

Public Academy for Performing Arts

[Cycle Name]: "FY2023", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 1/18/2023 3:15:41 PM

	Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00056772							
	23000-0000-11012-0000-000000-0000-00000	11/29/2022	12/13/2022	J/E	Deposit amount - pending verification	\$243.84	\$0.00
	23000-0000-41705-0000-001047-0000-00100	11/29/2022	12/13/2022	J/E	Deposit amount - pending verification	\$0.00	\$243.84
Transaction Number: 00057048							
	23000-0000-41705-0000-001047-0000-00100	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$339.50	\$0.00
	23000-0000-41705-0000-001047-0000-00100	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$579.50	\$0.00
	23000-0000-41705-0000-001047-0000-00100	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$385.00	\$0.00
	23000-0000-41705-0000-001047-0000-00100	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$321.50	\$0.00
	23000-0000-41705-0000-001047-0000-00138	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$0.00	\$233.50
	23000-0000-41705-0000-001047-0000-00106	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$0.00	\$822.00
	23000-0000-41705-0000-001047-0000-00113	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$0.00	\$27.50
	23000-0000-41705-0000-001047-0000-00128	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$0.00	\$385.00
	23000-0000-41705-0000-001047-0000-00100	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$233.50	\$0.00
	23000-0000-41705-0000-001047-0000-00100	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$804.00	\$0.00
	23000-0000-41705-0000-001047-0000-00100	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$822.00	\$0.00
	23000-0000-41705-0000-001047-0000-00100	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$596.00	\$0.00
	23000-0000-41705-0000-001047-0000-00100	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$64.00	\$0.00
	23000-0000-41705-0000-001047-0000-00100	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$591.50	\$0.00
	23000-0000-41705-0000-001047-0000-00151	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$0.00	\$64.00
	23000-0000-41705-0000-001047-0000-00148	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$0.00	\$591.50
	23000-0000-41705-0000-001047-0000-00136	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$0.00	\$596.00
	23000-0000-41705-0000-001047-0000-00102	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$0.00	\$804.00
	23000-0000-41705-0000-001047-0000-00134	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$0.00	\$321.50
	23000-0000-41705-0000-001047-0000-00140	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$0.00	\$579.50
	23000-0000-41705-0000-001047-0000-00100	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$27.50	\$0.00
	23000-0000-41705-0000-001047-0000-00154	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$0.00	\$339.50
Transaction Number: 00057100							
	23000-0000-11012-0000-000000-0000-00000	11/29/2022	01/18/2023	J/E	(Copy of 00056772) Deposit amount - pending verification - Reverse Transaction	\$0.00	\$243.84
	23000-0000-41705-0000-001047-0000-00100	11/29/2022	01/18/2023	J/E	(Copy of 00056772) Deposit amount - pending verification - Reverse Transaction	\$243.84	\$0.00
Transaction Number: 00057101							
	11000-0000-11012-0000-000000-0000-00000	12/13/2022	01/18/2023	J/E	Analysis Svc. Charge December 2022	\$0.00	\$376.22
	11000-2400-55915-0000-001047-0000-00000	12/13/2022	01/18/2023	J/E	Analysis Svc. Charge December 2022	\$376.22	\$0.00
Transaction Number: 00057102							
	11000-2400-55915-0000-001047-0000-00000	12/14/2022	01/18/2023	J/E	Analysis Svc Charge December 2022	\$138.95	\$0.00
	11000-0000-11012-0000-000000-0000-00000	12/14/2022	01/18/2023	J/E	Analysis Svc Charge December 2022	\$0.00	\$138.95
Transaction Number: 00057103							

11000-0000-11012-0000-000000-0000-00000	12/13/2022	01/18/2023	J/E	(Void of 00057101) Analysis Svc. Charge December 2022	\$376.22	\$0.00
11000-2400-55915-0000-001047-0000-00000	12/13/2022	01/18/2023	J/E	(Void of 00057101) Analysis Svc. Charge December 2022	\$0.00	\$376.22
Transaction Number: 00057104						
11000-2400-55915-0000-001047-0000-00000	12/22/2022	01/18/2023	J/E	(Copy of 00056767) Reverse CRS expenditures from September and October for Overpayment in August. Reallocate partial payment to October 2022 payment	\$3,101.72	\$0.00
11000-0000-11012-0000-000000-0000-00000	12/22/2022	01/18/2023	J/E	(Copy of 00056767) Reverse CRS expenditures from September and October for Overpayment in August. Reallocate partial payment to October 2022 payment	\$0.00	\$3,101.72

Public Academy for Performing Arts

[Cycle Name]: "FY2023", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 12/13/2022 12:04:13 AM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00056766						
11000-0000-11012-0000-000000-0000-00000	11/15/2022	12/12/2022	J/E	Client Analysis Fee November 2022	\$0.00	\$354.39
11000-2400-55915-0000-001047-0000-00000	11/15/2022	12/12/2022	J/E	Client Analysis Fee November 2022	\$354.39	\$0.00
Transaction Number: 00056767						
11000-0000-11012-0000-000000-0000-00000	11/25/2022	12/12/2022	J/E	Reverse CRS expenditures from September and October for Overpayment in August.	\$14,082.36	\$0.00
11000-2400-55915-0000-001047-0000-00000	11/25/2022	12/12/2022	J/E	Reverse CRS expenditures from September and October for Overpayment in August.	\$0.00	\$14,082.36

Finance Meeting January 24, 2023

PAPA
Bank Reconciliation - State Funds
31-Dec-22

Ending Balance Per Bank Statement

1,110,272.22

Add:

0.00

Less:

11/30/2022	14053	Montoya, Naomi		\$139.74
11/30/2022	14056	New Mexico Music Educators Association District VII		\$80.00
12/2/2022		APS		\$697.88
12/2/2022	14061	AnchorBuilt		\$19,280.98
12/2/2022	14072	New Mexico Music Educators Association District VII		\$80.00
12/5/2022	14082	NM Ballet Company		\$300.00
12/5/2022	14083	New Mexico Music Educators Association District VII		\$75.00
12/6/2022	14077	North 4th Art Center		\$310.00
12/12/2022	14093	Ball, Alexander		\$25.00
12/12/2022	14094	Calderon, Douglas		\$30.00
12/12/2022	14095	Carnahan, Elsa		\$10.00
12/12/2022	14097	Diem, Kate		\$120.00
12/12/2022	14105	Rogahn-Rush, Caiden		\$7.00
12/15/2022	14120	Matthews Fox, P.C.		\$59.57
12/15/2022	14121	NMASC		\$120.00
12/16/2022	14125	Good Heart Catering		\$3,591.19
12/16/2022	14126	NMASC		\$940.00
12/16/2022	14127	Universal Studios Hollywood		\$3,072.00
12/16/2022	14129	UNM Continuing Education		\$2,500.00
12/19/2022		INGReliastar		\$1,084.50
12/19/2022		MG Trust Company		\$2,720.00
12/19/2022	14131	Pre-Paid Legal Services, Inc.		\$192.44
12/19/2022		INGReliastar		\$1,084.50
12/19/2022		MG Trust Company		\$2,720.00
12/19/2022	14132	Allstate American Heritage Life Ins. Co.		\$862.58
12/19/2022	14133	Pre-Paid Legal Services, Inc.		\$192.44

(40,294.82)

1,069,977.40

Ending Balance per G/L

1,069,977.40

Add:

Subtract:

0.00

Ending Balance for G/L

1,069,977.40

Difference - In Balance if \$0.00

0.00

Prepared by: Rhonda Cordova

Signature

Reviewed and Approved by:

Signature

Public Academy for Performing Arts

Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Balance Date: 12/31/2022; Detail: No; Created On: 1/18/

Description	11000	21000	23000	24106	24154
11012 - US Bank Cash Account	\$817,014.48	\$106,542.01	\$157,420.92	(\$36,662.96)	(\$8,321.07)
Subtotal of Account Type: Asset	\$817,014.48	\$106,542.01	\$157,420.92	(\$36,662.96)	(\$8,321.07)
Subtotal of Account Group: Assets	\$817,014.48	\$106,542.01	\$157,420.92	(\$36,662.96)	(\$8,321.07)
23011 - Accrued Salaries and Benefits	\$158,826.83	\$1,713.54	\$0.00	\$8,196.50	\$1,769.74
23100 - Payroll Deductions and Withholdings	\$194.52	\$8.60	\$0.00	\$3.61	\$0.00
23147 - Voluntary Deductions	(\$172.46)	\$0.00	\$0.00	\$0.00	(\$1.02)
23221 - Salaries & Wages	(\$100,730.43)	(\$1,704.14)	\$0.00	(\$3,521.46)	(\$1,694.89)
23224 - State Retirement Contributions	\$40,831.73	\$769.36	\$0.00	\$1,075.71	\$1,024.58
23225 - Employment Insurance	(\$12,809.01)	\$29.07	\$0.00	(\$1,800.19)	(\$41.22)
23226 - Unemployment Insurance	\$437.93	\$30.17	\$0.00	\$0.00	\$0.00
23242 - State Income Taxes	\$6,564.04	\$74.69	\$0.00	\$136.52	\$37.56
23245 - State Retirement Contributions	\$24,621.09	\$357.58	\$0.00	\$657.23	\$625.95
28041 - Compensated Absences – Long Term	(\$63.19)	\$2.18	\$0.00	(\$8.72)	(\$0.32)
28247 - Voluntary Deductions	(\$8,514.87)	\$22.72	\$0.00	(\$1,261.53)	(\$32.29)
Subtotal of Account Type: Liability	\$109,186.18	\$1,303.77	\$0.00	\$3,477.67	\$1,688.09
32300 - Unreserved Fund Balance	\$615,844.65	\$106,651.75	\$130,163.06	(\$20,286.99)	(\$11,560.45)
Net Increase/Decrease	\$91,983.65	(\$1,413.51)	\$27,257.86	(\$19,853.64)	\$1,551.29
Subtotal of Account Type: Fund	\$707,828.30	\$105,238.24	\$157,420.92	(\$40,140.63)	(\$10,009.16)
Subtotal of Account Group: Liabilities/Fund Balance	\$817,014.48	\$106,542.01	\$157,420.92	(\$36,662.96)	(\$8,321.07)

2023 3:24:15 PM

24308	24330	25152	25153	26207	27107	29102	29130	31200
(\$108,178.00)	(\$125,356.72)	\$11,665.51	\$48,404.43	\$2,512.88	\$0.00	\$1,000.00	\$178.67	(\$177,188.17)
(\$108,178.00)	(\$125,356.72)	\$11,665.51	\$48,404.43	\$2,512.88	\$0.00	\$1,000.00	\$178.67	(\$177,188.17)
(\$108,178.00)	(\$125,356.72)	\$11,665.51	\$48,404.43	\$2,512.88	\$0.00	\$1,000.00	\$178.67	(\$177,188.17)
\$0.00	\$8,174.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$4,061.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,968.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,495.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$34.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$307.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,200.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,222.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$4,920.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$28,427.55)	\$0.00	\$49,422.24	\$2,512.88	(\$3,930.00)	\$0.00	\$5,093.45	\$0.83
(\$108,178.00)	(\$101,849.25)	\$11,665.51	(\$1,017.81)	\$0.00	\$3,930.00	\$1,000.00	(\$4,914.78)	(\$177,189.00)
(\$108,178.00)	(\$130,276.80)	\$11,665.51	\$48,404.43	\$2,512.88	\$0.00	\$1,000.00	\$178.67	(\$177,188.17)
(\$108,178.00)	(\$125,356.72)	\$11,665.51	\$48,404.43	\$2,512.88	\$0.00	\$1,000.00	\$178.67	(\$177,188.17)

31600	31700	31701	31703	Total
\$135,858.78	(\$179.99)	\$234,358.22	\$10,908.41	\$1,069,977.40
\$135,858.78	(\$179.99)	\$234,358.22	\$10,908.41	\$1,069,977.40
\$135,858.78	(\$179.99)	\$234,358.22	\$10,908.41	\$1,069,977.40
\$0.00	\$0.00	\$0.00	\$0.00	\$178,680.82
\$0.00	\$0.00	\$0.00	\$0.00	\$215.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$173.48)
\$0.00	\$0.00	\$0.00	\$0.00	(\$111,712.61)
\$0.00	\$0.00	\$0.00	\$0.00	\$45,669.59
\$0.00	\$0.00	\$0.00	\$0.00	(\$16,116.86)
\$0.00	\$0.00	\$0.00	\$0.00	\$502.11
\$0.00	\$0.00	\$0.00	\$0.00	\$7,120.26
\$0.00	\$0.00	\$0.00	\$0.00	\$27,462.18
\$0.00	\$0.00	\$0.00	\$0.00	(\$63.23)
\$0.00	\$0.00	\$0.00	\$0.00	(\$11,007.99)
\$0.00	\$0.00	\$0.00	\$0.00	\$120,575.79
\$59,114.73	\$0.00	\$309,126.07	\$10,908.41	\$1,224,633.08
\$76,744.05	(\$179.99)	(\$74,767.85)	\$0.00	(\$275,231.47)
\$135,858.78	(\$179.99)	\$234,358.22	\$10,908.41	\$949,401.61
\$135,858.78	(\$179.99)	\$234,358.22	\$10,908.41	\$1,069,977.40

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2022; End Date: 12/31/2022; Status: [All]; Created On: 1/18/2023 3:26:11 PM

Bank	Account Number						
US Bank							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
12/1/2022			Beginning Balance				\$1,233,757.49
12/1/2022	7092	Cash Receipt	Choir Trip/Film Travel/General/Dance Ensemble/Thespian	Non-Void	\$462.34		\$1,234,219.83
12/2/2022		AP Warrant	APS	Non-Void		\$697.88	\$1,233,521.95
12/2/2022	14060	AP Warrant	ACES	Non-Void		\$374.51	\$1,233,147.44
12/2/2022	14061	AP Warrant	AnchorBuilt	Non-Void		\$19,280.98	\$1,213,866.46
12/2/2022	14062	AP Warrant	APS Graphics/The Teacher's Toolbox	Non-Void		\$183.16	\$1,213,683.30
12/2/2022	14063	AP Warrant	Best Buy Business Advantage	Non-Void		\$189.99	\$1,213,493.31
12/2/2022	14064	AP Warrant	CES	Non-Void		\$1,913.51	\$1,211,579.80
12/2/2022	14065	AP Warrant	Chandler, Jody	Non-Void		\$19.40	\$1,211,560.40
12/2/2022	14066	AP Warrant	Central Region Educational Cooperative	Non-Void		\$4,332.42	\$1,207,227.98
12/2/2022	14067	AP Warrant	Digitech Office Equipment/A&R	Non-Void		\$330.75	\$1,206,897.23
12/2/2022	14068	AP Warrant	Dion's Pizza	Non-Void		\$130.10	\$1,206,767.13
12/2/2022	14069	AP Warrant	Herff Jones	Non-Void		\$17.88	\$1,206,749.25
12/2/2022	14070	AP Warrant	Moss Adams LLP	Non-Void		\$2,967.11	\$1,203,782.14
12/2/2022	14071	AP Warrant	MyBus	Non-Void		\$1,016.30	\$1,202,765.84
12/2/2022	14072	AP Warrant	New Mexico Music Educators Association District VII	Non-Void		\$80.00	\$1,202,685.84
12/2/2022	14073	AP Warrant	NMMEA Silver City	Non-Void		\$430.00	\$1,202,255.84
12/2/2022	14074	AP Warrant	T-Mobile USA Inc.	Non-Void		\$100.00	\$1,202,155.84
12/2/2022	14075	AP Warrant	Waste Management	Non-Void		\$376.22	\$1,201,779.62
12/2/2022	14076	AP Warrant	Yearout Service, LLC	Non-Void		\$971.91	\$1,200,807.71
12/2/2022	14170	AP Warrant	Neopost USA	Non-Void		\$50.00	\$1,200,757.71
12/5/2022		Payroll Liability Check	IRS	Non-Void		\$26,484.85	\$1,174,272.86
12/5/2022		Payroll Liability Check	US bank	Non-Void		\$74,242.18	\$1,100,030.68
12/5/2022	14079	AP Warrant	APS Board of Education	Non-Void		\$29,531.50	\$1,070,499.18
12/5/2022	14080	AP Warrant	B&H Photo Video	Non-Void		\$1,165.85	\$1,069,333.33
12/5/2022	14081	AP Warrant	Hostelling International Santa Monica	Void		\$3,202.28	\$1,066,131.05
12/5/2022	14082	AP Warrant	NM Ballet Company	Non-Void		\$300.00	\$1,065,831.05
12/5/2022	14083	AP Warrant	New Mexico Music Educators Association District VII	Non-Void		\$75.00	\$1,065,756.05
12/5/2022	14084	AP Warrant	Ruedig, Nicholas	Non-Void		\$29.04	\$1,065,727.01
12/5/2022	14085	AP Warrant	Amazon.com	Non-Void		\$2,152.63	\$1,063,574.38
12/5/2022	14086	AP Warrant	Carolina Biological	Non-Void		\$481.92	\$1,063,092.46
12/5/2022	14087	AP Warrant	Home Depot	Non-Void		\$1,527.43	\$1,061,565.03
12/5/2022	14088	AP Warrant	Labatt Food Service	Non-Void		\$2,272.78	\$1,059,292.25

