.00	$0.00	$0.00	$3,552.00
Sub Total		**$3,552.00**	**$3,552.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,552.00**

Primary Sort Element **Secondary Sort Element**

54315

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001047-0000-00000	Capital Outlay-Maintenance & Repair -	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
Sub Total		**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**

Primary Sort Element **Secondary Sort Element**

54411

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	$40,000.00	$40,000.00	$34,624.70	$34,624.70	$0.00	$34,624.70	$5,375.30
Sub Total		**$40,000.00**	**$40,000.00**	**$34,624.70**	**$34,624.70**	**$0.00**	**$34,624.70**	**$5,375.30**

Primary Sort Element **Secondary Sort Element**

54412

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas	$20,000.00	$20,000.00	$21,867.50	$21,867.50	$0.00	$21,867.50	($1,867.50)
Sub Total		**$20,000.00**	**$20,000.00**	**$21,867.50**	**$21,867.50**	**$0.00**	**$21,867.50**	**($1,867.50)**

Primary Sort Element **Secondary Sort Element**

54415

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	$45,000.00	$45,000.00	$39,000.92	$39,000.92	$0.00	$39,000.92	$5,999.08
Sub Total		**$45,000.00**	**$45,000.00**	**$39,000.92**	**$39,000.92**	**$0.00**	**$39,000.92**	**$5,999.08**

Primary Sort Element 54500 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54500-0000-001047-0000-00000	Capital Outlay-Construction Services	$0.00	$0.00	$14,769.45	$14,769.45	$0.00	$14,769.45	($14,769.45)
Sub Total		**$0.00**	**$0.00**	**$14,769.45**	**$14,769.45**	**$0.00**	**$14,769.45**	**($14,769.45)**

Primary Sort Element 54610 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	$339,578.00	$339,578.00	$339,578.00	$339,578.00	$0.00	$339,578.00	$0.00
Sub Total		**$339,578.00**	**$339,578.00**	**$339,578.00**	**$339,578.00**	**$0.00**	**$339,578.00**	**$0.00**

Primary Sort Element 55200 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability	$65,000.00	$65,000.00	$66,989.00	$66,989.00	$0.00	$66,989.00	($1,989.00)
Sub Total		**$65,000.00**	**$65,000.00**	**$66,989.00**	**$66,989.00**	**$0.00**	**$66,989.00**	**($1,989.00)**

Primary Sort Element 55400 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-	$2,000.00	$2,000.00	$908.57	$908.57	$0.00	$908.57	$1,091.43
Sub Total		**$2,000.00**	**$2,000.00**	**$908.57**	**$908.57**	**$0.00**	**$908.57**	**$1,091.43**

Primary Sort Element 55812 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-55812-0000-001047-0000-00000	Support Services-General Administration-Board	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
Sub Total		**$3,500.00**	**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**

Primary Sort Element 55813 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-55813-0000-001047-0000-00000	Support Services-School Administration-Employee	$0.00	$0.00	$3,305.14	$3,305.14	$0.00	$3,305.14	($3,305.14)
Sub Total		**$0.00**	**$0.00**	**$3,305.14**	**$3,305.14**	**$0.00**	**$3,305.14**	**($3,305.14)**

Primary Sort Element 55819 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element 55913 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	$374,464.00	$507,420.20	$456,462.36	$456,462.36	$0.00	$456,462.36	$50,957.84
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-	$20,000.00	$20,000.00	$14,137.41	$14,137.41	$0.00	$14,137.41	$5,862.59
Sub Total		**$394,464.00**	**$527,420.20**	**$470,599.77**	**$470,599.77**	**$0.00**	**$470,599.77**	**$56,820.43**

Primary Sort Element 55915 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	$18,289.00	$18,289.00	$3,656.50	$3,656.50	$0.00	$3,656.50	$14,632.50
11000-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	$0.00	$0.00	$335.00	$335.00	$0.00	$335.00	($335.00)
11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other Contract	$5,000.00	$5,000.00	$3,840.00	$3,840.00	$0.00	$3,840.00	$1,160.00
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other	$20,000.00	$23,300.55	$20,555.82	$20,555.82	$0.00	$20,555.82	$2,744.73
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	$65,000.00	$65,000.00	$64,725.12	$64,725.12	$0.00	$64,725.12	$274.88
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract	$218,002.00	$276,937.00	$11,419.29	$11,419.29	$0.00	$11,419.29	$265,517.71
24154-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other	$0.00	$350.00	$335.00	$335.00	$0.00	$335.00	$15.00
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$6,000.00	$5,512.88	$1,000.00	$1,000.00	$0.00	$1,000.00	$4,512.88
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	$5,600.00	$5,735.36	$4,141.91	$4,141.91	$0.00	$4,141.91	$1,593.45
Sub Total		**$367,891.00**	**$400,124.79**	**$110,008.64**	**$110,008.64**	**$0.00**	**$110,008.64**	**$290,116.15**

Primary Sort Element **Secondary Sort Element**
56111

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56111-1010-001047-0000-00000	Instruction-Instructional Materials Cash - 50%	$9,850.40	$9,850.40	$9,850.40	$9,850.40	$0.00	$9,850.40	$0.00
Sub Total		**$9,850.40**	**$9,850.40**	**$9,850.40**	**$9,850.40**	**$0.00**	**$9,850.40**	**$0.00**

Primary Sort Element **Secondary Sort Element**
56112

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$0.00	$0.00	$4,212.80	$4,212.80	$0.00	$4,212.80	($4,212.80)
11000-1000-56112-4020-001047-0000-00000	Instruction-Other Textbooks	$10,000.00	$10,000.00	$5,108.87	$5,108.87	$0.00	$5,108.87	$4,891.13
11000-1000-56112-4025-001047-0000-00000	Instruction-Other Textbooks	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	$75.00	$75.00	$0.00	$0.00	$0.00	$0.00	$75.00
Sub Total		**$11,075.00**	**$11,075.00**	**$9,321.67**	**$9,321.67**	**$0.00**	**$9,321.67**	**$1,753.33**

Primary Sort Element **Secondary Sort Element**
56113

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	$0.00	$0.00	$4,965.00	$4,965.00	$0.00	$4,965.00	($4,965.00)
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	$6,500.00	$6,500.00	$4,739.00	$4,739.00	$0.00	$4,739.00	$1,761.00
11000-1000-56113-4025-001047-0000-00000	Instruction-Software	$23,000.00	$23,000.00	$174.99	$174.99	$0.00	$174.99	$22,825.01
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	$8,000.00	$8,000.00	$31,763.31	$31,763.31	$0.00	$31,763.31	($23,763.31)
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	$12,500.00	$12,500.00	$11,647.09	$11,647.09	$0.00	$11,647.09	$852.91
11000-2600-56113-0000-001047-0000-00000	Operation & Maintenance of Plant-Software	$2,000.00	$2,000.00	$2,064.42	$2,064.42	$0.00	$2,064.42	($64.42)
24308-1000-56113-1010-001047-0000-00000	Instruction-Software	$61,625.00	$61,625.00	$0.00	$0.00	$0.00	$0.00	$61,625.00
31701-4000-56113-0000-001047-0000-00000	Capital Outlay-Software	$3,500.00	$3,500.00	$942.50	$942.50	$0.00	$942.50	$2,557.50
Sub Total		**$117,125.00**	**$117,125.00**	**$56,296.31**	**$56,296.31**	**$0.00**	**$56,296.31**	**$60,828.69**

