

Public Academy for Performing Arts

[Cycle Name]: "FY2022", [Posted Status]: Equals Actual, [Type]: Equals Actual, [Origin]: Equals J/E, Created On: 7/24/2022 8:42:38 PM

Account Code

Trans Date

Posting Date

Origin

Transaction Comment

Debit

Credit

Transaction Number: 00054944

11000-0000-11012-0000-000000-0000-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$2,689.98	\$0.00
11000-1000-52311-1000-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$7.49
11000-1000-52210-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$11.42
11000-1000-52210-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$68.57
11000-1000-52210-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$22.86
11000-1000-52210-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$22.86
11000-1000-52220-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$12.19
11000-1000-52220-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$36.57
11000-1000-52220-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$12.19
11000-1000-52220-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$6.09
11000-1000-52312-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$0.73
11000-1000-52313-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$2.69
11000-1000-52311-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$31.18
11000-1000-52314-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$0.59
11000-1000-52111-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$28.85
11000-1000-52111-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$57.72
11000-1000-52111-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$173.15
11000-1000-52111-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$57.72
11000-1000-52111-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$22.86
11000-1000-52112-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$7.62
11000-1000-52112-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$3.81
11000-1000-52112-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$7.62
11000-1000-52112-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$190.40
11000-1000-51300-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$380.96
11000-1000-51300-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$1,142.88
11000-1000-51300-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$380.96
24154-1000-52220-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$12.19	\$0.00

11000-2400-55915-0000-001047-00000-00000	06/15/2022	06/21/2022	J/E	Reallocate MChavez payment for NMASSP	\$335.00	\$0.00
24154-2400-55915-0000-001047-00000-00000	06/15/2022	06/21/2022	J/E	Reallocate MChavez payment for NMASSP	\$0.00	\$335.00

Transaction Number: 00055096

11000-0000-11012-0000-000000-00000-00000	06/22/2022	06/23/2022	J/E	Reallocate funds for Carol torrez from 11000 to 24106	\$98.39	\$0.00
24106-1000-51100-2000-001047-1412-00000	06/22/2022	06/23/2022	J/E	Reallocate funds for Carol torrez from 11000 to 24106	\$98.39	\$0.00
11000-1000-51100-2000-001047-1412-00000	06/22/2022	06/23/2022	J/E	Reallocate funds for Carol torrez from 11000 to 24106	\$0.00	\$98.39
24106-0000-11012-0000-000000-00000-00000	06/22/2022	06/23/2022	J/E	Reallocate funds for Carol torrez from 11000 to 24106	\$0.00	\$98.39

Transaction Number: 00055097

24106-0000-11012-0000-000000-00000-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$3,041.59	\$0.00
11000-2100-52210-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$681.59	\$0.00
11000-2100-52220-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$159.40	\$0.00
11000-2100-52111-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$1,147.21	\$0.00
11000-2100-52112-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$219.90	\$0.00
11000-2100-52511-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$22.97	\$0.00
11000-2100-52720-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.91	\$0.00
11000-2100-52311-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$698.81	\$0.00
11000-2100-52312-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$9.30	\$0.00
11000-2100-52313-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$101.50	\$0.00
24106-2100-52111-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$1,147.21
24106-2100-52112-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$219.90
11000-0000-11012-0000-000000-00000-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$3,041.59
24106-2100-52210-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$681.59
24106-2100-52220-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$159.40
24106-2100-52511-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$22.97
24106-2100-52720-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$0.91
24106-2100-52312-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$9.30
24106-2100-52313-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$698.81
24106-2100-52313-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$101.50

Transaction Number: 00055098						
24106-2100-52313-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Correct account codes for Leslye Padilla	\$50.75	\$0.00
24106-2100-52720-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Correct account codes for Leslye Padilla	\$0.91	\$0.00
24106-2100-52312-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Correct account codes for Leslye Padilla	\$4.65	\$0.00
24106-2100-52220-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Correct account codes for Leslye Padilla	\$79.70	\$0.00
24106-2100-51100-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Correct account codes for Leslye Padilla	\$0.00	\$919.43
24106-2100-52210-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Correct account codes for Leslye Padilla	\$340.80	\$0.00
24106-2100-52112-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Correct account codes for Leslye Padilla	\$109.95	\$0.00
24106-2100-52111-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Correct account codes for Leslye Padilla	\$314.52	\$0.00
24106-2100-52511-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Correct account codes for Leslye Padilla	\$18.15	\$0.00
Transaction Number: 00055099						
27109-1000-56111-1010-001047-0000-00000	06/15/2022	06/24/2022	J/E	Reallocate part of voucher 4358 from fund 27109 to 27107 GO Bond	\$0.00	\$3,930.00
27107-2200-56114-0000-001047-0000-00000	06/15/2022	06/24/2022	J/E	Reallocate part of voucher 4358 from fund 27109 to 27107 GO Bond	\$3,930.00	\$0.00
27107-0000-11012-0000-000000-0000-00000	06/15/2022	06/24/2022	J/E	Reallocate part of voucher 4358 from fund 27109 to 27107 GO Bond	\$0.00	\$3,930.00
27109-0000-11012-0000-000000-0000-00000	06/15/2022	06/24/2022	J/E	Reallocate part of voucher 4358 from fund 27109 to 27107 GO Bond	\$3,930.00	\$0.00
Transaction Number: 00055103						
21000-0000-11012-0000-000000-0000-00000	06/15/2022	06/24/2022	J/E	Reallocate supplies and salary to operational expenses fund 11000	\$4,758.73	\$0.00
11000-2600-52111-0000-001047-1614-00000	06/15/2022	06/24/2022	J/E	Reallocate supplies and salary to operational expenses fund 11000	\$3,356.34	\$0.00
21000-3100-52111-0000-001047-1617-00000	06/15/2022	06/24/2022	J/E	Reallocate supplies and salary to operational expenses fund 11000	\$0.00	\$3,356.34
21000-3100-56118-0000-001047-0000-00000	06/15/2022	06/24/2022	J/E	Reallocate supplies and salary to operational expenses fund 11000	\$0.00	\$1,402.39
11000-2600-56118-0000-001047-0000-00000	06/15/2022	06/24/2022	J/E	Reallocate supplies and salary to operational expenses fund 11000	\$1,402.39	\$0.00
11000-0000-11012-0000-000000-0000-00000	06/15/2022	06/24/2022	J/E	Reallocate supplies and salary to operational expenses fund 11000	\$0.00	\$4,758.73
Transaction Number: 00055225						
25152-0000-44301-0000-001047-0000-00000	06/01/2022	06/30/2022	J/E	Reallocate Carryover balances from 25152 to 25153	\$13,254.71	\$0.00
25152-0000-32300-0000-001047-0000-00000	06/01/2022	06/30/2022	J/E	Reallocate Carryover balances from 25152 to 25153	\$38,659.15	\$0.00
25152-0000-11012-0000-000000-0000-00000	06/01/2022	06/30/2022	J/E	Reallocate Carryover balances from 25152 to 25153	\$0.00	\$51,913.86
25153-0000-32300-0000-001047-0000-00000	06/01/2022	06/30/2022	J/E	Reallocate Carryover balances from 25152 to 25153	\$0.00	\$38,659.15

25153-0000-11012-0000-000000-0000-00000	06/01/2022	06/30/2022	J/E	Reallocate Carryover balances from 25152 to 25153	\$51,913.86	\$0.00
25153-0000-44301-0000-001047-0000-00000	06/01/2022	06/30/2022	J/E	Reallocate Carryover balances from 25152 to 25153	\$0.00	\$13,254.71

Transaction Number: 00055226

27109-0000-11012-0000-000000-0000-00000	06/30/2022	06/30/2022	J/E	Reallocate over expenditures to fund 11000 from 27109	\$483.70	\$0.00
11000-0000-11012-0000-000000-0000-00000	06/30/2022	06/30/2022	J/E	Reallocate over expenditures to fund 11000 from 27109	\$0.00	\$483.70
27109-1000-56111-1010-001047-0000-00000	06/30/2022	06/30/2022	J/E	Reallocate over expenditures to fund 11000 from 27109	\$0.00	\$483.70
11000-1000-56112-4020-001047-0000-00000	06/30/2022	06/30/2022	J/E	Reallocate over expenditures to fund 11000 from 27109	\$483.70	\$0.00

Transaction Number: 00055227

11000-2600-55915-0000-001047-0000-00000	06/30/2022	06/30/2022	J/E	Reallocate over expenditure from 31200 to 11000	\$0.04	\$0.00
31200-4000-54610-0000-001047-0000-00000	06/30/2022	06/30/2022	J/E	Reallocate over expenditure from 31200 to 11000	\$0.00	\$0.04
11000-0000-11012-0000-000000-0000-00000	06/30/2022	06/30/2022	J/E	Reallocate over expenditure from 31200 to 11000	\$0.00	\$0.04
31200-0000-11012-0000-000000-0000-00000	06/30/2022	06/30/2022	J/E	Reallocate over expenditure from 31200 to 11000	\$0.04	\$0.00

Transaction Number: 00055405

11000-0000-11012-0000-000000-0000-00000	06/14/2022	07/23/2022	J/E	Analysis Fee June 2022	\$0.00	\$292.89
11000-2400-55915-0000-001047-0000-00000	06/14/2022	07/23/2022	J/E	Analysis Fee June 2022	\$292.89	\$0.00

Transaction Number: 00055412

11000-0000-11011-0000-000000-0000-00000	06/30/2022	07/23/2022	J/E	Correct account code for JEM54902	\$7.00	\$0.00
11000-0000-11012-0000-000000-0000-00000	06/30/2022	07/23/2022	J/E	Correct account code for JEM54902	\$0.00	\$7.00

Finance Meeting July 26, 2022

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	Qty. Quantity	PO Amount	Invoice Amount	Unapplied Amount	Remaining
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	Mathews 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	\$3,694.12	\$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 Education	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
2022-046	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
2022-061	Regular	Best Buy Business Advantage	8/9/2021	Closed		\$5,670.00	\$5,670.00	\$5,670.00	\$0.00
2022-065	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
2022-059	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	\$1,849.86	\$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
2022-686-1	Dollar	Rio Conchos Corporation	6/27/2022	Closed	\$256,723.08	\$0.00	\$256,723.08	\$0.00
2022-686-2	Dollar	Rio Conchos Corporation	6/27/2022	Closed	\$256,723.08	\$0.00	\$256,723.08	\$0.00
2022-686	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

Budget Summary Of Funds Report

Fund	Description	Adopted Budget 05 of 06/20	Revised Budget 05 of 06/20	Approved Date	Original Budget	Funding Budget Line	Revised Budget	Variance	The Payable Amount	Unencumbered Budget Balance	Encumbered Amount	Percent Remaining	Percent Remaining of Total
11000	Operational	\$3,910,666.00	\$3,910,666.00	1/17/24	\$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		\$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		\$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		\$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		\$75.00		\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	100%	100%
24154	Teacher/Principal Training & Recruiting	\$19,967.00	\$19,967.00		\$19,967.00		\$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		\$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	\$8,736.00	\$0.00	\$1,264.00	\$1,264.00	13%	13%
24308	CRRSA ESSER II	\$523,079.00	\$523,079.00		\$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	\$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	\$9,099.00	\$0.00	\$7.00	\$7.00	0%	0%
24330	CRRSA - Social Emotional Learning	\$0.00	\$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%
24352	ARP ESSER III CDEA 84.425U	\$0.00	\$35,000.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
25152	Title XIX MEDICAID 0/2 Years	\$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	\$3,404.80	\$0.00	\$35,254.35	\$35,254.35	91%	91%
26207	CNM Foundation	\$6,000.00	\$6,000.00		\$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		\$8,956.00		\$8,956.00	\$3,930.00	\$0.00	\$5,026.00	\$5,026.00	56%	56%
27109	Instructional Materials - GAA of 2019	\$0.00	\$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		\$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	\$0.00	\$0.00	\$0.00	0%	0%
31400	Special Capital Outlay-State	\$20,000.00	\$20,000.00		\$20,000.00		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100%	100%
31600	Capital Improvements HB-33	\$378,016.00	\$378,016.00		\$510,972.20		\$510,972.20	\$456,482.36	\$0.00	\$54,509.84	\$54,509.84	11%	11%
31701	SB9 Ad Valorem	\$361,857.00	\$361,857.00		\$386,805.41		\$386,805.41	\$81,860.96	\$0.00	\$303,924.45	\$303,924.45	79%	79%
31703	SB-9 State Match Cash	\$12,338.00	\$12,338.00		\$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		\$7,675,022.69	\$0.00	\$7,675,022.69	\$4,813,330.39	\$0.00	\$2,861,692.29	\$2,861,692.29	37%	37%

Public Academy for Performing Arts

[Cycle Name]: "FY2022", [Posted Status]: Equals Posted, [Type]: Equals Actual, [Origin]: Equals J/E, Created On: 7/24/2022 8:42:38 PM

Account	Period	Fiscal Year	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00054944						
11000-0000-10102-0000-0000000-0000-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$2,669.98	\$0.00
11000-1000-52311-1000-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$7.49
11000-1000-52210-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$11.42
11000-1000-52210-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$68.57
11000-1000-52210-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$22.86
11000-1000-52210-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$22.86
11000-1000-52220-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$12.19
11000-1000-52220-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$6.09
11000-1000-52312-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$0.73
11000-1000-52313-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$2.69
11000-1000-52311-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$31.18
11000-1000-52314-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$0.59
11000-1000-52111-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$28.85
11000-1000-52111-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$57.72
11000-1000-52111-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$173.15
11000-1000-52111-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$57.72
11000-1000-52112-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$22.86
11000-1000-52112-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$7.62
11000-1000-52112-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$3.81
11000-1000-52112-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$7.62
11000-1000-52112-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$190.40
11000-1000-51300-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$380.96
11000-1000-51300-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$1,142.88
11000-1000-51300-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$380.96
11000-1000-51300-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$380.96
24154-1000-52220-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stpends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$12.19	\$0.00

24154-1000-52220-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$6.09	\$0.00
24154-1000-52220-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$36.57	\$0.00
24154-1000-52220-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$12.19	\$0.00
24154-1000-52111-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$173.15	\$0.00
24154-1000-52111-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$57.72	\$0.00
24154-1000-52111-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$57.72	\$0.00
24154-1000-52112-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$28.85	\$0.00
24154-1000-52112-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$3.81	\$0.00
24154-1000-52112-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$7.62	\$0.00
24154-1000-52112-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$22.86	\$0.00
24154-1000-52112-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$7.62	\$0.00
24154-1000-52312-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.73	\$0.00
24154-1000-52313-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$2.69	\$0.00
24154-1000-52311-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$7.49	\$0.00
24154-1000-52311-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$31.18	\$0.00
24154-1000-52314-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.59	\$0.00
24154-1000-52210-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$0.00	\$2,689.98
24154-1000-52210-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$22.86	\$0.00
24154-1000-51300-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$380.96	\$0.00
24154-1000-51300-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$1,142.88	\$0.00
24154-1000-51300-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$380.96	\$0.00
24154-1000-52210-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$58.57	\$0.00
24154-1000-52210-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$22.86	\$0.00
24154-1000-52210-1010-001047-1411-00000	06/15/2022	06/21/2022	J/E	Reallocate Stipends from 11000 to 24154 (Naomi, Douglas Feery, Edmund T., Justine J.,	\$11.42	\$0.00
Transaction Number: 00054946						
24154-0000-11012-0000-000000-0000-00000	06/15/2022	06/21/2022	J/E	Reallocate McChavez payment for NMASSP	\$335.00	\$0.00
11000-0000-11012-0000-000000-0000-00000	06/15/2022	06/21/2022	J/E	Reallocate McChavez payment for NMASSP	\$0.00	\$335.00

11000-2400-55915-0000-001047-0000-00000	06/15/2022	06/21/2022	J/E	Reallocate MChavez payment for NMASSP	\$335.00	\$0.00
24154-2400-55915-0000-001047-0000-00000	06/15/2022	06/21/2022	J/E	Reallocate MChavez payment for NMASSP	\$0.00	\$335.00

Transaction Number: 00055096

11000-0000-11012-0000-000000-0000-00000	06/22/2022	06/23/2022	J/E	Reallocate funds for Carol torrez from 11000 to 24106	\$98.39	\$0.00
24106-1000-51100-2000-001047-1412-00000	06/22/2022	06/23/2022	J/E	Reallocate funds for Carol torrez from 11000 to 24106	\$98.39	\$0.00
11000-1000-51100-2000-001047-1412-00000	06/22/2022	06/23/2022	J/E	Reallocate funds for Carol torrez from 11000 to 24106	\$0.00	\$98.39
24106-0000-11012-0000-000000-0000-00000	06/22/2022	06/23/2022	J/E	Reallocate funds for Carol torrez from 11000 to 24106	\$0.00	\$98.39

Transaction Number: 00055097

24106-0000-11012-0000-000000-0000-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$3,041.59	\$0.00
11000-2100-52210-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$691.59	\$0.00
11000-2100-52220-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$159.40	\$0.00
11000-2100-52111-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$1,147.21	\$0.00
11000-2100-52112-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$219.90	\$0.00
11000-2100-52511-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$22.97	\$0.00
11000-2100-52720-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.91	\$0.00
11000-2100-52311-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$698.81	\$0.00
11000-2100-52312-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$9.30	\$0.00
11000-2100-52313-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$101.50	\$0.00
24106-2100-52111-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$1,147.21
24106-2100-52112-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$219.90
11000-0000-11012-0000-000000-0000-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$3,041.59
24106-2100-52210-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$691.59
24106-2100-52220-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$159.40
24106-2100-52511-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$22.97
24106-2100-52720-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$0.91
24106-2100-52312-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$9.30
24106-2100-52311-2000-001047-1214-00000	06/22/2022	06/23/2022	J/E	Reallocate over expenditures for Leslye Padilla from 24106 to 11000	\$0.00	\$698.81

30-Jun-22

1,415,388.23

[illegible]

Less:

(12,074.33)

1,403,313.90

Subtract:

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Balance Sheet Report
Order: 672023, Fund Class: 5411, 5500

[illegible][illegible]

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				
6/1/2022	13758	AP Warrant	ACES	Non-Void		\$1,949.73	\$1,503,525.55
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		\$1,086.60	\$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	Jostens	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	Dartfiser, 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 SGA 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	\$1,265,699.03
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		
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		
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		
6/17/2022	6989	Cash Receipt	HB33	Non-Void	\$2,096.73		
6/17/2022	6990	Cash Receipt	SB9/HB33	Non-Void	\$142,347.01		
6/18/2022		Payroll Liability Check	INGReilastar	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 Cherille	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	\$845.00		\$1,333,338.67
6/21/2022	13805	AP Warrant	Danteiser, Brianna	Non-Void	\$86.25		\$1,333,252.42
6/21/2022	13806	AP Warrant	Mathews Fox, P.C.	Non-Void	\$135.55		\$1,333,116.87
6/21/2022	13807	AP Warrant	NMASSP	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, Ton	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	Alstair 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		\$861.28	\$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/SW/REC 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 Education	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	SEFC June 2022	Non-Void	\$308,928.41		\$1,698,895.64
6/30/2022		Paycheck	Danfuser, 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

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	\$3,205,439.80	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	\$63,697.00	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 % Of Budget	FY2022 Budget	FY2022 Actuals % 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 % Of Budget	FY2022 Budget	FY2022 Actuals % 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 % Of Budget	FY2022 Budget	FY2022 Actuals % 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 % Of Budget	FY2022 Budget	FY2022 Actuals % 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 % Of Budget	FY2022 Budget	FY2022 Actuals % 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 % Of Budget	FY2022 Budget	FY2022 Actuals % 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 CRSSA ESSER II - Air Quality				
Account Type	FY2021 Budget	FY2021 Actuals % Of Budget	FY2022 Budget	FY2022 Actuals % 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 CDEA 84.426U				
Account Type	FY2021 Budget	FY2021 Actuals % Of Budget	FY2022 Budget	FY2022 Actuals % 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 012 Years				

Account Type	FY2021 Budget	FY2021 Actuals % Of Budget	FY2022 Budget	FY2022 Actuals % 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 % Of Budget	FY2022 Budget	FY2022 Actuals % 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 % Of Budget	FY2022 Budget	FY2022 Actuals % 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 % Of Budget	FY2022 Budget	FY2022 Actuals % 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						
2730 - 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 % Of Budget	FY2022 Budget	FY2022 Actuals 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 % Of Budget	FY2022 Budget	FY2022 Actuals 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 % Of Budget	FY2022 Budget	FY2022 Actuals 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 % Of Budget	FY2022 Budget	FY2022 Actuals 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 8:55:37 PM