12/5/2022	14089	AP Warrant	Sam's Club	Non-Void		\$2,031.90	\$1,057,260.35
12/5/2022	14090	AP Warrant	Southwest Copy Systems	Non-Void		\$591.35	\$1,056,669.00
12/5/2022	14091	AP Warrant	Staples	Non-Void		\$1,905.11	\$1,054,763.89
12/5/2022	7096	Cash Receipt	HSSC	Non-Void	\$40.00		\$1,054,803.89
12/5/2022	7099	Cash Receipt	Film Travel/Fees/Guitar/Dance Ensemble/Medicaid	Non-Void	\$13,219.76		\$1,068,023.65
12/6/2022	14077	AP Warrant	North 4th Art Center	Non-Void		\$310.00	\$1,067,713.65
12/6/2022	14078	AP Warrant	Savir, LLC - Lobo Theater	Non-Void		\$846.00	\$1,066,867.65
12/8/2022		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$7,122.92	\$1,059,744.73
12/8/2022		Payroll Liability Check	NMPSIA	Non-Void		\$39,515.36	\$1,020,229.37
12/8/2022	7095	Cash Receipt	Dance Ensemble/Musical Theater/HSSC/Orchestra/Lunch/Art/General/Choir Trip	Non-Void	\$1,425.40		\$1,021,654.77
12/9/2022	7094	Cash Receipt	HSSC/Art/Dance Ensemble/Lunch/General/Musical Theater	Non-Void	\$685.78		\$1,022,340.55
12/12/2022		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$7,075.01	\$1,015,265.54
12/12/2022	00056756	Journal Entry	Void Warrant: 14081; Reversing Disbursement for Voucher: 4422, Vendor: Hostelling International Santa Monica	Void	\$3,202.28		\$1,018,467.82
12/12/2022	14092	AP Warrant	Alexander, Penelope	Non-Void		\$85.00	\$1,018,382.82
12/12/2022	14093	AP Warrant	Ball, Alexander	Non-Void		\$25.00	\$1,018,357.82
12/12/2022	14094	AP Warrant	Calderon, Douglas	Non-Void		\$30.00	\$1,018,327.82
12/12/2022	14095	AP Warrant	Carnahan, Elsa	Non-Void		\$10.00	\$1,018,317.82
12/12/2022	14096	AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$1,015,624.07
12/12/2022	14097	AP Warrant	Diem, Kate	Non-Void		\$120.00	\$1,015,504.07
12/12/2022	14098	AP Warrant	Group Experience	Non-Void		\$12,000.00	\$1,003,504.07
12/12/2022	14099	AP Warrant	Herff Jones	Non-Void		\$557.85	\$1,002,946.22
12/12/2022	14100	AP Warrant	Herrera School Buses and Coaches, Inc..	Non-Void		\$350.00	\$1,002,596.22
12/12/2022	14101	AP Warrant	Jaramillo, Shawn	Non-Void		\$3.00	\$1,002,593.22
12/12/2022	14102	AP Warrant	Jensen, Angeline	Non-Void		\$50.00	\$1,002,543.22
12/12/2022	14103	AP Warrant	Madrid, Suvin	Non-Void		\$50.00	\$1,002,493.22
12/12/2022	14104	AP Warrant	Padilla, Eugenio	Non-Void		\$120.00	\$1,002,373.22
12/12/2022	14105	AP Warrant	Rogahn-Rush, Caiden	Non-Void		\$7.00	\$1,002,366.22
12/12/2022	14106	AP Warrant	Ross, Blenda	Non-Void		\$50.00	\$1,002,316.22
12/12/2022	14107	AP Warrant	Sellers-Richards, Samantha	Non-Void		\$60.00	\$1,002,256.22
12/12/2022	14108	AP Warrant	Staples	Non-Void		\$100.79	\$1,002,155.43
12/12/2022	14109	AP Warrant	Younis, Amanda	Non-Void		\$113.00	\$1,002,042.43
12/12/2022	14110	AP Warrant	Zia Graphics	Non-Void		\$571.35	\$1,001,471.08
12/12/2022	7102	Cash Receipt	SEG December 2022	Non-Void	\$317,781.27		\$1,319,252.35
12/13/2022		Payroll Liability Check	ERB	Non-Void		\$63,984.56	\$1,255,267.79
12/13/2022	14111	AP Warrant	Chandler, Jody	Non-Void		\$40.00	\$1,255,227.79
12/13/2022	14112	AP Warrant	Hostelling International Santa Monica	Non-Void		\$3,202.27	\$1,252,025.52
12/13/2022	14113	AP Warrant	Ruedig, Nicholas	Non-Void		\$14.83	\$1,252,010.69
12/13/2022	7093	Cash Receipt	Band/Piano	Non-Void	\$953.61		\$1,252,964.30
12/13/2022	7103	Cash Receipt	SB9	Non-Void	\$1,108.65		\$1,254,072.95
12/13/2022	7104	Cash Receipt	HB33	Non-Void	\$2,160.40		\$1,256,233.35

12/14/2022	00057102	Journal Entry	Analysis Svc Charge December 2022	Non-Void		\$138.95	\$1,256,094.40
12/14/2022	7097	Cash Receipt	Choir Trip/Choir	Non-Void	\$1,575.53		\$1,257,669.93
12/15/2022	14114	AP Warrant	Accountability and Compliance Resources LLC	Non-Void		\$478.97	\$1,257,190.96
12/15/2022	14115	AP Warrant	ACES	Non-Void		\$2,486.87	\$1,254,704.09
12/15/2022	14116	AP Warrant	CES	Non-Void		\$1,107.94	\$1,253,596.15
12/15/2022	14117	AP Warrant	Chandler, Jody	Non-Void		\$25.12	\$1,253,571.03
12/15/2022	14118	AP Warrant	Heard, Joshua	Non-Void		\$207.63	\$1,253,363.40
12/15/2022	14119	AP Warrant	Hudson, Su	Non-Void		\$220.11	\$1,253,143.29
12/15/2022	14120	AP Warrant	Matthews Fox, P.C.	Non-Void		\$59.57	\$1,253,083.72
12/15/2022	14121	AP Warrant	NMASC	Non-Void		\$120.00	\$1,252,963.72
12/15/2022	14122	AP Warrant	Rios, Lynnette	Non-Void		\$141.41	\$1,252,822.31
12/15/2022	14123	AP Warrant	Zoro	Non-Void		\$101.40	\$1,252,720.91
12/16/2022	14124	AP Warrant	Dance Camera West	Non-Void		\$3,100.00	\$1,249,620.91
12/16/2022	14125	AP Warrant	Good Heart Catering	Non-Void		\$3,591.19	\$1,246,029.72
12/16/2022	14126	AP Warrant	NMASC	Non-Void		\$940.00	\$1,245,089.72
12/16/2022	14127	AP Warrant	Universal Studios Hollywood	Non-Void		\$3,072.00	\$1,242,017.72
12/16/2022	14129	AP Warrant	UNM Continuing Education	Void		\$2,500.00	\$1,239,517.72
12/16/2022	7089	Cash Receipt	PayPal	Non-Void	\$9,109.99		\$1,248,627.71
12/17/2022	7100	Cash Receipt	General/Allstate/Dance Ensemble/YouthChat/Film	Non-Void	\$1,218.25		\$1,249,845.96
12/19/2022		Payroll Liability Check	INGReliastar	Non-Void		\$1,084.50	\$1,248,761.46
12/19/2022		Payroll Liability Check	INGReliastar	Non-Void		\$1,084.50	\$1,247,676.96
12/19/2022		Payroll Liability Check	MG Trust Company	Non-Void		\$2,720.00	\$1,244,956.96
12/19/2022		Payroll Liability Check	MG Trust Company	Non-Void		\$2,720.00	\$1,242,236.96
12/19/2022	14130	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$862.58	\$1,241,374.38
12/19/2022	14131	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$192.44	\$1,241,181.94
12/19/2022	14132	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$862.58	\$1,240,319.36
12/19/2022	14133	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$192.44	\$1,240,126.92
12/20/2022		Payroll Liability Check	IRS	Non-Void		\$27,815.24	\$1,212,311.68
12/20/2022		Payroll Liability Check	IRS	Non-Void		\$138.68	\$1,212,173.00
12/20/2022		Payroll Liability Check	US bank	Non-Void		\$80,877.53	\$1,131,295.47
12/20/2022		Payroll Liability Check	US bank	Non-Void		\$671.28	\$1,130,624.19
12/20/2022	7105	Cash Receipt	USDA October 2022	Non-Void	\$9,265.24		\$1,139,889.43
12/20/2022	7106	Cash Receipt	HB33/SB99	Non-Void	\$112,105.15		\$1,251,994.58
12/21/2022	7107	Cash Receipt	United Way	Non-Void	\$25.09		\$1,252,019.67
12/22/2022	00057104	Journal Entry	(Copy of 00056767) Reverse CRS expenditures from September and October for Overpayment in August. Reallocate partial payment to October 2022 payment	Non-Void		\$3,101.72	\$1,248,917.95
12/24/2022		AP Warrant	Time Clock Wizard	Non-Void		\$12.47	\$1,248,905.48
12/28/2022	14128	AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$1,246,211.73
12/30/2022	7108	Cash Receipt	Interest December 2022	Non-Void	\$95.00		\$1,246,306.73
12/31/2022			Ending Balance				\$1,246,306.73
Sub Total					\$474,433.74	\$461,884.50	
Grand Total					\$474,433.74	\$461,884.50	

Public Academy for Performing Arts
Budget Summary Of Funds Report

Fund	Description	Adopted Budget as of 07/01/2022	Revised Adopted Budget with Initial Budget BARs	Approved BARs	Current Budget	Pending Budget/BARs	Total Anticipated Budget	YTD Actuals	YTD Payable/ Encumber	Unencumbered Budget Balance	Unencumbered Anticipated Budget	Percent Remaining	Percent Remaining of TOTAL ANTICIPATED
11000	Operational	\$4,413,375.00	\$4,413,375.00	\$15,844.65	\$4,429,219.65		\$4,429,219.65	\$1,816,215.58	\$2,347,822.34	\$265,181.73	\$265,181.73	6%	6%
21000	Food Services	\$105,000.00	\$105,000.00	\$76,651.75	\$181,651.75		\$181,651.75	\$59,048.81	\$72,770.47	\$49,832.47	\$49,832.47	27%	27%
23000	Non-Instructional Support	\$220,000.00	\$220,000.00	(\$9,836.94)	\$210,163.06		\$210,163.06	\$108,509.12	\$97,557.04	\$4,096.90	\$4,096.90	2%	2%
24106	Entitlement IDEA-B	\$67,318.00	\$67,318.00	\$0.00	\$67,318.00		\$67,318.00	\$40,140.63	\$56,450.75	(\$29,273.38)	(\$29,273.38)	-43%	-43%
24154	Teacher/Principal Training & Recruiting	\$24,581.00	\$24,581.00	\$0.00	\$24,581.00		\$24,581.00	\$10,009.16	\$2,026.28	\$12,545.56	\$12,545.56	51%	51%
24174	Carl D Perkins Secondary - Current	\$8,972.00	\$8,972.00	\$0.00	\$8,972.00		\$8,972.00	\$0.00	\$0.00	\$8,972.00	\$8,972.00	100%	100%
24308	CRSSA ESSER II	\$419,824.00	\$419,824.00	\$55,655.00	\$475,479.00		\$475,479.00	\$108,178.00	\$0.00	\$367,301.00	\$367,301.00	77%	77%
24309	CRRSA - Social Emotional Learning	\$0.00		\$0.00		\$15,000.00	\$15,000.00				\$15,000.00		100%
24330	ARP ESSER III CDFA 84.425U	\$1,000,000.00	\$1,000,000.00	\$159,737.00	\$1,159,737.00		\$1,159,737.00	\$130,276.80	\$190,894.67	\$838,565.53	\$838,565.53	72%	72%
24346	Individuals With Disabilities Act					\$17,336.00	\$17,336.00				\$17,336.00		100%
25153	Title XIX MEDICAID 3/21 Years	\$45,000.00	\$45,000.00	\$4,422.24	\$49,422.24		\$49,422.24	\$1,017.81	\$364.98	\$48,039.45	\$48,039.45	97%	97%
26207	CNM Foundation	\$4,513.00	\$4,513.00	\$0.00	\$4,513.00		\$4,513.00	\$500.00	\$500.00	\$3,513.00	\$3,513.00	78%	78%
27107	Literacy For Children @ Risk PED	\$3,930.00	\$3,930.00	\$1,096.00	\$5,026.00		\$5,026.00	\$0.00	\$4,012.81	\$1,013.19	\$1,013.19	20%	20%
27502	Career Technical Education Program	\$8,682.00	\$8,682.00	\$0.00	\$8,682.00	(\$8,682.00)	\$0.00	\$0.00	\$0.00	\$8,682.00	\$0.00	100%	95%
29130	Youth Chat Grant	\$2,500.00	\$2,500.00	\$2,593.45	\$5,093.45		\$5,093.45	\$5,096.48	\$1,223.97	(\$1,227.00)	(\$1,227.00)	-24%	0%
31200	Public School Capital Outlay	\$0.00	\$354,378.00	\$354,378.00	\$354,378.00		\$354,378.00	\$177,189.00	\$177,189.00	\$0.00	\$0.00	0%	0%
31400	Special Capital Outlay-State	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100%	91%
31600	Capital Improvements HB-33	\$352,468.00	\$352,468.00	\$59,114.73	\$411,582.73		\$411,582.73	\$11,319.43	\$410,404.05	(\$10,140.75)	(\$10,140.75)	-2%	-2%
31700	SB9 State Match	\$175.00	\$175.00	\$0.00	\$175.00		\$175.00	\$179.99	\$0.00	(\$4.99)	(\$4.99)	-3%	-3%
31701	SB9 Ad Valorem	\$383,034.00	\$383,034.00	\$109,126.07	\$492,160.07		\$492,160.07	\$119,135.31	\$90,456.12	\$282,568.64	\$282,568.64	57%	57%
31703	SB-9 State Match Cash	\$8,725.00	\$8,725.00	\$2,183.41	\$10,908.41		\$10,908.41	\$0.00	\$0.00	\$10,908.41	\$10,908.41	100%	100%
Fund Totals		\$7,088,097.00	\$7,442,475.00	\$830,965.36	\$7,919,062.36	\$23,654.00	\$7,942,716.36	\$2,586,816.12	\$3,451,672.48	\$1,880,573.76	\$1,904,227.76	24%	24%

Public Academy for Performing Arts

Comparative Financial Statements

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: ([Fund] Between "11000" AND "31703") ; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2022; End Date: 12/31/2022; Show Detail: Yes; Created On: 1/18/2023 4:26:10 PM

Fund						
10000 - General Funds						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
11000 - Operational						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$415,841.55		\$0.00	\$615,844.65	
Revenue	\$3,672,298.00	\$1,783,206.87	48%	\$3,813,375.00	\$1,908,199.23	50%
Expenditure	\$4,088,139.55	\$1,500,433.87	36%	\$4,429,219.65	\$1,816,215.58	41%
Fund Balance, Ending of year	(\$415,841.55)	\$698,614.55		(\$615,844.65)	\$707,828.30	
Fund						
12000 - Teacherage						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
13000 - Pupil Transportation						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
14000 - Total Instructional Materials Sub-Fund						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
21000 - Food Services						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$29,077.41		\$0.00	\$106,651.75	
Revenue	\$61,000.00	\$63,653.68	-104%	\$75,000.00	\$57,635.30	76%
Expenditure	\$90,077.41	\$42,718.34	47%	\$181,651.75	\$59,048.81	32%
Fund Balance, Ending of year	(\$29,077.41)	\$50,012.75		(\$106,651.75)	\$105,238.24	
Fund						
23000 - Non-Instructional Support						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$159,844.32		\$0.00	\$130,163.06	
Revenue	\$98,000.00	\$60,075.33	61%	\$80,000.00	\$135,766.98	-169%
Expenditure	\$257,844.32	\$41,607.17	16%	\$210,163.06	\$108,509.12	51%
Fund Balance, Ending of year	(\$159,844.32)	\$178,312.48		(\$130,163.06)	\$157,420.92	
Fund						
24000 - Federal Flow-through Grants						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
24101 - Title I - IASA						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
24106 - Entitlement IDEA-B						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	(\$20,286.99)	
Revenue	\$90,576.00	\$0.00	0%	\$67,318.00	\$20,286.99	30%
Expenditure	\$90,576.00	\$34,019.89	37%	\$67,318.00	\$40,140.63	59%
Fund Balance, Ending of year	\$0.00	(\$34,019.89)		\$0.00	(\$40,140.63)	
Fund						
24108 - Competitive IDEA-B						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
24146 - Charter Schools						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
24147 - Reading Excellence						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
24153 - English Language Acquisition						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	

Revenue	\$75.00	\$0.00	0%	\$0.00	\$0.00	
Expenditure	\$75.00	\$0.00	0%	\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
Fund						
24154 - Teacher/Principal Training & Recruiting						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$15,217.11)		\$0.00	(\$11,560.45)	
Revenue	\$19,967.00	\$15,217.11	76%	\$24,581.00	\$11,560.45	47%
Expenditure	\$19,967.00	\$1,223.61	6%	\$24,581.00	\$10,009.16	40%
Fund Balance, Ending of year	\$0.00	(\$1,223.61)		\$0.00	(\$10,009.16)	
Fund						
24174 - Carl D Perkins Secondary - Current						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$8,972.00	\$0.00	0%
Expenditure	\$0.00	\$0.00		\$8,972.00	\$0.00	0%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
Fund						
24183 - USDA 2010 Equipment Assistance						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
24189 - Student Supp Academic Achievment Title						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
24206 - IDEA B - AARA Stimulus Funding						

Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
24301 - CARES Act						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
24306 - CARES Act/Geer						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
24307 - Social Emotional Learning						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$10,000.00	\$0.00	0%	\$0.00	\$0.00	
Expenditure	\$10,000.00	\$8,736.00	87%	\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	(\$8,736.00)		\$0.00	\$0.00	
Fund						
24308 - CRSSA ESSER II						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$523,079.00	\$0.00	0%	\$475,479.00	\$0.00	0%
Expenditure	\$523,079.00	\$44,611.92	8%	\$475,479.00	\$108,178.00	22%

Fund Balance, Ending of year	\$0.00	(\$44,611.92)		\$0.00	(\$108,178.00)	
Fund						
24309 - CRRSA - Social Emotional Learning						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$15,000.00	\$0.00	0%	\$0.00	\$0.00	
Expenditure	\$15,000.00	\$0.00	0%	\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
Fund						
24316 - USDE CRRSA ESSER II - Air Quality						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$9,106.00	\$0.00	0%	\$0.00	\$0.00	
Expenditure	\$9,106.00	\$0.00	0%	\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
Fund						
24330 - ARP ESSER III CDFA 84.425U						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	(\$28,427.55)	
Revenue	\$1,221,214.00	\$0.00	0%	\$1,159,737.00	\$28,427.55	2%
Expenditure	\$1,221,214.00	\$611.37	0%	\$1,159,737.00	\$130,276.80	11%
Fund Balance, Ending of year	\$0.00	(\$611.37)		\$0.00	(\$130,276.80)	
Fund						
25000 - Federal Direct Grants						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						