Primary Sort Element **Secondary Sort Element**
56114

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001047-0000-00000	Support Services-Instruction-Library And Audio-	$8,956.00	$8,956.00	$3,930.00	$3,930.00	$0.00	$3,930.00	$5,026.00
Sub Total		**$8,956.00**	**$8,956.00**	**$3,930.00**	**$3,930.00**	**$0.00**	**$3,930.00**	**$5,026.00**

Primary Sort Element **Secondary Sort Element**
56116

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	$35,000.00	$63,077.41	$58,497.73	$58,497.73	$0.00	$58,497.73	$4,579.68
Sub Total		**$35,000.00**	**$63,077.41**	**$58,497.73**	**$58,497.73**	**$0.00**	**$58,497.73**	**$4,579.68**

Primary Sort Element **Secondary Sort Element**

56117

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56117-0000-001047-0000-00000	Food Services Operations-Non-Food	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
Sub Total		**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**

Primary Sort Element	Secondary Sort Element

56118

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	$20,000.00	$20,000.00	$3,930.38	$3,930.38	$0.00	$3,930.38	$16,069.62
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General	$40,000.00	$40,000.00	$11,079.43	$11,079.43	$0.00	$11,079.43	$28,920.57
11000-2400-56118-1010-001047-0000-00000	Instructional Support-General Supplies And	$0.00	$0.00	$36.66	$36.66	$0.00	$36.66	($36.66)
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies	$30,000.00	$30,000.00	$19,296.66	$19,296.66	$0.00	$19,296.66	$10,703.34
11000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and	$1,000.00	$1,000.00	$29.75	$29.75	$0.00	$29.75	$970.25
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	$266,265.00	($18,306.83)	$275.73	$275.73	$0.00	$275.73	($18,582.56)
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	$0.00	$60,321.34	$31,174.43	$31,174.43	$0.00	$31,174.43	$29,146.91
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	$0.00	$15,954.39	$5,608.13	$5,608.13	$0.00	$5,608.13	$10,346.26
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	$0.00	$39,740.66	$14,700.08	$14,700.08	$0.00	$14,700.08	$25,040.58
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	$0.00	$29,107.37	$27,958.72	$27,958.72	$0.00	$27,958.72	$1,148.65
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	$0.00	$12,789.95	$5,389.31	$5,389.31	$0.00	$5,389.31	$7,400.64
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	$0.00	$13,349.23	$5,190.57	$5,190.57	$0.00	$5,190.57	$8,158.66
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	$0.00	$2,515.16	$288.40	$288.40	$0.00	$288.40	$2,226.76
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	$0.00	$993.36	$515.73	$515.73	$0.00	$515.73	$477.63
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	$0.00	$4,388.22	$2,470.52	$2,470.52	$0.00	$2,470.52	$1,917.70
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	$0.00	$6,997.15	$1,447.35	$1,447.35	$0.00	$1,447.35	$5,549.80
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	$0.00	$7,756.25	$1,835.46	$1,835.46	$0.00	$1,835.46	$5,920.79
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	$0.00	$6,521.89	$3,319.21	$3,319.21	$0.00	$3,319.21	$3,202.68
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	$0.00	$4,477.98	$6,036.44	$6,036.44	$0.00	$6,036.44	($1,558.46)
23000-1000-56118-1010-001047-0000-00120	Instruction-General Supplies and Materials	$0.00	$0.00	$367.50	$367.50	$0.00	$367.50	($367.50)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	$0.00	$16,907.01	$7,777.79	$7,777.79	$0.00	$7,777.79	$9,129.22
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano	$0.00	$4,640.25	$0.00	$0.00	$0.00	$0.00	$4,640.25
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	$0.00	$1,564.17	$0.00	$0.00	$0.00	$0.00	$1,564.17
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-	$0.00	$4,250.58	$1,672.00	$1,672.00	$0.00	$1,672.00	$2,578.58
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and Materials-On-Line	$0.00	$718.77	$0.00	$0.00	$0.00	$0.00	$718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-	$0.00	$12,101.13	$5,748.78	$5,748.78	$0.00	$5,748.78	$6,352.35
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-	$0.00	$1,259.15	$312.50	$312.50	$0.00	$312.50	$946.65
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies and Materials-	$0.00	$429.99	$0.00	$0.00	$0.00	$0.00	$429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-LBGTQ	$0.00	$119.68	$56.69	$56.69	$0.00	$56.69	$62.99
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance	$0.00	$4,025.91	$425.57	$425.57	$0.00	$425.57	$3,600.34
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	$0.00	$2,239.04	$1,752.00	$1,752.00	$0.00	$1,752.00	$487.04
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago	$0.00	($666.60)	$0.00	$0.00	$0.00	$0.00	($666.60)
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-	$0.00	$455.00	$0.00	$0.00	$0.00	$0.00	$455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-	$0.00	$6,259.80	$1,763.27	$1,763.27	$0.00	$1,763.27	$4,496.53
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Sean	$0.00	$2,287.15	$0.00	$0.00	$0.00	$0.00	$2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National	$0.00	$3,642.90	$2,914.98	$2,914.98	$0.00	$2,914.98	$727.92
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and Materials-Building	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00
23000-1000-56118-1010-001047-0000-00143	Instruction-General Supplies and Materials-PARCC	$0.00	$73.38	$0.00	$0.00	$0.00	$0.00	$73.38
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies and Materials-Dual	$0.00	$325.75	$0.00	$0.00	$0.00	$0.00	$325.75
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies and Materials-Music	$0.00	$32.16	$0.00	$0.00	$0.00	$0.00	$32.16
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies and Materials-	$0.00	$1,098.41	$0.00	$0.00	$0.00	$0.00	$1,098.41
23000-1000-56118-1010-001047-0000-00147	Instruction-General Supplies and Materials-PAPA	$0.00	$20.00	$0.00	$0.00	$0.00	$0.00	$20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National	$0.00	$5,488.83	$3,552.72	$3,552.72	$0.00	$3,552.72	$1,936.11
23000-1000-56118-1010-001047-0000-00149	Instruction-General Supplies and Materials-Art To	$0.00	($157.46)	$0.00	$0.00	$0.00	$0.00	($157.46)
23000-1000-56118-1010-001047-0000-00150	Instruction-General Supplies and Materials-Poetry	$0.00	$761.76	$0.00	$0.00	$0.00	$0.00	$761.76