Fund	Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
11000										
Revenue		Fees Users	11000-0000-41705-0000-001047-0000-00000	\$0.00	(\$140.00)		11000-0000-41705-0000-001047-0000-00000	\$0.00	(\$453.47)	
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	(\$985.54)	
Revenue		Relates-Ffor 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 Education Guarantee	11000-0000-43101-0000-001047-0000-00000	\$3,417,100.00	(\$3,417,100.28)	100%	11000-0000-43101-0000-001047-0000-00000	(\$3,624,631.00)	(\$3,924,663.21)	100%
Revenue		State Firethrough 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	\$60,000.00	\$1,182.31	15%	11000-1000-51100-0000-001047-1611-00000	\$40,000.00	\$51,251.11	128%
Expenditure		Instruction-Salaries Expense	11000-1000-51100-0101-001047-1411-00000	\$1,381,265.00	\$1,267,468.13	93%	11000-1000-51100-0101-001047-1411-00000	\$1,453,888.00	\$1,387,568.09	95%
Expenditure		Instruction-Salaries Expense	11000-1000-51100-2000-001047-1412-00000	\$280,820.00	\$300,031.53	107%	11000-1000-51100-2000-001047-1412-00000	\$271,919.00	\$214,354.16	79%
Expenditure		Instruction-Salaries Expense	11000-1000-51100-4025-001047-1412-00000	\$0.00	\$7,924.98		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	\$32,760.28	193%	11000-1000-51300-1010-001047-1411-00000	\$17,659.00	\$24,698.19	141%
Expenditure		Direct Instruction-Teachers - Special Education	11000-1000-51300-2000-001047-1412-00000	\$0.00	\$5,301.05		11000-1000-51300-2000-001047-1412-00000	\$0.00	\$1,646.36	
Expenditure		Instruction-Educational Retirement	11000-1000-52111-0000-001047-0000-00000	\$224,379.00	\$0.00		11000-1000-52111-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure		Instruction-Educational Retirement	11000-1000-52111-0000-001047-1611-00000	\$0.00	\$1,460.18		11000-1000-52111-0000-001047-1611-00000	\$0.00	\$4,152.89	
Expenditure		Transportation-Educational Retirement	11000-1000-52111-1010-001047-0000-00000	\$0.00	\$0.00		11000-1000-52111-1010-001047-0000-00000	\$0.00	\$334.73	
Expenditure		Instruction-Educational Retirement	11000-1000-52111-1010-001047-1411-00000	\$0.00	\$195,419.91		11000-1000-52111-1010-001047-1411-00000	\$0.00	\$207,126.55	
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	\$33,000.00	\$0.00		11000-1000-52112-0000-001047-0000-00000	\$35,660.00	\$0.00	
Expenditure		Instruction-ERA - Retiree Health	11000-1000-52112-0000-001047-1611-00000	\$0.00	\$238.27		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	\$33.00		11000-1000-52112-1000-001047-1411-00000	\$0.00	\$44.18	
Expenditure		Instruction-ERA - Retiree Health	11000-1000-52112-2000-001047-1411-00000	\$0.00	\$26,538.98		11000-1000-52112-2000-001047-1411-00000	\$0.00	\$27,348.46	
Expenditure		Instruction-ERA - Retiree Health	11000-1000-52112-4025-001047-1412-00000	\$0.00	\$5,956.46		11000-1000-52112-4025-001047-1412-00000	\$0.00	\$4,322.22	
Expenditure		Instruction-ERA - Retiree Health	11000-1000-52112-4025-001047-1412-00000	\$0.00	\$166.57		11000-1000-52112-4025-001047-1412-00000	\$0.00	\$0.00	
Expenditure		Instruction-FICA Payments	11000-1000-52210-0000-001047-0000-00000	\$85,000.00	\$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	11000-1000-52210-1010-001047-1411-00000	\$0.00	\$94.37		11000-1000-52210-1010-001047-1411-00000	\$0.00	\$82,717.32	
Expenditure		Instruction-FICA Payments	11000-1000-52210-2000-001047-1411-00000	\$0.00	\$80,442.30		11000-1000-52210-2000-001047-1411-00000	\$0.00	\$82,717.32	
Expenditure		Instruction-FICA Payments	11000-1000-52210-4025-001047-1412-00000	\$0.00	\$17,579.80		11000-1000-52210-4025-001047-1412-00000	\$0.00	\$12,456.74	
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	11000-1000-52220-1010-001047-1411-00000	\$0.00	\$23.00		11000-1000-52220-1010-001047-1411-00000	\$0.00	\$31.96	
Expenditure		Instruction-Medicare Payments	11000-1000-52220-2000-001047-1411-00000	\$0.00	\$18,612.71		11000-1000-52220-2000-001047-1411-00000	\$0.00	\$19,307.97	
Expenditure		Instruction-Medicare Payments	11000-1000-52220-4025-001047-1412-00000	\$0.00	\$4,111.15		11000-1000-52220-4025-001047-1412-00000	\$0.00	\$2,672.89	
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-Medicare Payments	11000-1000-52231-0000-001047-0000-00000	\$100,862.00	\$0.00		11000-1000-52231-0000-001047-0000-00000	\$104,711.00	\$0.00	
Expenditure		Instruction-Medicare Payments	11000-1000-52231-0000-001047-1611-00000	\$0.00	\$0.00		11000-1000-52231-0000-001047-1611-00000	\$0.00	\$551.11	
Expenditure		Instruction-Medicare Payments	11000-1000-52231-1010-001047-1411-00000	\$0.00	\$105.19		11000-1000-52231-1010-001047-1411-00000	\$0.00	\$5.58	
Expenditure		Instruction-Medicare Payments	11000-1000-52231-2000-001047-1411-00000	\$0.00	\$88,188.24		11000-1000-52231-2000-001047-1411-00000	\$0.00	\$112,174.49	
Expenditure		Instruction-Medicare Payments	11000-1000-52231-4025-001047-1412-00000	\$0.00	\$23,351.67		11000-1000-52231-4025-001047-1412-00000	\$0.00	\$28,677.16	
Expenditure		Instruction-Health and Medical Premiums	11000-1000-52311-0000-001047-0000-00000	\$0.00	\$1,972.98		11000-1000-52311-0000-001047-0000-00000	\$0.00	\$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	\$1,960.00	
Expenditure		Instruction-Health and Medical Premiums	11000-1000-52311-1010-001047-1411-00000	\$0.00	\$67.19		11000-1000-52311-1010-001047-1411-00000	\$0.00	\$8.06	
Expenditure		Instruction-Health and Medical Premiums	11000-1000-52311-2000-001047-1411-00000	\$0.00	\$3,47		11000-1000-52311-2000-001047-1411-00000	\$0.00	\$1.27	
Expenditure		Instruction-Health and Medical Premiums	11000-1000-52311-4025-001047-1412-00000	\$0.00	\$1,463.80		11000-1000-52311-4025-001047-1412-00000	\$0.00	\$1,399.29	
Expenditure		Instruction-Health and Medical Premiums	11000-1000-52311-4025-001047-1412-00000	\$0.00	\$0.00		11000-1000-52311-4025-001047-1412-00000	\$0.00	\$276.08	
Expenditure		Instruction-Life	11000-1000-52312-0000-001047-0000-00000	\$2,500.00	\$0.00		11000-1000-52312-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure		Instruction-Life	11000-1000-52312-0000-001047-1611-00000	\$0.00	\$3,47		11000-1000-52312-0000-001047-1611-00000	\$0.00	\$0.00	
Expenditure		Instruction-Life	11000-1000-52312-1010-001047-1411-00000	\$0.00	\$1,463.80		11000-1000-52312-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure		Instruction-Life	11000-1000-52312-2000-001047-1412-00000	\$0.00	\$325.36		11000-1000-52312-2000-001047-1412-00000	\$0.00	\$0.00	
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	\$23.28	
Expenditure		Instruction-Dental	11000-1000-52313-1010-001047-1411-00000	\$0.00	\$5.40		11000-1000-52313-1010-001047-1411-00000	\$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	\$4,796.38	
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	\$946.26
Expenditure	Instruction-Vision	11000-1000-52314-2000-001047-1412-00000	\$0.00	\$191.88	11000-1000-52314-2000-001047-1412-00000	\$0.00	\$198.02
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	11000-1000-52315-1010-001047-1411-00000	\$0.00	\$0.00	11000-1000-52315-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Disability	11000-1000-52315-1010-001047-1411-00000	\$0.00	\$1,000.46	11000-1000-52315-1010-001047-1411-00000	\$0.00	\$1,029.06
Expenditure	Instruction-Disability	11000-1000-52315-2000-001047-1412-00000	\$0.00	\$281.89	11000-1000-52315-2000-001047-1412-00000	\$0.00	\$281.84
Expenditure	Instruction-Disability	11000-1000-52315-4025-001047-1412-00000	\$0.00	\$17.46	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	\$0.00	\$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	\$66.82
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	11000-1000-52500-0000-001047-1411-00000	\$0.00	\$43.17	11000-1000-52500-0000-001047-1411-00000	\$0.00	\$168.89
Expenditure	Instruction-Unemployment Compensation	11000-1000-52511-0000-001047-1611-00000	\$0.00	\$38.46	11000-1000-52511-0000-001047-1611-00000	\$0.00	\$144.65
Expenditure	Instruction-Unemployment Compensation	11000-1000-52511-1000-001047-1411-00000	\$0.00	\$5.29	11000-1000-52511-1000-001047-1411-00000	\$0.00	\$6.80
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	\$530.75	11000-1000-52511-2000-001047-1412-00000	\$0.00	\$366.37
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 Employers Fee	11000-1000-52720-0000-001047-0000-00000	\$450.00	\$21.50 5%	11000-1000-52720-0000-001047-0000-00000	\$380.00	\$0.00
Expenditure	Instruction-Workers Compensation Employers Fee	11000-1000-52720-0000-001047-1611-00000	\$0.00	\$23.87	11000-1000-52720-0000-001047-1611-00000	\$0.00	\$62.16
Expenditure	Instruction-Workers Compensation Employers 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 Employers 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 Employers Fee	11000-1000-52720-2000-001047-1412-00000	\$0.00	\$51.26	11000-1000-52720-2000-001047-1412-00000	\$0.00	\$30.47
Expenditure	Instruction-Workers Compensation Employers 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	\$4,668.40	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	\$0.00	\$0.00
Expenditure	Instruction-Professional Development	11000-1000-53330-4025-001047-0000-00000	\$17,500.00	\$138.82 1%	11000-1000-53330-4025-001047-0000-00000	\$18,288.00	\$3,656.56 20%
Expenditure	Instruction-Other Textbooks	11000-1000-56112-1010-001047-0000-00000	\$0.00	\$7,355.36	11000-1000-56112-1010-001047-0000-00000	\$0.00	\$4,212.80
Expenditure	Instruction-Other Textbooks	11000-1000-56112-2000-001047-0000-00000	\$0.00	\$479.16	11000-1000-56112-2000-001047-0000-00000	\$10,000.00	\$3,108.87 51%
Expenditure	Instruction-Other Textbooks	11000-1000-56112-4025-001047-0000-00000	\$0.00	\$4,038.00 804%	11000-1000-56112-4025-001047-0000-00000	\$1,000.00	\$4,965.00
Expenditure	Instruction-Software	11000-1000-56113-1010-001047-0000-00000	\$502.00	\$4,937.50	11000-1000-56113-1010-001047-0000-00000	\$6,500.00	\$4,736.00 73%
Expenditure	Instruction-Software	11000-1000-56113-2000-001047-0000-00000	\$0.00	\$2,398.08 12%	11000-1000-56113-2000-001047-0000-00000	\$23,000.00	\$174.89 1%
Expenditure	Instruction-Software	11000-1000-56113-4025-001047-0000-00000	\$20,000.00	\$0.00	11000-1000-56113-4025-001047-0000-00000	\$20,000.00	\$3,930.38 20%
Expenditure	Instruction-General Supplies And Materials	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-General Supplies And Materials	11000-1000-57332-2000-001047-0000-00000	\$0.00	\$1,305.66	11000-1000-57332-2000-001047-0000-00000	\$0.00	\$20,582.92
Expenditure	Instruction-General Supplies And Materials	11000-1000-57332-4025-001047-0000-00000	\$0.00	\$0.00	11000-1000-57332-4025-001047-0000-00000	\$0.00	\$539.20
Expenditure	Instruction-Supply Assets (\$5,000 or Less)	11000-1000-57333-1010-001047-0000-00000	\$0.00	\$0.00	11000-1000-57333-1010-001047-0000-00000	\$0.00	\$0.00
Expenditure	Instruction-Supply Assets (\$5,000 or Less)	11000-1000-57333-2000-001047-0000-00000	\$0.00	\$0.00	11000-1000-57333-2000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Instruction-Supply Assets (\$5,000 or Less)	11000-1000-57333-4025-001047-0000-00000	\$0.00	\$0.00	11000-1000-57333-4025-001047-0000-00000	\$0.00	\$0.00
Expenditure	Support Services-Students Salaries Expense	11000-2100-57100-0000-001047-1214-00000	\$0.00	\$0.00	11000-2100-57100-0000-001047-1214-00000	\$40,300.00	\$39,574.28 98%
Expenditure	Support Services-Students Salaries Expense	11000-2100-57100-0000-001047-1216-00000	\$0.00	\$0.00	11000-2100-57100-0000-001047-1216-00000	\$27,541.00	\$17,645.00 64%
Expenditure	Support Services-Students Salaries Expense	11000-2100-57100-0000-001047-1216-00000	\$0.00	\$0.00	11000-2100-57100-0000-001047-1216-00000	\$0.00	\$26.53
Expenditure	Support Services-Students Salaries Expense	11000-2100-57100-2000-001047-1211-00000	\$72,800.00	\$70,700.00 97%	11000-2100-57100-2000-001047-1211-00000	\$74,448.00	\$68,770.48 92%
Expenditure	Support Services-Students Salaries Expense	11000-2100-57100-2000-001047-1214-00000	\$53,467.00	\$6,486.24 19%	11000-2100-57100-2000-001047-1214-00000	\$6,750.00	\$404.68 7%
Expenditure	Support Services-Students Salaries Expense	11000-2100-57100-2000-001047-1216-00000	\$0.00	\$0.00	11000-2100-57100-2000-001047-1216-00000	\$0.00	\$2,980.00
Expenditure	Support Services-Students-Additional Compensation	11000-2100-57300-2000-001047-1214-00000	\$0.00	\$0.00	11000-2100-57300-2000-001047-1214-00000	\$0.00	\$500.00
Expenditure	Support Services-Students-Additional Compensation	11000-2100-57311-5000-001047-0000-00000	\$15,035.00	\$0.00	11000-2100-57311-5000-001047-0000-00000	\$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	\$61.54
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	\$5,995.65
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	\$3,124.76
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	\$0.00	11000-2100-52111-2000-001047-1214-00000	\$0.00	\$1,267.83
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-2000-001047-1216-00000	\$0.00	\$0.00	11000-2100-52111-2000-001047-1216-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52112-0000-001047-1214-00000	\$2,725.00	\$0.00	11000-2100-52112-0000-001047-1214-00000	\$1,813.00	\$0.00
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52112-0000-001047-1216-00000	\$0.00	\$0.00	11000-2100-52112-0000-001047-1216-00000	\$0.00	\$10.76
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52112-2000-001047-1214-00000	\$0.00	\$0.00	11000-2100-52112-2000-001047-1214-00000	\$0.00	\$781.36
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52112-2000-001047-1216-00000	\$0.00	\$0.00	11000-2100-52112-2000-001047-1216-00000	\$0.00	\$412.47
Expenditure	Support Services-Students-Educational Retirement	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-General Administration-Salaries	11000-2300-5211-0000-001047-1111-00000	\$89,840.00	\$85,960.00	97%	11000-2300-5211-0000-001047-1111-00000	\$102,086.00	\$98,152.51	97%
Expenditure	Support Services-General Administration-Functional Personnel	11000-2300-5211-0000-001047-1111-00000	\$14,127.00	\$0.00		11000-2300-5211-0000-001047-1111-00000	\$14,340.00	\$0.00	
Expenditure	Support Services-General Administration-ERA	11000-2300-5211-0000-001047-1111-00000	\$0.00	\$7,379.84		11000-2300-5211-0000-001047-1111-00000	\$0.00	\$15,021.58	
Expenditure	Support Services-General Administration-ERA	11000-2300-5212-0000-001047-0000-00000	\$1,967.00	\$0.00		11000-2300-5212-0000-001047-0000-00000	\$2,027.00	\$0.00	
Expenditure	Support Services-General Administration-ERA	11000-2300-5212-0000-001047-1111-00000	\$0.00	\$1,959.20		11000-2300-5212-0000-001047-1111-00000	\$0.00	\$1,993.00	
Expenditure	Support Services-General Administration-FICA	11000-2300-5220-0000-001047-0000-00000	\$5,800.00	\$0.00		11000-2300-5220-0000-001047-0000-00000	\$6,000.00	\$0.00	
Expenditure	Support Services-General Administration-FICA	11000-2300-5221-0000-001047-1111-00000	\$0.00	\$5,469.42		11000-2300-5221-0000-001047-1111-00000	\$0.00	\$5,577.26	
Expenditure	Support Services-General Administration-FICA	11000-2300-5222-0000-001047-0000-00000	\$1,400.00	\$0.00		11000-2300-5222-0000-001047-0000-00000	\$1,750.00	\$0.00	
Expenditure	Support Services-General Administration-Medicare	11000-2300-5223-0000-001047-1111-00000	\$0.00	\$1,279.11		11000-2300-5223-0000-001047-1111-00000	\$0.00	\$1,304.96	
Expenditure	Support Services-General Administration-Medicare	11000-2300-5224-0000-001047-0000-00000	\$12,500.00	\$0.00		11000-2300-5224-0000-001047-0000-00000	\$14,000.00	\$0.00	
Expenditure	Support Services-General Administration-Health	11000-2300-5231-0000-001047-1111-00000	\$0.00	\$12,516.68		11000-2300-5231-0000-001047-1111-00000	\$0.00	\$13,628.20	
Expenditure	Support Services-General Administration-Health	11000-2300-5232-0000-001047-0000-00000	\$75.00	\$0.00		11000-2300-5232-0000-001047-0000-00000	\$65.00	\$0.00	
Expenditure	Support Services-General Administration-Life	11000-2300-5233-0000-001047-0000-00000	\$0.00	\$59.76		11000-2300-5233-0000-001047-1111-00000	\$0.00	\$59.76	
Expenditure	Support Services-General Administration-Life	11000-2300-5234-0000-001047-1111-00000	\$675.00	\$0.00		11000-2300-5234-0000-001047-1111-00000	\$650.00	\$0.00	
Expenditure	Support Services-General Administration-Dental	11000-2300-5235-0000-001047-1111-00000	\$0.00	\$641.50		11000-2300-5235-0000-001047-1111-00000	\$0.00	\$641.50	
Expenditure	Support Services-General Administration-Vision	11000-2300-5236-0000-001047-0000-00000	\$728.00	\$0.00		11000-2300-5236-0000-001047-0000-00000	\$110.00	\$0.00	
Expenditure	Support Services-General Administration-Vision	11000-2300-5237-0000-001047-1111-00000	\$0.00	\$106.00		11000-2300-5237-0000-001047-1111-00000	\$0.00	\$106.00	
Expenditure	Support Services-General Administration-Vision	11000-2300-5238-0000-001047-0000-00000	\$175.00	\$0.00		11000-2300-5238-0000-001047-0000-00000	\$85.00	\$0.00	
Expenditure	Support Services-General Administration-	11000-2300-5251-0000-001047-1111-00000	\$0.00	\$88.10		11000-2300-5251-0000-001047-1111-00000	\$0.00	\$84.71	
Expenditure	Support Services-General Administration-Workers	11000-2300-5272-0000-001047-0000-00000	\$14.00	\$0.00		11000-2300-5272-0000-001047-0000-00000	\$12.00	\$0.00	
Expenditure	Support Services-General Administration-Workers	11000-2300-5273-0000-001047-1111-00000	\$0.00	\$9.20		11000-2300-5273-0000-001047-1111-00000	\$0.00	\$9.20	
Expenditure	Support Services-General Administration-Auditing	11000-2300-5341-0000-001047-0000-00000	\$14,000.00	\$12,912.65	92%	11000-2300-5341-0000-001047-0000-00000	\$17,000.00	\$18,878.13	111%
Expenditure	Support Services-General Administration-Equal	11000-2300-5341-0000-001047-0000-00000	\$3,000.00	\$4,597.94	152%	11000-2300-5341-0000-001047-0000-00000	\$20,000.00	\$20,000.00	
Expenditure	Support Services-General Administration-	11000-2300-5540-0000-001047-0000-00000	\$2,000.00	\$100.07	5%	11000-2300-5540-0000-001047-0000-00000	\$2,000.00	\$208.57	45%
Expenditure	Support Services-General Administration-Board	11000-2300-5582-0000-001047-0000-00000	\$3,500.00	\$0.00		11000-2300-5582-0000-001047-0000-00000	\$3,500.00	\$0.00	
Expenditure	Support Services-General Administration-Salaries	11000-2400-5211-0000-001047-1112-00000	\$75,000.00	\$75,750.00	97%	11000-2400-5211-0000-001047-1112-00000	\$79,761.00	\$78,886.25	98%
Expenditure	Support Services-General Administration-Salaries	11000-2400-5110-0000-001047-1217-00000	\$138,983.00	\$136,949.97	98%	11000-2400-5110-0000-001047-1217-00000	\$147,161.00	\$147,161.00	
Expenditure	Support Services-General Administration-Salaries	11000-2400-5110-0000-001047-1112-00000	\$0.00	\$0.00		11000-2400-5110-0000-001047-1112-00000	\$0.00	\$576.85	
Expenditure	Support Services-General Administration-Additional	11000-2400-5130-0000-001047-1217-00000	\$0.00	\$0.00		11000-2400-5130-0000-001047-1217-00000	\$0.00	\$775.00	
Expenditure	Support Services-General Administration-	11000-2400-5211-0000-001047-0000-00000	\$25,741.00	\$10,718.64		11000-2400-5211-0000-001047-0000-00000	\$31,871.00	\$0.00	
Expenditure	Support Services-General Administration-	11000-2400-5211-0000-001047-1112-00000	\$0.00	\$19,892.74		11000-2400-5211-0000-001047-1112-00000	\$0.00	\$13,024.60	
Expenditure	Support Services-General Administration-	11000-2400-5211-0000-001047-1112-00000	\$0.00	\$0.00		11000-2400-5211-0000-001047-1112-00000	\$0.00	\$87.36	
Expenditure	Support Services-General Administration-ERA	11000-2400-5212-0000-001047-0000-00000	\$3,790.00	\$0.00		11000-2400-5212-0000-001047-0000-00000	\$4,595.00	\$0.00	
Expenditure	Support Services-General Administration-ERA	11000-2400-5212-0000-001047-1112-00000	\$0.00	\$1,515.12		11000-2400-5212-0000-001047-1112-00000	\$0.00	\$1,537.88	
Expenditure	Support Services-General Administration-ERA	11000-2400-5212-0000-001047-1217-00000	\$0.00	\$2,726.80		11000-2400-5212-0000-001047-1217-00000	\$0.00	\$1,763.17	
Expenditure	Support Services-General Administration-ERA	11000-2400-5212-0000-001047-1112-00000	\$0.00	\$0.00		11000-2400-5212-0000-001047-1112-00000	\$0.00	\$11.53	
Expenditure	Support Services-General Administration-FICA	11000-2400-5220-0000-001047-0000-00000	\$10,550.00	\$0.00		11000-2400-5220-0000-001047-0000-00000	\$13,514.00	\$0.00	
Expenditure	Support Services-General Administration-FICA	11000-2400-5221-0000-001047-1112-00000	\$0.00	\$4,666.56		11000-2400-5221-0000-001047-1112-00000	\$0.00	\$4,766.88	
Expenditure	Support Services-General Administration-FICA	11000-2400-5222-0000-001047-1217-00000	\$0.00	\$7,715.24		11000-2400-5222-0000-001047-1217-00000	\$0.00	\$5,281.26	
Expenditure	Support Services-General Administration-FICA	11000-2400-5223-0000-001047-1112-00000	\$0.00	\$0.00		11000-2400-5223-0000-001047-1112-00000	\$0.00	\$36.75	
Expenditure	Support Services-General Administration-Medicare	11000-2400-5224-0000-001047-0000-00000	\$2,550.00	\$0.00		11000-2400-5224-0000-001047-0000-00000	\$3,500.00	\$0.00	
Expenditure	Support Services-General Administration-Medicare	11000-2400-5225-0000-001047-1112-00000	\$0.00	\$1,099.46		11000-2400-5225-0000-001047-1112-00000	\$0.00	\$1,114.60	
Expenditure	Support Services-General Administration-Medicare	11000-2400-5226-0000-001047-1217-00000	\$0.00	\$1,804.48		11000-2400-5226-0000-001047-1217-00000	\$0.00	\$1,237.43	
Expenditure	Support Services-General Administration-Medicare	11000-2400-5227-0000-001047-1112-00000	\$0.00	\$0.00		11000-2400-5227-0000-001047-1112-00000	\$0.00	\$6.96	
Expenditure	Support Services-General Administration-Health	11000-2400-5231-0000-001047-1112-00000	\$28,875.00	\$0.00		11000-2400-5231-0000-001047-1112-00000	\$32,000.00	\$0.00	
Expenditure	Support Services-General Administration-Health	11000-2400-5232-0000-001047-0000-00000	\$0.00	\$12,424.96		11000-2400-5232-0000-001047-0000-00000	\$0.00	\$13,022.80	
Expenditure	Support Services-General Administration-Health	11000-2400-5233-0000-001047-1112-00000	\$0.00	\$17,114.28		11000-2400-5233-0000-001047-1112-00000	\$0.00	\$5,456.83	
Expenditure	Support Services-General Administration-Health	11000-2400-5234-0000-001047-0000-00000	\$210.00	\$66.40		11000-2400-5234-0000-001047-0000-00000	\$285.00	\$0.00	
Expenditure	Support Services-General Administration-Life	11000-2400-5235-0000-001047-1112-00000	\$0.00	\$22,632		11000-2400-5235-0000-001047-1112-00000	\$0.00	\$55.96	
Expenditure	Support Services-General Administration-Life	11000-2400-5236-0000-001047-1217-00000	\$1,250.00	\$0.00		11000-2400-5236-0000-001047-1217-00000	\$1,405.00	\$0.00	
Expenditure	Support Services-General Administration-Dental	11000-2400-5237-0000-001047-1112-00000	\$0.00	\$616.84		11000-2400-5237-0000-001047-1112-00000	\$0.00	\$611.86	
Expenditure	Support Services-General Administration-Dental	11000-2400-5238-0000-001047-1217-00000	\$0.00	\$709.36		11000-2400-5238-0000-001047-1217-00000	\$0.00	\$187.34	
Expenditure	Support Services-General Administration-Vision	11000-2400-5239-0000-001047-0000-00000	\$250.00	\$0.00		11000-2400-5239-0000-001047-0000-00000	\$275.00	\$0.00	
Expenditure	Support Services-General Administration-Vision	11000-2400-5240-0000-001047-1112-00000	\$0.00	\$101.76		11000-2400-5240-0000-001047-1112-00000	\$0.00	\$101.13	
Expenditure	Support Services-General Administration-Vision	11000-2400-5241-0000-001047-1217-00000	\$0.00	\$67.72		11000-2400-5241-0000-001047-1217-00000	\$0.00	\$65.90	
Expenditure	Support Services-General Administration-Disability	11000-2400-5231-0000-001047-0000-00000	\$100.00	\$0.00		11000-2400-5231-0000-001047-0000-00000	\$110.00	\$0.00	
Expenditure	Support Services-General Administration-Disability	11000-2400-5231-0000-001047-1217-00000	\$30.00	\$105.84		11000-2400-5231-0000-001047-1217-00000	\$49.50	\$0.00	
Expenditure	Support Services-General Administration-	11000-2400-5250-0000-001047-0000-00000	\$300.00	\$0.00		11000-2400-5250-0000-001047-0000-00000	\$400.00	\$0.00	