25152 - Title XIX MEDICAID 0/2 Years

Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$13,254.71		\$0.00	\$11,665.51	
Expenditure	\$0.00	\$1,449.94		\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	\$11,804.77		\$0.00	\$11,665.51	

Fund

25153 - Title XIX MEDICAID 3/21 Years

Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$38,659.15		\$0.00	\$49,422.24	
Revenue	\$0.00	\$0.00		\$0.00	\$0.00	
Expenditure	\$38,659.15	\$0.00	0%	\$49,422.24	\$1,017.81	2%
Fund Balance, Ending of year	(\$38,659.15)	\$38,659.15		(\$49,422.24)	\$48,404.43	

Fund

25250 - SEG - Federal Stimulus

Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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

25255 - Education Job Fund

Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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

26123 - PNM Foundation Inc

Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	

Revenue	\$0.00	\$0.00		\$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						
26168 - Albuquerque Community Foundation						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
26207 - CNM Foundation						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$2,512.88		\$0.00	\$2,512.88	
Revenue	\$3,000.00	\$500.00	16%	\$2,000.00	\$500.00	25%
Expenditure	\$5,512.88	\$500.00	9%	\$4,513.00	\$500.00	11%
Fund Balance, Ending of year	(\$2,512.88)	\$2,512.88		(\$2,513.00)	\$2,512.88	
Fund						
27103 - TQM in Public Schools PED						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
27105 - 2008 GO Bond (SB333)						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
27106 - Even Start - Family Literacy PED						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
27107 - Literacy For Children @ Risk PED						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	(\$3,930.00)	
Revenue	\$8,956.00	\$0.00	0%	\$5,026.00	\$3,930.00	78%
Expenditure	\$8,956.00	\$0.00	0%	\$5,026.00	\$0.00	0%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
Fund						
27109 - Instructional Mats - GAA of 2019						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$9,850.40		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$0.00	\$0.00	
Expenditure	\$9,850.40	\$8,609.80	87%	\$0.00	\$0.00	
Fund Balance, Ending of year	(\$9,850.40)	\$1,240.60		\$0.00	\$0.00	
Fund						
27125 - Excellence in Teaching Award						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
27130 - Feminine Hygiene Products						

Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
27131 - Computers in Schools PED						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
27145 - Libraries - GO Bonds-Laws of 2004						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
27154 - Beginning Teacher Mentoring Program						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
27165 - Legislative Grant						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
27168 - Afterschool Enrichment Program						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
27170 - Libraries SB 301 GO Bonds						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
27183 - NM Grown FV						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
27185 - Next Generation Assessments						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
27188 - PPP Individual Grant						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
27190 - PPP Group Awards						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
27195 - STEM and Hard to Staff Stipend						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
27502 - Career Technical Education Program (Pilot)						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$8,682.00	\$0.00	0%
Expenditure	\$0.00	\$0.00		\$8,682.00	\$0.00	0%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
Fund						
27549 - 2008 Library Book Fund						

Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
29102 - Private Dir Grants (Categorical)						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$0.00	\$1,000.00	
Expenditure	\$0.00	\$0.00		\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$1,000.00	
Fund						
29103 - Teen Pregnancy						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
29109 - Caprock Wind Project						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
29114 - McCune Charitable Foundation						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$5,735.36		\$0.00	\$5,093.45	
Revenue	\$0.00	\$2,500.00		\$0.00	\$181.70	
Expenditure	\$5,735.36	\$825.13	14%	\$5,093.45	\$5,096.48	-100%
Fund Balance, Ending of year	(\$5,735.36)	\$7,410.23		(\$5,093.45)	\$178.67	
Fund						
31200 - Public School Capital Outlay						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$83,415.42)		\$0.00	\$0.83	
Revenue	\$339,578.00	\$83,416.25	24%	\$354,378.00	\$0.00	0%
Expenditure	\$339,578.00	\$169,789.02	50%	\$354,378.00	\$177,189.00	50%
Fund Balance, Ending of year	\$0.00	(\$169,788.19)		\$0.00	(\$177,188.17)	
Fund						
31300 - Special Capital Outlay-Local						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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						
31400 - Special Capital Outlay-State						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$20,000.00	\$0.00	0%	\$20,000.00	\$0.00	0%
Expenditure	\$20,000.00	\$0.00	0%	\$20,000.00	\$0.00	0%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	

Fund						
31600 - Capital Improvements HB-33						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$155,819.20		\$0.00	\$59,114.73	
Revenue	\$355,153.00	\$13,973.72	3%	\$352,468.00	\$88,063.48	24%
Expenditure	\$510,972.20	\$108,359.65	21%	\$411,582.73	\$11,319.43	2%
Fund Balance, Ending of year	(\$155,819.20)	\$61,433.27		(\$59,114.73)	\$135,858.78	
Fund						
31700 - SB9 State Match						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$175.00	\$0.00	0%
Expenditure	\$0.00	\$0.00		\$175.00	\$179.99	-102%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	(\$179.99)	
Fund						
31701 - SB9 Ad Valorem						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$205,948.41		\$0.00	\$309,126.07	
Revenue	\$179,857.00	\$6,977.13	3%	\$183,034.00	\$44,367.46	24%
Expenditure	\$385,805.41	\$36,836.18	9%	\$492,160.07	\$119,135.31	24%
Fund Balance, Ending of year	(\$205,948.41)	\$176,089.36		(\$309,126.07)	\$234,358.22	
Fund						
31703 - SB-9 State Match Cash						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$10,908.41	
Revenue	\$24,875.00	\$0.00	0%	\$0.00	\$0.00	
Expenditure	\$24,875.00	\$0.00	0%	\$10,908.41	\$0.00	0%
Fund Balance, Ending of year	\$0.00	\$0.00		(\$10,908.41)	\$10,908.41	
Fund						
42000 - Deferred Sick Leave						
Account Type	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget

Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$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	

Public Academy for Performing Arts

Comparative Financial Statements

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: ([Fund] Between "11000" AND "31703"); Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2022; End Date: 12/31/2022; Show Detail: Yes; Created On: 1/18/2023 4:26:10 PM

Fund									
11000									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	Fees Users	11000-0000-41705-0000-001047-0000-00000	\$0.00	(\$50.00)		11000-0000-41705-0000-001047-0000-00000	\$0.00	(\$245.00)	
Revenue	Contributions and Donations From Private Sources	11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$309.02)		11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$261.61)	
Revenue	Refunds-Prior Year	11000-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00		11000-0000-41980-0000-001047-0000-00000	\$0.00	(\$1,005.00)	
Revenue	State Equalization Guarantee	11000-0000-43101-0000-001047-0000-00000	(\$3,624,631.00)	(\$1,782,847.85)	49%	11000-0000-43101-0000-001047-0000-00000	(\$3,813,375.00)	(\$1,906,687.62)	50%
Revenue	State Flowthrough Grant	11000-0000-43202-0000-001047-0000-00000	(\$47,667.00)	\$0.00		11000-0000-43202-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Salaries Expense	11000-1000-51100-0000-001047-1611-00000	\$40,000.00	\$35,111.32	88%	11000-1000-51100-0000-001047-1611-00000	\$44,999.89	\$30,862.86	69%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-1010-001047-1411-00000	\$1,453,884.00	\$572,473.85	39%	11000-1000-51100-1010-001047-1411-00000	\$1,726,741.00	\$710,468.45	41%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-2000-001047-1412-00000	\$271,919.00	\$81,144.02	30%	11000-1000-51100-2000-001047-1412-00000	\$303,921.00	\$137,708.64	45%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-4025-001047-1412-00000	\$8,000.00	\$0.00		11000-1000-51100-4025-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Direct Instruction-Teachers - Grades 1-12	11000-1000-51300-1010-001047-1411-00000	\$17,558.00	\$16,366.08	93%	11000-1000-51300-1010-001047-1411-00000	\$20,000.00	\$8,618.86	43%
Expenditure	Direct Instruction-Teachers - Special Education	11000-1000-51300-2000-001047-1412-00000	\$0.00	\$282.05		11000-1000-51300-2000-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-0000-001047-0000-00000	\$290,976.00	\$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	\$3,383.26		11000-1000-52111-0000-001047-1611-00000	\$5,200.00	\$1,028.47	20%
Expenditure	Instruction-Educational Retirement	11000-1000-52111-1000-001047-1411-00000	\$0.00	\$31.73		11000-1000-52111-1000-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-1010-001047-1411-00000	\$0.00	\$87,753.37		11000-1000-52111-1010-001047-1411-00000	\$296,136.00	\$118,242.47	40%
Expenditure	Instruction-Educational Retirement	11000-1000-52111-2000-001047-1412-00000	\$0.00	\$12,336.09		11000-1000-52111-2000-001047-1412-00000	\$52,123.00	\$23,617.06	45%
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-0000-001047-0000-00000	\$35,602.00	\$0.00		11000-1000-52112-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-0000-001047-1611-00000	\$0.00	\$680.29		11000-1000-52112-0000-001047-1611-00000	\$1,200.00	\$617.27	51%
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-1000-001047-1411-00000	\$0.00	\$4.18		11000-1000-52112-1000-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-1010-001047-1411-00000	\$0.00	\$11,594.60		11000-1000-52112-1010-001047-1411-00000	\$34,535.00	\$13,767.40	40%
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-2000-001047-1412-00000	\$0.00	\$1,628.56		11000-1000-52112-2000-001047-1412-00000	\$6,078.00	\$2,754.18	45%
Expenditure	Instruction-FICA Payments	11000-1000-52210-0000-001047-0000-00000	\$120,000.00	\$0.00		11000-1000-52210-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-FICA Payments	11000-1000-52210-0000-001047-1611-00000	\$0.00	\$2,100.85		11000-1000-52210-0000-001047-1611-00000	\$3,500.00	\$1,912.95	55%
Expenditure	Instruction-FICA Payments	11000-1000-52210-1000-001047-1411-00000	\$0.00	\$12.65		11000-1000-52210-1000-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-FICA Payments	11000-1000-52210-1010-001047-1411-00000	\$0.00	\$35,085.33		11000-1000-52210-1010-001047-1411-00000	\$103,604.00	\$41,953.34	40%
Expenditure	Instruction-FICA Payments	11000-1000-52210-2000-001047-1412-00000	\$0.00	\$4,619.57		11000-1000-52210-2000-001047-1412-00000	\$18,235.00	\$8,162.56	45%
Expenditure	Instruction-Medicare Payments	11000-1000-52220-0000-001047-0000-00000	\$32,000.00	\$0.00		11000-1000-52220-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-0000-001047-1611-00000	\$0.00	\$491.37		11000-1000-52220-0000-001047-1611-00000	\$1,000.00	\$447.36	45%
Expenditure	Instruction-Medicare Payments	11000-1000-52220-1000-001047-1411-00000	\$0.00	\$2.96		11000-1000-52220-1000-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-1010-001047-1411-00000	\$0.00	\$8,205.56		11000-1000-52220-1010-001047-1411-00000	\$25,000.00	\$9,811.87	39%
Expenditure	Instruction-Medicare Payments	11000-1000-52220-2000-001047-1412-00000	\$0.00	\$1,080.37		11000-1000-52220-2000-001047-1412-00000	\$4,500.00	\$1,909.00	42%
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-0000-001047-0000-00000	\$104,711.00	\$0.00		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	\$479.25		11000-1000-52311-0000-001047-1611-00000	\$600.00	\$51.76	9%
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-1000-001047-1411-00000	\$0.00	\$13.15		11000-1000-52311-1000-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-1010-001047-1411-00000	\$0.00	\$48,183.45		11000-1000-52311-1010-001047-1411-00000	\$120,000.00	\$63,058.93	53%
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-2000-001047-1412-00000	\$0.00	\$11,161.58		11000-1000-52311-2000-001047-1412-00000	\$30,000.00	\$15,388.74	51%
Expenditure	Instruction-Life	11000-1000-52312-0000-001047-0000-00000	\$1,850.00	\$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	\$5.44		11000-1000-52312-0000-001047-1611-00000	\$12.00	\$1.03	9%
Expenditure	Instruction-Life	11000-1000-52312-1000-001047-1411-00000	\$0.00	\$0.18		11000-1000-52312-1000-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Life	11000-1000-52312-1010-001047-1411-00000	\$0.00	\$602.17		11000-1000-52312-1010-001047-1411-00000	\$1,400.00	\$584.57	42%
Expenditure	Instruction-Life	11000-1000-52312-2000-001047-1412-00000	\$0.00	\$73.54		11000-1000-52312-2000-001047-1412-00000	\$220.00	\$108.64	49%
Expenditure	Instruction-Dental	11000-1000-52313-0000-001047-0000-00000	\$5,750.00	\$0.00		11000-1000-52313-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Dental	11000-1000-52313-0000-001047-1611-00000	\$0.00	\$19.95		11000-1000-52313-0000-001047-1611-00000	\$50.00	\$3.07	6%
Expenditure	Instruction-Dental	11000-1000-52313-1000-001047-1411-00000	\$0.00	\$0.50		11000-1000-52313-1000-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Dental	11000-1000-52313-1010-001047-1411-00000	\$0.00	\$1,917.55		11000-1000-52313-1010-001047-1411-00000	\$4,859.00	\$2,447.84	50%
Expenditure	Instruction-Dental	11000-1000-52313-2000-001047-1412-00000	\$0.00	\$493.31		11000-1000-52313-2000-001047-1412-00000	\$1,400.00	\$832.78	59%
Expenditure	Instruction-Vision	11000-1000-52314-0000-001047-0000-00000	\$1,200.00	\$0.00		11000-1000-52314-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Vision	11000-1000-52314-0000-001047-1611-00000	\$0.00	\$3.88		11000-1000-52314-0000-001047-1611-00000	\$10.00	\$0.85	9%
Expenditure	Instruction-Vision	11000-1000-52314-1000-001047-1411-00000	\$0.00	\$0.07		11000-1000-52314-1000-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Vision	11000-1000-52314-1010-001047-1411-00000	\$0.00	\$397.14		11000-1000-52314-1010-001047-1411-00000	\$950.00	\$470.56	50%
Expenditure	Instruction-Vision	11000-1000-52314-2000-001047-1412-00000	\$0.00	\$74.81		11000-1000-52314-2000-001047-1412-00000	\$200.00	\$95.19	48%
Expenditure	Instruction-Disability	11000-1000-52315-0000-001047-0000-00000	\$1,400.00	\$0.00		11000-1000-52315-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Disability	11000-1000-52315-0000-001047-1611-00000	\$0.00	\$4.53		11000-1000-52315-0000-001047-1611-00000	\$0.00	\$0.20	
Expenditure	Instruction-Disability	11000-1000-52315-1010-001047-1411-00000	\$0.00	\$414.38		11000-1000-52315-1010-001047-1411-00000	\$1,250.00	\$507.13	41%
Expenditure	Instruction-Disability	11000-1000-52315-2000-001047-1412-00000	\$0.00	\$94.80		11000-1000-52315-2000-001047-1412-00000	\$300.00	\$147.15	49%
Expenditure	Instruction-Other Insurance	11000-1000-52316-0000-001047-0000-00000	\$75.00	\$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	\$0.00		11000-1000-52316-1010-001047-1411-00000	\$75.00	\$0.00	
Expenditure	Instruction-Unemployment Compensation	11000-1000-52500-0000-001047-0000-00000	\$3,750.00	\$0.00		11000-1000-52500-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Unemployment Compensation	11000-1000-52500-1010-001047-1411-00000	\$0.00	(\$1.30)		11000-1000-52500-1010-001047-1411-00000	\$3,200.00	\$73.82	2%