23000-1000-56118-1010-001047-0000-00151	Instruction-General Supplies and Materials-GSA	$0.00	$2,893.44	$0.00	$0.00	$0.00	$0.00	$2,893.44
23000-1000-56118-1010-001047-0000-00152	Instruction-General Supplies and Materials-Art	$0.00	$48.00	$0.00	$0.00	$0.00	$0.00	$48.00
23000-1000-56118-1010-001047-0000-00153	Instruction-General Supplies and Materials-Music	$0.00	$370.00	$0.00	$0.00	$0.00	$0.00	$370.00
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	$0.00	$0.00	$570.80	$570.80	$0.00	$570.80	($570.80)
24174-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and	$2,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and	$0.00	$0.00	$3,404.80	$3,404.80	$0.00	$3,404.80	($3,404.80)
Sub Total		**$371,325.00**	**$348,844.32**	**$170,902.36**	**$170,902.36**	**$0.00**	**$170,902.36**	**$177,941.96**

Primary Sort Element 56211 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-56211-0000-001047-0000-00000	Operation & Maintenance of Plant-Gasoline	$1,000.00	$1,000.00	$440.02	$440.02	$0.00	$440.02	$559.98
Sub Total		**$1,000.00**	**$1,000.00**	**$440.02**	**$440.02**	**$0.00**	**$440.02**	**$559.98**

Primary Sort Element 57200 — **Secondary Sort Element**

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

Primary Sort Element 57331 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-Fixed Assets	$5,000.00	$5,000.00	$5,200.00	$5,200.00	$0.00	$5,200.00	($200.00)
24308-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-Fixed Assets	$163,625.00	$163,625.00	$0.00	$0.00	$0.00	$0.00	$163,625.00
24330-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than $5,000)	$20,000.00	$20,000.00	$1,163.09	$1,163.09	$0.00	$1,163.09	$18,836.91
Sub Total		**$188,625.00**	**$188,625.00**	**$6,363.09**	**$6,363.09**	**$0.00**	**$6,363.09**	**$182,261.91**

Primary Sort Element 57332 — **Secondary Sort Element**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-57332-1010-001047-0000-00000	Instruction-Supply Assets ($5,000 or Less)	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
11000-1000-57332-2000-001047-0000-00000	Instruction-Supply Assets ($5,000 or Less)	$0.00	$0.00	$149.98	$149.98	$0.00	$149.98	($149.98)
11000-1000-57332-4020-001047-0000-00000	Instruction-Supply Assets ($5,000 or Less)	$0.00	$0.00	$20,582.92	$20,582.92	$0.00	$20,582.92	($20,582.92)
11000-2500-57332-0000-001047-0000-00000	Business & Support Services-Supply Assets ($1000	$0.00	$0.00	$206.00	$206.00	$0.00	$206.00	($206.00)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets	$26,000.00	$26,000.00	$2,690.67	$2,690.67	$0.00	$2,690.67	$23,309.33
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets ($5,000 or	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
24308-2600-57332-0000-001047-0000-00000	Operation & Maintenance of Plant-Supply Assets	$40,000.00	$40,000.00	$45,109.44	$45,109.44	$0.00	$45,109.44	($5,109.44)
24316-2600-57332-0000-001047-0000-00000	Operation & Maintenance of Plant-Supply Assets ($5,000 or Less)	$4,570.00	$9,106.00	$9,099.00	$9,099.00	$0.00	$9,099.00	$7.00
25152-2100-57332-0000-001047-0000-00000	Support Services-Students-Supply Assets ($5,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153-2100-57332-0000-001047-0000-00000	Support Services-Students-Supply Assets ($5,000	$38,659.15	$38,659.15	$0.00	$0.00	$0.00	$0.00	$38,659.15
31400-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$313,357.00	$337,305.41	$50,868.51	$50,868.51	$0.00	$50,868.51	$286,436.90
31703-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$12,338.00	$24,875.00	$13,966.68	$13,966.68	$0.00	$13,966.68	$10,908.32
Sub Total		**$460,424.15**	**$501,445.56**	**$142,673.20**	**$142,673.20**	**$0.00**	**$142,673.20**	**$358,772.36**
Grand Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Adjustment History for Budget