Expenditure	Support Services-School Administration-	11000-2400-52511-0000-001047-1112-00000	\$0.00	\$88.10	11000-2400-52511-0000-001047-1112-00000	\$0.00	\$84.00	
Expenditure	Support Services-School Administration-	11000-2400-52511-0000-001047-1217-00000	\$0.00	\$300.48	11000-2400-52511-0000-001047-1217-00000	\$0.00	\$191.88	
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-0000-00000	\$50.00	\$0.00	11000-2400-52720-0000-001047-0000-00000	\$50.00	\$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	\$55.83	11000-2400-52720-0000-001047-1217-00000	\$0.00	\$20.72	
Expenditure	Support Services-School Administration-	11000-2400-53330-0000-001047-0000-00000	\$0.00	\$94.00	11000-2400-53330-0000-001047-0000-00000	\$0.00	\$10,542.67	2109%
Expenditure	Support Services-School Administration- Employee	11000-2400-55915-0000-001047-0000-00000	\$0.00	\$0.00	11000-2400-55915-0000-001047-0000-00000	\$0.00	\$3,305.14	
Expenditure	Support Services-School Administration- Other	11000-2400-55915-0000-001047-0000-00000	\$82,082.00	\$17,849.53	11000-2400-55915-0000-001047-0000-00000	\$23,300.55	\$20,555.82	88%
Expenditure	Support Services-School Administration-Software	11000-2400-56115-0000-001047-0000-00000	\$8,000.00	\$6,899.41	11000-2400-56115-0000-001047-0000-00000	\$8,000.00	\$31,763.31	397%
Expenditure	Support Services-School Administration-General	11000-2400-56116-0000-001047-0000-00000	\$21,097.73	\$9,728.74	11000-2400-56116-0000-001047-0000-00000	\$40,000.00	\$11,019.43	28%
Expenditure	Instructional Support-General Supplies And	11000-2400-56116-0000-001047-0000-00000	\$0.00	\$0.00	11000-2400-56116-0000-001047-0000-00000	\$0.00	\$35.86	
Expenditure	Central Services-Staircase Expense	11000-2500-51100-0000-001047-1115-00000	\$52,253.00	\$0.00	11000-2500-51100-0000-001047-1115-00000	\$98.00	\$51,880.28	1303%
Expenditure	Central Services-Staircase Expense	11000-2500-51100-0000-001047-1115-00000	\$0.00	\$50,736.38	11000-2500-51100-0000-001047-1115-00000	\$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	\$7,861.40	\$0.00	
Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-1220-00000	\$0.00	\$7,719.11	11000-2500-52111-0000-001047-1220-00000	\$0.00	\$0.00	
Expenditure	Central Services-EPA - Retiree Health	11000-2500-52112-0000-001047-1115-00000	\$1,046.00	\$0.00	11000-2500-52112-0000-001047-1115-00000	\$1,061.00	\$0.00	
Expenditure	Central Services-EPA - 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-EPA - 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	\$2,647.12	\$0.00	
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-1220-00000	\$0.00	\$2,669.20	11000-2500-52210-0000-001047-1220-00000	\$0.00	\$0.00	
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-0000-00000	\$850.00	\$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	\$819.10	
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-1220-00000	\$0.00	\$609.35	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	\$58.75	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	\$850.00	\$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	\$7.00	\$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	\$67.94	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 Compensation	11000-2500-52511-0000-001047-1115-00000	\$0.00	\$0.00	11000-2500-52511-0000-001047-1115-00000	\$0.00	\$83.31	
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	\$5.20	
Expenditure	Central Services-Workers Compensation	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	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	\$54,725.00	\$64,725.12	11000-2500-55915-0000-001047-0000-00000	\$55,000.00	\$64,725.12	100%
Expenditure	Central Services-Software	11000-2500-56113-0000-001047-0000-00000	\$12,000.00	\$10,865.63	11000-2500-56113-0000-001047-0000-00000	\$12,500.00	\$11,847.09	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-Staircase	11000-2600-51100-0000-001047-1614-00000	\$0.00	\$24,266.85	11000-2600-51100-0000-001047-1614-00000	\$35,088.00	\$58,599.20	163%
Expenditure	Operation & Maintenance of Plant-Staircase	11000-2600-51100-0000-001047-1615-00000	\$49,228.00	\$22,747.73	11000-2600-51100-0000-001047-1615-00000	\$23,840.00	\$5,963.31	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	\$800.00	
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-0000-00000	\$8,968.00	\$0.00	11000-2600-52111-0000-001047-0000-00000	\$8,388.00	\$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	\$3,218.89	11000-2600-52111-0000-001047-1615-00000	\$0.00	\$1,139.62	
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52112-0000-001047-0000-00000	\$895.00	\$0.00	11000-2600-52112-0000-001047-0000-00000	\$1,186.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-EPA - 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-EPA - Retiree	11000-2600-52112-0000-001047-1615-00000	\$0.00	\$457.97	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	11000-2600-5221-0-0000-001047-1614-00000	\$0.00	\$2,124.72	11000-2600-5221-0-0000-001047-1614-00000	\$0.00	\$3,622.33
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-5221-0-0000-001047-1615-00000	\$0.00	\$1,450.31	11000-2600-5221-0-0000-001047-1615-00000	\$0.00	\$4,252.51
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-1614-00000	\$718.00	\$0.00	11000-2600-52220-0000-001047-1614-00000	\$1,000.00	\$0.00
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-1614-00000	\$0.00	\$498.80	11000-2600-52220-0000-001047-1614-00000	\$0.00	\$894.48
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	\$69.53
Expenditure	Operation & Maintenance of Plant-Health and	11000-2600-52311-0000-001047-1614-00000	\$4,260.00	\$0.00	11000-2600-52311-0000-001047-1614-00000	\$5,036.00	\$0.00
Expenditure	Operation & Maintenance of Plant-Health and	11000-2600-52311-0000-001047-1614-00000	\$0.00	\$0.00	11000-2600-52311-0000-001047-1614-00000	\$0.00	\$5,695.50
Expenditure	Medical Services	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	11000-2600-52312-0000-001047-1614-00000	\$75.00	\$0.00	11000-2600-52312-0000-001047-1614-00000	\$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	\$2.36
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-1614-00000	\$423.00	\$0.00	11000-2600-52313-0000-001047-1614-00000	\$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	11000-2600-52314-0000-001047-1614-00000	\$90.00	\$0.00	11000-2600-52314-0000-001047-1614-00000	\$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	\$62.19	11000-2600-52314-0000-001047-1615-00000	\$0.00	\$0.00
Expenditure	Operation & Maintenance of Plant-Disability	11000-2600-52315-0000-001047-1614-00000	\$0.00	\$0.00	11000-2600-52315-0000-001047-1614-00000	\$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	11000-2600-52500-0000-001047-1614-00000	\$150.00	\$0.00	11000-2600-52500-0000-001047-1614-00000	\$175.00	\$0.00
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52500-0000-001047-1614-00000	\$0.00	\$30.46	11000-2600-52500-0000-001047-1614-00000	\$0.00	\$168.65
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52511-0000-001047-1615-00000	\$0.00	\$77.26	11000-2600-52511-0000-001047-1615-00000	\$0.00	\$22.66
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-1614-00000	\$30.00	\$0.00	11000-2600-52720-0000-001047-1614-00000	\$21.00	\$0.00
Expenditure	Operation & Maintenance of Plant-Workers	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	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-Natural Gas	11000-2600-54411-0000-001047-1614-00000	\$37,500.00	\$24,504.78 65%	11000-2600-54411-0000-001047-1614-00000	\$40,000.00	\$34,624.70 87%
Expenditure	Operation & Maintenance of Plant-Natural Gas	11000-2600-54412-0000-001047-1615-00000	\$9,000.00	\$13,116.87 146%	11000-2600-54412-0000-001047-1615-00000	\$20,000.00	\$21,867.50 109%
Expenditure	Operation & Maintenance of Plant-Electricity	11000-2600-54415-0000-001047-1614-00000	\$40,000.00	\$33,889.89 85%	11000-2600-54415-0000-001047-1614-00000	\$45,000.00	\$39,000.00 87%
Expenditure	Operation & Maintenance of Plant-Electricity	11000-2600-54415-0000-001047-1615-00000	\$0.00	\$0.04	11000-2600-54415-0000-001047-1615-00000	\$0.00	\$0.00
Expenditure	Operation & Maintenance of Plant-Renting Land	11000-2600-55200-0000-001047-1614-00000	\$62,897.00	\$52,767.00 100%	11000-2600-55200-0000-001047-1614-00000	\$65,000.00	\$68,989.00 103%
Expenditure	Operation & Maintenance of Plant-Renting Land	11000-2600-55200-0000-001047-1615-00000	\$80,000.00	\$10,368.86 12%	11000-2600-55200-0000-001047-1615-00000	\$276,897.00	\$11,419.28 4%
Expenditure	Operation & Maintenance of Plant-Other Contract	11000-2600-55911-0000-001047-1614-00000	\$0.00	\$1,533.50	11000-2600-55911-0000-001047-1614-00000	\$2,000.00	\$2,084.42 103%
Expenditure	Operation & Maintenance of Plant-Software	11000-2600-56118-0000-001047-1614-00000	\$13,000.00	\$6,299.27 48%	11000-2600-56118-0000-001047-1614-00000	\$30,000.00	\$19,268.86 64%
Expenditure	Operation & Maintenance of Plant-Casualty	11000-2600-56211-0000-001047-1614-00000	\$0.00	\$58.03	11000-2600-56211-0000-001047-1614-00000	\$1,000.00	\$440.02 44%
Expenditure	Operation & Maintenance of Plant-Fixed Assets	11000-2600-57331-0000-001047-1614-00000	\$0.00	\$0.00	11000-2600-57331-0000-001047-1614-00000	\$5,200.00	\$5,200.00 104%
Expenditure	Operation & Maintenance of Plant-Fixed Assets	11000-2600-57332-0000-001047-1615-00000	\$0.00	\$1,594.90	11000-2600-57332-0000-001047-1615-00000	\$26,000.00	\$2,690.67 10%
Expenditure	Operation & Maintenance of Plant-Supply Assets	11000-3100-51100-0000-001047-1617-00000	\$58,321.00	\$1,310.25 2%	11000-3100-51100-0000-001047-1617-00000	\$0.00	\$205.20
Expenditure	Food Services Operations-CA - Retiree Health	11000-3100-52111-0000-001047-1617-00000	\$0.00	\$186.40	11000-3100-52111-0000-001047-1617-00000	\$0.00	\$31.08
Expenditure	Food Services Operations-CA - Retiree Health	11000-3100-52112-0000-001047-1617-00000	\$0.00	\$28.22	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-FICA 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-Medicare Payments	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	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	11000-3100-53330-0000-001047-1614-00000	\$0.00	\$0.00	11000-3100-53330-0000-001047-1614-00000	\$0.00	\$220.00
Expenditure	Food Services Operations-General Supplies and	11000-3100-56118-0000-001047-1614-00000	\$0.00	\$0.00	11000-3100-56118-0000-001047-1614-00000	\$1,000.00	\$29.75 3%
Expenditure	Food Services Operations-Supply Assets (\$5,000	11000-3100-57332-0000-001047-1614-00000	\$0.00	\$81.32	11000-3100-57332-0000-001047-1614-00000	\$500.00	\$0.00
Expenditure	Unreserved Fund Balance	11000-0000-52300-0000-001047-1614-00000	(\$19,679.73)	(\$198,679.13) 100%	11000-0000-52300-0000-001047-1614-00000	(\$416,041.55)	(\$416,041.55) 100%

Fund	Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
21000	Revenue	Fees - Student/Food Services	21000-0000-41904-0000-001047-1614-00000	\$0.00	(\$813.16)		21000-0000-41904-0000-001047-1614-00000	\$1,000.00	\$322.18	32%
	Revenue	Refund of Prior Year's Expenditures	21000-0000-41980-0000-001047-1614-00000	\$0.00	\$0.00		21000-0000-41980-0000-001047-1614-00000	\$0.00	(\$5.25)	
	Revenue	Restricted Grants from the Federal Government	21000-0000-44500-0000-001047-1614-00000	(\$120,000.00)	(\$330,808.62) 26%		21000-0000-44500-0000-001047-1614-00000	(\$50,000.00)	(\$187,324.54) 279%	
	Expenditure	Food Services Operations-Salaries Expense	21000-3100-51100-0000-001047-1617-00000	\$58,322.00	\$22,405.28 40%		21000-3100-51100-0000-001047-1617-00000	\$25,000.00	\$27,360.00 109%	
	Expenditure	Food Services Operations-Additional					21000-3100-51900-0000-001047-1617-00000	\$0.00	\$58.75	

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	\$446.08	21000-3100-52112-0000-001047-1617-00000	\$0.00	\$839.38	
Expenditure	Food Services Operations-TICA 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-TICA 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	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-Health and Medical	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	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	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	21000-3100-56116-0000-001047-0000-00000	\$63,077.41	\$58,497.73	93%
Expenditure	Food Services Operations-Non-Food	21000-3100-56118-0000-001047-0000-00000	\$5,000.00	\$2,554.31	21000-3100-56118-0000-001047-0000-00000	\$2,000.00	\$0.00	
Expenditure	Food Services Operations-General Supplies and	21000-3100-56118-0000-001047-0000-00000	\$35,000.00	\$43,254.61	21000-3100-56118-0000-001047-0000-00000	\$0.00	\$0.00	
Fund	Unreserved Fund Balance	21000-0000-52300-0000-001047-0000-00000		72%	21000-0000-52300-0000-001047-0000-00000		\$29,077.41	100%

23000	Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % of Budget	
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		
		Fees Users	23000-0000-41705-0000-001047-0000-00100	\$0.00	(\$24,756.01)	23000-0000-41705-0000-001047-0000-00100	\$10,000.89	\$14,941.61	149%	
		Fees Users	23000-0000-41705-0000-001047-0000-00102	\$0.00	(\$1,579.89)	23000-0000-41705-0000-001047-0000-00102	\$7,990.46	\$7,690.46	100%	
		Fees Users	23000-0000-41705-0000-001047-0000-00103	\$0.00	(\$2,566.00)	23000-0000-41705-0000-001047-0000-00103	\$1,052.50	\$1,052.50	100%	
		Fees Users	23000-0000-41705-0000-001047-0000-00104	\$0.00	(\$17,346.05)	23000-0000-41705-0000-001047-0000-00104	\$21,036.24	\$21,036.24	100%	
		Fees Users	23000-0000-41705-0000-001047-0000-00106	\$0.00	(\$6,576.04)	23000-0000-41705-0000-001047-0000-00106	(\$82.73)	(\$82.73)	100%	
		Fees Users	23000-0000-41705-0000-001047-0000-00107	\$0.00	(\$5,064.50)	23000-0000-41705-0000-001047-0000-00107	(\$3,767.55)	(\$3,767.55)	100%	
		Fees Users	23000-0000-41705-0000-001047-0000-00108	\$0.00	(\$685.00)	23000-0000-41705-0000-001047-0000-00108	(\$1,404.00)	(\$1,404.00)	100%	
		Fees Users	23000-0000-41705-0000-001047-0000-00109	\$0.00	\$0.00	23000-0000-41705-0000-001047-0000-00109	(\$96.72)	(\$96.72)	100%	
		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%	
		Fees Users	23000-0000-41705-0000-001047-0000-00113	\$0.00	(\$2,267.80)	23000-0000-41705-0000-001047-0000-00113	(\$1,563.27)	(\$1,563.27)	100%	
		Fees Users	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%	
		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%	
		Fees Users	23000-0000-41705-0000-001047-0000-00119	\$0.00	(\$4,096.47)	23000-0000-41705-0000-001047-0000-00119	(\$2,154.22)	(\$2,154.22)	100%	
		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%	
		Fees Users	23000-0000-41705-0000-001047-0000-00122	\$0.00	(\$835.00)	23000-0000-41705-0000-001047-0000-00122	(\$994.00)	(\$994.00)	100%	
		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%	
		Fees Users	23000-0000-41705-0000-001047-0000-00126	\$0.00	(\$2,892.50)	23000-0000-41705-0000-001047-0000-00126	(\$10,809.82)	(\$10,809.82)	100%	
		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%	
		Fees Users	23000-0000-41705-0000-001047-0000-00135	\$0.00	(\$60.00)	23000-0000-41705-0000-001047-0000-00135	(\$5,539.66)	(\$5,539.66)	100%	
		Fees Users	23000-0000-41705-0000-001047-0000-00136	\$0.00	(\$24.16)	23000-0000-41705-0000-001047-0000-00136	(\$3,015.12)	(\$3,015.12)	100%	
		Fees Users	23000-0000-41705-0000-001047-0000-00140	\$0.00	(\$326.00)	23000-0000-41705-0000-001047-0000-00140	(\$5,941.67)	(\$5,941.67)	100%	
		Fees Users	23000-0000-41705-0000-001047-0000-00146	\$0.00	(\$777.00)	23000-0000-41705-0000-001047-0000-00146	(\$200.00)	(\$200.00)	100%	
	Fees Users	23000-0000-41705-0000-001047-0000-00150	\$0.00	(\$320.00)	23000-0000-41705-0000-001047-0000-00150	(\$144.00)	(\$144.00)	100%		
	Fees Users	23000-0000-41705-0000-001047-0000-00151	\$0.00	\$0.00	23000-0000-41705-0000-001047-0000-00151	\$0.00	\$0.00			
	Fees Users	23000-0000-41980-0000-0001047-0000-00102	\$0.00	(\$500.00)	23000-0000-41980-0000-0001047-0000-00102					
	General Activities	Refund of Prior Year's Expenditures-HIS Student	23000-0000-41980-0000-0001047-0000-00103	\$0.00	\$0.00	23000-0000-41980-0000-0001047-0000-00103	(\$33.96)	(\$33.96)	100%	
	General Activities	Refund of Prior Year's Expenditures-Film Activities	23000-0000-41980-0000-0001047-0000-00105	\$0.00	\$0.00	23000-0000-41980-0000-0001047-0000-00105	(\$30.00)	(\$30.00)	100%	
	General Activities	Refund of Prior Year's Expenditures-Film Activities	23000-0000-41980-0000-0001047-0000-00119			23000-0000-41980-0000-0001047-0000-00119	(\$30.00)	(\$30.00)	100%	
	Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00000	\$169,232.00	\$934.68	0%	23000-1000-56118-1010-001047-0000-00000	(\$18,306.53)	\$275.73	2%
	Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00100	\$20,466.29	\$15,726	77%	23000-1000-56118-1010-001047-0000-00100	\$60,321.34	\$31,714.48	52%
	Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00102	\$9,887.97	\$15,659.88	96%	23000-1000-56118-1010-001047-0000-00102	\$5,656.39	\$5,656.39	95%
	Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00103	\$6,557.79	\$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	\$23,107.37	\$27,958.12	96%
	Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00105	\$2,094.60	\$2,094.60		23000-1000-56118-1010-001047-0000-00105	\$17,269.95	\$2,881.42%	
	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	\$19,349.23	\$5,180.57	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	\$983.95	\$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	\$693.11	23000-1000-56118-1010-001047-0000-00113	\$6,939.15	\$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	\$7,795.25	\$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	\$3,191.21	51%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00119	\$0.00	\$2,228.52	23000-1000-56118-1010-001047-0000-00119	\$4,477.98	\$6,038.44	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	\$16,997.01	\$1,777.79	46%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00122	\$0.00	\$0.00	23000-1000-56118-1010-001047-0000-00122	\$4,641.25	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00124	\$0.00	\$3,018.00	23000-1000-56118-1010-001047-0000-00124	\$1,564.17	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00125	\$0.00	\$0.00	23000-1000-56118-1010-001047-0000-00125	\$4,260.98	\$0.00	
Expenditure	Instruction-General Supplies and Materials	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	\$6,372.61	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	\$429.95	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00133	\$0.00	\$0.00	23000-1000-56118-1010-001047-0000-00133	\$119.88	\$356.68	47%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00134	\$0.00	\$1,056.60	23000-1000-56118-1010-001047-0000-00134	\$4,025.91	\$4,025.91	11%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00135	\$0.00	\$882.00	23000-1000-56118-1010-001047-0000-00135	\$2,229.04	\$1,762.00	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	\$686.80	\$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	\$465.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00138	\$0.00	\$129.76	23000-1000-56118-1010-001047-0000-00138	\$8,269.80	\$1,763.27	28%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00139	\$0.00	\$0.00	23000-1000-56118-1010-001047-0000-00139	\$2,287.15	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00140	\$0.00	\$628.36	23000-1000-56118-1010-001047-0000-00140	\$3,642.90	\$2,914.68	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	\$550.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00143	\$0.00	\$0.00	23000-1000-56118-1010-001047-0000-00143	\$73.38	\$0.00	
Expenditure	Instruction-General Supplies and Materials	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	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	\$1,088.41	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00147	\$0.00	\$0.00	23000-1000-56118-1010-001047-0000-00147	\$23.00	\$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	\$3,562.72	65%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00149	\$0.00	\$0.00	23000-1000-56118-1010-001047-0000-00149	\$176.76	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00150	\$0.00	\$0.00	23000-1000-56118-1010-001047-0000-00150	\$76.76	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00151	\$0.00	\$0.00	23000-1000-56118-1010-001047-0000-00151	\$2,883.44	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00152	\$0.00	\$0.00	23000-1000-56118-1010-001047-0000-00152	\$348.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00153	\$0.00	\$0.00	23000-1000-56118-1010-001047-0000-00153	\$737.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	23000-0000-32300-0000-001047-0000-00000	(\$136,941.05)	(\$136,941.05)	23000-0000-32300-0000-001047-0000-00000	(\$159,644.32)	(\$159,644.32)	105%