Expenditure	Instruction-Unemployment Compensation					11000-1000-52500-2000-001047-1412-00000	\$500.00	\$0.00	
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-0000-001047-1611-00000	\$0.00	\$91.40		11000-1000-52511-0000-001047-1611-00000	\$0.00	\$100.56	
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-1010-001047-1411-00000	\$0.00	\$458.55		11000-1000-52511-1010-001047-1411-00000	\$0.00	\$495.95	
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-2000-001047-1412-00000	\$0.00	\$2.13		11000-1000-52511-2000-001047-1412-00000	\$0.00	\$130.17	
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-0000-001047-0000-00000	\$390.00	\$0.00		11000-1000-52720-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-0000-001047-1611-00000	\$0.00	\$32.26		11000-1000-52720-0000-001047-1611-00000	\$0.00	\$43.70	
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-1010-001047-1411-00000	\$0.00	\$122.81		11000-1000-52720-1010-001047-1411-00000	\$310.00	\$117.37	38%
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-2000-001047-1412-00000	\$0.00	\$10.58		11000-1000-52720-2000-001047-1412-00000	\$50.00	\$19.08	38%
Expenditure	Instruction-Professional Development	11000-1000-53330-1010-001047-0000-00000	\$500.00	\$0.00		11000-1000-53330-1010-001047-0000-00000	\$0.00	\$4,200.00	
Expenditure	Instruction-Professional Development	11000-1000-53330-2000-001047-0000-00000	\$500.00	\$0.00		11000-1000-53330-2000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Transportation-Other Contract Services	11000-1000-55915-1010-001047-0000-00000	\$18,289.00	\$3,237.85	18%	11000-1000-55915-1010-001047-0000-00000	\$2,500.00	\$420.00	17%
Expenditure	Instruction-Instructional Materials – Operational					11000-1000-56105-1010-001047-0000-00000	\$35,000.11	\$9,984.11	29%
Expenditure	Instruction-Instructional Materials – Operational					11000-1000-56105-4025-001047-0000-00000	\$17,521.00	\$12,828.95	73%
Expenditure	Instruction-Instructional Materials Cash - 50%					11000-1000-56110-3000-001047-0000-00000	\$5,000.00	\$0.00	
Expenditure	Instruction-Other Textbooks	11000-1000-56112-1010-001047-0000-00000	\$0.00	\$3,075.85		11000-1000-56112-1010-001047-0000-00000	\$4,000.00	\$194.00	5%
Expenditure	Instruction-Other Textbooks					11000-1000-56112-3000-001047-0000-00000	\$0.00	\$2,912.20	
Expenditure	Instruction-Other Textbooks	11000-1000-56112-4020-001047-0000-00000	\$10,000.00	\$1,981.73	20%	11000-1000-56112-4020-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Other Textbooks	11000-1000-56112-4025-001047-0000-00000	\$1,000.00	\$0.00		11000-1000-56112-4025-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Transportation-Software	11000-1000-56113-1010-001047-0000-00000	\$0.00	\$2,310.00		11000-1000-56113-1010-001047-0000-00000	\$5,000.00	\$675.00	14%
Expenditure	Instruction-Software	11000-1000-56113-4020-001047-0000-00000	\$6,500.00	\$4,739.00	73%	11000-1000-56113-4020-001047-0000-00000	\$0.00	\$1,777.00	
Expenditure	Instruction-Software	11000-1000-56113-4025-001047-0000-00000	\$23,000.00	\$174.99	1%	11000-1000-56113-4025-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Transportation-General Supplies And Materials	11000-1000-56118-1010-001047-0000-00000	\$20,000.00	\$1,629.54	8%	11000-1000-56118-1010-001047-0000-00000	\$3,000.00	\$1,031.44	34%
Expenditure	Instruction-Supply Assets (\$5,000 or Less)					11000-1000-56119-1010-001047-0000-00000	\$0.00	\$2,500.00	
Expenditure	Instruction-Fixed Assets (More Than \$5,000)					11000-1000-57331-1010-001047-0000-00000	\$150.00	\$0.00	
Expenditure	Instruction-Supply Assets (\$5,000 or Less)	11000-1000-57332-1010-001047-0000-00000	\$5,000.00	\$0.00		11000-1000-57332-1010-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Supply Assets (\$5,000 or Less)	11000-1000-57332-4020-001047-0000-00000	\$0.00	\$2,743.53		11000-1000-57332-4020-001047-0000-00000	\$0.00	\$264.75	
Expenditure	Support Services-Students-Salaries Expense-	11000-2100-51100-0000-001047-1214-00000	\$40,300.00	\$16,489.30	41%	11000-2100-51100-0000-001047-1214-00000	\$44,813.00	\$18,672.20	42%
Expenditure	Support Services-Students-Salaries Expense	11000-2100-51100-0000-001047-1216-00000	\$27,541.00	\$14,986.40	54%	11000-2100-51100-0000-001047-1216-00000	\$20,000.00	\$0.00	
Expenditure	Support Services-Students-Salaries Expense	11000-2100-51100-2000-001047-1211-00000	\$74,446.00	\$29,900.20	40%	11000-2100-51100-2000-001047-1211-00000	\$83,960.00	\$38,481.52	46%
Expenditure	Support Services-Students-Salaries Expense-	11000-2100-51100-2000-001047-1214-00000	\$6,750.00	\$0.00		11000-2100-51100-2000-001047-1214-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Additional	11000-2100-51300-0000-001047-1216-00000	\$0.00	\$2,000.00		11000-2100-51300-0000-001047-1216-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Additional	11000-2100-51300-2000-001047-1211-00000	\$0.00	\$0.00		11000-2100-51300-2000-001047-1211-00000	\$0.00	\$1,376.40	
Expenditure	Support Services-Students-Additional	11000-2100-51300-2000-001047-1214-00000	\$0.00	\$62.50		11000-2100-51300-2000-001047-1214-00000	\$0.00	\$232.50	
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-0000-001047-0000-00000	\$11,411.00	\$0.00		11000-2100-52111-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Educational Retirement-	11000-2100-52111-0000-001047-1214-00000	\$0.00	\$2,498.19		11000-2100-52111-0000-001047-1214-00000	\$6,500.00	\$3,202.27	49%
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-0000-001047-1216-00000	\$0.00	\$2,573.44		11000-2100-52111-0000-001047-1216-00000	\$4,000.00	\$0.00	
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-2000-001047-1211-00000	\$0.00	\$4,529.90		11000-2100-52111-2000-001047-1211-00000	\$14,399.00	\$6,835.62	47%
Expenditure	Support Services-Students-Educational Retirement-	11000-2100-52111-2000-001047-1214-00000	\$0.00	\$9.46		11000-2100-52111-2000-001047-1214-00000	\$0.00	\$39.88	
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-0000-001047-0000-00000	\$1,613.00	\$0.00		11000-2100-52112-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-ERA - Retiree Health-	11000-2100-52112-0000-001047-1214-00000	\$0.00	\$329.78		11000-2100-52112-0000-001047-1214-00000	\$900.00	\$373.40	41%
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-0000-001047-1216-00000	\$0.00	\$339.70		11000-2100-52112-0000-001047-1216-00000	\$550.00	\$0.00	
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-2000-001047-1211-00000	\$0.00	\$598.00		11000-2100-52112-2000-001047-1211-00000	\$1,679.00	\$797.19	47%
Expenditure	Support Services-Students-ERA - Retiree Health-	11000-2100-52112-2000-001047-1214-00000	\$0.00	\$1.26		11000-2100-52112-2000-001047-1214-00000	\$0.00	\$4.65	
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-0000-001047-0000-00000	\$4,750.00	\$0.00		11000-2100-52210-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-FICA Payments-	11000-2100-52210-0000-001047-1214-00000	\$0.00	\$1,022.30		11000-2100-52210-0000-001047-1214-00000	\$3,000.00	\$1,157.70	39%
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-0000-001047-1216-00000	\$0.00	\$1,053.15		11000-2100-52210-0000-001047-1216-00000	\$1,500.00	\$0.00	
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-2000-001047-1211-00000	\$0.00	\$1,754.54		11000-2100-52210-2000-001047-1211-00000	\$5,038.00	\$2,369.40	47%
Expenditure	Support Services-Students-FICA Payments-	11000-2100-52210-2000-001047-1214-00000	\$0.00	\$3.88		11000-2100-52210-2000-001047-1214-00000	\$0.00	\$14.41	
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-0000-001047-0000-00000	\$125.00	\$0.00		11000-2100-52220-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Medicare Payments-	11000-2100-52220-0000-001047-1214-00000	\$0.00	\$239.10		11000-2100-52220-0000-001047-1214-00000	\$600.00	\$270.70	45%
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-0000-001047-1216-00000	\$0.00	\$246.31		11000-2100-52220-0000-001047-1216-00000	\$350.00	\$0.00	
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-2000-001047-1211-00000	\$0.00	\$410.32		11000-2100-52220-2000-001047-1211-00000	\$1,679.00	\$554.13	33%
Expenditure	Support Services-Students-Medicare Payments-	11000-2100-52220-2000-001047-1214-00000	\$0.00	\$0.90		11000-2100-52220-2000-001047-1214-00000	\$0.00	\$3.38	
Expenditure	Support Services-Students-Health and Medical	11000-2100-52311-0000-001047-0000-00000	\$5,500.00	\$0.00		11000-2100-52311-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Health and Medical	11000-2100-52311-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52311-0000-001047-1214-00000	\$0.00	\$2,146.11	
Expenditure	Support Services-Students-Health and Medical	11000-2100-52311-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52311-0000-001047-1216-00000	\$300.00	\$0.00	
Expenditure	Support Services-Students-Health and Medical	11000-2100-52311-2000-001047-1211-00000	\$0.00	\$2,331.18		11000-2100-52311-2000-001047-1211-00000	\$22,344.65	\$2,442.43	11%
Expenditure	Support Services-Students-Health and Medical	11000-2100-52311-2000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52311-2000-001047-1214-00000	\$0.00	\$28.63	

Expenditure	Support Services-Students-Life	11000-2100-52312-0000-001047-0000-00000	\$70.00	\$0.00	11000-2100-52312-0000-001047-0000-00000	\$0.00	\$0.00		
Expenditure	Support Services-Students-Life-	11000-2100-52312-0000-001047-1214-00000	\$0.00	\$14.04	11000-2100-52312-0000-001047-1214-00000	\$40.00	\$14.00	35%	
Expenditure	Support Services-Students-Life	11000-2100-52312-0000-001047-1216-00000	\$0.00	\$28.20	11000-2100-52312-0000-001047-1216-00000	\$40.00	\$0.00		
Expenditure	Support Services-Students-Life	11000-2100-52312-2000-001047-1211-00000	\$0.00	\$23.50	11000-2100-52312-2000-001047-1211-00000	\$60.00	\$25.85	43%	
Expenditure	Support Services-Students-Life-	11000-2100-52312-2000-001047-1214-00000	\$0.00	\$0.06	11000-2100-52312-2000-001047-1214-00000	\$0.00	\$0.16		
Expenditure	Support Services-Students-Dental	11000-2100-52313-0000-001047-0000-00000	\$2,750.00	\$0.00	11000-2100-52313-0000-001047-0000-00000	\$0.00	\$0.00		
Expenditure	Support Services-Students-Dental-	11000-2100-52313-0000-001047-1214-00000	\$0.00	\$153.47	11000-2100-52313-0000-001047-1214-00000	\$400.00	\$152.73	38%	
Expenditure	Support Services-Students-Dental	11000-2100-52313-0000-001047-1216-00000	\$0.00	\$51.32	11000-2100-52313-0000-001047-1216-00000	\$100.00	\$0.00		
Expenditure	Support Services-Students-Dental	11000-2100-52313-2000-001047-1211-00000	\$0.00	\$51.48	11000-2100-52313-2000-001047-1211-00000	\$55.00	\$0.00		
Expenditure	Support Services-Students-Dental-	11000-2100-52313-2000-001047-1214-00000	\$0.00	\$0.58	11000-2100-52313-2000-001047-1214-00000	\$0.00	\$1.82		
Expenditure	Support Services-Students-Vision	11000-2100-52314-0000-001047-0000-00000	\$50.00	\$0.00	11000-2100-52314-0000-001047-0000-00000	\$0.00	\$0.00		
Expenditure	Support Services-Students-Vision-	11000-2100-52314-0000-001047-1214-00000	\$0.00	\$0.00	11000-2100-52314-0000-001047-1214-00000	\$0.00	\$5.04		
Expenditure	Support Services-Students-Vision	11000-2100-52314-0000-001047-1216-00000	\$0.00	\$8.48	11000-2100-52314-0000-001047-1216-00000	\$15.00	\$0.00		
Expenditure	Support Services-Students-Vision	11000-2100-52314-2000-001047-1211-00000	\$0.00	\$18.80	11000-2100-52314-2000-001047-1211-00000	\$50.00	\$20.68	41%	
Expenditure	Support Services-Students-Vision-	11000-2100-52314-2000-001047-1214-00000	\$0.00	\$0.00	11000-2100-52314-2000-001047-1214-00000	\$0.00	\$0.04		
Expenditure	Support Services-Students-Unemployment Compensation	11000-2100-52500-0000-001047-0000-00000	\$95.00	\$0.00	11000-2100-52500-0000-001047-0000-00000	\$0.00	\$0.00		
Expenditure	Support Services-Students-Unemployment Compensation				11000-2100-52500-0000-001047-1214-00000	\$75.00	\$0.00		
Expenditure	Support Services-Students-Unemployment Compensation				11000-2100-52500-0000-001047-1216-00000	\$100.00	\$0.00		
Expenditure	Support Services-Students-Unemployment Compensation				11000-2100-52500-2000-001047-1211-00000	\$110.00	\$0.00		
Expenditure	Support Services-Students-Unemployment Insurance Premium	11000-2100-52511-0000-001047-1216-00000	\$0.00	\$56.03	11000-2100-52511-0000-001047-1216-00000	\$0.00	\$0.00		
Expenditure	Support Services-Students-Workers Compensation Employee's Fee	11000-2100-52720-0000-001047-0000-00000	\$12.00	\$0.00	11000-2100-52720-0000-001047-0000-00000	\$0.00	\$0.00		
Expenditure	Support Services-Students-Workers Compensation Employee's Fee	11000-2100-52720-0000-001047-1214-00000	\$0.00	\$2.75	11000-2100-52720-0000-001047-1214-00000	\$10.00	\$2.68	27%	
Expenditure	Support Services-Students-Workers Compensation Employee's Fee	11000-2100-52720-0000-001047-1216-00000	\$0.00	\$6.90	11000-2100-52720-0000-001047-1216-00000	\$10.00	\$0.00		
Expenditure	Support Services-Students-Workers Compensation Employee's Fee	11000-2100-52720-2000-001047-1211-00000	\$0.00	\$4.60	11000-2100-52720-2000-001047-1211-00000	\$10.00	\$4.60	46%	
Expenditure	Support Services-Students-Workers Compensation Employee's Fee	11000-2100-52720-2000-001047-1214-00000	\$0.00	\$0.00	11000-2100-52720-2000-001047-1214-00000	\$0.00	\$0.14		
Expenditure	Support Services-Students-Diagnosticians - Contracted	11000-2100-53211-2000-001047-0000-00000	\$25,000.00	\$1,930.80	8%	11000-2100-53211-2000-001047-0000-00000	\$25,000.00	\$4,181.59	17%
Expenditure	Support Services-Students-Speech Therapists - Contracted	11000-2100-53212-2000-001047-0000-00000	\$50,000.00	\$15,566.04	31%	11000-2100-53212-2000-001047-0000-00000	\$50,000.00	\$14,109.12	28%
Expenditure	Support Services-Students-Occupational Therapists - Contracted	11000-2100-53213-2000-001047-0000-00000	\$25,000.00	\$6,681.00	27%	11000-2100-53213-2000-001047-0000-00000	\$25,000.00	\$6,004.32	24%
Expenditure	Support Services-Students-Psychologists - Contracted	11000-2100-53215-2000-001047-0000-00000	\$5,000.00	\$996.57	20%	11000-2100-53215-2000-001047-0000-00000	\$5,000.00	\$412.43	8%
Expenditure	Support Services-Students-Specialists - Contracted	11000-2100-53218-2000-001047-0000-00000	\$5,000.00	\$0.00	11000-2100-53218-2000-001047-0000-00000	\$5,000.00	\$0.00		
Expenditure	Support Services-Students-Professional Development	11000-2100-53330-2000-001047-0000-00000	\$1,000.00	\$0.00	11000-2100-53330-2000-001047-0000-00000	\$0.00	\$1,000.00		
Expenditure	Support Services-Students-Other Contract Services	11000-2100-55915-0000-001047-0000-00000	\$0.00	\$0.00	11000-2100-55915-0000-001047-0000-00000	\$0.00	\$1,155.00		
Expenditure	Support Services-Students-General Supplies and	11000-2100-56118-0000-001047-0000-00000	\$0.00	\$0.00	11000-2100-56118-0000-001047-0000-00000	\$1,000.00	\$0.00		
Expenditure	Support Services-Instruction-Other Contract	11000-2200-55915-0000-001047-0000-00000	\$5,000.00	\$1,920.00	38%	11000-2200-55915-0000-001047-0000-00000	\$5,000.00	\$365.33	7%
Expenditure	Support Services-General Administration-Salaries	11000-2300-51100-0000-001047-1111-00000	\$102,098.00	\$45,106.60	44%	11000-2300-51100-0000-001047-1111-00000	\$115,145.00	\$52,774.70	46%
Expenditure	Support Services-General Administration-	11000-2300-52111-0000-001047-0000-00000	\$14,340.00	\$0.00	11000-2300-52111-0000-001047-0000-00000	\$0.00	\$0.00		
Expenditure	Support Services-General Administration-	11000-2300-52111-0000-001047-1111-00000	\$0.00	\$6,833.64	11000-2300-52111-0000-001047-1111-00000	\$19,748.00	\$9,050.91	46%	
Expenditure	Support Services-General Administration-ERA -	11000-2300-52112-0000-001047-0000-00000	\$2,027.00	\$0.00	11000-2300-52112-0000-001047-0000-00000	\$0.00	\$0.00		
Expenditure	Support Services-General Administration-ERA -	11000-2300-52112-0000-001047-1111-00000	\$0.00	\$902.11	11000-2300-52112-0000-001047-1111-00000	\$2,310.00	\$1,055.45	46%	
Expenditure	Support Services-General Administration-FICA	11000-2300-52210-0000-001047-0000-00000	\$6,000.00	\$0.00	11000-2300-52210-0000-001047-0000-00000	\$0.00	\$0.00		
Expenditure	Support Services-General Administration-FICA	11000-2300-52210-0000-001047-1111-00000	\$0.00	\$2,538.76	11000-2300-52210-0000-001047-1111-00000	\$6,909.00	\$2,999.51	43%	
Expenditure	Support Services-General Administration-Medicare	11000-2300-52220-0000-001047-0000-00000	\$1,750.00	\$0.00	11000-2300-52220-0000-001047-0000-00000	\$0.00	\$0.00		
Expenditure	Support Services-General Administration-Medicare	11000-2300-52220-0000-001047-1111-00000	\$0.00	\$593.74	11000-2300-52220-0000-001047-1111-00000	\$2,648.00	\$701.53	26%	
Expenditure	Support Services-General Administration-Health and Medical Premiums	11000-2300-52311-0000-001047-0000-00000	\$14,000.00	\$0.00	11000-2300-52311-0000-001047-0000-00000	\$0.00	\$0.00		
Expenditure	Support Services-General Administration-Health and Medical Premiums	11000-2300-52311-0000-001047-1111-00000	\$0.00	\$5,909.02	11000-2300-52311-0000-001047-1111-00000	\$14,500.00	\$6,263.61	43%	
Expenditure	Support Services-General Administration-Life	11000-2300-52312-0000-001047-0000-00000	\$65.00	\$0.00	11000-2300-52312-0000-001047-0000-00000	\$0.00	\$0.00		
Expenditure	Support Services-General Administration-Life	11000-2300-52312-0000-001047-1111-00000	\$0.00	\$25.85	11000-2300-52312-0000-001047-1111-00000	\$60.00	\$25.85	43%	
Expenditure	Support Services-General Administration-Dental	11000-2300-52313-0000-001047-0000-00000	\$650.00	\$0.00	11000-2300-52313-0000-001047-0000-00000	\$0.00	\$0.00		
Expenditure	Support Services-General Administration-Dental	11000-2300-52313-0000-001047-1111-00000	\$0.00	\$282.26	11000-2300-52313-0000-001047-1111-00000	\$650.00	\$282.26	43%	
Expenditure	Support Services-General Administration-Vision	11000-2300-52314-0000-001047-0000-00000	\$110.00	\$0.00	11000-2300-52314-0000-001047-0000-00000	\$0.00	\$0.00		
Expenditure	Support Services-General Administration-Vision	11000-2300-52314-0000-001047-1111-00000	\$0.00	\$46.64	11000-2300-52314-0000-001047-1111-00000	\$115.00	\$46.64	41%	
Expenditure	Support Services-General Administration-	11000-2300-52500-0000-001047-0000-00000	\$95.00	\$0.00	11000-2300-52500-0000-001047-0000-00000	\$0.00	\$0.00		
Expenditure	Support Services-General Administration-Unemployment Compensation				11000-2300-52500-0000-001047-1111-00000	\$125.00	\$0.00		
Expenditure	Support Services-General Administration-Workers Compensation Employee's Fee	11000-2300-52720-0000-001047-0000-00000	\$12.00	\$0.00	11000-2300-52720-0000-001047-0000-00000	\$0.00	\$0.00		
Expenditure	Support Services-General Administration-Workers Compensation Employee's Fee	11000-2300-52720-0000-001047-1111-00000	\$0.00	\$4.60	11000-2300-52720-0000-001047-1111-00000	\$12.00	\$4.60	38%	
Expenditure	Support Services-General Administration-Auditing	11000-2300-53411-0000-001047-0000-00000	\$17,000.00	\$16,046.41	94%	11000-2300-53411-0000-001047-0000-00000	\$20,000.00	\$16,813.85	84%
Expenditure	Support Services-General Administration-Legal	11000-2300-53413-0000-001047-0000-00000	\$20,000.00	\$162.66	1%	11000-2300-53413-0000-001047-0000-00000	\$10,000.00	\$982.94	10%
Expenditure	Support Services-General Administration-	11000-2300-55400-0000-001047-0000-00000	\$2,000.00	\$908.57	45%	11000-2300-55400-0000-001047-0000-00000	\$2,000.00	\$357.64	18%