Budget Public Academy for Performing Arts 2021-2022

Fund Code	Fund Name	Bar	Adjustment Request	Status Date	Board Approved	Adjustment Total	Status
11000	Operational	001-047-2122-0001-I	8/31/2021 8:53:51 AM	10/14/2021 8:33:05 AM	9/28/2021 12:00:00 AM	$70,842.00	PED Approved BAR
21000	Food Services	001-047-2122-0002-I	9/18/2021 10:14:02 PM	10/13/2021 9:15:07 AM	9/28/2021 12:00:00 AM	$3,077.00	PED Approved BAR
23000	Non-Instructional Support	001-047-2122-0003-I	9/19/2021 7:42:36 AM	10/13/2021 9:15:43 AM	9/28/2021 12:00:00 AM	$23,579.00	PED Approved BAR
25152	Title XIX MEDICAID 0/2 Years	001-047-2122-0004-I	9/19/2021 7:45:20 AM	10/13/2021 10:30:33 AM	9/28/2021 12:00:00 AM	$8,659.00	PED Approved BAR
26207	CNM Foundation	001-047-2122-0005-D	9/19/2021 7:47:32 AM	10/13/2021 10:31:00 AM	9/28/2021 12:00:00 AM	($487.00)	PED Approved BAR
27109	Instructional Materials – Special Appropriations	001-047-2122-0006-IB	9/19/2021 7:49:54 AM	11/9/2021 8:35:06 AM	9/28/2021 12:00:00 AM	$9,850.00	BAR Disapproved
29130	School Based Health Center	001-047-2122-0007-I	9/19/2021 7:52:14 AM	10/13/2021 10:31:22 AM	9/28/2021 12:00:00 AM	$135.00	PED Approved BAR
31600	Capital Improvements HB-33	001-047-2122-0008-I	9/19/2021 7:54:44 AM	10/13/2021 10:31:49 AM	9/28/2021 12:00:00 AM	$132,956.00	PED Approved BAR
31701	Capital Improvements SB-9 Local	001-047-2122-0009-I	9/19/2021 7:56:51 AM	10/15/2021 8:57:50 AM	9/28/2021 12:00:00 AM	$23,948.00	PED Approved BAR
31200	Public School Capital Outlay	001-047-2122-0010-IB	9/27/2021 3:53:15 PM	10/13/2021 4:57:24 PM	9/28/2021 12:00:00 AM	$339,578.00	PED Approved BAR
21000	Food Services	001-047-2122-0011-I	10/26/2021 12:46:57 PM	11/22/2021 5:01:13 PM	10/26/2021 12:00:00 AM	$25,000.00	BAR Disapproved
24307	CARES Act, GEERF, Social Emotional Learning (SEL)	001-047-2122-0012-IB	10/28/2021 4:24:48 PM	12/21/2021 8:20:28 AM	11/30/2021 12:00:00 AM	$10,000.00	PED Approved BAR
27109	Instructional Materials – Special Appropriations	001-047-2122-0013-IB	11/29/2021 10:08:07 PM	2/25/2022 12:16:40 PM	1/25/2022 12:00:00 AM	$9,850.00	PED Approved BAR
24316	USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality	001-047-2122-0014-IB	12/1/2021 9:36:31 AM	1/10/2022 2:16:36 PM	12/14/2021 12:00:00 AM	$4,570.00	PED Approved BAR
24330	24330 - ARP ESSER III CDFA 84.425U	001-047-2122-0015-IB	12/8/2021 10:36:30 AM	1/21/2022 4:31:52 PM	12/14/2021 12:00:00 AM	$1,221,214.00	PED Approved BAR
24174	Carl D Perkins Secondary - Current	001-047-2122-0016-D	1/10/2022 10:57:50 AM	2/10/2022 4:58:16 PM	1/25/2022 12:00:00 AM	($9,060.00)	PED Approved BAR
24309	CRRSA - Social Emotional Learning	001-047-2122-0017-IB	1/12/2022 10:55:43 AM	2/11/2022 1:09:51 PM	1/25/2022 12:00:00 AM	$15,000.00	PED Approved BAR
21000	Food Services	001-047-2122-0018-I	1/17/2022 8:27:44 PM	1/24/2022 1:55:43 PM	10/26/2021 12:00:00 AM	$25,000.00	PED Approved BAR
31703	SB-9 State Match Cash	001-047-2122-0019-I	1/25/2022 9:42:50 AM	2/3/2022 8:29:07 AM	1/25/2022 12:00:00 AM	$12,537.00	PED Approved BAR
11000	Operational	001-047-2122-0020-I	2/10/2022 10:54:15 AM	3/8/2022 8:20:36 AM	2/22/2022 12:00:00 AM	$58,935.00	PED Approved BAR
11000	Operational	001-047-2122-0021-I	3/2/2022 10:24:24 PM	4/11/2022 9:17:49 AM	3/29/2022 12:00:00 AM	$24,253.00	PED Approved BAR
24316	USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality	001-047-2122-0022-I	3/9/2022 11:14:11 AM	3/28/2022 6:45:53 PM		$9,099.00	BAR Voided
24316	USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality	001-047-2122-0023-D	3/9/2022 2:24:54 PM	3/28/2022 6:46:04 PM		($9,099.00)	BAR Voided
24316	USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality	001-047-2122-0024-I	3/9/2022 2:36:28 PM	3/28/2022 6:48:02 PM		$9,106.00	BAR Voided
24316	USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality	001-047-2122-0025-D	3/21/2022 9:16:11 PM	3/28/2022 6:48:14 PM		($9,106.00)	BAR Voided
24316	USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality	001-047-2122-0026-I	3/21/2022 9:27:52 PM	4/13/2022 4:57:34 PM	3/29/2022 12:00:00 AM	$4,536.00	PED Approved BAR
25152	Title XIX MEDICAID 0/2 Years	001-047-2122-0027-D	4/11/2022 12:11:07 PM	4/25/2022 9:00:20 AM	4/19/2022 12:00:00 AM	($38,659.00)	PED Approved BAR
25152	Title XIX MEDICAID 0/2 Years	001-047-2122-0028-D	4/11/2022 12:15:09 PM	4/25/2022 9:03:28 AM	4/19/2022 12:00:00 AM	($5,000.00)	PED Approved BAR
25153	Title XIX MEDICAID 3/21 Years	001-047-2122-0029-IB	4/11/2022 12:16:46 PM	4/25/2022 9:03:52 AM	4/19/2022 12:00:00 AM	$38,659.00	PED Approved BAR
11000	Operational	001-047-2122-0030-I	4/17/2022 8:58:08 PM	4/25/2022 9:04:56 AM	4/19/2022 12:00:00 AM	$23,414.00	PED Approved BAR
23000	Non-Instructional Support	001-047-2122-0031-D	4/24/2022 7:11:44 PM	6/27/2022 11:03:50 AM	5/24/2022 12:00:00 AM	($32,000.00)	PED Approved BAR
24106	Entitlement IDEA-B	001-047-2122-0032-T	5/15/2022 10:29:17 PM	6/24/2022 5:21:06 PM	5/24/2022 12:00:00 AM	$0.00	PED Approved BAR
24316	USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality	001-047-2122-0033-I	5/17/2022 12:23:45 PM	5/19/2022 9:22:53 PM		$4,570.00	BAR Voided
24316	USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality	001-047-2122-0034-D	6/3/2022 9:12:51 AM	6/13/2022 3:47:16 PM		($4,570.00)	BAR Voided