24106								
Fund								
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals
Revenue	Direct Flight/through Grants	24106-0000-41920-0000-001047-0000-00000	(\$103,468.00)	(\$103,468.00)	100%	24106-0000-41920-0000-001047-0000-00000	(\$90,076.00)	(\$70,286.01)
Expenditure	Refund of Prior Year's Expenditures	24106-0000-41980-0000-001047-0000-00000	\$0.00	(\$61,299.24)		24106-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Instruction-Salaries Expense	24106-1000-51100-2000-001047-0000-00000	\$47,720.05	\$47,721.93	100%	24106-1000-51100-2000-001047-0000-00000	\$40,478.00	\$40,578.96
Expenditure	Instruction-Educational Retirement	24106-1000-52111-2000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52111-2000-001047-0000-00000	\$5,673.00	\$0.00
Expenditure	Instruction-Educational Retirement	24106-1000-52111-2000-001047-0000-00000	\$5,358.80	\$6,355.82	100%	24106-1000-52111-2000-001047-0000-00000	\$0.00	\$6,132.53
Expenditure	Instruction-ERA - Retiree Health	24106-1000-52112-2000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52112-2000-001047-0000-00000	\$989.00	\$0.00
Expenditure	Instruction-ERA - Retiree Health	24106-1000-52112-2000-001047-0000-00000	\$1,078.79	\$1,078.79	100%	24106-1000-52112-2000-001047-0000-00000	\$0.00	\$590.52
Expenditure	Instruction-FICA Payments	24106-1000-52210-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52210-0000-001047-0000-00000	\$2,906.00	\$0.00
Expenditure	Instruction-FICA Payments	24106-1000-52210-0000-001047-0000-00000	\$2,844.90	\$2,844.90	100%	24106-1000-52210-0000-001047-0000-00000	\$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	24106-1000-52220-0000-001047-0000-00000	\$665.51	\$665.51	100%	24106-1000-52220-0000-001047-0000-00000	\$0.00	\$466.60
Expenditure	Instruction-Health and Medical Premiums	24106-1000-52311-2000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52311-2000-001047-0000-00000	\$8,169.00	\$0.00
Expenditure	Instruction-Health and Medical Premiums	24106-1000-52311-2000-001047-0000-00000	\$11,480.90	\$11,480.90	100%	24106-1000-52311-2000-001047-0000-00000	\$8,916.07	\$8,916.07
Expenditure	Instruction-Life	24106-1000-52312-2000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52312-2000-001047-0000-00000	\$50.00	\$0.00
Expenditure	Instruction-Life	24106-1000-52312-2000-001047-0000-00000	\$46.94	\$46.94	100%	24106-1000-52312-2000-001047-0000-00000	\$34.07	\$34.07
Expenditure	Instruction-Dental	24106-1000-52313-2000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52313-2000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Instruction-Dental	24106-1000-52313-2000-001047-0000-00000	\$507.23	\$507.23	100%	24106-1000-52313-2000-001047-0000-00000	\$372.77	\$0.00
Expenditure	Instruction-Vision	24106-1000-52314-2000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52314-2000-001047-0000-00000	\$935.00	\$0.00
Expenditure	Instruction-Vision	24106-1000-52314-2000-001047-0000-00000	\$90.76	\$80.76	100%	24106-1000-52314-2000-001047-0000-00000	\$66.78	\$66.78
Expenditure	Instruction-Disability	24106-1000-52315-2000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52315-2000-001047-0000-00000	\$100.00	\$0.00
Expenditure	Instruction-Disability	24106-1000-52315-2000-001047-0000-00000	\$98.91	\$98.91	100%	24106-1000-52315-2000-001047-0000-00000	\$69.89	\$69.89
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 Compensation	24106-1000-52500-0000-001047-0000-00000	\$70.11	\$70.11	100%	24106-1000-52500-0000-001047-0000-00000	\$51.70	\$51.70
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	24106-1000-52720-0000-001047-0000-00000	\$9.47	\$7.58	80%	24106-1000-52720-0000-001047-0000-00000	\$0.00	\$3.19
Expenditure	Support Services-Students-Salaries Expense	24106-2100-51100-2000-001047-1214-00000	\$25,992.95	\$25,992.95	100%	24106-2100-51100-2000-001047-1214-00000	\$28,155.00	\$25,463.42
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	24106-2100-52111-0000-001047-0000-00000	\$5,578.00	\$3,678.00	100%	24106-2100-52111-0000-001047-0000-00000	\$0.00	\$3,164.27

Expenditure	Support Services-Students-ERA - Retiree Health	24106-2100-52312-0000-001047-0000-00000	\$0.00	\$0.00	24106-2100-52312-0000-001047-0000-00000	\$234.00	\$0.00
Expenditure	Support Services-Students-ERA - Retiree Health	24106-2100-52312-0000-001047-0000-00000	\$519.84	\$519.84 100%	24106-2100-52312-0000-001047-0000-00000	\$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	24106-2100-52210-0000-001047-0000-00000	\$1,611.50	\$1,611.50 100%	24106-2100-52210-0000-001047-0000-00000	\$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	24106-2100-52220-0000-001047-0000-00000	\$376.80	\$376.80 100%	24106-2100-52220-0000-001047-0000-00000	\$0.00	\$302.86
Expenditure	Support Services-Students-Life	24106-2100-52313-0000-001047-0000-00000	\$22.55	\$22.55 100%	24106-2100-52313-0000-001047-0000-00000	\$0.00	\$17.74
Expenditure	Support Services-Students-Dental	24106-2100-52313-0000-001047-0000-00000	\$246.24	\$246.24 100%	24106-2100-52313-0000-001047-0000-00000	\$0.00	\$193.62
Expenditure	Support Services-Students-Unemployment	24106-2100-52511-0000-001047-0000-00000	\$34.09	\$34.09 100%	24106-2100-52511-0000-001047-0000-00000	\$0.00	\$32.87
Expenditure	Support Services-Students-Workers Compensation	24106-2100-52720-0000-001047-0000-00000	\$3.68	\$3.68 100%	24106-2100-52720-0000-001047-0000-00000	\$0.00	\$3.65
Fund Balance/Retained Earnings	Unreserved Fund Balance	24106-0000-52300-0000-001047-0000-00000	\$0.00	\$54,289.24	24106-0000-52300-0000-001047-0000-00000	\$0.00	\$0.00

Fund	Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
24154	Revenue	District Flowthrough Grants	24154-0000-41924-0000-001047-0000-00000	(\$19,380.00)	\$0.00	24154-0000-41924-0000-001047-0000-00000	(\$19,380.00)	\$0.00	\$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	\$0.00	\$7,760.00	97%
	Expenditure	Instruction-Additional Compensation	24154-1000-51300-1010-001047-0000-00000	\$0.00	\$7,197.39	24154-1000-51300-1010-001047-0000-00000	\$8,000.00	\$0.00	\$0.00	
	Expenditure	Instruction-Educational Retirement	24154-1000-52111-0000-001047-0000-00000	\$0.00	\$0.00	24154-1000-52111-0000-001047-0000-00000	\$1,132.00	\$0.00	\$0.00	
	Expenditure	Instruction-Educational Retirement	24154-1000-52111-1010-001047-0000-00000	\$0.00	\$1,018.61	24154-1000-52111-1010-001047-0000-00000	\$0.00	\$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	\$180.00	\$0.00	\$0.00	
	Expenditure	Instruction-ERA - Retiree Health	24154-1000-52112-1010-001047-0000-00000	\$0.00	\$143.01	24154-1000-52112-1010-001047-0000-00000	\$0.00	\$0.00	\$116.16	
	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	\$0.00	
	Expenditure	Instruction-FICA Payments	24154-1000-52210-1010-001047-0000-00000	\$0.00	\$420.24	24154-1000-52210-1010-001047-0000-00000	\$0.00	\$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	\$0.00	
	Expenditure	Instruction-Medicare Payments	24154-1000-52220-1010-001047-0000-00000	\$0.00	\$99.53	24154-1000-52220-1010-001047-0000-00000	\$0.00	\$0.00	\$148.82	
	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	\$0.00	
	Expenditure	Instruction-Health and Medical Premiums	24154-1000-52311-1010-001047-0000-00000	\$0.00	\$793.06	24154-1000-52311-1010-001047-0000-00000	\$0.00	\$0.00	\$707.28	
	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	\$0.00	
	Expenditure	Instruction-Life	24154-1000-52312-1010-001047-0000-00000	\$0.00	\$7.75	24154-1000-52312-1010-001047-0000-00000	\$0.00	\$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	\$39.00	\$0.00	\$0.00	
	Expenditure	Instruction-Dental	24154-1000-52313-1010-001047-0000-00000	\$0.00	\$38.55	24154-1000-52313-1010-001047-0000-00000	\$0.00	\$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	\$0.00	
	Expenditure	Instruction-Vision	24154-1000-52314-1010-001047-0000-00000	\$0.00	\$7.41	24154-1000-52314-1010-001047-0000-00000	\$0.00	\$0.00	\$1.87	
	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	\$0.00	
	Expenditure	Instruction-Disability	24154-1000-52315-1010-001047-0000-00000	\$0.00	\$6.64	24154-1000-52315-1010-001047-0000-00000	\$0.00	\$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	\$220.00	\$0.00	\$0.00	
	Expenditure	Instruction-Unemployment Insurance Premium	24154-1000-52511-1010-001047-0000-00000	\$0.00	\$13.50	24154-1000-52511-1010-001047-0000-00000	\$0.00	\$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	\$0.00	
	Expenditure	Instruction-Workers Compensation Employer's Fee	24154-1000-52720-1010-001047-0000-00000	\$0.00	\$1.02	24154-1000-52720-1010-001047-0000-00000	\$0.00	\$0.00	\$0.14	
	Expenditure	Instruction-Professional Development	24154-1000-53330-0000-001047-0000-00000	\$18,163.00	\$5,471.00 30%	24154-1000-53330-0000-001047-0000-00000	\$8,916.00	\$0.00	\$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	\$0.00	\$1,135.00	
	Expenditure	Instruction-General Supplies and Materials	24154-1000-55118-1010-001047-0000-00000	\$0.00	\$0.00	24154-1000-55118-1010-001047-0000-00000	\$0.00	\$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	\$0.00	
	Expenditure	Support Services-School Administration-Other	24154-2400-55915-0000-001047-0000-00000	\$0.00	\$0.00	24154-2400-55915-0000-001047-0000-00000	\$350.00	\$0.00	\$350.00 98%	
	Fund Balance/Retained Earnings	Unreserved Fund Balance	24154-0000-52300-0000-001047-0000-00000	\$0.00	\$9,239.81	24154-0000-52300-0000-001047-0000-00000	\$0.00	\$0.00	\$16,217.11	

Fund	Account	Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
24301	Revenue		District Flowthrough Grants	24301-0000-41924-0000-001047-0000-00000	(\$78,557.00)			24301-0000-41924-0000-001047-0000-00000	\$0.00	\$0.00	
	Expenditure		Instruction-Salaries Expense	24301-1000-51100-1010-001047-0000-00000	\$18,991.95	\$23,728.67	145%	24301-1000-51100-1010-001047-0000-00000	\$0.00	\$0.00	
	Expenditure		Instruction-Educational Retirement	24301-1000-52111-0000-001047-0000-00000	\$3,786.09	\$0.00		24301-1000-52111-0000-001047-0000-00000	\$0.00	\$0.00	
	Expenditure		Instruction-Educational Retirement	24301-1000-52111-1010-001047-0000-00000	\$0.00	\$4,146.16		24301-1000-52111-1010-001047-0000-00000	\$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	24301-1000-52112-1010-001047-0000-00000	\$0.00	\$482.76		24301-1000-52112-1010-001047-0000-00000	\$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	24301-1000-52210-1010-001047-0000-00000	\$0.00	\$1,460.36		24301-1000-52210-1010-001047-0000-00000	\$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	24301-1000-52220-1010-001047-0000-00000	\$0.00	\$341.50		24301-1000-52220-1010-001047-0000-00000	\$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	24301-1000-52311-1010-001047-0000-00000	\$0.00	\$1,561.27		24301-1000-52311-1010-001047-0000-00000	\$0.00	\$0.00	
	Expenditure		Instruction-Life	24301-1000-52312-1010-001047-0000-00000	\$0.00	\$37.33		24301-1000-52312-1010-001047-0000-00000	\$0.00	\$0.00	

Expenditure	Institution-Dental	24301-1000-52313-1010-00-001047-1411-00000	\$0.00	\$66.81	24301-1000-52313-1010-00-001047-1411-00000	\$0.00	\$0.00	\$0.00
Expenditure	Institution-Vision	24301-1000-52314-1010-00-001047-1411-00000	\$0.00	\$13.89	24301-1000-52314-1010-00-001047-1411-00000	\$0.00	\$0.00	\$0.00
Expenditure	Institution-Disability	24301-1000-52315-1010-00-001047-1411-00000	\$0.00	\$1.56	24301-1000-52315-1010-00-001047-1411-00000	\$0.00	\$0.00	\$0.00
Expenditure	Institution-Unemployment Compensation	24301-1000-52500-0000-00-0047-0000-00000	\$300.00	\$0.00	24301-1000-52500-0000-00-0047-0000-00000	\$0.00	\$0.00	\$0.00
Expenditure	Institution-Unemployment Insurance Premium	24301-1000-52511-1010-00-001047-1411-00000	\$0.00	\$23.97	24301-1000-52511-1010-00-001047-1411-00000	\$0.00	\$0.00	\$0.00
Expenditure	Institution-Workers Compensation Employer's Fee	24301-1000-52720-1010-00-001047-1411-00000	\$0.00	\$9.48	24301-1000-52720-1010-00-001047-1411-00000	\$0.00	\$0.00	\$0.00
Expenditure	Institution-Workers Compensation (Self Insured)	24301-1000-52730-0000-00-0047-0000-00000	\$20.00	\$0.00	24301-1000-52730-0000-00-0047-0000-00000	\$0.00	\$0.00	\$0.00
Expenditure	Support Services-Students Salaries Expense	24301-2100-52103-2000-00-0047-1214-00000	\$52,491.19	\$32,491.19 100%	24301-2100-52103-2000-00-0047-1214-00000	\$0.00	\$0.00	\$0.00
Expenditure	Support Services-Students Educational Retirement	24301-2100-52112-2000-00-0047-1214-00000	\$4,597.60	\$4,597.60 100%	24301-2100-52112-2000-00-0047-1214-00000	\$0.00	\$0.00	\$0.00
Expenditure	Support Services-Students ERA - Retiree Health	24301-2100-52112-2000-00-0047-1214-00000	\$548.80	\$548.80 100%	24301-2100-52112-2000-00-0047-1214-00000	\$0.00	\$0.00	\$0.00
Expenditure	Support Services-Students FICA Payments	24301-2100-52210-2000-00-0047-1214-00000	\$2,014.40	\$2,014.40 100%	24301-2100-52210-2000-00-0047-1214-00000	\$0.00	\$0.00	\$0.00
Expenditure	Support Services-Students Medicare Payments	24301-2100-52220-2000-00-0047-1214-00000	\$571.20	\$571.20 100%	24301-2100-52220-2000-00-0047-1214-00000	\$0.00	\$0.00	\$0.00
Expenditure	Support Services-Students Life	24301-2100-52312-2000-00-0047-1214-00000	\$28.20	\$28.20 100%	24301-2100-52312-2000-00-0047-1214-00000	\$0.00	\$0.00	\$0.00
Expenditure	Support Services-Students Dental	24301-2100-52313-2000-00-0047-1214-00000	\$309.00	\$309.00 100%	24301-2100-52313-2000-00-0047-1214-00000	\$0.00	\$0.00	\$0.00
Expenditure	Support Services-Students Unemployment	24301-2100-52511-2000-00-0047-1214-00000	\$53.42	\$53.42 100%	24301-2100-52511-2000-00-0047-1214-00000	\$0.00	\$0.00	\$0.00
Expenditure	Support Services-Students-Workers Compensation	24301-2100-52720-2000-00-0047-1214-00000	\$4.14	\$4.14 100%	24301-2100-52720-2000-00-0047-1214-00000	\$0.00	\$0.00	\$0.00

Fund: 24305								
Account Type		Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals FY2022 %
Revenue	District Flowthrough Grants	24305-0000-41924-0000-001047-0000-00000		\$11,536.00	\$7,852.00 68%	24305-0000-41924-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Operation & Maintenance of Plant-Supply Assets	24305-2600-57332-0000-001047-0000-00000		\$11,536.00	\$7,852.00 68%	24305-2600-57332-0000-001047-0000-00000	\$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	\$8,736.00 87%
Expenditure	Institution-Additional Compensation	24307-1000-51300-1010-00-001047-1411-00000				24307-1000-51300-1010-00-001047-1411-00000	\$1,000.00	\$1,000.00 70%
Expenditure	Institution-Educational Retirement	24307-1000-52111-1010-00-001047-0000-00000				24307-1000-52111-1010-00-001047-0000-00000	\$0.00	\$140.00
Expenditure	Institution-ERA - Retiree Health	24307-1000-52210-1010-00-001047-0000-00000				24307-1000-52210-1010-00-001047-0000-00000	\$0.00	\$434.00
Expenditure	Institution-FICA Payments	24307-1000-52220-1010-00-001047-0000-00000				24307-1000-52220-1010-00-001047-0000-00000	\$101.50	\$101.50
Expenditure	Institution-Medicare Payments	24307-1000-53330-1010-00-001047-0000-00000		\$10,000.00	\$0.00	24307-1000-53330-1010-00-001047-0000-00000	\$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		\$823,079.00	\$0.00	24308-0000-41924-0000-001047-0000-00000	\$823,079.00	\$47,600.26 6%
Expenditure	Institution-Salaries Expense	24308-1000-51100-0000-001047-1611-00000		\$97,829.00	\$0.00	24308-1000-51100-0000-001047-1611-00000	\$97,829.00	\$0.00
Expenditure	Institution-Educational Retirement	24308-1000-52111-0000-001047-1611-00000				24308-1000-52111-0000-001047-1611-00000	\$0.00	\$274.17
Expenditure	Institution-ERA - Retiree Health	24308-1000-52112-0000-001047-1611-00000				24308-1000-52112-0000-001047-1611-00000	\$0.00	\$38.19
Expenditure	Institution-FICA Payments	24308-1000-52210-0000-001047-1611-00000				24308-1000-52210-0000-001047-1611-00000	\$0.00	\$110.18
Expenditure	Institution-Medicare Payments	24308-1000-52220-0000-001047-1611-00000				24308-1000-52220-0000-001047-1611-00000	\$0.00	\$26.76
Expenditure	Institution-Health and Medical Premiums	24308-1000-52311-0000-001047-1611-00000				24308-1000-52311-0000-001047-1611-00000	\$0.00	\$274.73
Expenditure	Institution-Life	24308-1000-52312-0000-001047-1611-00000				24308-1000-52312-0000-001047-1611-00000	\$1.76	\$1.76
Expenditure	Institution-Dental	24308-1000-52313-0000-001047-1611-00000				24308-1000-52313-0000-001047-1611-00000	\$0.00	\$9.48
Expenditure	Institution-Vision	24308-1000-52314-0000-001047-1611-00000				24308-1000-52314-0000-001047-1611-00000	\$0.00	\$1.86
Expenditure	Institution-Disability	24308-1000-52315-0000-001047-1611-00000				24308-1000-52315-0000-001047-1611-00000	\$0.00	\$0.60
Expenditure	Institution-Unemployment Insurance Premium	24308-1000-52511-0000-001047-1611-00000				24308-1000-52511-0000-001047-1611-00000	\$0.00	\$5.88
Expenditure	Institution-Workers Compensation Employer's Fee	24308-1000-52720-0000-001047-1611-00000				24308-1000-52720-0000-001047-1611-00000	\$0.00	\$0.28
Expenditure	Support Services-Students Salaries Expense	24308-2100-52103-2000-00-0047-1218-00000		\$91,625.00	\$0.00	24308-2100-52103-2000-00-0047-1218-00000	\$160,000.00	\$0.00
Expenditure	Operation & Maintenance of Plant-Supply 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 %	FY2022 Account	FY2022 Budget	FY2022 Actuals FY2022 %
Revenue	District Flowthrough Grants	24316-5000-41924-0000-001047-0000-00000		\$9,106.00	\$9,106.00 100%	24316-5000-41924-0000-001047-0000-00000	\$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%	24316-2600-57332-0000-001047-0000-00000	\$9,106.00	\$9,099.00 100%

Fund	Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
24930	Revenue	District Flowthrough Grants					24930-0005-41924-0000-001047-0000-00000		(\$1,221,214.00)	(\$33,048.48) 3%
Expenditure		Instruction-Salaries Expense					24930-1000-51100-0000-001047-1611-00000	\$0.00	\$15,430.61	
Expenditure		Instruction-Salaries Expense					24930-1000-51100-0010-001047-1411-00000	\$0.00	\$8,932.95	
Expenditure		Instruction-Salaries Expense					24930-1000-51100-2000-001047-1412-00000	\$283,250.00	\$0.00	
Expenditure		Instruction-Salaries Expense					24930-1000-51100-2000-001047-1712-00000	\$225,471.00	\$0.00	
Expenditure		Instruction-Additional Compensation					24930-1000-51300-0010-001047-1411-00000	\$469,248.00	\$2,050.00 0%	
Expenditure		Instruction-Additional Compensation					24930-1000-51300-2000-001047-1412-00000	\$0.00	\$2,365.86	
Expenditure		Instruction-Educational Retirement					24930-1000-52111-0000-001047-1611-00000	\$0.00	\$811.99	
Expenditure		Instruction-Educational Retirement					24930-1000-52111-0100-001047-1411-00000	\$0.00	\$1,665.40	
Expenditure		Instruction-Educational Retirement					24930-1000-52111-2000-001047-1412-00000	\$0.00	\$358.46	
Expenditure		Instruction-ERA - Retiree Health					24930-1000-52112-0000-001047-1611-00000	\$0.00	\$293.95	
Expenditure		Instruction-ERA - Retiree Health					24930-1000-52112-0100-001047-1411-00000	\$0.00	\$219.81	
Expenditure		Instruction-ERA - Retiree Health					24930-1000-52112-2000-001047-1412-00000	\$0.00	\$47.30	
Expenditure		Instruction-FICA Payments					24930-1000-52210-0000-001047-1611-00000	\$0.00	\$892.70	
Expenditure		Instruction-FICA Payments					24930-1000-52210-0100-001047-1411-00000	\$505.87	\$505.87	
Expenditure		Instruction-FICA Payments					24930-1000-52210-2000-001047-1412-00000	\$0.00	\$144.20	
Expenditure		Instruction-Medicare Payments					24930-1000-52220-0000-001047-1611-00000	\$0.00	\$204.13	
Expenditure		Instruction-Medicare Payments					24930-1000-52220-0100-001047-1411-00000	\$0.00	\$141.68	
Expenditure		Instruction-Medicare Payments					24930-1000-52220-2000-001047-1412-00000	\$0.00	\$33.72	
Expenditure		Instruction-Health and Medical Premiums					24930-1000-52313-0000-001047-1611-00000	\$0.00	\$448.99	
Expenditure		Instruction-Health and Medical Premiums					24930-1000-52313-0100-001047-1411-00000	\$0.00	\$1,365.64	
Expenditure		Instruction-Health and Medical Premiums					24930-1000-52313-2000-001047-1412-00000	\$0.00	\$57.21	
Expenditure		Instruction-Life					24930-1000-52312-0000-001047-1611-00000	\$0.00	\$8.06	
Expenditure		Instruction-Life					24930-1000-52312-0100-001047-1411-00000	\$0.00	\$13.21	
Expenditure		Instruction-Life					24930-1000-52312-2000-001047-1412-00000	\$0.00	\$2.33	
Expenditure		Instruction-Dental					24930-1000-52313-0000-001047-1611-00000	\$0.00	\$23.37	
Expenditure		Instruction-Dental					24930-1000-52313-0100-001047-1411-00000	\$0.00	\$60.11	
Expenditure		Instruction-Dental					24930-1000-52313-2000-001047-1412-00000	\$0.00	\$9.63	
Expenditure		Instruction-Vision					24930-1000-52314-0000-001047-1611-00000	\$0.00	\$4.36	
Expenditure		Instruction-Vision					24930-1000-52314-0100-001047-1411-00000	\$0.00	\$12.18	
Expenditure		Instruction-Vision					24930-1000-52314-2000-001047-1412-00000	\$0.00	\$2.03	
Expenditure		Instruction-Disability					24930-1000-52315-0000-001047-1611-00000	\$0.00	\$5.63	
Expenditure		Instruction-Disability					24930-1000-52315-0100-001047-1411-00000	\$0.00	\$4.27	
Expenditure		Instruction-Disability					24930-1000-52315-2000-001047-1412-00000	\$0.00	\$4.27	
Expenditure		Instruction-Unemployment Insurance Premium					24930-1000-52315-0000-001047-1611-00000	\$0.00	\$30.38	
Expenditure		Instruction-Unemployment Insurance Premium					24930-1000-52315-0100-001047-1411-00000	\$0.00	\$33.94	
Expenditure		Instruction-Unemployment Insurance Premium					24930-1000-52315-2000-001047-1412-00000	\$0.00	\$6.86	
Expenditure		Instruction-Workers Compensation Employer's Fee					24930-1000-52720-0000-001047-1611-00000	\$0.00	\$7.82	
Expenditure		Instruction-Workers Compensation Employer's Fee					24930-1000-52720-0100-001047-1411-00000	\$0.00	\$0.18	
Expenditure		Instruction-Workers Compensation Employer's Fee					24930-1000-52720-2000-001047-1412-00000	\$0.00	\$0.29	
Expenditure		Support Services-Students-Salaries Expense					24930-2100-52112-0000-001047-1216-00000	\$0.00	\$16,142.50	
Expenditure		Support Services-Students-Salaries Expense					24930-2100-52112-0100-001047-1315-00000	\$283,250.00	\$0.00	
Expenditure		Support Services-Students-Salaries Expense					24930-2100-52112-2000-001047-1211-00000	\$0.00	\$698.90	
Expenditure		Support Services-Students-Additional Compensation					24930-2100-52111-0000-001047-1211-00000	\$0.00	\$69.22	
Expenditure		Support Services-Students-Educational Retirement					24930-2100-52111-0000-001047-1216-00000	\$0.00	\$2,445.55	
Expenditure		Support Services-Students-ERA - Retiree Health					24930-2100-52112-0000-001047-1211-00000	\$0.00	\$11.78	
Expenditure		Support Services-Students-ERA - Retiree Health					24930-2100-52112-0100-001047-1216-00000	\$0.00	\$322.81	
Expenditure		Support Services-Students-FICA Payments					24930-2100-52210-0000-001047-1211-00000	\$0.00	\$36.51	
Expenditure		Support Services-Students-FICA Payments					24930-2100-52210-0100-001047-1216-00000	\$0.00	\$1,000.66	
Expenditure		Support Services-Students-Medicare Payments					24930-2100-52220-0000-001047-1211-00000	\$0.00	\$8.54	