Expenditure	Support Services-General Administration-Board	11000-2300-55812-0000-001047-0000-00000	\$3,500.00	\$0.00		11000-2300-55812-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-Salaries	11000-2400-51100-0000-001047-1112-00000	\$79,764.00	\$32,035.90	40%	11000-2400-51100-0000-001047-1112-00000	\$89,957.00	\$37,482.00	42%
Expenditure	Support Services-School Administration-Salaries	11000-2400-51100-0000-001047-1217-00000	\$147,161.00	\$40,539.04	28%	11000-2400-51100-0000-001047-1217-00000	\$95,706.00	\$41,934.75	44%
Expenditure	Support Services-School Administration-Additional	11000-2400-51300-0000-001047-1217-00000	\$0.00	\$0.00		11000-2400-51300-0000-001047-1217-00000	\$0.00	\$585.01	
Expenditure	Support Services-School Administration-	11000-2400-52111-0000-001047-0000-00000	\$31,871.00	\$0.00		11000-2400-52111-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-	11000-2400-52111-0000-001047-1112-00000	\$0.00	\$4,853.40		11000-2400-52111-0000-001047-1112-00000	\$15,428.00	\$6,428.20	42%
Expenditure	Support Services-School Administration-	11000-2400-52111-0000-001047-1217-00000	\$0.00	\$5,941.55		11000-2400-52111-0000-001047-1217-00000	\$16,414.00	\$7,292.15	44%
Expenditure	Support Services-School Administration-ERA -	11000-2400-52112-0000-001047-0000-00000	\$4,505.00	\$0.00		11000-2400-52112-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-ERA -	11000-2400-52112-0000-001047-1112-00000	\$0.00	\$640.70		11000-2400-52112-0000-001047-1112-00000	\$1,800.00	\$749.60	42%
Expenditure	Support Services-School Administration-ERA -	11000-2400-52112-0000-001047-1217-00000	\$0.00	\$810.80		11000-2400-52112-0000-001047-1217-00000	\$1,914.00	\$850.45	44%
Expenditure	Support Services-School Administration-FICA	11000-2400-52210-0000-001047-0000-00000	\$13,514.00	\$0.00		11000-2400-52210-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-FICA	11000-2400-52210-0000-001047-1112-00000	\$0.00	\$1,986.20		11000-2400-52210-0000-001047-1112-00000	\$5,398.00	\$2,323.90	43%
Expenditure	Support Services-School Administration-FICA	11000-2400-52210-0000-001047-1217-00000	\$0.00	\$2,361.73		11000-2400-52210-0000-001047-1217-00000	\$5,743.00	\$2,574.24	45%
Expenditure	Support Services-School Administration-Medicare	11000-2400-52220-0000-001047-0000-00000	\$3,500.00	\$0.00		11000-2400-52220-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-Medicare	11000-2400-52220-0000-001047-1112-00000	\$0.00	\$464.50		11000-2400-52220-0000-001047-1112-00000	\$2,879.00	\$543.50	19%
Expenditure	Support Services-School Administration-Medicare	11000-2400-52220-0000-001047-1217-00000	\$0.00	\$552.32		11000-2400-52220-0000-001047-1217-00000	\$2,781.00	\$602.03	22%
Expenditure	Support Services-School Administration-Health and	11000-2400-52311-0000-001047-0000-00000	\$32,000.00	\$0.00		11000-2400-52311-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-Health and	11000-2400-52311-0000-001047-1112-00000	\$0.00	\$5,360.60		11000-2400-52311-0000-001047-1112-00000	\$13,544.00	\$5,712.24	42%
Expenditure	Support Services-School Administration-Health and	11000-2400-52311-0000-001047-1217-00000	\$0.00	\$3,493.33		11000-2400-52311-0000-001047-1217-00000	\$5,675.00	\$1,429.44	25%
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-0000-00000	\$285.00	\$0.00		11000-2400-52312-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-1112-00000	\$0.00	\$23.36		11000-2400-52312-0000-001047-1112-00000	\$60.00	\$23.50	39%
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-1217-00000	\$0.00	\$49.35		11000-2400-52312-0000-001047-1217-00000	\$125.00	\$49.35	39%
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-0000-00000	\$1,405.00	\$0.00		11000-2400-52313-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-1112-00000	\$0.00	\$255.27		11000-2400-52313-0000-001047-1112-00000	\$650.00	\$256.60	39%
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-1217-00000	\$0.00	\$137.28		11000-2400-52313-0000-001047-1217-00000	\$225.00	\$51.48	23%
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-0000-00000	\$275.00	\$0.00		11000-2400-52314-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-1112-00000	\$0.00	\$42.19		11000-2400-52314-0000-001047-1112-00000	\$125.00	\$42.40	34%
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-1217-00000	\$0.00	\$39.48		11000-2400-52314-0000-001047-1217-00000	\$75.00	\$18.80	25%
Expenditure	Support Services-School Administration-Disability	11000-2400-52315-0000-001047-0000-00000	\$110.00	\$0.00		11000-2400-52315-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-Disability	11000-2400-52315-0000-001047-1217-00000	\$0.00	\$49.50		11000-2400-52315-0000-001047-1217-00000	\$60.00	\$0.00	
Expenditure	Support Services-School Administration-	11000-2400-52500-0000-001047-0000-00000	\$400.00	\$0.00		11000-2400-52500-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-	11000-2400-52500-0000-001047-1112-00000	\$0.00	\$0.00		11000-2400-52500-0000-001047-1112-00000	\$125.00	\$0.00	
Expenditure	Support Services-School Administration-	11000-2400-52511-0000-001047-1217-00000	\$0.00	\$31.41		11000-2400-52511-0000-001047-1217-00000	\$225.00	\$0.00	
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-0000-00000	\$54.00	\$0.00		11000-2400-52720-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-1112-00000	\$0.00	\$4.58		11000-2400-52720-0000-001047-1112-00000	\$23.00	\$4.60	20%
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-1217-00000	\$0.00	\$9.20		11000-2400-52720-0000-001047-1217-00000	\$23.00	\$9.20	40%
Expenditure	Support Services-School Administration-	11000-2400-53330-0000-001047-0000-00000	\$500.00	\$0.00		11000-2400-53330-0000-001047-0000-00000	\$0.00	\$2,394.85	
Expenditure	Support Services-School Administration-Other	11000-2400-55915-0000-001047-0000-00000	\$23,300.55	\$10,224.35	44%	11000-2400-55915-0000-001047-0000-00000	\$13,000.00	\$10,206.29	79%
Expenditure	Support Services-School Administration-Software	11000-2400-56113-0000-001047-0000-00000	\$8,000.00	\$1,544.79	19%	11000-2400-56113-0000-001047-0000-00000	\$30,000.00	\$654.85	2%
Expenditure	Support Services-School Administration-General	11000-2400-56118-0000-001047-0000-00000	\$40,000.00	\$5,230.73	13%	11000-2400-56118-0000-001047-0000-00000	\$30,000.00	\$8,104.63	27%
Expenditure	Support Services-School Administration-Supply					11000-2400-56119-0000-001047-0000-00000	\$0.00	\$205.34	
Expenditure	Central Services-Salaries Expense	11000-2500-51100-0000-001047-1115-00000	\$398.00	\$23,606.00	5931%	11000-2500-51100-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Salaries Expense	11000-2500-51100-0000-001047-1220-00000	\$53,037.00	\$0.00		11000-2500-51100-0000-001047-1220-00000	\$60,560.00	\$27,619.02	46%
Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-0000-00000	\$7,505.00	\$0.00		11000-2500-52111-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-1115-00000	\$0.00	\$3,576.32		11000-2500-52111-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52111-0000-001047-1220-00000	\$10,335.00	\$4,736.71	46%
Expenditure	Central Services-ERA - Retiree Health	11000-2500-52112-0000-001047-0000-00000	\$1,061.00	\$0.00		11000-2500-52112-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Central Services-ERA - Retiree Health	11000-2500-52112-0000-001047-1115-00000	\$0.00	\$472.12		11000-2500-52112-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-ERA - Retiree Health	11000-2500-52112-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52112-0000-001047-1220-00000	\$1,205.00	\$552.42	46%
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-0000-00000	\$3,000.00	\$0.00		11000-2500-52210-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-1115-00000	\$0.00	\$1,205.78		11000-2500-52210-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52210-0000-001047-1220-00000	\$3,617.00	\$1,439.88	40%
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-0000-00000	\$1,000.00	\$0.00		11000-2500-52220-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-1115-00000	\$0.00	\$282.00		11000-2500-52220-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52220-0000-001047-1220-00000	\$1,300.00	\$336.77	26%
Expenditure	Central Services-Health and Medical Premiums	11000-2500-52311-0000-001047-0000-00000	\$14,000.00	\$0.00		11000-2500-52311-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Central Services-Health and Medical Premiums	11000-2500-52311-0000-001047-1115-00000	\$0.00	\$5,909.02		11000-2500-52311-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Health and Medical Premiums	11000-2500-52311-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52311-0000-001047-1220-00000	\$14,173.00	\$6,263.61	44%
Expenditure	Central Services-Life	11000-2500-52312-0000-001047-0000-00000	\$65.00	\$0.00		11000-2500-52312-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Central Services-Life	11000-2500-52312-0000-001047-1115-00000	\$0.00	\$25.85		11000-2500-52312-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Life	11000-2500-52312-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52312-0000-001047-1220-00000	\$65.00	\$25.85	40%
Expenditure	Central Services-Dental	11000-2500-52313-0000-001047-0000-00000	\$650.00	\$0.00		11000-2500-52313-0000-001047-0000-00000	\$0.00	\$0.00	

Expenditure	Central Services-Dental	11000-2500-52313-0000-001047-1115-00000	\$0.00	\$282.26		11000-2500-52313-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Dental	11000-2500-52313-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52313-0000-001047-1220-00000	\$700.00	\$282.26	40%
Expenditure	Central Services-Vision	11000-2500-52314-0000-001047-0000-00000	\$70.00	\$0.00		11000-2500-52314-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Central Services-Vision	11000-2500-52314-0000-001047-1115-00000	\$0.00	\$46.64		11000-2500-52314-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Vision	11000-2500-52314-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52314-0000-001047-1220-00000	\$120.00	\$46.64	39%
Expenditure	Central Services-Disability	11000-2500-52315-0000-001047-0000-00000	\$120.00	\$0.00		11000-2500-52315-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Central Services-Disability	11000-2500-52315-0000-001047-1115-00000	\$0.00	\$53.02		11000-2500-52315-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Disability	11000-2500-52315-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52315-0000-001047-1220-00000	\$130.00	\$54.13	42%
Expenditure	Central Services-Unemployment Compensation	11000-2500-52500-0000-001047-0000-00000	\$100.00	\$0.00		11000-2500-52500-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Central Services-Unemployment Compensation					11000-2500-52500-0000-001047-1220-00000	\$100.00	\$0.00	
Expenditure	Central Services-Unemployment Insurance	11000-2500-52511-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52511-0000-001047-1220-00000	\$0.00	\$1.40	
Expenditure	Central Services-Workers Compensation	11000-2500-52720-0000-001047-0000-00000	\$10.00	\$0.00		11000-2500-52720-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Central Services-Workers Compensation	11000-2500-52720-0000-001047-1115-00000	\$0.00	\$2.30		11000-2500-52720-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Workers Compensation	11000-2500-52720-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52720-0000-001047-1220-00000	\$12.00	\$2.30	19%
Expenditure	Central Services-Professional Development	11000-2500-53330-0000-001047-0000-00000	\$300.00	\$0.00		11000-2500-53330-0000-001047-0000-00000	\$200.00	\$0.00	
Expenditure	Central Services-Other Contract Services	11000-2500-55915-0000-001047-0000-00000	\$65,000.00	\$32,362.56	50%	11000-2500-55915-0000-001047-0000-00000	\$65,000.00	\$32,325.00	50%
Expenditure	Central Services-Software	11000-2500-56113-0000-001047-0000-00000	\$12,500.00	\$11,299.80	90%	11000-2500-56113-0000-001047-0000-00000	\$13,500.00	\$11,797.00	87%
Expenditure	Central Services-Supply Assets (\$5,000 or Less)					11000-2500-56119-0000-001047-0000-00000	\$500.00	\$0.00	
Expenditure	Business & Support Services-Supply Assets (\$1000	11000-2500-57332-0000-001047-0000-00000	\$0.00	\$206.00		11000-2500-57332-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Salaries	11000-2600-51100-0000-001047-1614-00000	\$35,888.00	\$26,530.13	74%	11000-2600-51100-0000-001047-1614-00000	\$67,724.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Salaries	11000-2600-51100-0000-001047-1615-00000	\$23,843.00	\$1,960.75	8%	11000-2600-51100-0000-001047-1615-00000	\$0.00	\$31,042.77	
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-0000-00000	\$8,389.00	\$0.00		11000-2600-52111-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-1614-00000	\$0.00	\$4,019.29		11000-2600-52111-0000-001047-1614-00000	\$11,615.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-1615-00000	\$0.00	\$0.00		11000-2600-52111-0000-001047-1615-00000	\$0.00	\$5,323.79	
Expenditure	Operation & Maintenance of Plant-ERA - Retiree	11000-2600-52112-0000-001047-0000-00000	\$1,186.00	\$0.00		11000-2600-52112-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-ERA - Retiree	11000-2600-52112-0000-001047-1614-00000	\$0.00	\$530.64		11000-2600-52112-0000-001047-1614-00000	\$1,587.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-ERA - Retiree	11000-2600-52112-0000-001047-1615-00000	\$0.00	\$39.23		11000-2600-52112-0000-001047-1615-00000	\$0.00	\$620.84	
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-52210-0000-001047-0000-00000	\$4,000.00	\$0.00		11000-2600-52210-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-52210-0000-001047-1614-00000	\$0.00	\$1,644.83		11000-2600-52210-0000-001047-1614-00000	\$4,063.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-52210-0000-001047-1615-00000	\$0.00	\$121.56		11000-2600-52210-0000-001047-1615-00000	\$0.00	\$1,924.67	
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-0000-00000	\$1,000.00	\$0.00		11000-2600-52220-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-1614-00000	\$0.00	\$384.67		11000-2600-52220-0000-001047-1614-00000	\$1,200.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-1615-00000	\$0.00	\$28.44		11000-2600-52220-0000-001047-1615-00000	\$0.00	\$450.12	
Expenditure	Operation & Maintenance of Plant-Health and	11000-2600-52311-0000-001047-0000-00000	\$6,056.00	\$0.00		11000-2600-52311-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Health and	11000-2600-52311-0000-001047-1614-00000	\$0.00	\$2,544.36		11000-2600-52311-0000-001047-1614-00000	\$5,685.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Health and	11000-2600-52311-0000-001047-1615-00000	\$0.00	\$0.00		11000-2600-52311-0000-001047-1615-00000	\$0.00	\$2,473.10	
Expenditure	Operation & Maintenance of Plant-Life	11000-2600-52312-0000-001047-0000-00000	\$100.00	\$0.00		11000-2600-52312-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Life	11000-2600-52312-0000-001047-1614-00000	\$0.00	\$25.85		11000-2600-52312-0000-001047-1614-00000	\$65.00	\$0.00	
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	\$39.78	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-0000-00000	\$500.00	\$0.00		11000-2600-52313-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-1614-00000	\$0.00	\$196.68		11000-2600-52313-0000-001047-1614-00000	\$450.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-1615-00000	\$0.00	\$0.00		11000-2600-52313-0000-001047-1615-00000	\$0.00	\$196.02	
Expenditure	Operation & Maintenance of Plant-Vision	11000-2600-52314-0000-001047-0000-00000	\$100.00	\$0.00		11000-2600-52314-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Vision	11000-2600-52314-0000-001047-1614-00000	\$0.00	\$43.01		11000-2600-52314-0000-001047-1614-00000	\$100.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Vision	11000-2600-52314-0000-001047-1615-00000	\$0.00	\$0.00		11000-2600-52314-0000-001047-1615-00000	\$0.00	\$42.87	
Expenditure	Operation & Maintenance of Plant-Disability	11000-2600-52315-0000-001047-0000-00000	\$70.00	\$0.00		11000-2600-52315-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Disability	11000-2600-52315-0000-001047-1614-00000	\$0.00	\$31.54		11000-2600-52315-0000-001047-1614-00000	\$85.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Disability					11000-2600-52315-0000-001047-1615-00000	\$0.00	\$36.61	
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52500-0000-001047-0000-00000	\$175.00	\$0.00		11000-2600-52500-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Unemployment					11000-2600-52500-0000-001047-1614-00000	\$200.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52511-0000-001047-1614-00000	\$0.00	\$62.85		11000-2600-52511-0000-001047-1614-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52511-0000-001047-1615-00000	\$0.00	\$6.46		11000-2600-52511-0000-001047-1615-00000	\$0.00	\$72.63	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-0000-00000	\$21.00	\$0.00		11000-2600-52720-0000-001047-0000-00000	\$0.00	\$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	\$23.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-1615-00000	\$0.00	\$4.60		11000-2600-52720-0000-001047-1615-00000	\$0.00	\$9.20	
Expenditure	Operation & Maintenance of Plant-Electricity	11000-2600-54411-0000-001047-0000-00000	\$40,000.00	\$17,754.92	44%	11000-2600-54411-0000-001047-0000-00000	\$50,000.00	\$15,264.08	31%
Expenditure	Operation & Maintenance of Plant-Natural Gas	11000-2600-54412-0000-001047-0000-00000	\$20,000.00	\$2,657.58	13%	11000-2600-54412-0000-001047-0000-00000	\$35,000.00	\$5,470.53	16%
Expenditure	Operation & Maintenance of Plant-Water/Sewage	11000-2600-54415-0000-001047-0000-00000	\$45,000.00	\$21,170.70	47%	11000-2600-54415-0000-001047-0000-00000	\$50,000.00	\$19,008.93	38%
Expenditure	Operation & Maintenance of Plant-Property/Liability	11000-2600-55200-0000-001047-0000-00000	\$65,000.00	\$66,989.00	103%	11000-2600-55200-0000-001047-0000-00000	\$80,000.00	\$69,382.00	87%
Expenditure	Operation & Maintenance of Plant-Other Contract	11000-2600-55915-0000-001047-0000-00000	\$276,937.00	\$4,753.88	2%	11000-2600-55915-0000-001047-0000-00000	\$191,711.00	\$6,234.22	3%
Expenditure	Operation & Maintenance of Plant-Software	11000-2600-56113-0000-001047-0000-00000	\$2,000.00	\$0.00		11000-2600-56113-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-General	11000-2600-56118-0000-001047-0000-00000	\$30,000.00	\$4,104.95	14%	11000-2600-56118-0000-001047-0000-00000	\$15,000.00	\$9,699.84	65%