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: 6/17/2022 12:17:30 AM

PO Number	Type	Vendor Name	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Encumbered Amount	Remaining Encumbrance
2021-005	Dollar	ABCWUA	7/1/2020	Closed		$6,445.75	$3,360.85	$6,445.75	$0.00
2021-004	Dollar	PNM	7/1/2020	Closed		$10,495.22	$2,133.91	$10,495.22	$0.00
2021-111-1	Dollar	APS	7/1/2020	Closed		$94,386.74	$0.00	$94,386.74	$0.00
2022-016	Dollar	Matthews Fox, P.C.	7/1/2021	Closed		$5,000.00	$433.76	$5,000.00	$0.00
2022-030-1	Regular	Southwest Copy Systems	7/1/2021	Closed		$7,923.28	$7,074.18	$7,923.28	$0.00
2022-019	Dollar	PowerSchool Group, LLC	7/1/2021	Closed		$8,000.00	$5,395.39	$8,000.00	$0.00
2022-027	Dollar	CNM	7/1/2021	Closed		$8,000.00	$3,594.12	$8,000.00	$0.00
2022-037-1	Dollar	Labatt Food Service	7/1/2021	Closed		$9,088.83	$7,003.52	$9,088.83	$0.00
2022-018	Dollar	Harris School Solutions	7/1/2021	Closed		$13,000.00	$11,534.91	$13,000.00	$0.00
2022-015	Dollar	NM Gas Company	7/1/2021	Closed		$15,000.00	$10,352.21	$15,000.00	$0.00
2022-017	Dollar	Moss Adams LLP	7/1/2021	Closed		$15,000.00	$13,214.69	$15,000.00	$0.00
2022-015-1	Dollar	NM Gas Company	7/1/2021	Closed		$17,600.00	$11,455.15	$17,600.00	$0.00
2022-028	Dollar	ACES	7/1/2021	Closed		$20,000.00	$12,952.05	$20,000.00	$0.00
2022-026	Dollar	CES	7/1/2021	Closed		$26,538.93	$25,173.57	$26,538.93	$0.00
2022-014	Dollar	PNM	7/1/2021	Closed		$35,000.00	$32,490.79	$35,000.00	$0.00
2022-008	Dollar	ABCWUA	7/1/2021	Closed		$38,000.00	$32,871.29	$38,000.00	$0.00
2022-025	Dollar	Central Region Educational Cooperative	7/1/2021	Closed		$47,112.19	$44,896.14	$47,112.19	$0.00
2022-037	Dollar	Labatt Food Service	7/1/2021	Closed		$53,000.00	$52,329.12	$53,000.00	$0.00
2022-020	Regular	Rhonda Cordova	7/1/2021	Closed		$64,725.12	$64,725.12	$64,725.12	$0.00
2022-007	Regular	NMPSIA	7/1/2021	Closed		$66,989.00	$66,989.00	$66,989.00	$0.00
2022-013	Dollar	APS	7/1/2021	Closed		$355,153.00	$0.00	$355,153.00	$0.00
2022-066	Dollar	APS	7/1/2021	Closed		$386,500.00	$9,994.93	$386,500.00	$0.00
2022-003-1	Dollar	BYU Continuing Educaiton	7/2/2021	Closed		$7,000.00	$4,605.00	$7,000.00	$0.00
2022-030	Regular	Southwest Copy Systems	7/13/2021	Closed		$6,923.28	$0.00	$6,923.28	$0.00
2022-045	Regular	Shamrock Supply	7/14/2021	Closed		$5,172.50	$5,172.50	$5,172.50	$0.00
2022-049-1	Dollar	Sweetwater	7/15/2021	Closed		$5,753.93	$5,753.93	$5,753.93	$0.00
2022-049	Regular	Sweetwater	7/15/2021	Closed		$5,753.93	$0.00	$5,753.93	$0.00
2021-111-2	Dollar	APS	7/20/2021	Closed		$96,805.46	$96,805.46	$96,805.46	$0.00
2022-081	Regular	Best Buy Business Advantage	8/9/2021	Closed		$5,670.00	$5,670.00	$5,670.00	$0.00
2022-085	Dollar	ACES	8/11/2021	Closed		$6,000.00	$437.85	$6,000.00	$0.00
2022-094	Regular	Best Buy Business Advantage	8/17/2021	Closed		$9,450.00	$9,450.00	$9,450.00	$0.00
2022-099	Regular	Best Buy Business Advantage	8/18/2021	Closed		$5,292.00	$5,292.00	$5,292.00	$0.00
2022-117	Regular	Apple Education Sales	8/24/2021	Closed		$11,472.00	$0.00	$11,472.00	$0.00
2022-134	Regular	Amazon.com	8/31/2021	Closed		$17,218.97	$0.00	$17,218.97	$0.00
2022-134-1	Regular	Amazon.com	8/31/2021	Closed		$17,293.22	$17,293.22	$17,293.22	$0.00
2022-117-1	Regular	Apple Education Sales	9/3/2021	Closed		$5,116.00	$5,116.00	$5,116.00	$0.00
2022-150	Regular	Berry Medics	9/9/2021	Closed		$7,980.00	$0.00	$7,980.00	$0.00
2022-066 b	Dollar	APS	9/30/2021	Closed		$271,000.00	$253,917.45	$271,000.00	$0.00
2022-189	Regular	Public Charter Schools of New Mexico	10/6/2021	Closed		$5,000.00	$5,000.00	$5,000.00	$0.00

2022-252	Regular	Josten's	11/5/2021	Closed	$9,960.00	$9,798.00	$9,960.00	$0.00
2022-262	Regular	APS Board of Education	11/19/2021	Closed	$339,578.04	$226,385.36	$339,578.04	$0.00
2022-357	Regular	B&H Photo Video	1/27/2022	Closed	$7,000.00	$0.00	$7,000.00	$0.00
2022-262-1	Regular	APS Board of Education	1/31/2022	Closed	$84,894.51	$84,894.51	$84,894.51	$0.00
2022-467	Regular	Best Buy Business Advantage	3/9/2022	Closed	$6,690.00	$0.00	$6,690.00	$0.00
2022-467-1	Regular	Best Buy Business Advantage	3/9/2022	Closed	$6,690.00	$6,690.00	$6,690.00	$0.00
2022-459	Regular	Josten's	3/14/2022	Closed	$9,800.00	$9,654.00	$9,800.00	$0.00
2022-483	Regular	RJS Refrigeration Sales and Service Inc.	3/18/2022	Closed	$5,200.00	$5,200.00	$5,200.00	$0.00
2022-485	Regular	PowerSchool Group, LLC	3/18/2022	Closed	$24,704.20	$24,704.20	$24,704.20	$0.00
2022-542-2	Dollar	Wilson & Company	4/12/2022	Closed	$48,022.00	$14,769.45	$48,022.00	$0.00
2022-542-1	Dollar	Wilson & Company	4/12/2022	Closed	$51,822.00	$0.00	$51,822.00	$0.00
2022-540	Regular	Sweetwater	4/12/2022	Closed	$11,849.86	$11,849.86	$11,849.86	$0.00
2022-542	Regular	Wilson & Company	4/12/2022	Closed	$48,022.00	$0.00	$48,022.00	$0.00
2022-066 b-1	Dollar	APS	5/1/2022	Closed	$150,000.00	$95,744.52	$150,000.00	$0.00
2022-624	Regular	Amazon.com	5/16/2022	Closed	$5,654.30	$5,654.30	$5,654.30	$0.00
2022-645	Regular	Public Charter Schools of New Mexico	6/1/2022	Closed	$5,000.00	$5,000.00	$5,000.00	$0.00
2022-658-1	Dollar	EGSM Inc.	6/20/2022	Closed	$11,405.41	$0.00	$11,405.41	$0.00
2022-658	Dollar	EGSM Inc.	6/20/2022	Closed	$11,405.41	$0.00	$11,405.41	$0.00
2022-666-1	Dollar	Rio Conchos Corporation	6/27/2022	Closed	$256,723.08	$0.00	$256,723.08	$0.00
2022-666-2	Dollar	Rio Conchos Corporation	6/27/2022	Closed	$256,723.08	$0.00	$256,723.08	$0.00
2022-666	Regular	Rio Conchos Corporation	6/27/2022	Closed	$256,723.08	$0.00	$256,723.08	$0.00
Sub Total					**$3,821,084.26**	**$1,620,398.16**	**$3,821,084.26**	**$0.00**