Expenditure	Support Services-Students-Medicare Payments	24330-2100-52220-0000-001047-1216-00000	\$0.00	\$224.03
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	\$53.25
Expenditure	Support Services-Students-Hydroneers Compensation Employer's Fee	24330-2100-52720-0000-001047-1216-00000	\$0.00	\$3.97

Fund	Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
25152	Revenue	Other Restricted Grants - Federal Direct	25152-0000-44301-0000-001047-0000-00000	(\$5,000.00)	(\$7,040.82)	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	25152-2100-56116-0000-001047-0000-00000	\$26,779.81	\$16,598.17	69%	25152-2100-56116-0000-001047-0000-00000	\$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-Reserved Earnings	Unreserved Fund Balance	25152-0000-32300-0000-001047-0000-00000	(\$32,779.61)	(\$32,779.61)	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			25153-0000-44301-0000-001047-0000-00000	\$0.00	(\$14,67.89)	
	Expenditure	Support Services-Students-General Supplies and Materials	25153-2100-56116-0000-001047-0000-00000	\$0.00			25153-2100-56116-0000-001047-0000-00000	\$0.00	\$3,404.90	
	Expenditure	Support Services-Students-Supply Assets (\$5,000 or Less)	25153-2100-57332-0000-001047-0000-00000	\$0.00			25153-2100-57332-0000-001047-0000-00000	\$0.00	\$0.00	
	Fund Balance-Reserved Earnings	Unreserved Fund Balance	25153-0000-32300-0000-001047-0000-00000	(\$38,059.15)			25153-0000-32300-0000-001047-0000-00000	(\$38,059.15)	100%	

26207	Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund	Revenue	Institutional - Categorical	26207-0000-41821-0000-001047-0000-00000	(\$1,500.00)	(\$1,500.00)	100%	26207-0000-41821-0000-001047-0000-00000	(\$3,000.00)	\$0.00	0%
	Revenue	Institutional Support - Categorical	26207-0000-41822-0000-001047-0000-00000	\$0.00	\$0.00		26207-0000-41822-0000-001047-0000-00000	\$0.00	(\$1,000.00)	18%
	Expenditure	Institution-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	Institution-Other Textbooks	26207-1000-56112-1010-001047-0000-00000	\$1,967.13	\$254.26	13%	26207-1000-56112-1010-001047-0000-00000	\$0.00	\$0.00	0%
	Fund Balance/Retained Earnings	Unreserved Fund Balance	26207-0000-32300-0000-001047-0000-00000	(\$2,787.13)	(\$2,787.13)	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 Fronthrough Grant	27107-0000-43202-0000-001047-0000-00000	\$0.00	\$0.00		27107-0000-43202-0000-001047-0000-00000	(\$3,530.00)	\$0.00	0%	
	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	0%	
	Expenditure	Support Services-Institution-Library And Audio Visual	27107-2200-56114-0000-001047-0000-00000	\$5,026.00	\$0.00		27107-2200-56114-0000-001047-0000-00000	\$8,955.00	\$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	Institution-Institutional Materials Cash - 50%	27109-1000-56111-1010-001047-0000-00000	\$18,995.00	\$13,520.50	71%	27109-1000-56111-1010-001047-0000-00000	\$9,650.40	\$9,650.40	100%	
	Fund Balance/Retained Earnings	Unreserved Fund Balance	27109-0000-32300-0000-001047-0000-00000	(\$18,995.00)	(\$23,370.50)	123%	27109-0000-32300-0000-001047-0000-00000	(\$9,650.40)	(\$9,650.40)	100%
Fund										

27130		FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2022 Account	FY2022 Budget	FY2022 Actuals
Account Type	Account Description			% Of Budget			% Of Budget
Revenue	District Throughput Grants	27130-0000-41924-0000-001047-0000-00000	\$0.00		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		27130-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00

28130		FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2022 Account	FY2022 Budget	FY2022 Actuals
Account Type	Account Description			% Of Budget			% Of Budget
Revenue	Administration - Categorical	28130-0000-41923-0000-001047-0000-00000	\$0.00		28130-0000-41923-0000-001047-0000-00000	\$0.00	\$3,500.00
Expenditure	Institution-Other Contract Services	28130-1000-55915-1010-001047-0000-00000	\$5,735.30	\$3,499.94 61%	28130-1000-55915-1010-001047-0000-00000	\$5,735.30	\$4,141.61 72%
Fund Balance/Retained Earnings	Unreserved Fund Balance	28130-0000-32300-0000-001047-0000-00000	(\$5,735.30)	(\$5,735.30) 100%	28130-0000-32300-0000-001047-0000-00000	(\$5,735.30)	(\$5,735.30) 100%

31200		FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2022 Account	FY2022 Budget	FY2022 Actuals
Account Type	Account Description			% Of Budget			% Of Budget
Revenue	Reland of Prior Year's Expenditures	31200-0000-41990-0000-001047-0000-00000	\$0.00		31200-0000-41990-0000-001047-0000-00000	\$0.00	(\$83,415.25)
Expenditure	Promo Awards	31200-0000-43209-0000-001047-0000-00000	(\$333,665.00)	(\$250,248.75) 75%	31200-0000-43209-0000-001047-0000-00000	(\$333,665.00)	(\$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	\$398,578.00 100%
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

31600		FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2022 Account	FY2022 Budget	FY2022 Actuals
Account Type	Account Description			% Of Budget			% 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	(\$355,153.00)	(\$359,571.89) 101%
Expenditure	Support Services-General Administration-County	31600-2300-53712-0000-001047-0000-00000	\$3,313.00	\$0.00	31600-2300-53712-0000-001047-0000-00000	\$3,552.00	\$0.00
Expenditure	Tax Collection Costs	31600-4000-55913-0000-001047-0000-00000	\$0.00	\$326,243.76	31600-4000-55913-0000-001047-0000-00000	\$507,420.20	\$466,482.35 90%
Expenditure	Capital Outlay-Contracts-Inter-agency/REC	31600-4000-55514-0000-001047-0000-00000	\$327,912.00	\$0.00	31600-4000-55514-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Capital Outlay-Contracts - Interagency	31600-4000-57331-0000-001047-0000-00000	\$0.00	\$7,948.99	31600-4000-57331-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Capital Outlay-Fixed Assets (More Than \$5,000)	31600-4000-57332-0000-001047-0000-00000	\$161,858.35	\$7,136.63 4%	31600-4000-57332-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31600-4000-57333-0000-001047-0000-00000	(\$161,858.35)	(\$161,858.35) 100%	31600-4000-57333-0000-001047-0000-00000	(\$155,819.20)	(\$155,819.20) 100%
Fund Balance/Retained Earnings	Unreserved Fund Balance	31600-0000-32300-0000-001047-0000-00000			31600-0000-32300-0000-001047-0000-00000		

31700		FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2022 Account	FY2022 Budget	FY2022 Actuals
Account Type	Account Description			% Of Budget			% Of Budget
Revenue	Reland of Prior Year's Expenditures	31700-0000-41990-0000-001047-0000-00000	\$0.00	(\$6,757.00)	31700-0000-41990-0000-001047-0000-00000	\$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

31701		FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2022 Account	FY2022 Budget	FY2022 Actuals
Account Type	Account Description			% Of Budget			% 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	(\$173,857.00)	(\$195,058.62) 103%
Expenditure	Support Services-General Administration-County	31701-2300-53712-0000-001047-0000-00000	\$1,678.00	\$0.00	31701-2300-53712-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Tax Collection Costs	31701-2300-55913-0000-001047-0000-00000	\$15,000.00	\$11,956.92 78%	31701-2300-55913-0000-001047-0000-00000	\$20,000.00	\$14,137.41 71%
Expenditure	Other Support Services-Contracts-Inter-agency/REC	31701-4000-54315-0000-001047-0000-00000	\$0.00	\$505.25	31701-4000-54315-0000-001047-0000-00000	\$5,000.00	\$0.00
Expenditure	Capital Outlay-Maintenance & Repair	31701-4000-54500-0000-001047-0000-00000	\$0.00	\$0.00	31701-4000-54500-0000-001047-0000-00000	\$0.00	\$14,769.45
Expenditure	Capital Outlay-Construction Services	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-Software	31701-4000-57331-0000-001047-0000-00000	\$0.00	\$14,916.19	31701-4000-57331-0000-001047-0000-00000	\$20,000.00	\$1,153.05 6%
Expenditure	Capital Outlay-Fixed Assets (More Than \$5,000)	31701-4000-57332-0000-001047-0000-00000	\$0.00		31701-4000-57332-0000-001047-0000-00000		

Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31701-4000-57332-0000-001047-0000-00000	\$337,040.03	\$139,533.50	39%	31701-4000-57332-0000-001047-0000-00000	\$337,306.41	\$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)	(\$24,875.00)	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	\$13,866.68	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	Account Code	Account Description	Debit	Credit
11000	Operational				
11000-0000-11012-0000-000000-0000-000000	US Bank Cash Account			\$774,671.48	
11000-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits				\$235,425.39
11000-0000-23147-0000-000000-0000-000000	Voluntary Deductions			\$227.10	
11000-0000-23221-0000-000000-0000-000000	Salaries & Wages			\$7,226.08	
11000-0000-23224-0000-000000-0000-000000	State Retirement Contributions			\$56,544.62	
11000-0000-23225-0000-000000-0000-000000	Employment Insurance				\$1,455.50
11000-0000-23245-0000-000000-0000-000000	State Retirement Contributions			\$40,563.78	
11000-0000-28041-0000-000000-0000-000000	Compensated Absences – Long Term			\$3,18	
11000-0000-28247-0000-000000-0000-000000	Voluntary Deductions			\$3,777.54	
11000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance				\$415,841.55
11000-0000-41705-0000-001047-0000-000000	Fees Users			\$4,531.47	
11000-0000-41920-0000-001047-0000-000000	Contributions and Donations From Private Sources			\$895.54	
11000-0000-43101-0000-001047-0000-000000	State Equalization Guarantee			\$3,624,631.21	
11000-0000-43202-0000-001047-0000-000000	State Flowthrough Grant			\$47,667.35	
11000-1000-51100-0000-001047-1611-000000	Instruction-Salaries Expense			\$51,251.11	
11000-1000-51100-001047-1411-000000	Instruction-Salaries Expense			\$1,387,549.59	
11000-1000-51100-2000-001047-1412-000000	Instruction-Salaries Expense			\$214,364.16	
11000-1000-51300-001047-1411-000000	Direct Instruction-Teachers - Grades 1-12			\$24,688.19	
11000-1000-51300-2000-001047-1412-000000	Direct Instruction-Teachers - Special Education			\$1,645.36	
11000-1000-52111-0000-001047-1611-000000	Instruction-Educational Retirement			\$4,192.99	
11000-1000-52111-1000-001047-1411-000000	Instruction-Educational Retirement			\$334.73	
11000-1000-52111-1010-001047-0000-000000	Transportation-Educational Retirement			\$207,126.53	
11000-1000-52111-2000-001047-1412-000000	Instruction-Educational Retirement			\$32,740.33	
11000-1000-52112-0000-001047-1611-000000	Instruction-ERA - Retiree Health			\$1,003.14	
11000-1000-52112-1000-001047-1411-000000	Instruction-ERA - Retiree Health			\$44.18	
11000-1000-52112-1010-001047-1411-000000	Instruction-ERA - Retiree Health			\$27,348.46	
11000-1000-52112-2000-001047-1412-000000	Instruction-ERA - Retiree Health			\$4,322.22	
11000-1000-52210-0000-001047-1611-000000	Instruction-FICA Payments			\$3,098.54	
11000-1000-52210-1000-001047-1411-000000	Instruction-FICA Payments			\$136.65	
11000-1000-52210-1010-001047-1411-000000	Instruction-FICA Payments			\$82,717.32	
11000-1000-52210-2000-001047-1412-000000	Instruction-FICA Payments			\$12,455.74	
11000-1000-52220-0000-001047-1611-000000	Instruction-Medicare Payments			\$724.67	
11000-1000-52220-1000-001047-1411-000000	Instruction-Medicare Payments			\$31.96	
11000-1000-52220-1010-001047-1411-000000	Instruction-Medicare Payments			\$19,307.97	
11000-1000-52220-2000-001047-1412-000000	Instruction-Medicare Payments			\$2,912.89	
11000-1000-52311-0000-001047-1611-000000	Instruction-Health and Medical Premiums			\$551.11	
11000-1000-52311-1000-001047-1411-000000	Instruction-Health and Medical Premiums			\$5.66	
11000-1000-52311-1010-001047-1411-000000	Instruction-Health and Medical Premiums			\$112,174.49	
11000-1000-52311-2000-001047-1412-000000	Instruction-Health and Medical Premiums			\$28,677.16	
11000-1000-52312-0000-001047-1611-000000	Instruction-Life			\$6.06	
11000-1000-52312-1000-001047-1411-000000	Instruction-Life			\$1.27	
11000-1000-52312-1010-001047-1411-000000	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	\$1,039.06
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$261.84
11000-1000-52316-1010-001047-1411-00000	Instruction-Other Insurance	\$58.82
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	\$398.37
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
11000-1000-56915-1010-001047-0000-00000	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	\$1,048.21
11000-2100-52311-0000-001047-1216-00000	Support Services-Students-Health and Medical	\$161.03
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical	\$5,399.28
11000-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical	\$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	\$56.19
11000-2100-52511-0000-001047-1216-00000	Support Services-Students-Unemployment	\$68.04
11000-2100-52511-1010-001047-1216-00000	Support Services-Students-Unemployment	\$0.88
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment	\$94.71
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment	\$24.00
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation	\$5.47
11000-2100-52720-0000-001047-1216-00000	Support Services-Students-Workers Compensation	\$9.83
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation	\$9.20
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation	\$0.97
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians -	\$6,179.89
Contracted		

11000-2100-53212-2000-001047-0000-000000	Contracted	Support Services-Students-Speech Therapists -	\$44,898.14
11000-2100-53213-2000-001047-0000-000000	Contracted	Support Services-Students-Occupational Therapists	\$16,101.21
11000-2100-53215-2000-001047-0000-000000	Contracted	Support Services-Students-Psychologists -	\$4,074.45
11000-2100-53330-0000-001047-0000-000000	Development	Support Services-Students-Professional	\$5,011.90
11000-2100-53330-2000-001047-0000-000000	Development	Support Services-Students-Professional	\$250.00
11000-2100-55915-0000-001047-0000-000000	Support Services-Students-Other Contract Services	Support Services-Students-Other Contract Services	\$335.00
11000-2200-55915-0000-001047-0000-000000	Support Services-Instruction-Other Contract Services	Support Services-Instruction-Other Contract Services	\$3,840.00
11000-2300-51100-0000-001047-1111-000000	Expense	Support Services-General Administration-Salaries	\$99,152.51
11000-2300-52111-0000-001047-1111-000000	Support Services-General Administration-	Educational Retirement	\$15,021.58
11000-2300-52112-0000-001047-1111-000000	Support Services-General Administration-ERA -	Retiree Health	\$1,983.00
11000-2300-52210-0000-001047-1111-000000	Support Services-General Administration-FICA	Payments	\$5,577.25
11000-2300-52220-0000-001047-1111-000000	Support Services-General Administration-Medicare	Payments	\$1,304.36
11000-2300-52311-0000-001047-1111-000000	Support Services-General Administration-Health and	Medical Premiums	\$13,628.20
11000-2300-52312-0000-001047-1111-000000	Support Services-General Administration-Life		\$58.75
11000-2300-52313-0000-001047-1111-000000	Support Services-General Administration-Dental		\$641.50
11000-2300-52314-0000-001047-1111-000000	Support Services-General Administration-Vision		\$106.00
11000-2300-52511-0000-001047-1111-000000	Support Services-General Administration-	Unemployment Insurance Premium	\$94.71
11000-2300-52720-0000-001047-1111-000000	Compensation Employers Fee		\$9.20
11000-2300-53411-0000-001047-0000-000000	Support Services-General Administration-Auditing		\$18,878.13
11000-2300-53413-0000-001047-0000-000000	Support Services-General Administration-Legal		\$433.76
11000-2300-55400-0000-001047-0000-000000	Support Services-General Administration-	Advertising	\$908.57
11000-2400-51100-0000-001047-1112-000000	Support Services-School Administration-Salaries	Expense	\$76,886.25
11000-2400-51100-0000-001047-1217-000000	Support Services-School Administration-Salaries	Expense	\$88,380.74
11000-2400-51100-001047-1112-000000	Support Services-School Administration-Salaries	Expense	\$576.65
11000-2400-51300-0000-001047-1217-000000	Support Services-School Administration-Additional	Compensation	\$775.00
11000-2400-52111-0000-001047-1112-000000	Support Services-School Administration-Educational	Retirement	\$11,648.17
11000-2400-52111-0000-001047-1217-000000	Support Services-School Administration-Educational	Retirement	\$13,024.60
11000-2400-52111-1010-001047-1112-000000	Support Services-School Administration-Educational	Retirement	\$87.36
11000-2400-52112-0000-001047-1112-000000	Support Services-School Administration-ERA -	Retiree Health	\$1,537.68
11000-2400-52112-0000-001047-1217-000000	Support Services-School Administration-ERA -	Retiree Health	\$1,783.17
11000-2400-52112-1010-001047-1112-000000	Support Services-School Administration-ERA -	Retiree Health	\$11.53
11000-2400-52210-0000-001047-1112-000000	Support Services-School Administration-FICA	Payments	\$4,766.88
11000-2400-52210-0000-001047-1217-000000	Support Services-School Administration-FICA	Payments	\$5,291.26
11000-2400-52210-1010-001047-1112-000000	Support Services-School Administration-FICA	Payments	\$35.75
11000-2400-52220-0000-001047-1112-000000	Support Services-School Administration-Medicare	Payments	\$1,114.80
11000-2400-52220-0000-001047-1217-000000	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	\$3,306.14
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	\$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	\$64,726.12
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

Fund	Fund Description	Account Code	Account Description	Debit	Credit
21000	Food Services				
21000-0000-11012-0000-000000-0000-000000	US Bank Cash Account		Accrued Salaries and Benefits	\$108,365.29	\$2,332.99
21000-0000-23011-0000-001047-0000-000000					
Sub Total					
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			\$19,298.66	
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)			\$2,690.87	
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	Account Code	Account Description	Debit	Credit
23000-0000-41705-0000-00128	Fees Users	23000-0000-41705-0000-001047-0000-00128	Senior/Graduation		\$10,809.82
23000-0000-41705-0000-00134	Fees Users	23000-0000-41705-0000-001047-0000-00134	Dance Ensemble		\$570.90
23000-0000-41705-0000-00135	Fees Users	23000-0000-41705-0000-001047-0000-00135	-T-Shirt		\$500.00
23000-0000-41705-0000-00138	Fees Users	23000-0000-41705-0000-001047-0000-00138	-Thesplan	\$5,539.68	
23000-0000-41705-0000-00140	Fees Users	23000-0000-41705-0000-001047-0000-00140	National Honor Society	\$3,015.12	
23000-0000-41705-0000-00148	Fees Users	23000-0000-41705-0000-001047-0000-00148	Fees Users	\$5,841.67	
23000-0000-41705-0000-00150	Fees Users	23000-0000-41705-0000-001047-0000-00150	National Junior Honor Society		\$200.00
23000-0000-41705-0000-00151	Fees Users	23000-0000-41705-0000-001047-0000-00151	Poetry Club		\$144.00
23000-0000-41980-0000-00103	Refund of Prior Year's Expenditures-Dance Activity	23000-0000-41980-0000-001047-0000-00103	GSA Club (Gender and Sexuality Alliance)		\$33.98
23000-0000-41980-0000-00119	Refund of Prior Year's Expenditures-Film Activities	23000-0000-41980-0000-001047-0000-00119			\$50.00
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$275.73	
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	23000-1000-56118-1010-001047-0000-00125	Advanced Placement/Honors	\$1,672.00	
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00128	Senior/Graduation	\$5,748.78	
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00130	Newspaper	\$312.50	
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-LBGTQ	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	23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance	\$425.57	
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	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	23000-1000-56118-1010-001047-0000-00138	Thesplan	\$1,763.27	
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National	23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National	\$2,914.98	
23000-1000-56118-1010-001047-0000-00148	Honor Society	23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National	\$3,552.72	
23000-1000-56118-1010-001047-0000-00148	Junior Honor Society	23000-1000-56118-1010-001047-0000-00148	Junior Honor Society	\$262,716.94	
24106	Fund Description	24106	Fund Description		
24106	Entitlement ID:EA-B	24106	Entitlement ID:EA-B		
24106-0000-11012-0000-000000-0000-00000	US Bank Cash Account	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	24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$12,015.58	

24106-0000-33221-0000-000000-0000-00000	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	\$1,568.56	
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 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	