Expenditure	Operation & Maintenance of Plant-Supply Assets ((\$5,000 or Less))					11000-2600-56119-0000-001047-0000-00000	\$0.00	\$892.44	
Expenditure	Operation & Maintenance of Plant-Gasoline	11000-2600-56211-0000-001047-0000-00000	\$1,000.00	\$182.89	18%	11000-2600-56211-0000-001047-0000-00000	\$2,000.00	\$89.50	4%
Expenditure	Operation & Maintenance of Plant-Fixed Assets	11000-2600-57331-0000-001047-0000-00000	\$5,000.00	\$0.00		11000-2600-57331-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation/Maintenance Of Plant-Supply Assets	11000-2600-57332-0000-001047-0000-00000	\$26,000.00	\$1,402.93	5%	11000-2600-57332-0000-001047-0000-00000	\$0.00	\$504.57	
Expenditure	Food Services Operations-Educational Retirement	11000-3100-52111-0000-001047-1617-00000	\$0.00	\$0.00		11000-3100-52111-0000-001047-1617-00000	\$0.00	\$231.53	
Expenditure	Food Services Operations-General Supplies and Materials	11000-3100-56118-0000-001047-0000-00000	\$1,000.00	\$29.75	3%	11000-3100-56118-0000-001047-0000-00000	\$2,000.00	\$0.00	
Expenditure	Food Services Operations-Supply Assets (\$5,000 or Less)	11000-3100-57332-0000-001047-0000-00000	\$500.00	\$0.00		11000-3100-57332-0000-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	11000-0000-32300-0000-001047-0000-00000	(\$415,841.55)	(\$415,841.55)	100%	11000-0000-32300-0000-001047-0000-00000	(\$615,844.65)	(\$615,844.65)	100%

Fund	
21000	

Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	Fees – Students/Food Services	21000-0000-41604-0000-001047-0000-00000	(\$1,000.00)	(\$126.00)	13%	21000-0000-41604-0000-001047-0000-00000	\$0.00	(\$18,651.45)	
Revenue	Refund of Prior Year's Expenditures	21000-0000-41980-0000-001047-0000-00000	\$0.00	(\$5.25)		21000-0000-41980-0000-001047-0000-00000	\$0.00	(\$11,704.13)	
Revenue	Restricted Grants From the Federal Government Through the State	21000-0000-44500-0000-001047-0000-00000	(\$60,000.00)	(\$63,522.43)	106%	21000-0000-44500-0000-001047-0000-00000	(\$75,000.00)	(\$27,279.72)	36%
Expenditure	Food Services Operations-Salaries Expense	21000-3100-51100-0000-001047-1617-00000	\$25,000.00	\$11,400.00	46%	21000-3100-51100-0000-001047-1617-00000	\$0.00	\$20,088.00	
Expenditure	Food Services Operations-Additional Compensation	21000-3100-51300-0000-001047-1617-00000	\$0.00	\$0.00		21000-3100-51300-0000-001047-1617-00000	\$0.00	\$620.10	
Expenditure	Food Services Operations-Educational Retirement	21000-3100-52111-0000-001047-1617-00000	\$0.00	\$1,727.10		21000-3100-52111-0000-001047-1617-00000	\$0.00	\$3,088.39	
Expenditure	Food Services Operations-ERA - Retiree Health	21000-3100-52112-0000-001047-1617-00000	\$0.00	\$228.00		21000-3100-52112-0000-001047-1617-00000	\$0.00	\$414.19	
Expenditure	Food Services Operations-FICA Payments	21000-3100-52210-0000-001047-1617-00000	\$0.00	\$706.80		21000-3100-52210-0000-001047-1617-00000	\$0.00	\$1,283.94	
Expenditure	Food Services Operations-Medicare Payments	21000-3100-52220-0000-001047-1617-00000	\$0.00	\$165.30		21000-3100-52220-0000-001047-1617-00000	\$0.00	\$300.29	
Expenditure	Food Services Operations-Health and Medical Premiums	21000-3100-52311-0000-001047-1617-00000	\$0.00	\$0.00		21000-3100-52311-0000-001047-1617-00000	\$0.00	\$566.72	
Expenditure	Food Services Operations-Life	21000-3100-52312-0000-001047-1617-00000	\$0.00	\$23.50		21000-3100-52312-0000-001047-1617-00000	\$0.00	\$41.66	
Expenditure	Food Services Operations-Dental	21000-3100-52313-0000-001047-1617-00000	\$0.00	\$0.00		21000-3100-52313-0000-001047-1617-00000	\$0.00	\$73.15	
Expenditure	Food Services Operations-Vision	21000-3100-52314-0000-001047-1617-00000	\$0.00	\$0.00		21000-3100-52314-0000-001047-1617-00000	\$0.00	\$29.58	
Expenditure	Food Services Operations-Disability					21000-3100-52315-0000-001047-1617-00000	\$0.00	\$16.81	
Expenditure	Food Services Operations-Unemployment Insurance Premium	21000-3100-52511-0000-001047-1617-00000	\$0.00	\$37.60		21000-3100-52511-0000-001047-1617-00000	\$0.00	\$58.74	
Expenditure	Food Services Operations-Workers Compensation Employee's Fee	21000-3100-52720-0000-001047-1617-00000	\$0.00	\$4.60		21000-3100-52720-0000-001047-1617-00000	\$0.00	\$6.90	
Expenditure	Food Services Operations-Food	21000-3100-56116-0000-001047-0000-00000	\$63,077.41	\$27,671.40	44%	21000-3100-56116-0000-001047-0000-00000	\$179,651.75	\$31,373.22	17%
Expenditure	Food Services Operations-Non-Food	21000-3100-56117-0000-001047-0000-00000	\$2,000.00	\$0.00		21000-3100-56117-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-General Supplies and Materials	21000-3100-56118-0000-001047-0000-00000	\$0.00	\$754.04		21000-3100-56118-0000-001047-0000-00000	\$2,000.00	\$953.41	48%
Expenditure	Food Services Operations-Supply Assets (\$5,000 or Less)					21000-3100-56119-0000-001047-0000-00000	\$0.00	\$133.71	
Fund Balance/Retained Earnings	Unreserved Fund Balance	21000-0000-32300-0000-001047-0000-00000	(\$29,077.41)	(\$29,077.41)	100%	21000-0000-32300-0000-001047-0000-00000	(\$106,651.75)	(\$106,651.75)	100%

Fund	
23000	

Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00000	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00000	(\$80,000.00)	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00100	(\$10,068.99)	(\$8,785.39)	87%	23000-0000-41705-0000-001047-0000-00100	\$0.00	(\$24,807.38)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00102	(\$7,690.46)	(\$3,303.99)	43%	23000-0000-41705-0000-001047-0000-00102	\$0.00	(\$3,121.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00103	(\$1,052.50)	(\$812.50)	77%	23000-0000-41705-0000-001047-0000-00103	\$0.00	(\$2,295.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00104	(\$21,036.24)	(\$18,432.50)	88%	23000-0000-41705-0000-001047-0000-00104	\$0.00	(\$19,235.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00106	(\$82.73)	(\$1,392.50)	1683%	23000-0000-41705-0000-001047-0000-00106	\$0.00	(\$2,280.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00107	(\$3,767.55)	(\$1,246.60)	33%	23000-0000-41705-0000-001047-0000-00107	\$0.00	(\$6,822.50)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00108	(\$1,404.00)	(\$1,179.00)	84%	23000-0000-41705-0000-001047-0000-00108	\$0.00	(\$1,723.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00109	(\$86.72)	(\$10.00)	12%	23000-0000-41705-0000-001047-0000-00109	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00111	(\$1,472.10)	(\$927.10)	63%	23000-0000-41705-0000-001047-0000-00111	\$0.00	(\$2,564.23)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00113	(\$1,563.27)	(\$1,398.00)	89%	23000-0000-41705-0000-001047-0000-00113	\$0.00	(\$4,145.86)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00116	(\$1,102.50)	(\$1,092.50)	99%	23000-0000-41705-0000-001047-0000-00116	\$0.00	(\$2,225.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00118	(\$2,420.40)	(\$1,111.20)	46%	23000-0000-41705-0000-001047-0000-00118	\$0.00	(\$2,338.25)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00119	(\$2,154.22)	(\$2,307.81)	107%	23000-0000-41705-0000-001047-0000-00119	\$0.00	(\$3,685.22)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00121	(\$14,981.55)	(\$3,829.50)	26%	23000-0000-41705-0000-001047-0000-00121	\$0.00	(\$876.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00122	(\$584.00)	(\$421.00)	72%	23000-0000-41705-0000-001047-0000-00122	\$0.00	(\$1,124.38)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00125	(\$1,827.60)	(\$1,731.00)	95%	23000-0000-41705-0000-001047-0000-00125	\$0.00	(\$877.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00128	(\$10,809.82)	(\$3,165.50)	29%	23000-0000-41705-0000-001047-0000-00128	\$0.00	(\$2,795.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00134	(\$570.90)	(\$250.00)	44%	23000-0000-41705-0000-001047-0000-00134	\$0.00	(\$6,125.07)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00135	(\$500.00)	(\$330.00)	66%	23000-0000-41705-0000-001047-0000-00135	\$0.00	\$0.00	

Revenue	Fees Users <i>Chinese Trn. Film</i>	23000-0000-41705-0000-001047-0000-00136	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00136	\$0.00	(\$8,091.94)	
Revenue	Fees Users <i>Therapies</i>	23000-0000-41705-0000-001047-0000-00138	(\$5,539.68)	(\$2,417.00)	44%	23000-0000-41705-0000-001047-0000-00138	\$0.00	(\$1,330.06)	
Revenue	Fees Users <i>Music Technology</i>	23000-0000-41705-0000-001047-0000-00140	(\$3,015.12)	(\$2,307.76)	77%	23000-0000-41705-0000-001047-0000-00140	\$0.00	(\$1,250.00)	
Revenue	Fees Users <i>National Junior Honor Society</i>	23000-0000-41705-0000-001047-0000-00145	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00145	\$0.00	(\$50.00)	
Revenue	Fees Users <i>Dance Club</i>	23000-0000-41705-0000-001047-0000-00148	(\$5,841.67)	(\$3,396.50)	58%	23000-0000-41705-0000-001047-0000-00148	\$0.00	(\$2,329.50)	
Revenue	Fees Users <i>GSA Club (Gender and Sexuality Alliance)</i>	23000-0000-41705-0000-001047-0000-00150	(\$200.00)	\$0.00		23000-0000-41705-0000-001047-0000-00150	\$0.00	\$0.00	
Revenue	Fees Users <i>Choir NY Trn.</i>	23000-0000-41705-0000-001047-0000-00151	(\$144.00)	(\$144.00)	100%	23000-0000-41705-0000-001047-0000-00151	\$0.00	(\$3.00)	
Revenue	Refund of Prior Year's Expenditures-Dance Activity	23000-0000-41980-0000-001047-0000-00103	(\$33.98)	(\$33.98)	100%	23000-0000-41980-0000-001047-0000-00103	\$0.00	\$0.00	
Revenue	Refund of Prior Year's Expenditures-Film Activities	23000-0000-41980-0000-001047-0000-00119	(\$50.00)	(\$50.00)	100%	23000-0000-41980-0000-001047-0000-00119	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00000	(\$18,306.83)	\$98.38	-1%	23000-1000-56118-1010-001047-0000-00000	\$80,000.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00100	\$60,321.34	\$7,610.44	13%	23000-1000-56118-1010-001047-0000-00100	\$15,436.97	\$12,332.20	80%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00102	\$15,954.39	\$230.02	1%	23000-1000-56118-1010-001047-0000-00102	\$10,346.26	\$2,300.13	22%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00103	\$39,740.66	\$1,679.71	4%	23000-1000-56118-1010-001047-0000-00103	\$25,040.58	\$8,075.03	32%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00104	\$29,107.37	\$10,617.33	36%	23000-1000-56118-1010-001047-0000-00104	\$1,148.65	\$3,409.20	297%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00106	\$12,789.95	\$2,791.38	22%	23000-1000-56118-1010-001047-0000-00106	\$7,400.64	\$2,424.89	33%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00107	\$13,349.23	\$403.00	3%	23000-1000-56118-1010-001047-0000-00107	\$8,158.66	\$2,152.88	26%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00108	\$2,515.16	\$34.00	1%	23000-1000-56118-1010-001047-0000-00108	\$2,226.76	\$358.00	16%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00109	\$993.36	\$129.61	13%	23000-1000-56118-1010-001047-0000-00109	\$477.63	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00111	\$4,388.22	\$108.00	2%	23000-1000-56118-1010-001047-0000-00111	\$1,917.70	\$899.80	47%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00113	\$6,997.15	\$754.01	11%	23000-1000-56118-1010-001047-0000-00113	\$5,549.80	\$890.41	16%
Expenditure	Instruction-General Supplies and Materials-Science	23000-1000-56118-1010-001047-0000-00116	\$7,756.25	\$773.28	10%	23000-1000-56118-1010-001047-0000-00116	\$5,920.79	\$2,278.13	38%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00118	\$6,521.89	\$525.87	8%	23000-1000-56118-1010-001047-0000-00118	\$3,202.68	\$474.00	15%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00119	\$4,477.98	\$4,420.72	99%	23000-1000-56118-1010-001047-0000-00119	(\$791.37)	\$1,719.29	-217%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00120	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00120	(\$367.50)	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00121	\$16,907.01	\$4,376.70	26%	23000-1000-56118-1010-001047-0000-00121	\$9,129.22	\$567.63	6%
Expenditure	Instruction-General Supplies and Materials-Piano	23000-1000-56118-1010-001047-0000-00122	\$4,640.25	\$0.00		23000-1000-56118-1010-001047-0000-00122	\$4,640.25	\$18.98	0%
Expenditure	Instruction-General Supplies and Materials-Snacks	23000-1000-56118-1010-001047-0000-00124	\$1,564.17	\$0.00		23000-1000-56118-1010-001047-0000-00124	\$1,564.17	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00125	\$4,250.58	\$0.00		23000-1000-56118-1010-001047-0000-00125	\$2,578.58	\$0.00	
Expenditure	Instruction-General Supplies and Materials-On-Line	23000-1000-56118-1010-001047-0000-00126	\$718.77	\$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	\$12,101.13	\$2,915.56	24%	23000-1000-56118-1010-001047-0000-00128	\$6,352.35	\$5,321.46	84%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00130	\$1,259.15	\$312.50	25%	23000-1000-56118-1010-001047-0000-00130	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00131	\$429.99	\$0.00		23000-1000-56118-1010-001047-0000-00131	\$429.99	\$0.00	
Expenditure	Instruction-General Supplies and Materials-LBGTQ	23000-1000-56118-1010-001047-0000-00133	\$119.68	\$56.69	47%	23000-1000-56118-1010-001047-0000-00133	\$62.99	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Dance	23000-1000-56118-1010-001047-0000-00134	\$4,025.91	\$0.00		23000-1000-56118-1010-001047-0000-00134	\$5,887.49	\$13,251.44	225%
Expenditure	Instruction-General Supplies and Materials-T-Shirt	23000-1000-56118-1010-001047-0000-00135	\$2,239.04	\$1,762.00	79%	23000-1000-56118-1010-001047-0000-00135	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00136	(\$666.60)	\$0.00		23000-1000-56118-1010-001047-0000-00136	\$0.00	\$12,652.65	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00137	\$455.00	\$0.00		23000-1000-56118-1010-001047-0000-00137	\$455.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00138	\$6,259.80	\$320.57	5%	23000-1000-56118-1010-001047-0000-00138	\$4,496.53	\$3,030.65	67%
Expenditure	Instruction-General Supplies and Materials-Sean <i>London Memorial</i>	23000-1000-56118-1010-001047-0000-00139	\$2,287.15	\$0.00		23000-1000-56118-1010-001047-0000-00139	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00140	\$3,642.90	\$385.00	11%	23000-1000-56118-1010-001047-0000-00140	\$727.92	\$249.78	34%
Expenditure	Instruction-General Supplies and Materials-Building	23000-1000-56118-1010-001047-0000-00141	\$50.00	\$0.00		23000-1000-56118-1010-001047-0000-00141	\$50.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-PARCC <i>Exam</i>	23000-1000-56118-1010-001047-0000-00143	\$73.38	\$0.00		23000-1000-56118-1010-001047-0000-00143	\$73.38	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Dual <i>Credit</i>	23000-1000-56118-1010-001047-0000-00144	\$325.75	\$0.00		23000-1000-56118-1010-001047-0000-00144	\$325.75	\$104.64	32%
Expenditure	Instruction-General Supplies and Materials-Music	23000-1000-56118-1010-001047-0000-00145	\$32.16	\$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	\$1,098.41	\$0.00		23000-1000-56118-1010-001047-0000-00146	\$1,098.41	\$0.00	
Expenditure	Instruction-General Supplies and Materials-PAPA	23000-1000-56118-1010-001047-0000-00147	\$20.00	\$0.00		23000-1000-56118-1010-001047-0000-00147	\$20.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00148	\$5,488.83	\$1,302.42	24%	23000-1000-56118-1010-001047-0000-00148	\$1,936.11	\$819.30	42%
Expenditure	Instruction-General Supplies and Materials-Art To <i>Remember</i>	23000-1000-56118-1010-001047-0000-00149	(\$157.46)	\$0.00		23000-1000-56118-1010-001047-0000-00149	(\$157.46)	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Poetry	23000-1000-56118-1010-001047-0000-00150	\$761.76	\$0.00		23000-1000-56118-1010-001047-0000-00150	\$761.76	\$0.00	
Expenditure	Instruction-General Supplies and Materials-GSA	23000-1000-56118-1010-001047-0000-00151	\$2,893.44	\$0.00		23000-1000-56118-1010-001047-0000-00151	\$2,893.44	\$178.63	6%
Expenditure	Instruction-General Supplies and Materials-Art	23000-1000-56118-1010-001047-0000-00152	\$48.00	\$0.00		23000-1000-56118-1010-001047-0000-00152	\$48.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Music	23000-1000-56118-1010-001047-0000-00153	\$370.00	\$0.00		23000-1000-56118-1010-001047-0000-00153	\$370.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Choir	23000-1000-56118-1010-001047-0000-00154	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00154	\$0.00	\$35,000.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	23000-0000-32300-0000-001047-0000-00000	(\$159,844.32)	(\$159,844.32)	100%	23000-0000-32300-0000-001047-0000-00000	(\$130,163.06)	(\$130,163.06)	100%
Fund									
24106									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	District Flowthrough Grants	24106-0000-41924-0000-001047-0000-00000	(\$90,576.00)	\$0.00		24106-0000-41924-0000-001047-0000-00000	(\$67,318.00)	\$0.00	
Revenue	Refund of Prior Year's Expenditures	24106-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00		24106-0000-41980-0000-001047-0000-00000	\$0.00	(\$20,286.99)	
Expenditure	Instruction-Salaries Expense	24106-1000-51100-2000-001047-1412-00000	\$40,478.00	\$13,741.10	34%	24106-1000-51100-2000-001047-1412-00000	\$50,272.00	\$15,637.90	31%
Expenditure	Instruction-Educational Retirement	24106-1000-52111-0000-001047-0000-00000	\$5,613.00	\$0.00		24106-1000-52111-0000-001047-0000-00000	\$0.00	\$0.00	