Public Academy for Performing Arts

Vendor Totals Report

Calendar Year: 2022; Vendor: [All]; Sort By: Vendor Name; 1099 Threshold: 0; 1099 Status: [All]; Created On: 7/24/2022 9:08:27 PM

Vendor Code	Vendor Name	1099 Amount	Amount Paid
	9 Mile Tees	$0.00	$2,623.27
	A&R Office Machines, Inc. Albuquerque Duplicator Supply	$0.00	$2,525.91
	AA Mobile Shredders	$0.00	$143.60
	ABCWUA	$0.00	$16,317.17
	Accountability and Compliance Resources LLC	$2,085.11	$2,085.11
	ACES	$0.00	$12,349.00
	AE Awards, Etc.	$0.00	$1,226.50
	Albuquerque Florist	$0.00	$98.75
	Albuquerque Mediation Services	$0.00	$242.72
	Amazing Jumps	$0.00	$829.56
	Amazon.com	$0.00	$32,058.09
	Anderson's	$925.38	$925.38
	Animado Events	$0.00	$1,000.00
	Anything Chenille	$0.00	$1,253.30
	Apple Education Sales	$0.00	$1,048.00
	APS	$0.00	$348,102.71
	APS Board of Education	$0.00	$169,789.02
	APS Graphics/The Teacher's Toolbox	$0.00	$1,211.00
	Atomic Dog Signs and Graphics	$0.00	$506.66
B&H Photo Video	B&H Photo Video	$0.00	$7,276.68
	Baker, Brittney	$942.30	$942.30
	Barela, Noah	$0.00	$30.00
	Baum's Music	$0.00	$774.56
	Bellamy, Andrea	$0.00	$7.60
	Bello-Garcia, Leslie	$120.01	$120.01
	Bennett, Peter	$309.97	$509.97
	Berg, Stephanie	$250.00	$350.00
	Best Buy Business Advantage	$0.00	$6,690.00
	Bishop, Sharon L.	$150.00	$150.00
	Brown, Kirk	$0.00	$1,014.57
	Bukin, Daniel	$400.00	$400.00
	Butts, Colin	$0.00	$388.47
	BYU Continuing Educaiton	$0.00	$2,655.00
	Carolina Biological	$0.00	$857.91
	Carver, Christine	$52.50	$52.50
	CASEL	$0.00	$250.00
	CDW Government, Inc.	$0.00	$2,788.73
	Central Region Educational Cooperative	$0.00	$29,330.10
	CES	$0.00	$16,747.18
	Chandler, Jody	$82.64	$226.88

Chato, Brittany	$333.00	$333.00
Chavez, Alexandra	$345.00	$345.00
Chavez, James	$925.00	$925.00
Chavez, Melanie	$1,168.63	$3,022.33
CLIA Laboratory Program	$0.00	$180.00
CNM	$0.00	$1,330.95
COGNIA INC.	$0.00	$1,456.24
College Board	$0.00	$1,577.00
Cota, Albert	$0.00	$445.21
Crown Awards	$0.00	$211.49
Custom Ink	$0.00	$1,343.28
Danfelser, Brianna	$146.25	$146.25
Danfelser, Jackie	$0.00	$665.68
Dion's Pizza	$0.00	$547.98
Discount Dance Supply	$0.00	$319.62
Doney-Lang, Jada	$120.01	$120.01
Educational Theatre Association	$0.00	$326.00
Eiland, Michelle	$184.65	$184.65
Eldorado Band Boosters	$0.00	$165.00
Etlantus-Shaffer, Shareena Haly	$200.00	$250.00
Franklin, Sara	$0.00	$30.73
Garcia, Susanna	$0.00	$75.00
Garza, Dominique	$0.00	$441.86
General Mailing and Shipping Systems	$0.00	$173.29
Grainger	$0.00	$961.28
Griego, Vincente	$200.00	$200.00
Grothaus, Maygan	$100.00	$100.00
Harris School Solutions	$0.00	$347.29
Heard, Joshua	$75.90	$75.90
Herff Jones	$0.00	$334.00
Herrera School Buses and Coaches, Inc..	$0.00	$1,775.00
Highland Rent All	$774.45	$774.45
Hill, Travis	$528.41	$528.41
Home Depot	$0.00	$3,425.88
Homeschool Diploma	$0.00	$877.18
Hudson, Jeri Su	$2,000.00	$2,000.00
Hudson, Su	$0.00	$1,529.97
Hummingbird Music Conference Center	$0.00	$1,888.00
Ingham, Lauren	$261.44	$442.41
International Protective Services	$0.00	$1,100.00
International Thespian Society	$0.00	$280.00
Intrado Interactive Services Corporation	$0.00	$118.93
J.W. Pepper	$0.00	$1,742.10
Jason's Deli	$0.00	$797.24
Josten's	$0.00	$16,294.00
Judway, Justine	$0.00	$600.94
Kagan Professional Development	$0.00	$3,364.00

Kerkmans-Webb, Aurelia	$0.00	$95.00
Labatt Food Service	$0.00	$31,040.86
Labog, Summer Gay M.	$0.00	$429.18
Lopez, Chianna	$120.01	$120.01
Lopez, Isis	$0.00	$230.39
Lopez, Tamara	$0.00	$245.95
Lowe's	$0.00	$999.61
Lucero, Lucia	$0.00	$438.97
Luna, Christopher	$0.00	$77.50
Manzano Mountain Retreat	$854.00	$854.00
Matthews Fox, P.C.	$271.10	$271.10
Maurer, Steven	$456.75	$456.75
Medify Air, LLC	$9,126.00	$9,126.00
Meineke Car Care Center	$0.00	$1,585.75
Mickey, Jaclyn	$308.95	$933.24
Montoya, Bianca	$120.01	$120.01
Montoya, Naomi	$166.13	$194.97
Moss Adams LLP	$0.00	$2,831.72
Musgrave, Atlee	$120.01	$120.01
Music Theater International	$0.00	$2,112.85
Musicality	$888.71	$888.71
NAPA Auto Parts	$0.00	$354.48
NASSP	$0.00	$385.00
National Hispanic Cultural Center	$0.00	$5,314.00
National Honor Society	$0.00	$1,450.50
National Institute of Flamenco	$0.00	$420.00
Neopost USA	$0.00	$50.00
New Mexico Music Educators Association District VII	$0.00	$335.00
Nickerson, Fletcher	$400.00	$400.00
NM ASBO	$0.00	$830.00
NM Ballet Company	$0.00	$300.00
NM Coalition of Educational Leaders	$0.00	$750.00
NM Environment Department	$0.00	$200.00
NM Gas Company	$0.00	$19,209.92
NMAA	$0.00	$1,225.00
NMASSP	$0.00	$1,005.00
NMMEA - Albuquerque	$0.00	$390.00
NMMEA Silver City	$0.00	$514.00
NMPSIA	$0.00	$69,382.00
NMSNA	$0.00	$200.00
Office Depot	$0.00	$475.17
Oller, D'Anna	$0.00	$25.00
Osuna, Gabriel L	$200.00	$200.00
Padilla, Jasmine	$55.25	$55.25
Panaro, Lars	$75.00	$75.00
PAPA Foundation	$0.00	$4,921.60