24154-1000-52311-1010-001047-1411-000000	Instruction-Health and Medical Premiums	\$137.28	
24154-1000-52312-1010-001047-1411-000000	Instruction-Life	\$2.46	
24154-1000-52313-1010-001047-1411-000000	Instruction-Dental	\$7.46	
24154-1000-52314-1010-001047-1411-000000	Instruction-Vision	\$1.67	
24154-1000-52315-1010-001047-1411-000000	Instruction-Disability	\$0.50	
24154-1000-52511-1010-001047-1411-000000	Instruction-Unemployment Insurance Premium	\$10.27	
24154-1000-52720-1010-001047-1411-000000	Instruction-Workers Compensation Employers Fee	\$0.14	
24154-1000-53330-2000-001047-0000-000000	Instruction-Professional Development	\$1,135.00	
24154-1000-56118-1010-001047-0000-000000	Instruction-General Supplies and Materials	\$570.80	
24154-200-55915-0000-001047-0000-000000	Support Services-School Administration-Other	\$335.00	
24154-200-55915-0000-001047-0000-000000	Contract Services	\$27,469.88	\$27,469.88
Fund Description			
Fund	CARES Act		
24301			
Account Code	Account Description	Debit	Credit
24301-0000-23011-0000-000000-0000-000000	Accrued Salaries and Benefits		\$4,924.86
24301-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$1,806.75	
24301-0000-23224-0000-000000-0000-000000	State Retirement Contributions	\$1,049.47	
24301-0000-23225-0000-000000-0000-000000	Employment Insurance	\$67.24	
24301-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$760.32	
24301-0000-26247-0000-000000-0000-000000	Voluntary Deductions	\$1,241.08	
Fund Description			
Fund	Social Emotional Learning		
24307			
Account Code	Account Description	Debit	Credit
24307-0000-41924-0000-001047-0000-000000	District Flowthrough Grants		\$8,736.00
24307-1000-51300-1010-001047-1411-000000	Instruction-Additional Compensation	\$7,000.00	
24307-1000-52111-1010-001047-0000-000000	Instruction-Educational Retirement	\$1,060.50	
24307-1000-52112-1010-001047-0000-000000	Instruction-ERA - Retiree Health	\$140.00	
24307-1000-52210-1010-001047-0000-000000	Instruction-FICA Payments	\$434.00	
24307-1000-52220-1010-001047-0000-000000	Instruction-Medicare Payments	\$101.50	
Fund Description			
Fund	CRSSA ESSER II		
24308			
Account Code	Account Description	Debit	Credit
24308-0000-41924-0000-001047-0000-000000	District Flowthrough Grants		\$47,600.28
24308-1000-51100-0000-001047-1611-000000	Instruction-Salaries Expense	\$1,809.88	
24308-1000-52111-1000-001047-1611-000000	Instruction-Educational Retirement	\$274.17	
24308-1000-52112-1000-001047-1611-000000	Instruction-ERA - Retiree Health	\$36.19	
24308-1000-52210-0000-001047-1611-000000	Instruction-FICA Payments	\$110.18	
24308-1000-52220-0000-001047-1611-000000	Instruction-Medicare Payments	\$25.78	
24308-1000-52311-1000-001047-1611-000000	Instruction-Health and Medical Premiums	\$214.73	
24308-1000-52312-0000-001047-1611-000000	Instruction-Life	\$1.78	
24308-1000-52313-0000-001047-1611-000000	Instruction-Dental	\$9.43	
24308-1000-52314-0000-001047-1611-000000	Instruction-Vision	\$1.86	
24308-1000-52315-0000-001047-1611-000000	Instruction-Disability	\$0.60	
24308-1000-52511-1000-001047-1611-000000	Instruction-Unemployment Insurance Premium	\$5.98	
24308-1000-52720-0000-001047-1611-000000	Instruction-Workers Compensation Employers Fee	\$0.26	
Fund Description			
Fund	Sub Total		
24307		\$8,736.00	\$8,736.00
24308			

Fund	Fund Description	Account Code	Account Description	Debit	Credit
24330-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	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	24330-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$7.82	
24330-1000-52720-0000-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	24330-1000-52720-0000-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.18	
24330-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	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	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	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	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	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	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	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	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	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	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	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	24330-2100-52311-0000-001047-1216-00000	Support Services-Students-Health and Medical Premiums	\$3,961.69	
24330-2100-52313-0000-001047-1216-00000	Support Services-Students-Life	24330-2100-52313-0000-001047-1216-00000	Support Services-Students-Life	\$29.26	
24330-2100-52314-0000-001047-1216-00000	Support Services-Students-Dental	24330-2100-52314-0000-001047-1216-00000	Support Services-Students-Dental	\$219.69	
24330-2100-52314-0000-001047-1216-00000	Support Services-Students-Vision	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	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	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	Account Code	Account Description	Debit	Credit
26153	Title XIX MEDICAID 3/21 Years	25153-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$49,422.24	
25153-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	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	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	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	Account Code	Account Description	Debit	Credit
26207	CNM Foundation	26207-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$2,512.88	
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$2,512.88	
26207-0000-41922-0000-001047-0000-00000	Instructional Support - Categorical	26207-0000-41922-0000-001047-0000-00000	Instructional Support - Categorical	\$1,000.00	
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$3,512.88	
Sub Total				\$3,512.88	\$3,512.88
Fund	Fund Description	Account Code	Account Description	Debit	Credit
27107	Literacy For Children @ Risk PED	27107-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$3,930.00	
27107-0000-11012-0000-000000-0000-00000	US Bank Cash Account	27107-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$3,930.00	

Fund	Fund Description	Account Code	Account Description	Debit	Credit
31703	SP-9 State Match Cash				
31703-0000-11012-0000-0000000-0000-000000	US Bank Cash Account			\$10,908.41	
31703-0000-43202-0000-001047-0000-000000	State Flowthrough Grant				\$24,875.09
31703-4000-57332-0000-001047-0000-000000	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 8:55:35 PM

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total (Jan Range)	Budget (FY)
51300 - Salaries Expense	\$10,691.85	\$179,622.94	\$178,517.58	\$180,554.49	\$179,775.59	\$182,046.86	\$181,183.34	\$182,575.02	\$182,010.77	\$184,195.23	\$184,637.69	\$183,287.81	\$1,832,827.81	\$3,488,462.00
51310 - Academic Compensation	\$0.00	\$2,542.19	\$12,348.08	\$4,607.34	\$3,033.30	\$3,342.54	\$2,760.72	\$2,575.02	\$3,608.03	\$2,500.50	\$2,462.65	\$3,064.55	\$61,612.86	\$314,601.00
52111 - Educational Retirement	\$1,615.27	\$37,775.42	\$37,742.41	\$39,742.41	\$39,166.61	\$39,458.81	\$38,308.79	\$39,302.52	\$39,826.79	\$39,335.73	\$39,637.93	\$37,555.40	\$345,181.52	\$3,727,892.00
52112 - SEA - Retiree Health	\$3,874.14	\$33,846.11	\$33,874.14	\$33,874.14	\$33,874.14	\$33,874.14	\$33,874.14	\$33,874.14	\$33,874.14	\$33,874.14	\$33,874.14	\$33,874.14	\$33,874.14	\$33,874.14
52110 - SEA Payments	\$3,874.14	\$3,874.14	\$3,874.14	\$3,874.14	\$3,874.14	\$3,874.14	\$3,874.14	\$3,874.14	\$3,874.14	\$3,874.14	\$3,874.14	\$3,874.14	\$3,874.14	\$3,874.14
52220 - Medicare Payments	\$1,420.00	\$2,542.19	\$2,542.19	\$2,542.19	\$2,542.19	\$2,542.19	\$2,542.19	\$2,542.19	\$2,542.19	\$2,542.19	\$2,542.19	\$2,542.19	\$2,542.19	\$2,542.19
52310 - Medical and Medical Premiums	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00
52313 - Dental	\$67.78	\$67.78	\$67.78	\$67.78	\$67.78	\$67.78	\$67.78	\$67.78	\$67.78	\$67.78	\$67.78	\$67.78	\$67.78	\$67.78
52314 - Vision	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00
52316 - Disability	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00
52316 - Other Insurance	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00
52500 - Unemployment Compensation	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00
52511 - Unemployment Insurance Premium	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00
52720 - Workers Compensation Employer's Fee	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00
52710 - Workers Compensation	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00
52712 - School Therapists - Contracted	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00
52715 - Occupational Therapists - Contracted	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00
52716 - Psychologists - Contracted	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00
52718 - Specialists - Contracted	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00
52800 - Professional Development	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00
52913 - Legal	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00
52912 - County Tax Collection Costs	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00
54411 - Electricity	\$2,183.61	\$6,451.83	\$6,451.83	\$6,451.83	\$6,451.83	\$6,451.83	\$6,451.83	\$6,451.83	\$6,451.83	\$6,451.83	\$6,451.83	\$6,451.83	\$6,451.83	\$6,451.83
54412 - Natural Gas (Building)	\$681.46	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68
54415 - Water/Gas	\$681.46	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68
54416 - Water/Gas	\$681.46	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68	\$67.68
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	\$0.00	\$0.00	\$0.00
54610 - Rental Land and Buildings	\$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
55000 - Property Liability Insurance	\$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
55010 - Advertising	\$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
55012 - Band 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	\$0.00
55013 - Employee Travel - For 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
55018 - 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
55019 - Conferences-Administrative	\$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
55011 - Other Contract Services	\$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
55012 - Instructional Materials Cash - 50% Textbooks	\$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
55012 - Other Textbooks	\$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
55013 - Software	\$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
55114 - 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	\$0.00	\$0.00	\$0.00
55116 - 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	\$0.00
55117 - 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	\$0.00
55118 - General Supplies and 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
55211 - Geospatial	\$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
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
57301 - Travel Agents (More Than \$5,000)	\$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
57301 - Shop Assets (\$5,000 or Less)	\$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
Sub Total	\$812,055.67	\$3,013,813.13	\$3,013,813.13	\$3,013,813.13	\$3,013,813.13	\$3,013,813.13	\$3,013,813.13	\$3,013,813.13	\$3,013,813.13	\$3,013,813.13	\$3,013,813.13	\$3,013,813.13	\$3,013,813.13	\$3,013,813.13
Revenue														
41110 - Ad Valorem Taxes - School District	\$0,863.82	\$3,653.62	\$1,301.15	\$1,386.70	\$831.56	\$3,654.00	\$1,770,488.26	\$143,334.04	\$6,621.12	\$11,757.82	\$46,118.89	\$145,546.30	\$544,616.51	\$550,010.00
41804 - Fees - Student/Fee Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$68.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41708 - Fees - Users	\$4,010.88	\$1,005.40	\$12,241.94	\$25,036.86	\$12,288.67	\$5,381.00	\$1,062.20	\$8,379.47	\$8,805.88	\$14,709.48	\$5,195.36	\$10,300.66	\$107,320.11	\$87,910.00
41820 - Contributions and Donations from Private Sources	\$19.81	\$20.00	\$84.00	\$20.36	\$145.09	\$19.76	\$0.00	\$85.04	\$390.81	\$43.67	\$19.80	\$39.17	\$856.54	\$0.00
41821 - 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	\$0.00
41922 - Instructional Support - 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	\$0.00
41824 - District Power/Circuit Breakers	\$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

[illegible]

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		Secondary Sort Element		Adopted Budget		Current Budget		Actuals	YTD Actuals		Encumbrance	Projected	YTD Available
11011		Description											
Account Code		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		Secondary Sort Element		Adopted Budget		Current Budget		Actuals	YTD Actuals		Encumbrance	Projected	YTD Available
11012		Description											
Account Code		US Bank Cash Account		\$0.00		\$0.00		\$774,671.48	\$774,671.48		\$0.00	\$774,671.48	(\$774,671.48)
11000-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	\$108,365.29	\$108,365.29	\$0.00	\$0.00	\$108,365.29	(\$108,365.29)
21000-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	\$130,163.06	\$130,163.06	\$0.00	\$0.00	\$130,163.06	(\$130,163.06)
23000-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	(\$12,090.49)	(\$12,090.49)	\$0.00	\$0.00	(\$12,090.49)	\$12,090.49
24100-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	(\$9,790.71)	(\$9,790.71)	\$0.00	\$0.00	(\$9,790.71)	\$9,790.71
24154-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24316-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	(\$20,253.34)	(\$20,253.34)	\$0.00	\$0.00	(\$20,253.34)	\$20,253.34
24350-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	\$49,422.24	\$49,422.24	\$0.00	\$0.00	\$49,422.24	(\$49,422.24)
25153-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.88	\$2,512.88	\$0.00	\$0.00	\$2,512.88	(\$2,512.88)
25207-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,930.00)	(\$3,930.00)	\$0.00	\$0.00	(\$3,930.00)	\$3,930.00
27107-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	\$5,093.45	\$5,093.45	\$0.00	\$0.00	\$5,093.45	(\$5,093.45)
29130-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.83	\$0.00	\$0.00	\$0.83	(\$0.83)
31200-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	\$59,114.73	\$59,114.73	\$0.00	\$0.00	\$59,114.73	(\$59,114.73)
31600-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	\$309,126.07	\$309,126.07	\$0.00	\$0.00	\$309,126.07	(\$309,126.07)
31701-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	\$10,908.41	\$10,908.41	\$0.00	\$0.00	\$10,908.41	(\$10,908.41)
31703-0000-11012-0000-000000-0000-000000		US Bank Cash Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		Secondary Sort Element		Adopted Budget		Current Budget		Actuals	YTD Actuals		Encumbrance	Projected	YTD Available
21011		Description											
Account Code													
11000-0000-21011-0000-000000-0000-000000		Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-21011-0000-000000-0000-000000		Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-21011-0000-000000-0000-000000		Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-21011-0000-000000-0000-000000		Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-21011-0000-000000-0000-000000		Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24316-0000-21011-0000-000000-0000-000000		Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25152-0000-21011-0000-000000-0000-000000		Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153-0000-21011-0000-000000-0000-000000		Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26207-0000-21011-0000-000000-0000-000000		Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-21011-0000-000000-0000-000000		Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29130-0000-21011-0000-000000-0000-000000		Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-21011-0000-000000-0000-000000		Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-21011-0000-000000-0000-000000		Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-21011-0000-000000-0000-000000		Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31703-0000-21011-0000-000000-0000-000000		Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24154-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24309-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23222-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element		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
24105-0000-23225-0000-000000-0000-00000	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)
24306-0000-23225-0000-000000-0000-00000	Employment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24309-0000-23225-0000-000000-0000-00000	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

[illegible]

Primary Sort Element		Secondary Sort Element						
23241								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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									
23243									
Secondary Sort Element									
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									
23245									
Secondary Sort Element									
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)	
24307-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$760.32	\$760.32	\$0.00	\$760.32	(\$760.32)	
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									
28041									
Secondary Sort Element									
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)	
21000-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term	\$0.00	\$0.00	\$0.92	\$0.92	\$0.00	\$0.92	(\$0.92)	
24106-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term	\$0.00	\$0.00	\$0.74	\$0.74	\$0.00	\$0.74	(\$0.74)	
24307-0000-28041-0000-000000-0000-00000	Compensated Absences - Long Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24308-0000-28041-0000-000000-0000-00000	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									
28247									
Secondary Sort Element									
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)	
24307-0000-28247-0000-000000-0000-00000	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)
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Primary Sort Element		Secondary Sort Element						
32013								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24164-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24316-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24390-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25162-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25163-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26207-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29136-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-000000-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31703-0000-32013-0000-000000-0000-000000	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		Secondary Sort Element						
32300								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$345,000.00)	(\$415,841.55)	(\$415,841.55)	(\$415,841.55)	\$0.00	(\$415,841.55)	\$0.00
21000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$26,000.00)	(\$28,077.41)	(\$29,077.41)	(\$29,077.41)	\$0.00	(\$29,077.41)	\$0.00
23000-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$136,285.00)	(\$159,844.32)	(\$159,844.32)	(\$159,844.32)	\$0.00	(\$159,844.32)	\$0.00
24164-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$15,217.11	\$15,217.11	\$0.00	\$15,217.11	(\$15,217.11)
25162-0000-32300-0000-000000-0000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25162-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25163-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$38,659.15)	(\$38,659.15)	(\$38,659.15)	(\$38,659.15)	\$0.00	(\$38,659.15)	\$0.00
26207-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$3,000.00)	(\$2,512.88)	(\$2,512.88)	(\$2,512.88)	\$0.00	(\$2,512.88)	\$0.00
27108-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$9,850.40)	(\$9,850.40)	(\$9,850.40)	(\$9,850.40)	\$0.00	(\$9,850.40)	\$0.00
29130-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$5,600.00)	(\$5,735.36)	(\$5,735.36)	(\$5,735.36)	\$0.00	(\$5,735.36)	\$0.00
31200-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$83,415.42	\$83,415.42	\$0.00	\$83,415.42	(\$83,415.42)
31600-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$22,863.00)	(\$155,819.20)	(\$155,819.20)	(\$155,819.20)	\$0.00	(\$155,819.20)	\$0.00
31701-0000-32300-0000-001047-0000-000000	Unreserved Fund Balance	(\$182,000.00)	(\$205,948.41)	(\$205,948.41)	(\$205,948.41)	\$0.00	(\$205,948.41)	\$0.00
Sub Total		(\$739,237.55)	(\$1,023,288.68)	(\$924,656.15)	(\$924,656.15)	\$0.00	(\$924,656.15)	(\$98,632.53)

Primary Sort Element		Secondary Sort Element						
41110								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-41110-0000-001047-0000-000000	Ad Valorem Taxes - School District	(\$356,153.00)	(\$356,153.00)	(\$359,757.89)	(\$359,757.89)	\$0.00	(\$359,757.89)	\$4,604.89

31701-0000-41110-0000-001047-0000-000000	Ad Valorem Taxes - School District	(\$179,867.00)	(\$179,867.00)	(\$186,058.62)	(\$186,058.62)	\$0.00	(\$186,058.62)	\$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		Secondary Sort Element						
41804								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-41804-0000-001047-0000-000000	Fees - Students/Food Services	(\$1,000.00)	(\$1,000.00)	(\$322.16)	(\$322.16)	\$0.00	(\$322.16)	(\$577.84)
Sub Total		(\$1,000.00)	(\$1,000.00)	(\$322.16)	(\$322.16)	\$0.00	(\$322.16)	(\$577.84)

Primary Sort Element		Secondary Sort Element						
41705								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41705-0000-001047-0000-000000	Fees Users	\$0.00	\$0.00	(\$4,531.47)	(\$4,531.47)	\$0.00	(\$4,531.47)	\$4,531.47
23000-0000-41705-0000-001047-0000-000000	Fees Users	(\$130,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-41705-0000-001047-0000-001000	Fees Users	\$0.00	(\$10,068.99)	(\$14,941.61)	(\$14,941.61)	\$0.00	(\$14,941.61)	\$4,872.62
23000-0000-41705-0000-001047-0000-001020	Fees Users	\$0.00	(\$7,690.46)	(\$7,690.46)	(\$7,690.46)	\$0.00	(\$7,690.46)	\$0.00
23000-0000-41705-0000-001047-0000-001030	Fees Users	\$0.00	(\$1,062.50)	(\$1,062.50)	(\$1,062.50)	\$0.00	(\$1,062.50)	\$0.00
23000-0000-41705-0000-001047-0000-001040	Fees Users	\$0.00	(\$21,036.24)	(\$21,036.24)	(\$21,036.24)	\$0.00	(\$21,036.24)	\$0.00
23000-0000-41705-0000-001047-0000-001060	Fees Users	\$0.00	(\$82.73)	(\$82.73)	(\$82.73)	\$0.00	(\$82.73)	\$0.00
23000-0000-41705-0000-001047-0000-001070	Drama Activities	\$0.00	(\$3,767.55)	(\$3,767.55)	(\$3,767.55)	\$0.00	(\$3,767.55)	\$0.00
23000-0000-41705-0000-001047-0000-001080	Fees Users	\$0.00	(\$1,404.00)	(\$1,404.00)	(\$1,404.00)	\$0.00	(\$1,404.00)	\$0.00
23000-0000-41705-0000-001047-0000-001090	Fees Users	\$0.00	(\$86.72)	(\$86.72)	(\$86.72)	\$0.00	(\$86.72)	\$0.00
23000-0000-41705-0000-001047-0000-001110	Fees Users	\$0.00	(\$1,472.10)	(\$1,472.10)	(\$1,472.10)	\$0.00	(\$1,472.10)	\$0.00
23000-0000-41705-0000-001047-0000-001130	Fees Users	\$0.00	(\$1,563.27)	(\$1,563.27)	(\$1,563.27)	\$0.00	(\$1,563.27)	\$0.00
23000-0000-41705-0000-001047-0000-001160	Fees Users	\$0.00	(\$1,102.50)	(\$1,102.50)	(\$1,102.50)	\$0.00	(\$1,102.50)	\$0.00
23000-0000-41705-0000-001047-0000-001180	Fees Users	\$0.00	(\$2,420.40)	(\$2,420.40)	(\$2,420.40)	\$0.00	(\$2,420.40)	\$0.00
23000-0000-41705-0000-001047-0000-001190	Fees Users	\$0.00	(\$2,164.22)	(\$2,164.22)	(\$2,164.22)	\$0.00	(\$2,164.22)	\$0.00
23000-0000-41705-0000-001047-0000-001210	Fees Users	\$0.00	(\$14,981.55)	(\$14,981.55)	(\$14,981.55)	\$0.00	(\$14,981.55)	\$0.00
23000-0000-41705-0000-001047-0000-001220	Fees Users	\$0.00	(\$564.00)	(\$564.00)	(\$564.00)	\$0.00	(\$564.00)	\$0.00
23000-0000-41705-0000-001047-0000-001250	Fees Users	\$0.00	(\$1,827.60)	(\$1,827.60)	(\$1,827.60)	\$0.00	(\$1,827.60)	\$0.00
23000-0000-41705-0000-001047-0000-001280	Fees Users	\$0.00	(\$10,809.82)	(\$10,809.82)	(\$10,809.82)	\$0.00	(\$10,809.82)	\$0.00
23000-0000-41705-0000-001047-0000-001340	Fees Users	\$0.00	(\$570.90)	(\$570.90)	(\$570.90)	\$0.00	(\$570.90)	\$0.00
23000-0000-41705-0000-001047-0000-001350	Fees Users	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$0.00
23000-0000-41705-0000-001047-0000-001400	Fees Users	\$0.00	(\$5,539.66)	(\$5,539.66)	(\$5,539.66)	\$0.00	(\$5,539.66)	\$0.00
23000-0000-41705-0000-001047-0000-001460	Fees Users	\$0.00	(\$3,015.12)	(\$3,015.12)	(\$3,015.12)	\$0.00	(\$3,015.12)	\$0.00
23000-0000-41705-0000-001047-0000-001500	Fees Users	\$0.00	(\$5,841.67)	(\$5,841.67)	(\$5,841.67)	\$0.00	(\$5,841.67)	\$0.00
23000-0000-41705-0000-001047-0000-001510	Fees Users	\$0.00	(\$200.00)	(\$200.00)	(\$200.00)	\$0.00	(\$200.00)	\$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		Secondary Sort Element						
41920								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41920-0000-001047-0000-000000	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		Secondary Sort Element						
41921								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-41921-0000-001047-0000-000000	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		Secondary Sort Element						
41922								

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-41922-0000-001047-0000-000000	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	Secondary Sort Element	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
41923								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26130-0000-41923-0000-001047-0000-000000	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	Secondary Sort Element	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
41924								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-41924-0000-001047-0000-000000	District Flowthrough Grants	(\$80,576.00)	(\$80,576.00)	(\$70,289.01)	(\$70,289.01)	\$0.00	(\$70,289.01)	(\$20,286.99)
24153-0000-41924-0000-001047-0000-000000	District Flowthrough Grants	(\$75.00)	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)
24154-0000-41924-0000-001047-0000-000000	District Flowthrough Grants	(\$19,967.00)	(\$19,967.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,967.00)
24174-0000-41924-0000-001047-0000-000000	District Flowthrough Grants	(\$9,060.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-41924-0000-001047-0000-000000	District Flowthrough Grants	(\$10,000.00)	(\$10,000.00)	(\$8,736.00)	(\$8,736.00)	\$0.00	(\$8,736.00)	(\$1,264.00)
24308-0000-41924-0000-001047-0000-000000	District Flowthrough Grants	(\$523,079.00)	(\$523,079.00)	(\$47,600.28)	(\$47,600.28)	\$0.00	(\$47,600.28)	(\$475,478.72)
24309-0000-41924-0000-001047-0000-000000	District Flowthrough Grants	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
24316-0000-41924-0000-001047-0000-000000	District Flowthrough Grants	(\$4,570.00)	(\$9,106.00)	(\$9,099.00)	(\$9,099.00)	\$0.00	(\$9,099.00)	(\$7.00)
24330-0000-41924-0000-001047-0000-000000	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	Secondary Sort Element	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
41980								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-41980-0000-001047-0000-000000	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-Firm Activities	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00
24154-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$15,217.11)	(\$15,217.11)	\$0.00	(\$15,217.11)	\$15,217.11
31200-0000-41980-0000-001047-0000-000000	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	(\$83.96)	(\$98,722.59)	(\$98,722.59)	\$0.00	(\$98,722.59)	\$98,638.61