Expenditure	Instruction-Educational Retirement	24106-1000-52111-2000-001047-1412-00000	\$0.00	\$2,081.80		24106-1000-52111-2000-001047-1412-00000	\$6,860.00	\$2,681.90	39%
Expenditure	Instruction-ERA - Retiree Health	24106-1000-52112-0000-001047-0000-00000	\$969.00	\$0.00		24106-1000-52112-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24106-1000-52112-2000-001047-1412-00000	\$0.00	\$274.80		24106-1000-52112-2000-001047-1412-00000	\$800.00	\$312.77	39%
Expenditure	Instruction-FICA Payments	24106-1000-52210-0000-001047-0000-00000	\$2,906.00	\$0.00		24106-1000-52210-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-FICA Payments	24106-1000-52210-2000-001047-1412-00000	\$0.00	\$721.62		24106-1000-52210-2000-001047-1412-00000	\$2,000.00	\$841.65	42%
Expenditure	Instruction-Medicare Payments	24106-1000-52220-0000-001047-0000-00000	\$675.00	\$0.00		24106-1000-52220-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24106-1000-52220-2000-001047-1412-00000	\$0.00	\$168.78		24106-1000-52220-2000-001047-1412-00000	\$480.00	\$196.81	41%
Expenditure	Instruction-Health and Medical Premiums	24106-1000-52311-0000-001047-0000-00000	\$8,169.00	\$0.00		24106-1000-52311-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	24106-1000-52311-2000-001047-1412-00000	\$0.00	\$3,004.19		24106-1000-52311-2000-001047-1412-00000	\$6,234.00	\$2,957.08	47%
Expenditure	Instruction-Life	24106-1000-52312-0000-001047-0000-00000	\$50.00	\$0.00		24106-1000-52312-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Life	24106-1000-52312-2000-001047-1412-00000	\$0.00	\$11.63		24106-1000-52312-2000-001047-1412-00000	\$35.00	\$10.85	31%
Expenditure	Instruction-Dental	24106-1000-52313-0000-001047-0000-00000	\$510.00	\$0.00		24106-1000-52313-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Dental	24106-1000-52313-2000-001047-1412-00000	\$0.00	\$127.53		24106-1000-52313-2000-001047-1412-00000	\$375.00	\$118.49	32%
Expenditure	Instruction-Vision	24106-1000-52314-0000-001047-0000-00000	\$95.00	\$0.00		24106-1000-52314-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Vision	24106-1000-52314-2000-001047-1412-00000	\$0.00	\$22.86		24106-1000-52314-2000-001047-1412-00000	\$70.00	\$20.59	29%
Expenditure	Instruction-Disability	24106-1000-52315-0000-001047-0000-00000	\$100.00	\$0.00		24106-1000-52315-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Disability	24106-1000-52315-2000-001047-1412-00000	\$0.00	\$30.69		24106-1000-52315-2000-001047-1412-00000	\$90.00	\$29.03	32%
Expenditure	Instruction-Unemployment Compensation	24106-1000-52500-0000-001047-0000-00000	\$110.00	\$0.00		24106-1000-52500-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Unemployment Compensation					24106-1000-52500-2000-001047-1412-00000	\$95.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24106-1000-52720-0000-001047-0000-00000	\$10.00	\$0.00		24106-1000-52720-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24106-1000-52720-2000-001047-1412-00000	\$0.00	\$2.29		24106-1000-52720-2000-001047-1412-00000	\$7.00	\$2.22	32%
Expenditure	Support Services-Students-Salaries Expense-	24106-2100-51100-2000-001047-1214-00000	\$28,155.00	\$10,992.90	39%	24106-2100-51100-2000-001047-1214-00000	\$0.00	\$12,448.20	
Expenditure	Support Services-Students-Educational Retirement	24106-2100-52111-0000-001047-0000-00000	\$1,655.00	\$0.00		24106-2100-52111-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Educational Retirement	24106-2100-52111-2000-001047-1214-00000	\$0.00	\$1,665.41		24106-2100-52111-2000-001047-1214-00000	\$0.00	\$2,134.83	
Expenditure	Support Services-Students-ERA - Retiree Health	24106-2100-52112-0000-001047-0000-00000	\$234.00	\$0.00		24106-2100-52112-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-ERA - Retiree Health-	24106-2100-52112-2000-001047-1214-00000	\$0.00	\$219.82		24106-2100-52112-2000-001047-1214-00000	\$0.00	\$249.00	
Expenditure	Support Services-Students-FICA Payments	24106-2100-52210-0000-001047-0000-00000	\$702.00	\$0.00		24106-2100-52210-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-FICA Payments-	24106-2100-52210-2000-001047-1214-00000	\$0.00	\$681.60		24106-2100-52210-2000-001047-1214-00000	\$0.00	\$771.80	
Expenditure	Support Services-Students-Medicare Payments	24106-2100-52220-0000-001047-0000-00000	\$145.00	\$0.00		24106-2100-52220-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Medicare Payments-	24106-2100-52220-2000-001047-1214-00000	\$0.00	\$159.40		24106-2100-52220-2000-001047-1214-00000	\$0.00	\$180.50	
Expenditure	Support Services-Students-Health and Medical	24106-2100-52311-0000-001047-1214-00000	\$0.00	\$0.00		24106-2100-52311-0000-001047-1214-00000	\$0.00	\$1,430.75	
Expenditure	Support Services-Students-Life-	24106-2100-52312-0000-001047-1214-00000	\$0.00	\$9.37		24106-2100-52312-0000-001047-1214-00000	\$0.00	\$9.32	
Expenditure	Support Services-Students-Dental-	24106-2100-52313-0000-001047-1214-00000	\$0.00	\$102.27		24106-2100-52313-0000-001047-1214-00000	\$0.00	\$101.80	
Expenditure	Support Services-Students-Vision-	24106-2100-52314-0000-001047-1214-00000	\$0.00	\$0.00		24106-2100-52314-0000-001047-1214-00000	\$0.00	\$3.36	
Expenditure	Support Services-Students-Workers Compensation	24106-2100-52720-2000-001047-1214-00000	\$0.00	\$1.83		24106-2100-52720-2000-001047-1214-00000	\$0.00	\$1.78	
Fund Balance/Retained Earnings	Unreserved Fund Balance	24106-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00		24106-0000-32300-0000-001047-0000-00000	\$0.00	\$20,286.99	
Fund									
24153									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	District Flowthrough Grants	24153-0000-41924-0000-001047-0000-00000	(\$75.00)	\$0.00		24153-0000-41924-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Other Textbooks	24153-1000-56112-1010-001047-0000-00000	\$75.00	\$0.00		24153-1000-56112-1010-001047-0000-00000	\$0.00	\$0.00	
Fund									
24154									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	District Flowthrough Grants	24154-0000-41924-0000-001047-0000-00000	(\$19,967.00)	\$0.00		24154-0000-41924-0000-001047-0000-00000	(\$24,581.00)	\$0.00	
Revenue	Refund of Prior Year's Expenditures	24154-0000-41980-0000-001047-0000-00000	\$0.00	(\$15,217.11)		24154-0000-41980-0000-001047-0000-00000	\$0.00	(\$11,560.45)	
Expenditure	Instruction-Additional Compensation	24154-1000-51300-1010-001047-1411-00000	\$8,000.00	\$66.66	1%	24154-1000-51300-1010-001047-1411-00000	\$10,000.00	\$5,350.00	54%
Expenditure	Instruction-Educational Retirement	24154-1000-52111-0000-001047-0000-00000	\$1,132.00	\$0.00		24154-1000-52111-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24154-1000-52111-1010-001047-1411-00000	\$0.00	\$10.10		24154-1000-52111-1010-001047-1411-00000	\$1,750.00	\$917.58	52%
Expenditure	Instruction-ERA - Retiree Health	24154-1000-52112-0000-001047-0000-00000	\$160.00	\$0.00		24154-1000-52112-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24154-1000-52112-1010-001047-1411-00000	\$0.00	\$1.34		24154-1000-52112-1010-001047-1411-00000	\$200.00	\$107.00	54%
Expenditure	Instruction-FICA Payments	24154-1000-52210-0000-001047-0000-00000	\$467.00	\$0.00		24154-1000-52210-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-FICA Payments	24154-1000-52210-1010-001047-1411-00000	\$0.00	\$4.05		24154-1000-52210-1010-001047-1411-00000	\$550.00	\$331.70	60%
Expenditure	Instruction-Medicare Payments	24154-1000-52220-0000-001047-0000-00000	\$110.00	\$0.00		24154-1000-52220-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24154-1000-52220-1010-001047-1411-00000	\$0.00	\$0.94		24154-1000-52220-1010-001047-1411-00000	\$150.00	\$77.63	52%
Expenditure	Instruction-Health and Medical Premiums	24154-1000-52311-0000-001047-0000-00000	\$750.00	\$0.00		24154-1000-52311-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	24154-1000-52311-1010-001047-1411-00000	\$0.00	\$5.12		24154-1000-52311-1010-001047-1411-00000	\$1,000.00	\$0.00	
Expenditure	Instruction-Life	24154-1000-52312-0000-001047-0000-00000	\$8.00	\$0.00		24154-1000-52312-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Life	24154-1000-52312-1010-001047-1411-00000	\$0.00	\$0.08		24154-1000-52312-1010-001047-1411-00000	\$15.00	\$0.00	
Expenditure	Instruction-Dental	24154-1000-52313-0000-001047-0000-00000	\$38.00	\$0.00		24154-1000-52313-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Dental	24154-1000-52313-1010-001047-1411-00000	\$0.00	\$0.26		24154-1000-52313-1010-001047-1411-00000	\$50.00	\$0.00	
Expenditure	Instruction-Vision	24154-1000-52314-0000-001047-0000-00000	\$7.00	\$0.00		24154-1000-52314-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Vision	24154-1000-52314-1010-001047-1411-00000	\$0.00	\$0.06		24154-1000-52314-1010-001047-1411-00000	\$20.00	\$0.00	
Expenditure	Instruction-Disability	24154-1000-52315-0000-001047-0000-00000	\$7.00	\$0.00		24154-1000-52315-0000-001047-0000-00000	\$0.00	\$0.00	

Expenditure	Instruction-Disability	24154-1000-52315-1010-001047-1411-00000	\$0.00	\$0.00		24154-1000-52315-1010-001047-1411-00000	\$10.00	\$0.00	
Expenditure	Instruction-Unemployment Compensation	24154-1000-52500-0000-001047-0000-00000	\$20.00	\$0.00		24154-1000-52500-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Unemployment Compensation					24154-1000-52500-1010-001047-1411-00000	\$30.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24154-1000-52720-0000-001047-0000-00000	\$2.00	\$0.00		24154-1000-52720-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Professional Development	24154-1000-53330-1010-001047-0000-00000	\$8,916.00	\$0.00		24154-1000-53330-1010-001047-0000-00000	\$10,806.00	\$3,225.25	30%
Expenditure	Instruction-Professional Development	24154-1000-53330-2000-001047-0000-00000	\$0.00	\$1,135.00		24154-1000-53330-2000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-Other	24154-2400-55915-0000-001047-0000-00000	\$350.00	\$0.00		24154-2400-55915-0000-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	24154-0000-32300-0000-001047-0000-00000	\$0.00	\$15,217.11		24154-0000-32300-0000-001047-0000-00000	\$0.00	\$11,560.45	
Fund									
24174									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	District Flowthrough Grants	24174-0000-41924-0000-001047-0000-00000	\$0.00	\$0.00		24174-0000-41924-0000-001047-0000-00000	(\$8,972.00)	\$0.00	
Expenditure	Instruction-General Supplies and Materials					24174-1000-56118-3000-001047-0000-00000	\$8,972.00	\$0.00	
Fund									
24307									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	District Flowthrough Grants	24307-0000-41924-0000-001047-0000-00000	(\$10,000.00)	\$0.00		24307-0000-41924-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Additional Compensation	24307-1000-51300-1010-001047-1411-00000	\$10,000.00	\$7,000.00	70%	24307-1000-51300-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24307-1000-52111-1010-001047-0000-00000	\$0.00	\$1,060.50		24307-1000-52111-1010-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24307-1000-52112-1010-001047-0000-00000	\$0.00	\$140.00		24307-1000-52112-1010-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-FICA Payments	24307-1000-52210-1010-001047-0000-00000	\$0.00	\$434.00		24307-1000-52210-1010-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24307-1000-52220-1010-001047-0000-00000	\$0.00	\$101.50		24307-1000-52220-1010-001047-0000-00000	\$0.00	\$0.00	
Fund									
24308									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	District Flowthrough Grants	24308-0000-41924-0000-001047-0000-00000	(\$523,079.00)	\$0.00		24308-0000-41924-0000-001047-0000-00000	(\$475,479.00)	\$0.00	
Expenditure	Instruction-Salaries Expense	24308-1000-51100-0000-001047-1611-00000	\$0.00	\$0.00		24308-1000-51100-0000-001047-1611-00000	\$5,000.00	\$0.00	
Expenditure	Instruction-Salaries Expense					24308-1000-51100-1010-001047-1411-00000	\$71,197.00	\$0.00	
Expenditure	Instruction-Salaries Expense	24308-1000-51100-4020-001047-1411-00000	\$97,829.00	\$0.00		24308-1000-51100-4020-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24308-1000-52111-0000-001047-1611-00000	\$0.00	\$0.00		24308-1000-52111-0000-001047-1611-00000	\$858.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24308-1000-52112-0000-001047-1611-00000	\$0.00	\$0.00		24308-1000-52112-0000-001047-1611-00000	\$100.00	\$0.00	
Expenditure	Instruction-FICA Payments	24308-1000-52210-0000-001047-1611-00000	\$0.00	\$0.00		24308-1000-52210-0000-001047-1611-00000	\$250.00	\$0.00	
Expenditure	Instruction-Unemployment Compensation					24308-1000-52500-0000-001047-1611-00000	\$30.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24308-1000-52720-0000-001047-1611-00000	\$0.00	\$0.00		24308-1000-52720-0000-001047-1611-00000	\$15.00	\$0.00	
Expenditure	Instruction-Software	24308-1000-56113-1010-001047-0000-00000	\$61,625.00	\$0.00		24308-1000-56113-1010-001047-0000-00000	\$61,625.00	\$0.00	
Expenditure	Support Services-Students-Salaries Expense	24308-2100-51100-0000-001047-1218-00000	\$160,000.00	\$0.00		24308-2100-51100-0000-001047-1218-00000	\$117,124.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Fixed Assets	24308-2600-57331-0000-001047-0000-00000	\$163,625.00	\$0.00		24308-2600-57331-0000-001047-0000-00000	\$219,280.00	\$108,178.00	49%
Expenditure	Operation & Maintenance of Plant-Supply Assets	24308-2600-57332-0000-001047-0000-00000	\$40,000.00	\$44,611.92	112%	24308-2600-57332-0000-001047-0000-00000	\$0.00	\$0.00	
Fund									
24309									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	District Flowthrough Grants	24309-0000-41924-0000-001047-0000-00000	(\$15,000.00)	\$0.00		24309-0000-41924-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Additional Compensation	24309-1000-51300-1010-001047-1411-00000	\$10,000.00	\$0.00		24309-1000-51300-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Professional Development	24309-1000-53330-1010-001047-0000-00000	\$5,000.00	\$0.00		24309-1000-53330-1010-001047-0000-00000	\$0.00	\$0.00	
Fund									
24316									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	District Flowthrough Grants	24316-0000-41924-0000-001047-0000-00000	(\$9,106.00)	\$0.00		24316-0000-41924-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Supply Assets	24316-2600-57332-0000-001047-0000-00000	\$9,106.00	\$0.00		24316-2600-57332-0000-001047-0000-00000	\$0.00	\$0.00	
Fund									
24330									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	District Flowthrough Grants	24330-0000-41924-0000-001047-0000-00000	(\$1,221,214.00)	\$0.00		24330-0000-41924-0000-001047-0000-00000	(\$1,159,737.00)	\$0.00	
Revenue	Refund of Prior Year's Expenditures					24330-0000-41980-0000-001047-0000-00000	\$0.00	(\$28,427.55)	
Expenditure	Instruction-Salaries Expense	24330-1000-51100-0000-001047-1611-00000	\$0.00	\$0.00		24330-1000-51100-0000-001047-1611-00000	\$20,000.00	\$5,964.29	30%
Expenditure	Instruction-Salaries Expense	24330-1000-51100-2000-001047-1412-00000	\$263,250.00	\$0.00		24330-1000-51100-2000-001047-1412-00000	\$263,250.00	\$0.00	
Expenditure	Instruction-Salaries Expense	24330-1000-51100-2000-001047-1712-00000	\$225,471.00	\$0.00		24330-1000-51100-2000-001047-1712-00000	\$225,471.00	\$0.00	
Expenditure	Instruction-Additional Compensation	24330-1000-51300-1010-001047-1411-00000	\$469,243.00	\$60.00	0%	24330-1000-51300-1010-001047-1411-00000	\$226,000.00	\$19,866.49	9%
Expenditure	Instruction-Additional Compensation	24330-1000-51300-2000-001047-1412-00000	\$0.00	\$376.46		24330-1000-51300-2000-001047-1412-00000	\$0.00	\$3,865.35	
Expenditure	Instruction-Educational Retirement	24330-1000-52111-0000-001047-1611-00000	\$0.00	\$0.00		24330-1000-52111-0000-001047-1611-00000	\$0.00	\$915.84	