Peavy, Natalie Nadine	$302.05	$302.05
Pirkle, Shawn	$0.00	$100.00
Pizza Castle	$0.00	$305.71
PNM	$0.00	$16,869.78
Power, Michael	$0.00	$770.97
PowerSchool Group, LLC	$0.00	$30,099.59
PSAT/NMSQT	$0.00	$437.40
PSUG	$0.00	$2,495.00
Public Charter Schools of New Mexico	$0.00	$5,000.00
Quadient	$0.00	$1,193.86
Quickbeam	$0.00	$550.16
R & B Commercial Service, Inc.	$0.00	$156.42
Raks Building Supply	$0.00	$3,002.32
Rhonda Cordova	$35,056.31	$35,056.31
Rincon, Margaret	$1,212.75	$1,212.75
RJS Refrigeration Sales and Service Inc.	$0.00	$5,200.00
Robertson & Sons	$0.00	$512.41
Sam's Club	$0.00	$4,305.94
Savir, LLC	$0.00	$1,500.00
Scantron	$0.00	$38.00
School Datebooks	$0.00	$1,460.76
School Nutrition Association	$0.00	$141.00
Shamrock Supply	$0.00	$9,512.06
Sisneros, Fabian	$0.00	$115.00
Socratic Seminars International	$0.00	$645.00
Southwest Copy Systems	$0.00	$4,143.53
Southwest Copy Systems - Albuquerque	$0.00	$279.11
Staples	$0.00	$3,195.79
Stumps Party	$0.00	$213.75
Sundstrom, Allison	$21.00	$21.00
Sweetwater	$0.00	$17,342.66
T-Mobile USA Inc.	$0.00	$1,965.33
The Enchantment Awards	$0.00	$150.00
The Salt Yard	$0.00	$1,000.00
Threshold	$0.00	$280.50
Time Clock Wizard	$0.00	$74.82
Torrez, Austin	$145.00	$145.00
Torrez, Carol	$90.95	$158.45
Torrez, Ed	$0.00	$595.60
Truss Leadership	$0.00	$800.00
Twisters	$0.00	$74.99
U Coat It	$0.00	$1,740.71
Uhaul Moving and Storage	$0.00	$75.90
University of NM	$0.00	$2,185.00
Virginia's Lettering	$93.75	$93.75
Vonderhaar, Andre	$150.00	$150.00
Waste Management	$0.00	$1,513.05

	Westphal, Gretchen	$120.01	$120.01
	Whisler, Tori	$1,025.00	$1,025.00
	Williams, Jourden	$0.00	$377.93
	Wilson & Company	$0.00	$25,610.01
	Yearout Service, LLC	$827.40	$827.40
	Zamora, Crystal	$60.00	$60.00
	Zamora, Patricio	$300.00	$300.00
	Zia Graphics	$0.00	$74.85
	Zoro	$0.00	$135.20
Sub Total		**$65,246.79**	**$1,067,422.09**

Public Academy for Performing Arts

Vendor Contact Information Report

Address Type: Payment; Vendor Status: Active; Vendor Name: [All]; Additional Information: Yes; Contact Type: [All]; Sort E

Vendor Name	Tax ID	MWOB	1099 Code	W-9 Form on File
9 Mile Tees		No	No	No
A&R Office Machines, Inc.		No	No	No
ABCWUA		No	No	No
Accountability and Compliance Resources LLC	26-3788531	No	7	No
ACES	80-0941443	No	No	No
AE Awards, Etc.		No	No	No
African American Performing Arts Center Foundation		No	No	No
Albuquerque Florist		No	No	No
Albuquerque Mediation Services		No	No	No
Albuquerque Publishing		No	No	No
Amazing Jumps		No	No	No
Amazon.com		No	No	No
Anderson's	41-1986517	No	7	No
Animado Events		No	No	No
Anything Chenille		No	No	No
Apple Education Sales		No	No	No
Apple Inc.		No	No	No
APS - Transportation Mechanical Center		No	No	No
APS Board of Education		No	No	No
APS Grants Managment		No	No	No
APS Graphics/The Teacher's Toolbox		No	No	No
APS Wire Transfers		No	No	No
APSMaterials Management		No	No	No
Atomic Dog Signs and Graphics	46-3761252	No	7	No
B&H Photo Video		No	No	No
Baker, Brittney	649-14-0561	No	7	No
Barela, Noah		No	No	No
Baum's Music		No	No	No
Bellamy, Andrea		No	No	No
Bello-Garcia, Leslie	765-40-0965	No	7	No
Bennett, Peter	066-70-9449	No	7	No
Berg, Stephanie	585-35-6896	No	7	No
Best Buy Business Advantage		No	No	No
Bishop, Sharon L.	430-98-4336	No	7	No
Bukin, Daniel	244-87-8272	No	7	No
Butts, Colin	525-95-3437	No	7	No
BYU Continuing Educaiton		No	No	No
Carolina Biological		No	No	No
Carver, Christine	648-30-9806	No	7	No

CASEL		No	No	No
CDW Government, Inc.		No	No	No
CES		No	No	No
Chandler, Jody	591-54-0198	No	7	No
Chato, Brittany	534-43-6803	No	7	No
Chavez, James	105-58-8606	No	7	No
Chavez, Melanie	525-23-6987	No	7	No
CLIA Laboratory Program		No	No	No
CNM		No	No	No
COGNIA INC.		No	No	No
College Board		No	No	No
Cordova, Rhonda	585-53-4026	No	No	No
Cota, Albert		No	No	No
CREC	85-0403117	No	No	No
Crown Awards		No	No	No
Custom Ink		No	No	No
Danfelser, Brianna	649-09-9826	No	7	No
Danfelser, Jackie		No	No	No
Dions Pizza		No	No	No
Disco Display House		No	No	No
Doney-Lang, Jada	629-92-8959	No	7	I
Educational Theatre Association		No	No	No
EGSM, Inc.		No	No	No
Eiland, Michelle	585-67-8313	No	7	No
Einstein Bagels		No	No	No
Eldorado Band Boosters		No	No	No
Etlantus-Shaffer, Shareena Haly	525-97-6997	No	7	No
Franklin, Sara	091-54-1853	No	7	No
Garcia, Susanna		No	No	No
Garza, Dominique		No	No	No
General Mailing and Shipping Systems		No	No	No
Grainger	36-1150280	No	No	No
Griego, Vicente	525-71-4974	No	7	No
Gronewald, Patricia	585-86-5266	No	7	No
Grothaus, Maygan	521-61-9688	No	7	No
Harris Forms		No	No	No
Harris School Solutions		No	No	No
Heard, Joshua	636-10-8298	No	7	No
Herff Jones		No	No	No
Herrera School Buses and Coaches, Inc..		No	No	No
Highland Rent All	85-2143316	No	7	No
Hill, Travis	585-77-8672	No	7	No
Home Depot		No	No	No
Homeschool Diploma		No	No	No
Hudson, Jeri Su	585-43-9766	No	7	No
Hudson, Su		No	No	No
Hummingbird Music Conference Center		No	No	No