Primary Sort Element	Secondary Sort Element	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
43101								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-43101-0000-001047-0000-000000	State Equalization Guarantee	(\$3,656,696.00)	(\$3,624,631.00)	(\$3,624,631.21)	(\$3,624,631.21)	\$0.00	(\$3,624,631.21)	\$0.21
Sub Total		(\$3,656,696.00)	(\$3,624,631.00)	(\$3,624,631.21)	(\$3,624,631.21)	\$0.00	(\$3,624,631.21)	\$0.21

Primary Sort Element	Secondary Sort Element	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
43202								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-43202-0000-001047-0000-000000	State Flowthrough Grant	\$0.00	(\$47,667.00)	(\$47,667.35)	(\$47,667.35)	\$0.00	(\$47,667.35)	\$0.35
27107-0000-43202-0000-001047-0000-000000	State Flowthrough Grant	(\$3,930.00)	(\$3,930.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,930.00)
31703-0000-43202-0000-001047-0000-000000	State Flowthrough Grant	(\$12,338.00)	(\$24,875.09)	(\$24,875.09)	(\$24,875.09)	\$0.00	(\$24,875.09)	\$0.09
Sub Total		(\$16,268.00)	(\$76,472.09)	(\$72,542.44)	(\$72,542.44)	\$0.00	(\$72,542.44)	(\$3,929.56)

Primary Sort Element	Secondary Sort Element	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
43204								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001047-0000-000000	Prior Year Balances	(\$5,026.00)	(\$5,026.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,026.00)

31400-0000-43204-0000-001047-00000-000000	Prior Year Balances	(\$20,000.00)	(\$20,000.00)	\$0.00	\$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	\$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	
31200-0000-43209-0000-001047-00000-000000	Spec 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	
14000-0000-43220-0000-001047-00000-000000	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	
25162-0000-44301-00000-001047-00000-000000	Other Restricted Grants – Federal Direct	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25163-0000-44301-00000-001047-00000-000000	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	
21000-0000-44500-00000-001047-00000-000000	Restricted Grants From the Federal Government	(\$35,000.00)	(\$50,000.00)	(\$167,324.34)	(\$167,324.34)	\$0.00	(\$167,324.34)	\$107,324.34	
Sub Total		(\$35,000.00)	(\$50,000.00)	(\$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	
11000-1000-51100-00000-001047-1611-000000	Instruction-Salaries Expense	\$40,000.00	\$40,000.00	\$51,251.11	\$51,251.11	\$0.00	\$51,251.11	(\$11,251.11)	
11000-1000-51100-1010-001047-1411-000000	Instruction-Salaries Expense	\$1,443,061.00	\$1,453,884.00	\$1,387,548.59	\$1,387,548.59	\$0.00	\$1,387,548.59	\$66,334.41	
11000-1000-51100-2000-001047-1412-000000	Instruction-Salaries Expense	\$263,475.00	\$271,919.00	\$214,364.16	\$214,364.16	\$0.00	\$214,364.16	\$57,554.84	
11000-1000-51100-4025-001047-1412-000000	Instruction-Salaries Expense	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
11000-2100-51100-00000-001047-1211-000000	Support Services-Salaries Expense	\$0.00	\$0.00	\$538.20	\$538.20	\$0.00	\$538.20	(\$538.20)	
11000-2100-51100-00000-001047-1214-000000	Support Services-Salaries Expense-	\$0.00	\$40,300.00	\$39,574.28	\$39,574.28	\$0.00	\$39,574.28	\$725.72	
11000-2100-51100-00000-001047-1216-000000	Support Services-Salaries Expense	\$0.00	\$27,541.00	\$17,645.00	\$17,645.00	\$0.00	\$17,645.00	\$9,896.00	
11000-2100-51100-00000-001047-1218-000000	Support Services-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-2100-51100-1010-001047-1216-000000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$265.53	\$265.53	\$0.00	\$265.53	(\$265.53)	
11000-2100-51100-2000-001047-1211-000000	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	
11000-2100-51100-2000-001047-1214-000000	Support Services-Students-Salaries Expense-	\$6,750.00	\$6,750.00	\$494.68	\$494.68	\$0.00	\$494.68	\$6,255.32	
11000-2300-51100-00000-001047-1111-000000	Support Services-General Administration-Salaries Expense	\$101,338.00	\$102,088.00	\$99,152.51	\$99,152.51	\$0.00	\$99,152.51	\$2,945.49	
11000-2400-51100-00000-001047-1112-000000	Support Services-School Administration-Salaries Expense	\$79,170.00	\$79,784.00	\$76,886.25	\$76,886.25	\$0.00	\$76,886.25	\$2,877.75	
11000-2400-51100-00000-001047-1217-000000	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	
11000-2400-51100-1010-001047-1112-000000	Support Services-School Administration-Salaries	\$0.00	\$0.00	\$576.65	\$576.65	\$0.00	\$576.65	(\$576.65)	
11000-2500-51100-00000-001047-1115-000000	Central Services-Salaries Expense	\$0.00	\$396.00	\$51,890.28	\$51,890.28	\$0.00	\$51,890.28	(\$51,492.28)	

11000-2600-51100-0000-001047-1220-00000	Central Services Salaries Expense	\$53,037.00	\$53,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,037.00	\$53,037.00
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$35,621.00	\$35,898.00	\$58,587.20	\$58,587.20	\$0.00	\$0.00	\$58,587.20	(\$22,699.20)
11000-2600-51100-0000-001047-1615-00000	Operation & Maintenance of Plant-Salaries Expense	\$23,665.00	\$23,943.00	\$5,963.31	\$5,963.31	\$0.00	\$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	\$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	\$0.00	\$27,360.00	(\$2,360.00)
24100-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$48,436.00	\$40,478.00	\$40,576.96	\$40,576.96	\$0.00	\$0.00	\$40,576.96	(\$98.96)
24100-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense	\$14,956.00	\$28,155.00	\$25,463.42	\$25,463.42	\$0.00	\$0.00	\$25,463.42	\$2,691.58
24300-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$1,809.88	\$1,809.88	\$0.00	\$0.00	\$1,809.88	(\$1,809.88)
24300-1000-51100-0000-001047-1411-00000	Instruction-Salaries Expense	\$97,829.00	\$97,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,829.00
24300-2100-51100-0000-001047-1218-00000	Support Services-Students-Salaries Expense	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
24300-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$15,430.61	\$15,430.61	\$0.00	\$0.00	\$15,430.61	(\$15,430.61)
24300-1000-51100-0000-001047-1411-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$8,932.56	\$8,932.56	\$0.00	\$0.00	\$8,932.56	(\$8,932.56)
24300-2100-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$263,250.00	\$263,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,250.00
24300-2100-51100-0000-001047-1216-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$16,142.50	\$16,142.50	\$0.00	\$0.00	\$16,142.50	(\$16,142.50)
24300-2100-51100-0000-001047-1315-00000	Support Services-Students-Salaries Expense	\$263,250.00	\$263,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,250.00
Sub Total		\$3,372,256.00	\$3,468,462.00	\$2,297,811.10	\$2,297,811.10	\$0.00	\$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	
11000-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$0.00	\$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)	
11000-2100-51300-2000-001047-1217-00000	Support Services-School Administration-Additional	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)	
11000-2600-51300-0000-001047-1615-00000	Operation & Maintenance of Plant-Additional	\$0.00	\$0.00	\$775.00	\$775.00	\$0.00	\$775.00	(\$775.00)	
21000-3100-51300-0000-001047-1617-00000	Food Services Operations-Additional Compensation	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	(\$800.00)	
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$8,000.00	\$8,000.00	\$598.75	\$598.75	\$0.00	\$598.75	(\$598.75)	
24307-1000-51300-1010-001047-0000-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$7,750.00	\$7,750.00	\$0.00	\$7,750.00	\$250.00	
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	\$468,243.00	\$468,243.00	\$2,060.00	\$2,060.00	\$0.00	\$2,060.00	\$467,183.00	
24330-2100-51300-2000-001047-1412-00000	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	\$265,723.00	\$280,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,976.00	
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)	
11000-1000-52111-1010-001047-1411-00000	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)	
11000-2100-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$11,411.00	\$11,411.00	\$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	\$0.00	\$0.00	\$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)
11000-2100-52111-2000-001047-12111-00000	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)
11000-2300-52111-0000-001047-00000-00000	Support Services-General Administration-	\$14,340.00	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00
11000-2300-52111-0000-001047-11111-00000	Support Services-General Administration-	\$0.00	\$0.00	\$15,021.58	\$15,021.58	\$0.00	\$15,021.58	(\$15,021.58)
11000-2400-52111-0000-001047-00000-00000	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 Retirement	\$0.00	\$0.00	\$87.36	\$87.36	\$0.00	\$87.36	(\$87.36)
11000-2500-52111-0000-001047-00000-00000	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	\$7,961.40	\$7,961.40	\$0.00	\$7,961.40	(\$7,961.40)
11000-2600-52111-0000-001047-00000-00000	Operation & Maintenance of Plant-Educational	\$6,389.00	\$6,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,389.00
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)
24106-1000-52111-0000-001047-00000-00000	Instruction-Educational Retirement	\$8,854.00	\$8,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,854.00
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)
24106-2100-52111-0000-001047-00000-00000	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)
24154-1000-52111-0000-001047-00000-00000	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)
24307-1000-52111-1010-001047-00000-00000	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						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52112-0000-001047-00000-00000	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)
11000-2100-52112-0000-001047-00000-00000	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
11000-2100-52112-1000-001047-1218-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$5.31	\$5.31	\$0.00	\$5.31	(\$5.31)
11000-2100-52112-1010-001047-1216-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$1,375.40	\$1,375.40	\$0.00	\$1,375.40	(\$1,375.40)
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$239.87	\$239.87	\$0.00	\$239.87	(\$239.87)
11000-2300-52112-0000-001047-00000-00000	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)

11000-2400-52112-0000-001047-00000-00000	Support Services-School Administration-ERA -	\$4,505.00	\$4,505.00	\$0.00	\$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	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	(\$1,783.17)
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA -	\$0.00	\$0.00	\$11.53	\$11.53	\$0.00	\$0.00	\$0.00	(\$11.53)
11000-2500-52112-0000-001047-20000-00000	Central Services-ERA - Retiree Health	\$1,061.00	\$1,061.00	\$0.00	\$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	\$0.00	\$0.00	(\$1,037.81)
11000-2800-52112-0000-001047-40000-00000	Operation & Maintenance of Plant-ERA - Retiree	\$1,186.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00
11000-2800-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree	\$0.00	\$0.00	\$1,171.82	\$1,171.82	\$0.00	\$0.00	\$0.00	(\$1,171.82)
11000-2800-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree	\$0.00	\$0.00	\$137.30	\$137.30	\$0.00	\$0.00	\$0.00	(\$137.30)
11000-3100-52112-0000-001047-1617-00000	Food Services Operators-ERA - Retiree Health	\$0.00	\$0.00	\$4.10	\$4.10	\$0.00	\$0.00	\$0.00	(\$4.10)
21000-3100-52112-0000-001047-1617-00000	Food Services Operators-ERA - Retiree Health	\$0.00	\$0.00	\$568.38	\$568.38	\$0.00	\$0.00	\$0.00	(\$568.38)
24106-1000-52112-0000-001047-00000-00000	Instruction-ERA - Retiree Health	\$989.00	\$989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.00
24106-1000-52112-0000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$809.52	\$809.52	\$0.00	\$0.00	\$0.00	(\$809.52)
24106-2100-52112-0000-001047-00000-00000	Support Services-Students-ERA - Retiree Health	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
24106-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$417.73	\$417.73	\$0.00	\$0.00	\$0.00	(\$417.73)
24154-1000-52112-0000-001047-00000-00000	Instruction-ERA - Retiree Health	\$160.00	\$160.00	\$0.00	\$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	\$0.00	\$0.00	(\$115.16)
24307-1000-52112-1010-001047-1611-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$36.19	\$36.19	\$0.00	\$0.00	\$0.00	(\$36.19)
24307-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$283.55	\$283.55	\$0.00	\$0.00	\$0.00	(\$283.55)
24330-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$219.81	\$219.81	\$0.00	\$0.00	\$0.00	(\$219.81)
24330-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$47.30	\$47.30	\$0.00	\$0.00	\$0.00	(\$47.30)
24330-1000-52112-2000-001047-1412-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$11.78	\$11.78	\$0.00	\$0.00	\$0.00	(\$11.78)
24330-2100-52112-0000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$322.81	\$322.81	\$0.00	\$0.00	\$0.00	(\$322.81)
24330-2100-52112-0000-001047-1216-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$47,357.00	\$47,357.00	\$46,181.81	\$46,181.81	\$0.00	\$0.00	\$0.00	\$1,175.19

Primary Sort Element		Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
11000-1000-52210-0000-001047-00000-00000	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)	
11000-2100-52210-0000-001047-00000-00000	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)	
11000-2100-52210-1010-001047-1216-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$16.46	\$16.46	\$0.00	\$16.46	(\$16.46)	
11000-2100-52210-1010-001047-1218-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$4,045.79	\$4,045.79	\$0.00	\$4,045.79	(\$4,045.79)	
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$743.30	\$743.30	\$0.00	\$743.30	(\$743.30)	
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
11000-2300-52210-0000-001047-1112-00000	Support Services-General Administration-FICA	\$0.00	\$0.00	\$5,577.25	\$5,577.25	\$0.00	\$5,577.25	(\$5,577.25)	
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA	\$13,514.00	\$13,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,514.00	
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA	\$0.00	\$0.00	\$4,786.88	\$4,786.88	\$0.00	\$4,786.88	(\$4,786.88)	
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)	
11000-2500-52210-0000-001047-00000-00000	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)	
11000-2600-52210-0000-001047-00000-00000	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)	

24106-1000-52220-0000-001047-0000-00000	Instruction-FICA Payments	\$2,906.00	\$2,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.00
24106-1000-52220-0000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$2,123.12	\$2,123.12	\$0.00	\$0.00	\$0.00	(\$2,123.12)
24106-2100-52220-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$702.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00
24106-2100-52220-0000-001047-1214-00000	Support Services-Students-FICA Payments-	\$0.00	\$0.00	\$1,295.04	\$1,295.04	\$0.00	\$0.00	\$0.00	(\$1,295.04)
24154-1000-52220-0000-001047-0000-00000	Instruction-FICA Payments	\$467.00	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00
24154-1000-52220-0000-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$474.91	\$474.91	\$0.00	\$0.00	\$0.00	(\$474.91)
24307-1000-52220-0000-001047-0000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$434.00	\$434.00	\$0.00	\$0.00	\$0.00	(\$434.00)
24308-1000-52220-0000-001047-1611-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$110.18	\$110.18	\$0.00	\$0.00	\$0.00	(\$110.18)
24330-1000-52220-0000-001047-1611-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$872.70	\$872.70	\$0.00	\$0.00	\$0.00	(\$872.70)
24330-1000-52220-0000-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$605.87	\$605.87	\$0.00	\$0.00	\$0.00	(\$605.87)
24330-1000-52220-0000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$144.20	\$144.20	\$0.00	\$0.00	\$0.00	(\$144.20)
24330-2100-52220-0000-001047-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$36.51	\$36.51	\$0.00	\$0.00	\$0.00	(\$36.51)
24330-2100-52220-0000-001047-1215-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$1,000.86	\$1,000.86	\$0.00	\$0.00	\$0.00	(\$1,000.86)
Sub Total		\$155,339.00	\$155,339.00	\$138,196.60	\$138,196.60	\$0.00	\$0.00	\$0.00	\$17,142.40

Primary Sort Element
62220

Secondary Sort Element

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)
11000-1000-52220-0000-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$31.96	\$31.96	\$0.00	\$31.96	(\$31.96)
11000-1000-52220-0000-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$19,307.97	\$19,307.97	\$0.00	\$19,307.97	(\$19,307.97)
11000-1000-52220-0000-001047-1412-00000	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)
11000-2100-52220-0000-001047-1216-00000	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)
11000-2100-52220-0000-001047-1216-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-0000-001047-1216-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$3.85	\$3.85	\$0.00	\$3.85	(\$3.85)
11000-2100-52220-0000-001047-1216-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$946.18	\$946.18	\$0.00	\$946.18	(\$946.18)
11000-2100-52220-0000-001047-1211-00000	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)
11000-2500-52220-0000-001047-0000-00000	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	\$618.10	\$618.10	\$0.00	\$618.10	(\$618.10)
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	\$849.46	\$849.46	\$0.00	\$849.46	(\$849.46)
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)
24106-1000-52220-0000-001047-0000-00000	Food Services Operations-Medicare Payments	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
24106-1000-52220-0000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$496.80	\$496.80	\$0.00	\$496.80	(\$496.80)
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
24106-2100-52220-0000-001047-1214-00000	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
24154-1000-52220-0000-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$148.62	\$148.62	\$0.00	\$148.62	(\$148.62)
24307-1000-52220-0000-001047-0000-00000	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						
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
11000-2300-52311-0000-001047-0000-00000	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	\$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	\$6,056.00	\$6,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,056.00
11000-2600-52311-0000-001047-1614-00000	Operation & Maintenance of Plant-Health and	\$0.00	\$0.00	\$5,665.50	\$5,665.50	\$0.00	\$5,665.50	(\$5,665.50)
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	\$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	\$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
11000-1000-52312-0000-001047-0000-000000	Instruction-Life	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
11000-1000-52312-0000-001047-1611-000000	Instruction-Life	\$0.00	\$0.00	\$6.06	\$6.06	\$0.00	\$6.06	(\$6.06)
11000-1000-52312-1000-001047-1411-000000	Instruction-Life	\$0.00	\$0.00	\$1.27	\$1.27	\$0.00	\$1.27	(\$1.27)
11000-1000-52312-1010-001047-1411-000000	Instruction-Life	\$0.00	\$0.00	\$1,399.23	\$1,399.23	\$0.00	\$1,399.23	(\$1,399.23)
11000-1000-52312-2000-001047-1412-000000	Instruction-Life	\$0.00	\$0.00	\$216.08	\$216.08	\$0.00	\$216.08	(\$216.08)
11000-2100-52312-0000-001047-0000-000000	Support Services-Students-Life	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2100-52312-0000-001047-1214-000000	Support Services-Students-Life	\$0.00	\$0.00	\$33.50	\$33.50	\$0.00	\$33.50	(\$33.50)
11000-2100-52312-0000-001047-1216-000000	Support Services-Students-Life	\$0.00	\$0.00	\$31.84	\$31.84	\$0.00	\$31.84	(\$31.84)
11000-2100-52312-0000-001047-1218-000000	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52312-2000-001047-1214-000000	Support Services-Students-Life	\$0.00	\$0.00	\$9.78	\$9.78	\$0.00	\$9.78	(\$9.78)
11000-2100-52312-2000-001047-1214-000000	Support Services-Students-Life	\$0.00	\$0.00	\$56.40	\$56.40	\$0.00	\$56.40	(\$56.40)
11000-2100-52312-2000-001047-1214-000000	Support Services-Students-Life	\$0.00	\$0.00	\$9.78	\$9.78	\$0.00	\$9.78	(\$9.78)
11000-2300-52312-0000-001047-1111-000000	Support Services-General Administration-Life	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
11000-2300-52312-0000-001047-1111-000000	Support Services-General Administration-Life	\$0.00	\$0.00	\$58.75	\$58.75	\$0.00	\$58.75	(\$58.75)
11000-2400-52312-0000-001047-0000-000000	Support Services-School Administration-Life	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00
11000-2400-52312-0000-001047-1112-000000	Support Services-School Administration-Life	\$0.00	\$0.00	\$55.98	\$55.98	\$0.00	\$55.98	(\$55.98)
11000-2400-52312-0000-001047-1217-000000	Support Services-School Administration-Life	\$0.00	\$0.00	\$110.45	\$110.45	\$0.00	\$110.45	(\$110.45)
11000-2500-52312-0000-001047-0000-000000	Central Services-Life	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
11000-2500-52312-0000-001047-1115-000000	Central Services-Life	\$0.00	\$0.00	\$58.75	\$58.75	\$0.00	\$58.75	(\$58.75)
11000-2600-52312-0000-001047-0000-000000	Operation & Maintenance of Plant-Life	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52312-0000-001047-1614-000000	Operation & Maintenance of Plant-Life	\$0.00	\$0.00	\$58.75	\$58.75	\$0.00	\$58.75	(\$58.75)
11000-2600-52312-0000-001047-1615-000000	Operation & Maintenance of Plant-Life	\$0.00	\$0.00	\$2.35	\$2.35	\$0.00	\$2.35	(\$2.35)
21000-3100-52312-0000-001047-1617-000000	Food Services-Operators-Life	\$0.00	\$0.00	\$54.05	\$54.05	\$0.00	\$54.05	(\$54.05)
24100-1000-52312-0000-001047-0000-000000	Instruction-Life	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
24100-1000-52312-2000-001047-1412-000000	Instruction-Life	\$0.00	\$0.00	\$34.07	\$34.07	\$0.00	\$34.07	(\$34.07)
24100-2100-52312-2000-001047-1214-000000	Support Services-Students-Life	\$0.00	\$0.00	\$17.74	\$17.74	\$0.00	\$17.74	(\$17.74)
24150-1000-52312-0000-001047-0000-000000	Instruction-Life	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
24150-1000-52312-1010-001047-1411-000000	Instruction-Life	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00	\$2.46	(\$2.46)
24300-1000-52312-0000-001047-1611-000000	Instruction-Life	\$0.00	\$0.00	\$1.78	\$1.78	\$0.00	\$1.78	(\$1.78)
24300-1000-52312-0000-001047-1611-000000	Instruction-Life	\$0.00	\$0.00	\$6.56	\$6.56	\$0.00	\$6.56	(\$6.56)
24300-1000-52312-1010-001047-1411-000000	Instruction-Life	\$0.00	\$0.00	\$13.21	\$13.21	\$0.00	\$13.21	(\$13.21)
24300-1000-52312-2000-001047-1412-000000	Instruction-Life	\$0.00	\$0.00	\$2.33	\$2.33	\$0.00	\$2.33	(\$2.33)
24300-2100-52312-0000-001047-1216-000000	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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52313-0000-001047-0000-000000	Instruction-Denial	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00
11000-1000-52313-0000-001047-1611-000000	Instruction-Denial	\$0.00	\$0.00	\$23.29	\$23.29	\$0.00	\$23.29	(\$23.29)
11000-1000-52313-1000-001047-1411-000000	Instruction-Denial	\$0.00	\$0.00	\$4.46	\$4.46	\$0.00	\$4.46	(\$4.46)
11000-1000-52313-1010-001047-1411-000000	Instruction-Denial	\$0.00	\$0.00	\$4,786.38	\$4,786.38	\$0.00	\$4,786.38	(\$4,786.38)
11000-1000-52313-2000-001047-1412-000000	Instruction-Denial	\$0.00	\$0.00	\$1,313.05	\$1,313.05	\$0.00	\$1,313.05	(\$1,313.05)
11000-2100-52313-0000-001047-0000-000000	Support Services-Students-Denial	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
11000-2100-52313-0000-001047-1214-000000	Support Services-Students-Denial	\$0.00	\$0.00	\$366.55	\$366.55	\$0.00	\$366.55	(\$366.55)
11000-2100-52313-0000-001047-1216-000000	Support Services-Students-Denial	\$0.00	\$0.00	\$60.25	\$60.25	\$0.00	\$60.25	(\$60.25)
11000-2100-52313-0000-001047-1218-000000	Support Services-Students-Denial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-2000-001047-1211-000000	Support Services-Students-Denial	\$0.00	\$0.00	\$51.48	\$51.48	\$0.00	\$51.48	(\$51.48)
11000-2100-52313-2000-001047-1214-000000	Support Services-Students-Denial	\$0.00	\$0.00	\$106.14	\$106.14	\$0.00	\$106.14	(\$106.14)
11000-2300-52313-0000-001047-0000-000000	Support Services-General Administration-Denial	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00