ING Reliastar		No	No	No
Ingham, Lauren	585-99-7033	No	7	No
International Protective Services		No	No	No
International Thespian Festival, LLC		No	No	No
International Thespian Society		No	No	No
Intrado Interactive Services Corporation		No	No	No
J.W. Pepper		No	No	No
Jason's Deli		No	No	No
Josten's		No	No	No
Judway, Justine	073-60-9409	No	7	No
Kagan Professional Development		No	No	No
Kerkmans-Webb, Aurelia		No	No	No
Labatt Food Service		No	No	No
Labog, Summer Gay M.		No	No	No
Lopez, Chianna	648-38-2280	No	7	No
Lopez, Isis		No	No	No
Lopez, Tamara	525-43-2784	No	7	No
Lowe's		No	No	No
Lozano Tello, Ramon	585-75-8594	No	7	No
Lucero, Lucia		No	No	No
Luna, Christopher		No	No	No
Matthews Fox, P.C.	01-0598646	No	7	No
Maurer, Steven	525-95-8469	No	7	No
Medify Air, LLC	82-3035883	No	7	No
Meineke Car Care Center		No	No	No
Mickey, Jaclyn	585-29-5141	No	7	No
Montoya, Bianca	649-32-7034	No	7	No
Montoya, Naomi	525-17-7128	No	7	No
Moss Adams LLP		No	No	No
Musgrave, Atlee	651-30-9199	No	7	No
Music Theatre International		No	No	No
Musical Theater International	13-2976468	No	No	No
Musicality	82-3723507	No	7	No
NAPA Auto Parts		No	No	No
National Hispanic Cultural Center		No	No	No
National Honor Society		No	No	No
National Institute of Flamenco	85-0332879	No	7	No
Neopost USA		No	No	No
Nickerson, Fletcher	348-58-2100	No	7	No
NM ASBO		No	No	No
NM Ballet Company		No	No	No
NM Coalition for Charter Schools		No	No	No
NM Coalition of Educational Leaders		No	No	No
NM Coalition of School Administrators		No	No	No
NM Compilation Commission		No	No	No
NM Council for Humanities		No	No	No
NM Dancewear		No	No	No

NM Department of Labor		No	No	No
NM Edge		No	No	No
NM Educational Theatre		No	No	No
NM Environment Department		No	No	No
NM Gas Company		No	No	No
NM Governors Mansion Foundation		No	No	No
NM High School Musical Theatre Awards		No	No	No
NM Humanities Council		No	No	No
NM Jazz Educators		No	No	No
NM Mags LLC		No	No	No
NM Museum of Natural History		No	No	No
NM PED		No	No	No
NM Press Association		No	No	No
NM Restaurant Association		No	No	No
NM Retiree Healthcare Authority		No	No	No
NM Scholastic		No	No	No
NM School Boards Association		No	No	No
NM Young Actors		No	No	No
NMAA		No	No	No
NMACDA		No	No	No
NMAEA		No	No	No
NMAESP Conference		No	No	No
NMASSP		No	No	No
NMCSS		No	No	No
NMCTM		No	No	No
NMHU/APNM		No	No	No
NMMEA - Albuquerque		No	No	No
NMMEA, District VII		No	No	No
NMMEA-Silver City		No	No	No
NMPED		No	No	No
NMPSIA		No	No	No
NMSNA		No	No	No
Office Depot		No	No	No
Oller, D'Anna		No	No	No
Osuna, Gabriel L	525-59-4392	No	7	No
Padilla, Antonio	649-14-5684	No	7	No
Padilla, Jasmine	585-81-8610	No	7	No
Panaro, Lars	056-78-3807	No	7	No
Panera Bread		No	No	No
PAPA Foundation		No	No	No
Papa Johns		No	No	No
Peavy, Natalie Nadine	649-20-6758	No	7	No
Pirkle, Shawn	649-34-0684	No	7	No
Pizza Castle		No	No	No
PNM		No	No	No
Power, Michael	585-19-3949	No	7	No

PowerSchool Group, LLC	47-4429364	No	No	No
PSAT/NMSQT		No	No	No
PSUG		No	No	No
Public Charter Schools of New Mexico		No	No	No
Quadient		No	No	No
Quickbeam		No	No	No
R & B Commercial Service, Inc.		No	No	No
REC IX		No	No	No
Rincon, Margaret	585-61-6344	No	7	No
Rio Conchos Corporation		No	No	No
RJS Refrigeration Sales and Service Inc.	85-0441908	No	7	No
Robertson & Sons		No	No	No
Sam's Club		No	No	No
Savir, LLC		No	No	No
Scantron		No	No	No
Scholastic Book Fairs		No	No	No
Scholastic Inc		No	No	No
School Datebooks		No	No	No
School Nutrition Association		No	No	No
Shamrock Foods		No	No	No
Shamrock Supply		No	No	No
Sisneros, Fabian	525-71-9606	No	7	No
Socratic Seminars International		No	No	No
Southwest Copy Systems	85-0423328	No	No	No
Southwest Copy Systems - Albuquerque		No	No	No
Staples		No	No	No
Stumps Party		No	No	No
Sundstrom, Allison	585-83-2531	No	7	O
Sweetwater		No	No	No
T-Mobile USA Inc		No	No	No
The Enchantment Awards		No	No	No
The Salt Yard		No	No	No
Threshold		No	No	No
Time Clock Wizard		No	No	No
Torrez, Austin	649-09-8742	No	7	I
Torrez, Carol	525-23-9892	No	7	No
Torrez, Ed	523-15-4405	No	7	No
Truss Leadership		No	No	No
Twisters		No	No	No
U Coat It		No	No	No
Uhaul Moving and Storage		No	No	No
University of NM		No	No	No
Virginia's Lettering	85-0421033	No	7	No
Visible Computer Supply Inc		No	No	No
Vonderhaar, Andre	648-28-3419	No	7	No
Waste Management		No	No	No
Westphal, Gretchen	621-45-4926	No	7	I

Williams, Jourden	649-10-2561	No	7	No
Wilson & Company		No	No	No
Yearout Service, LLC	26-2644318	No	7	No
Zamora, Crystal	525-97-5417	No	7	No
Zamora, Patricio	585-58-2033	No	7	No
Zia Graphics		No	No	No
Zoro		No	No	No