11000-2300-52313-00000-001047-1111-00000	Support Services-General Administration-Dental	\$0.00	\$0.00	\$641.50	\$641.50	\$0.00	\$641.50	(\$641.50)
11000-2400-52313-00000-001047-00000-00000	Support Services-School Administration-Dental	\$1,405.00	\$1,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.00
11000-2400-52313-00000-001047-1112-00000	Support Services-School Administration-Dental	\$0.00	\$0.00	\$611.85	\$611.85	\$0.00	\$611.85	(\$611.85)
11000-2400-52313-00000-001047-1217-00000	Support Services-School Administration-Dental	\$0.00	\$0.00	\$187.34	\$187.34	\$0.00	\$187.34	(\$187.34)
11000-2500-52313-00000-001047-00000-00000	Central Services-Dental	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
11000-2500-52313-00000-001047-1115-00000	Central Services-Dental	\$0.00	\$0.00	\$641.50	\$641.50	\$0.00	\$641.50	(\$641.50)
11000-2600-52313-00000-001047-00000-00000	Operation & Maintenance of Plant-Dental	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2600-52313-00000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$0.00	\$447.00	\$447.00	\$0.00	\$447.00	(\$447.00)
24106-1000-52313-00000-001047-00000-00000	Instruction-Dental	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
24106-2100-52313-20000-001047-1214-00000	Support Services-Students-Dental-	\$0.00	\$0.00	\$193.62	\$193.62	\$0.00	\$193.62	(\$193.62)
24154-1000-52313-00000-001047-00000-00000	Instruction-Dental	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00
24307-1000-52313-10100-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$7.46	\$7.46	\$0.00	\$7.46	(\$7.46)
24308-1000-52313-00000-001047-1611-00000	Instruction-Dental	\$0.00	\$0.00	\$9.43	\$9.43	\$0.00	\$9.43	(\$9.43)
24330-1000-52313-00000-001047-1611-00000	Instruction-Dental	\$0.00	\$0.00	\$23.37	\$23.37	\$0.00	\$23.37	(\$23.37)
24330-1000-52313-10100-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$50.11	\$50.11	\$0.00	\$50.11	(\$50.11)
24330-1000-52313-20000-001047-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00	\$9.63	(\$9.63)
24330-2100-52313-00000-001047-1216-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$219.69	\$219.69	\$0.00	\$219.69	(\$219.69)
Sub Total		\$12,283.00	\$12,283.00	\$10,146.87	\$10,146.87	\$0.00	\$10,146.87	\$2,106.13

Primary Sort Element		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52314-00000-001047-00000-00000	Instruction-Vision	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
11000-1000-52314-00000-001047-1611-00000	Instruction-Vision	\$0.00	\$0.00	\$4.48	\$4.48	\$0.00	\$4.48	(\$4.48)
11000-1000-52314-10000-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00	\$0.07	(\$0.07)
11000-1000-52314-10100-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$948.26	\$948.26	\$0.00	\$948.26	(\$948.26)
11000-1000-52314-20000-001047-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$188.02	\$188.02	\$0.00	\$188.02	(\$188.02)
11000-2100-52314-00000-001047-00000-00000	Support Services-Students-Vision	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
11000-2100-52314-00000-001047-1216-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$10.21	\$10.21	\$0.00	\$10.21	(\$10.21)
11000-2100-52314-20000-001047-1211-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$45.12	\$45.12	\$0.00	\$45.12	(\$45.12)
11000-2300-52314-00000-001047-00000-00000	Support Services-General Administration-Vision	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
11000-2300-52314-00000-001047-1111-00000	Support Services-General Administration-Vision	\$0.00	\$0.00	\$106.00	\$106.00	\$0.00	\$106.00	(\$106.00)
11000-2400-52314-00000-001047-00000-00000	Support Services-School Administration-Vision	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
11000-2400-52314-00000-001047-1112-00000	Support Services-School Administration-Vision	\$0.00	\$0.00	\$101.13	\$101.13	\$0.00	\$101.13	(\$101.13)
11000-2400-52314-00000-001047-1217-00000	Support Services-School Administration-Vision	\$0.00	\$0.00	\$65.80	\$65.80	\$0.00	\$65.80	(\$65.80)
11000-2500-52314-00000-001047-00000-00000	Central Services-Vision	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2500-52314-00000-001047-1115-00000	Central Services-Vision	\$0.00	\$0.00	\$106.00	\$106.00	\$0.00	\$106.00	(\$106.00)
11000-2600-52314-00000-001047-00000-00000	Operation & Maintenance of Plant-Vision	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52314-00000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$0.00	\$67.75	\$67.75	\$0.00	\$67.75	(\$67.75)
24106-1000-52314-20000-001047-00000-00000	Instruction-Vision	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
24154-1000-52314-00000-001047-00000-00000	Instruction-Vision	\$7.00	\$7.00	\$66.78	\$66.78	\$0.00	\$66.78	(\$66.78)
24307-1000-52314-10100-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$1.67	\$1.67	\$0.00	\$1.67	(\$1.67)
24308-1000-52314-00000-001047-1611-00000	Instruction-Vision	\$0.00	\$0.00	\$1.86	\$1.86	\$0.00	\$1.86	(\$1.86)
24330-1000-52314-00000-001047-1611-00000	Instruction-Vision	\$0.00	\$0.00	\$4.35	\$4.35	\$0.00	\$4.35	(\$4.35)
24330-1000-52314-10100-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$12.18	\$12.18	\$0.00	\$12.18	(\$12.18)
24330-1000-52314-20000-001047-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$2.03	\$2.03	\$0.00	\$2.03	(\$2.03)
24330-2100-52314-00000-001047-1216-00000	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	

52315	Instruction-Disability	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
11000-1000-52315-0000-001047-0000-000000	Instruction-Disability	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	(\$5.00)
11000-1000-52315-1010-001047-1411-000000	Instruction-Disability	\$0.00	\$0.00	\$1,039.05	\$1,039.05	\$0.00	\$1,039.05	(\$1,039.05)
11000-1000-52315-2000-001047-1412-000000	Instruction-Disability	\$0.00	\$0.00	\$261.84	\$261.84	\$0.00	\$261.84	(\$261.84)
11000-2400-52315-0000-001047-0000-000000	Support Services-School Administration-Disability	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
11000-2400-52315-0000-001047-1217-000000	Support Services-School Administration-Disability	\$0.00	\$0.00	\$49.50	\$49.50	\$0.00	\$49.50	(\$49.50)
11000-2500-52315-0000-001047-0000-000000	Central Services-Disability	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
11000-2500-52315-0000-001047-1115-000000	Central Services-Disability	\$0.00	\$0.00	\$120.50	\$120.50	\$0.00	\$120.50	(\$120.50)
11000-2600-52315-0000-001047-0000-000000	Operation & Maintenance of Plant-Disability	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2600-52315-0000-001047-1614-000000	Operation & Maintenance of Plant-Disability	\$0.00	\$0.00	\$77.18	\$77.18	\$0.00	\$77.18	(\$77.18)
24106-1000-52315-0000-001047-0000-000000	Instruction-Disability	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
24106-1000-52315-2000-001047-1412-000000	Instruction-Disability	\$0.00	\$0.00	\$89.89	\$89.89	\$0.00	\$89.89	(\$89.89)
24154-1000-52315-0000-001047-0000-000000	Instruction-Disability	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
24154-1000-52315-1010-001047-1411-000000	Instruction-Disability	\$0.00	\$0.00	\$0.50	\$0.50	\$0.00	\$0.50	(\$0.50)
24307-1000-52315-1010-001047-0000-000000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52315-0000-001047-1611-000000	Instruction-Disability	\$0.00	\$0.00	\$0.60	\$0.60	\$0.00	\$0.60	(\$0.60)
24330-1000-52315-0000-001047-1611-000000	Instruction-Disability	\$0.00	\$0.00	\$5.63	\$5.63	\$0.00	\$5.63	(\$5.63)
24330-1000-52315-1010-001047-1411-000000	Instruction-Disability	\$0.00	\$0.00	\$4.27	\$4.27	\$0.00	\$4.27	(\$4.27)
24330-1000-52315-2000-001047-1412-000000	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
11000-1000-52316-0000-001047-0000-000000	Instruction-Other Insurance	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
11000-1000-52316-1010-001047-1411-000000	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

52316	Instruction-Other Insurance	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
11000-1000-52316-0000-001047-0000-000000	Instruction-Other Insurance	\$0.00	\$0.00	\$56.82	\$56.82	\$0.00	\$56.82	(\$56.82)
11000-1000-52316-1010-001047-1411-000000	Instruction-Other Insurance	\$75.00	\$75.00	\$56.82	\$56.82	\$0.00	\$56.82	\$18.18
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
11000-1000-52500-0000-001047-0000-000000	Instruction-Unemployment Compensation	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
11000-1000-52500-1010-001047-1411-000000	Instruction-Unemployment Compensation		\$0.00	(\$168.99)	(\$168.99)	\$0.00	(\$168.99)	\$168.99
11000-2100-52500-0000-001047-0000-000000	Support Services-Students-Unemployment	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
11000-2300-52500-0000-001047-0000-000000	Support Services-General Administration	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
11000-2400-52500-0000-001047-0000-000000	Support Services-School Administration- Implementation Compensation	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2500-52500-0000-001047-0000-000000	Central Services-Unemployment Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52500-0000-001047-0000-000000	Operation & Maintenance of Plant-Unemployment	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
24106-1000-52500-0000-001047-0000-000000	Instruction-Unemployment Compensation	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
24154-1000-52500-0000-001047-0000-000000	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

52500	Instruction-Unemployment Compensation	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
11000-1000-52500-0000-001047-0000-000000	Instruction-Unemployment Compensation	\$0.00	\$0.00	(\$168.99)	(\$168.99)	\$0.00	(\$168.99)	\$168.99
11000-2100-52500-0000-001047-0000-000000	Support Services-Students-Unemployment	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
11000-2100-52500-0000-001047-0000-000000	Support Services-General Administration	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
11000-2400-52500-0000-001047-0000-000000	Support Services-School Administration	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2500-52500-0000-001047-0000-000000	Central Services-Unemployment Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2500-52500-0000-001047-0000-000000	Operation & Maintenance of Plant-Unemployment	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
24106-1000-52500-0000-001047-0000-000000	Instruction-Unemployment Compensation	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
24154-1000-52500-0000-001047-0000-000000	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

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
11000-2100-52511-0000-001047-1218-00000	Support Services-Students-Unemployment	\$0.00	\$0.00	\$0.88	\$0.88	\$0.00	\$0.88	(\$0.88)
11000-2100-52511-2000-001047-1214-00000	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	\$0.00	\$0.00	\$93.31	\$93.31	\$0.00	\$93.31	(\$93.31)
11000-2600-52511-0000-001047-1614-00000	Premium	\$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)
24106-2100-52511-2000-001047-1412-00000	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-2100-52511-0000-001047-1216-00000	Insurance Premium	\$0.00	\$0.00	\$53.25	\$53.25	\$0.00	\$53.25	(\$53.25)
24330-2100-52511-0000-001047-1216-00000	Insurance Premium	\$0.00	\$0.00	\$53.25	\$53.25	\$0.00	\$53.25	(\$53.25)
Sub Total	Insurance Premium	\$0.00	\$0.00	\$4,551.52	\$4,551.52	\$0.00	\$4,551.52	(\$4,551.52)

Primary Sort Element	Secondary Sort Element	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
52720								
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	\$82.16	\$82.16	\$0.00	\$82.16	(\$82.16)
11000-1000-52720-0000-001047-1411-00000	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$6.47	\$6.47	\$0.00	\$6.47	(\$6.47)
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	\$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	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers	\$0.00	\$0.00	\$9.20	\$9.20	\$0.00	\$9.20	(\$9.20)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers	\$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	\$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	\$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	\$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	\$0.00	\$5.19	(\$5.19)
24106-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$3.65	\$3.65	\$0.00	\$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	\$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	\$0.00	\$0.14	(\$0.14)
24307-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$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	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3.97	(\$3.97)
Sub Total		\$511.00	\$511.00	\$474.71	\$474.71	\$0.00	\$474.71	\$0.00	\$474.71	\$36.29
Primary Sort Element										
53211	Secondary Sort Element									
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										
53212	Secondary Sort Element									
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										
53213	Secondary Sort Element									
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										
53216	Secondary Sort Element									
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available		
11000-2100-53216-2000-001047-0000-00000	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										
53218	Secondary Sort Element									
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										
53330	Secondary Sort Element									
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		

11000-2100-53330-0000-001047-0000-000000	Support Services-Students-Professional	\$0.00	\$0.00	\$5,011.90	\$5,011.90	\$0.00	\$5,011.90	(\$5,011.90)
11000-2100-53330-2000-001047-0000-000000	Support Services-Students-Professional	\$1,000.00	\$1,000.00	\$250.00	\$250.00	\$0.00	\$250.00	\$750.00
11000-2400-53330-0000-001047-0000-000000	Support Services-School Administration-	\$500.00	\$500.00	\$10,542.67	\$10,542.67	\$0.00	\$10,542.67	(\$10,042.67)
11000-2500-53330-0000-001047-0000-000000	Central Services-Professional Development	\$300.00	\$300.00	\$165.00	\$165.00	\$0.00	\$165.00	\$135.00
11000-3100-53330-0000-001047-0000-000000	Food Services-Operations-Professional	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	(\$200.00)
21000-3100-53330-0000-001047-0000-000000	Food Services-Operations-Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-1000-53330-1010-001047-0000-000000	Instruction-Professional Development	\$8,916.00	\$8,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,916.00
24154-1000-53330-1010-001047-1411-000000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-1000-53330-2000-001047-0000-000000	Instruction-Professional Development	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$1,135.00	(\$1,135.00)
24154-2100-53330-0000-001047-0000-000000	Support Services-Students-Professional	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-2400-53330-0000-001047-0000-000000	Support Services-School Administration-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24309-1000-53330-1010-001047-0000-000000	Instruction-Professional Development	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sub Total		\$17,065.00	\$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
11000-2300-53411-0000-001047-0000-000000	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
11000-2300-53413-0000-001047-0000-000000	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
31600-2300-53712-0000-001047-0000-000000	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
31701-4000-54315-0000-001047-0000-000000	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
11000-2500-54411-0000-001047-0000-000000	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
11000-2500-54412-0000-001047-0000-000000	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
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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	\$65,989.00	\$65,989.00	\$0.00	\$65,989.00	(\$1,989.00)
Sub Total		\$65,000.00	\$65,000.00	\$65,989.00	\$65,989.00	\$0.00	\$65,989.00	(\$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	\$255,517.71
24154-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other	\$0.00	\$350.00	\$355.00	\$355.00	\$0.00	\$335.00	\$15.00
25162-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$5,000.00	\$5,612.88	\$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	\$5,735.35	\$4,141.91	\$4,141.91	\$0.00	\$4,141.91	\$1,553.45
Sub Total		\$357,891.00	\$400,124.79	\$110,008.64	\$110,008.64	\$0.00	\$110,008.64	\$290,116.15
Primary Sort Element								
56111	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27105-1000-56111-1010-001047-0000-00000	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								
56112	Secondary Sort Element							
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								
56113	Secondary Sort Element							
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	\$4,955.00	\$4,955.00	\$0.00	\$4,955.00	(\$4,955.00)
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	\$2,054.42	\$2,054.42	\$0.00	\$2,054.42	(\$54.42)
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								
56114	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001047-0000-00000	Support Services-Instruction-Library And Audio-	\$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								
56116	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001047-0000-00000	Food Services-Operations-Food	\$36,000.00	\$63,077.41	\$58,497.73	\$58,497.73	\$0.00	\$58,497.73	\$4,579.66
Sub Total		\$36,000.00	\$63,077.41	\$58,497.73	\$58,497.73	\$0.00	\$58,497.73	\$4,579.66
Primary Sort Element								
	Secondary Sort Element							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56118-1010-001047-0000-00000	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	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
56117									
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
11000-2400-56118-1010-001047-0000-00000		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
21000-1000-56118-1010-001047-0000-00000		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	\$266,266.00	(\$18,306.63)	\$275.73	\$275.73	\$0.00	\$275.73	(\$18,582.36)
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	\$13,348.23	\$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	\$893.36	\$515.73	\$515.73	\$0.00	\$515.73	\$377.63
23000-1000-56118-1010-001047-0000-00111		Instruction-General Supplies and Materials	\$0.00	\$4,398.22	\$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	\$6,997.16	\$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-Plano	\$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	\$129.15	\$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-Shift	\$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	\$6,299.80	\$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-PAROC	\$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	\$326.75	\$0.00	\$0.00	\$0.00	\$0.00	\$326.75
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	\$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	\$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	\$0.00	\$370.00
24174-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$570.80	\$570.80	\$0.00	\$0.00	\$0.00	(\$570.80)
24174-1000-56118-1010-001047-0000-00000	Support Services-Students-General Supplies and	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25162-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25163-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$0.00	\$3,404.80	\$3,404.80	\$0.00	\$0.00	\$0.00	(\$3,404.80)
Sub Total		\$371,325.00	\$348,844.32	\$170,502.36	\$170,502.36	\$0.00	\$170,502.36	\$177,941.96	

Primary Sort Element

59211

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
24308-2600-57331-0000-001047-0000-00000	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)
11000-2600-57332-0000-001047-0000-00000	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
25162-2100-57332-0000-001047-0000-00000	Support Services-Students-Supply Assets (\$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25163-2100-57332-0000-001047-0000-00000	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)	\$12,336.00	\$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	001-047-2122-0001-1	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	001-047-2122-0002-1	9/18/2021 10:14:02 PM	10/13/2021 8:15:07 AM	9/28/2021 12:00:00 AM	\$3,077.00	PED Approved BAR
23000	Non-Instructional Support	001-047-2122-0003-1	9/19/2021 7:42:36 AM	10/13/2021 8:15:43 AM	9/28/2021 12:00:00 AM	\$23,679.00	PED Approved BAR
25132	Title XIX MEDICAID 0/2 Years	001-047-2122-0004-1	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	001-047-2122-0005-1	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	001-047-2122-0006-1B	9/19/2021 7:48:54 AM	11/9/2021 8:35:06 AM	9/28/2021 12:00:00 AM	\$9,860.00	BAR Disapproved
29130	School Based Health Center	001-047-2122-0007-1	9/19/2021 7:52:14 AM	10/13/2021 10:31:22 AM	9/28/2021 12:00:00 AM	\$136.00	PED Approved BAR
31600	Capital Improvements HB-33	001-047-2122-0008-1	9/19/2021 7:54:44 AM	10/13/2021 10:31:49 AM	9/28/2021 12:00:00 AM	\$132,865.00	PED Approved BAR
31701	Capital Improvements SS-9 Local	001-047-2122-0009-1	9/19/2021 7:56:51 AM	10/13/2021 8:57:50 AM	9/28/2021 12:00:00 AM	\$23,946.00	PED Approved BAR
31200	Public School Capital Outlay	001-047-2122-0010-1B	9/27/2021 3:53:15 PM	10/13/2021 8:57:24 PM	9/28/2021 12:00:00 AM	\$339,578.00	PED Approved BAR
21000	Food Services	001-047-2122-0011-1	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, GEEBFF, Social Emotional Learning (SEL)	001-047-2122-0012-1B	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	001-047-2122-0013-1B	11/28/2021 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	001-047-2122-0014-1B	12/1/2021 8:36:31 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 II CDEA 84.425U	001-047-2122-0015-1B	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	001-047-2122-0016-1D	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	CRREA - Social Emotional Learning	001-047-2122-0017-1B	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	001-047-2122-0018-1	1/17/2022 8:27:44 PM	1/24/2022 1:55:43 PM	10/26/2021 12:00:00 AM	\$26,000.00	PED Approved BAR
31703	SS-9 State Match Cash	001-047-2122-0019-1	1/25/2022 8:42:07 AM	2/9/2022 8:29:07 AM	1/25/2022 12:00:00 AM	\$12,537.00	PED Approved BAR
11000	Operational	001-047-2122-0020-1	2/10/2022 10:54:15 AM	3/8/2022 8:20:36 AM	2/22/2022 12:00:00 AM	\$58,936.00	PED Approved BAR
11000	Operational	001-047-2122-0021-1	3/2/2022 10:24:24 PM	4/17/2022 9:17:49 AM	3/28/2022 12:00:00 AM	\$24,253.00	PED Approved BAR
24316	USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality	001-047-2122-0022-1	3/9/2022 11:14:11 AM	3/28/2022 8:45:53 PM		\$9,089.00	BAR Voided
24316	USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality	001-047-2122-0023-1D	3/9/2022 2:24:54 PM	3/28/2022 8:46:04 PM		(\$9,089.00)	BAR Voided
24316	USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality	001-047-2122-0024-1	3/9/2022 2:36:28 PM	3/28/2022 8:46:02 PM		\$9,106.00	BAR Voided
24316	USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality	001-047-2122-0025-1D	3/21/2022 8:16:11 PM	3/28/2022 8:46:14 PM		(\$9,106.00)	BAR Voided
24316	USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality	001-047-2122-0026-1	3/21/2022 9:27:52 PM	4/13/2022 4:57:34 PM	3/28/2022 12:00:00 AM	\$4,536.00	PED Approved BAR
25162	Title XIX MEDICAID 0/2 Years	001-047-2122-0027-1D	4/17/2022 12:11:07 PM	4/29/2022 9:00:20 AM	4/19/2022 12:00:00 AM	(\$38,656.00)	PED Approved BAR
25132	Title XIX MEDICAID 0/2 Years	001-047-2122-0028-1D	4/17/2022 12:15:09 PM	4/29/2022 9:03:28 AM	4/19/2022 12:00:00 AM	(\$5,000.00)	PED Approved BAR
25133	Title XIX MEDICAID 3/21 Years	001-047-2122-0029-1B	4/17/2022 12:16:46 PM	4/29/2022 9:03:52 AM	4/19/2022 12:00:00 AM	\$38,659.00	PED Approved BAR
11000	Operational	001-047-2122-0030-1	4/17/2022 8:38:08 PM	4/29/2022 9:04:35 AM	4/19/2022 12:00:00 AM	\$23,414.00	PED Approved BAR
23000	Non-Instructional Support	001-047-2122-0031-1D	4/24/2022 7:11:44 PM	6/27/2022 11:03:50 AM	6/24/2022 12:00:00 AM	(\$32,000.00)	PED Approved BAR
24106	Enrollment IDEA B	001-047-2122-0032-7	5/15/2022 10:28:17 PM	6/24/2022 5:21:06 PM	6/24/2022 12:00:00 AM	\$0.00	PED Approved BAR
24316	USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality	001-047-2122-0033-1	5/17/2022 12:23:45 PM	5/19/2022 8:22:53 PM		\$4,570.00	BAR Voided
24316	USDE CRRSA ESSER II 84.425D SHARE ID - PED24316GY201 - Air Quality	001-047-2122-0034-1D	6/3/2022 8:12:51 AM	6/13/2022 3:47:16 PM		(\$4,570.00)	BAR Voided

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	Ext ID	MWO3	1089 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 Management		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, Brittany	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 Education		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