Expenditure	Instruction-Educational Retirement	24330-1000-52111-1010-001047-1411-00000	\$0.00	\$9.09	24330-1000-52111-1010-001047-1411-00000	\$0.00	\$3,407.10
Expenditure	Instruction-Educational Retirement	24330-1000-52111-2000-001047-1412-00000	\$0.00	\$57.03	24330-1000-52111-2000-001047-1412-00000	\$0.00	\$662.93
Expenditure	Instruction-ERA - Retiree Health	24330-1000-52112-0000-001047-1611-00000	\$0.00	\$0.00	24330-1000-52112-0000-001047-1611-00000	\$0.00	\$108.30
Expenditure	Instruction-ERA - Retiree Health	24330-1000-52112-1010-001047-1411-00000	\$0.00	\$1.20	24330-1000-52112-1010-001047-1411-00000	\$0.00	\$397.34
Expenditure	Instruction-ERA - Retiree Health	24330-1000-52112-2000-001047-1412-00000	\$0.00	\$7.53	24330-1000-52112-2000-001047-1412-00000	\$0.00	\$77.30
Expenditure	Instruction-FICA Payments	24330-1000-52210-0000-001047-1611-00000	\$0.00	\$0.00	24330-1000-52210-0000-001047-1611-00000	\$0.00	\$329.83
Expenditure	Instruction-FICA Payments	24330-1000-52210-1010-001047-1411-00000	\$0.00	\$3.72	24330-1000-52210-1010-001047-1411-00000	\$0.00	\$1,201.79
Expenditure	Instruction-FICA Payments	24330-1000-52210-2000-001047-1412-00000	\$0.00	\$20.86	24330-1000-52210-2000-001047-1412-00000	\$0.00	\$216.35
Expenditure	Instruction-Medicare Payments	24330-1000-52220-0000-001047-1611-00000	\$0.00	\$0.00	24330-1000-52220-0000-001047-1611-00000	\$0.00	\$77.13
Expenditure	Instruction-Medicare Payments	24330-1000-52220-1010-001047-1411-00000	\$0.00	\$0.87	24330-1000-52220-1010-001047-1411-00000	\$0.00	\$280.98
Expenditure	Instruction-Medicare Payments	24330-1000-52220-2000-001047-1412-00000	\$0.00	\$4.88	24330-1000-52220-2000-001047-1412-00000	\$0.00	\$50.63
Expenditure	Instruction-Health and Medical Premiums	24330-1000-52311-0000-001047-1611-00000	\$0.00	\$0.00	24330-1000-52311-0000-001047-1611-00000	\$0.00	\$450.72
Expenditure	Instruction-Health and Medical Premiums	24330-1000-52311-1010-001047-1411-00000	\$0.00	\$8.89	24330-1000-52311-1010-001047-1411-00000	\$0.00	\$2,022.94
Expenditure	Instruction-Health and Medical Premiums	24330-1000-52311-2000-001047-1412-00000	\$0.00	\$57.21	24330-1000-52311-2000-001047-1412-00000	\$0.00	\$541.61
Expenditure	Instruction-Life	24330-1000-52312-0000-001047-1611-00000	\$0.00	\$0.00	24330-1000-52312-0000-001047-1611-00000	\$0.00	\$4.32
Expenditure	Instruction-Life	24330-1000-52312-1010-001047-1411-00000	\$0.00	\$0.05	24330-1000-52312-1010-001047-1411-00000	\$0.00	\$17.20
Expenditure	Instruction-Life	24330-1000-52312-2000-001047-1412-00000	\$0.00	\$0.33	24330-1000-52312-2000-001047-1412-00000	\$0.00	\$2.72
Expenditure	Instruction-Dental	24330-1000-52313-0000-001047-1611-00000	\$0.00	\$0.00	24330-1000-52313-0000-001047-1611-00000	\$0.00	\$20.20
Expenditure	Instruction-Dental	24330-1000-52313-1010-001047-1411-00000	\$0.00	\$0.35	24330-1000-52313-1010-001047-1411-00000	\$0.00	\$85.08
Expenditure	Instruction-Dental	24330-1000-52313-2000-001047-1412-00000	\$0.00	\$2.26	24330-1000-52313-2000-001047-1412-00000	\$0.00	\$25.30
Expenditure	Instruction-Vision	24330-1000-52314-0000-001047-1611-00000	\$0.00	\$0.00	24330-1000-52314-0000-001047-1611-00000	\$0.00	\$3.77
Expenditure	Instruction-Vision	24330-1000-52314-1010-001047-1411-00000	\$0.00	\$0.07	24330-1000-52314-1010-001047-1411-00000	\$0.00	\$14.82
Expenditure	Instruction-Vision	24330-1000-52314-2000-001047-1412-00000	\$0.00	\$0.44	24330-1000-52314-2000-001047-1412-00000	\$0.00	\$3.12
Expenditure	Instruction-Disability	24330-1000-52315-0000-001047-1611-00000	\$0.00	\$0.00	24330-1000-52315-0000-001047-1611-00000	\$0.00	\$1.57
Expenditure	Instruction-Disability	24330-1000-52315-1010-001047-1411-00000	\$0.00	\$0.13	24330-1000-52315-1010-001047-1411-00000	\$0.00	\$17.62
Expenditure	Instruction-Disability	24330-1000-52315-2000-001047-1412-00000	\$0.00	\$0.00	24330-1000-52315-2000-001047-1412-00000	\$0.00	\$6.20
Expenditure	Instruction-Unemployment Insurance Premium	24330-1000-52511-0000-001047-1611-00000	\$0.00	\$0.00	24330-1000-52511-0000-001047-1611-00000	\$0.00	\$3.99
Expenditure	Instruction-Unemployment Insurance Premium	24330-1000-52511-1010-001047-1411-00000	\$0.00	\$0.00	24330-1000-52511-1010-001047-1411-00000	\$0.00	\$15.32
Expenditure	Instruction-Unemployment Insurance Premium	24330-1000-52511-2000-001047-1412-00000	\$0.00	\$0.00	24330-1000-52511-2000-001047-1412-00000	\$0.00	\$2.43
Expenditure	Instruction-Workers Compensation Employer's Fee	24330-1000-52720-0000-001047-1611-00000	\$0.00	\$0.00	24330-1000-52720-0000-001047-1611-00000	\$0.00	\$3.27
Expenditure	Instruction-Workers Compensation Employer's Fee	24330-1000-52720-1010-001047-1411-00000	\$0.00	\$0.00	24330-1000-52720-1010-001047-1411-00000	\$0.00	\$4.51
Expenditure	Instruction-Workers Compensation Employer's Fee	24330-1000-52720-2000-001047-1412-00000	\$0.00	\$0.00	24330-1000-52720-2000-001047-1412-00000	\$0.00	\$0.75
Expenditure	Support Services-Students-Salaries Expense	24330-2100-51100-0000-001047-1216-00000	\$0.00	\$0.00	24330-2100-51100-0000-001047-1216-00000	\$70,000.00	\$14,168.00 20%
Expenditure	Support Services-Students-Salaries Expense	24330-2100-51100-0000-001047-1315-00000	\$263,250.00	\$0.00	24330-2100-51100-0000-001047-1315-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Salaries Expense				24330-2100-51100-0000-001047-1316-00000	\$195,279.00	\$0.00
Expenditure	Support Services-Students-Educational Retirement	24330-2100-52111-0000-001047-1216-00000	\$0.00	\$0.00	24330-2100-52111-0000-001047-1216-00000	\$0.00	\$2,429.83
Expenditure	Support Services-Students-ERA - Retiree Health	24330-2100-52112-0000-001047-1216-00000	\$0.00	\$0.00	24330-2100-52112-0000-001047-1216-00000	\$0.00	\$283.36
Expenditure	Support Services-Students-FICA Payments	24330-2100-52210-0000-001047-1216-00000	\$0.00	\$0.00	24330-2100-52210-0000-001047-1216-00000	\$0.00	\$878.38
Expenditure	Support Services-Students-Medicare Payments	24330-2100-52220-0000-001047-1216-00000	\$0.00	\$0.00	24330-2100-52220-0000-001047-1216-00000	\$0.00	\$205.40
Expenditure	Support Services-Students-Life	24330-2100-52312-0000-001047-1216-00000	\$0.00	\$0.00	24330-2100-52312-0000-001047-1216-00000	\$0.00	\$23.50
Expenditure	Support Services-Students-Disability				24330-2100-52315-0000-001047-1216-00000	\$0.00	\$39.72
Expenditure	Support Services-Students-Unemployment Insurance Premium	24330-2100-52511-0000-001047-1216-00000	\$0.00	\$0.00	24330-2100-52511-0000-001047-1216-00000	\$0.00	\$46.74
Expenditure	Support Services-Students-Workers Compensation Employer's Fee	24330-2100-52720-0000-001047-1216-00000	\$0.00	\$0.00	24330-2100-52720-0000-001047-1216-00000	\$0.00	\$4.60
Expenditure	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)				24330-2600-57331-0000-001047-0000-00000	\$159,737.00	\$71,528.16 45%
Fund Balance/Retained Earnings	Unreserved Fund Balance				24330-0000-32300-0000-000000-0000-00000	\$0.00	\$28,427.55

Fund							
25152							
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals Of Budget	FY2022 % Of Budget	FY2023 Account	FY2023 Budget FY2023 Actuals Of Budget
Revenue	Other Restricted Grants – Federal Direct	25152-0000-44301-0000-001047-0000-00000	\$0.00	(\$13,254.71)		25152-0000-44301-0000-001047-0000-00000	\$0.00 (\$11,665.51)
Expenditure	Support Services-Students-General Supplies and Materials	25152-2100-56118-0000-001047-0000-00000	\$0.00	\$1,449.94		25152-2100-56118-0000-001047-0000-00000	\$0.00
Fund Balance/Retained Earnings	Unreserved Fund Balance	25152-0000-32300-0000-001047-0000-00000	\$0.00	(\$38,659.15)		25152-0000-32300-0000-001047-0000-00000	\$0.00
Fund							
25153							
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals Of Budget	FY2022 % Of Budget	FY2023 Account	FY2023 Budget FY2023 Actuals Of Budget
Expenditure	Support Services-Students-General Supplies and Materials	25153-2100-56118-0000-001047-0000-00000	\$0.00	\$0.00		25153-2100-56118-0000-001047-0000-00000	\$10,000.00 \$948.80 9%
Expenditure	Support Services-Students-Supply Assets (\$5,000 or Less)					25153-2100-56119-0000-001047-0000-00000	\$39,422.24 \$69.01 0%
Expenditure	Support Services-Students-Supply Assets (\$5,000 or Less)	25153-2100-57332-0000-001047-0000-00000	\$38,659.15	\$0.00		25153-2100-57332-0000-001047-0000-00000	\$0.00
Fund Balance/Retained Earnings	Unreserved Fund Balance	25153-0000-32300-0000-001047-0000-00000	(\$38,659.15)	\$0.00		25153-0000-32300-0000-001047-0000-00000	(\$49,422.24) (\$49,422.24) 100%

Fund									
26207									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Revenue	Instructional - Categorical	26207-0000-41921-0000-001047-0000-000000	(\$3,000.00)	\$0.00		26207-0000-41921-0000-001047-0000-000000	\$0.00	(\$500.00)	
Revenue	Instructional Support - Categorical	26207-0000-41922-0000-001047-0000-000000	\$0.00	(\$500.00)		26207-0000-41922-0000-001047-0000-000000	(\$2,000.00)	\$0.00	
Expenditure	Instruction-Other Contract Services	26207-1000-55915-1010-001047-0000-000000	\$5,512.88	\$500.00	9%	26207-1000-55915-1010-001047-0000-000000	\$4,513.00	\$500.00	11%
Fund Balance/Retained Earnings	Unreserved Fund Balance	26207-0000-32300-0000-001047-0000-000000	(\$2,512.88)	(\$2,512.88)	100%	26207-0000-32300-0000-001047-0000-000000	(\$2,513.00)	(\$2,512.88)	100%
Fund									
27107									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Revenue	Refund of Prior Year's Expenditures	27107-0000-41980-0000-001047-0000-000000	\$0.00	\$0.00		27107-0000-41980-0000-001047-0000-000000	\$0.00	(\$3,930.00)	
Revenue	State Flowthrough Grant	27107-0000-43202-0000-001047-0000-000000	(\$3,930.00)	\$0.00		27107-0000-43202-0000-001047-0000-000000	\$0.00	\$0.00	
Revenue	Prior Year Balances	27107-0000-43204-0000-001047-0000-000000	(\$5,026.00)	\$0.00		27107-0000-43204-0000-001047-0000-000000	(\$5,026.00)	\$0.00	
Expenditure	Support Services-Instruction-Library And Audio-Visual	27107-2200-56114-0000-001047-0000-000000	\$8,956.00	\$0.00		27107-2200-56114-0000-001047-0000-000000	\$5,026.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	27107-0000-32300-0000-001047-0000-000000	\$0.00	\$0.00		27107-0000-32300-0000-001047-0000-000000	\$0.00	\$3,930.00	
Fund									
27109									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Expenditure	Instruction-Instructional Materials Cash - 50% Textbooks	27109-1000-56111-1010-001047-0000-000000	\$9,850.40	\$8,609.80	87%	27109-1000-56111-1010-001047-0000-000000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	27109-0000-32300-0000-001047-0000-000000	(\$9,850.40)	(\$9,850.40)	100%	27109-0000-32300-0000-001047-0000-000000	\$0.00	\$0.00	
Fund									
27502									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Revenue	District Flowthrough Grants					27502-0000-41924-0000-001047-0000-000000	(\$8,682.00)	\$0.00	
Expenditure	Instruction-General Supplies and Materials					27502-1000-56118-3000-001047-0000-000000	\$8,682.00	\$0.00	
Fund									
29102									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Revenue	Instructional - Categorical	29102-0000-41921-0000-001047-0000-000000	\$0.00	\$0.00		29102-0000-41921-0000-001047-0000-000000	\$0.00	(\$1,000.00)	
Fund									
29130									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Revenue	Administration - Categorical	29130-0000-41923-0000-001047-0000-000000	\$0.00	(\$2,500.00)		29130-0000-41923-0000-001047-0000-000000	\$0.00	(\$181.70)	
Expenditure	Instruction-Other Contract Services	29130-1000-55915-1010-001047-0000-000000	\$5,735.36	\$825.13	14%	29130-1000-55915-1010-001047-0000-000000	\$5,093.45	\$5,096.48	100%
Fund Balance/Retained Earnings	Unreserved Fund Balance	29130-0000-32300-0000-001047-0000-000000	(\$5,735.36)	(\$5,735.36)	100%	29130-0000-32300-0000-001047-0000-000000	(\$5,093.45)	(\$5,093.45)	100%
Fund									
31200									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Revenue	Refund of Prior Year's Expenditures	31200-0000-41980-0000-001047-0000-000000	\$0.00	(\$83,416.25)		31200-0000-41980-0000-001047-0000-000000	\$0.00	\$0.00	
Revenue	Pscoc Awards	31200-0000-43209-0000-001047-0000-000000	(\$339,578.00)	\$0.00		31200-0000-43209-0000-001047-0000-000000	(\$354,378.00)	\$0.00	
Expenditure	Capital Outlay-Renting Land and Buildings	31200-4000-54610-0000-001047-0000-000000	\$339,578.00	\$169,789.02	50%	31200-4000-54610-0000-001047-0000-000000	\$354,378.00	\$177,189.00	50%
Fund Balance/Retained Earnings	Unreserved Fund Balance	31200-0000-32300-0000-001047-0000-000000	\$0.00	\$83,415.42		31200-0000-32300-0000-001047-0000-000000	\$0.00	(\$0.83)	
Fund									
31400									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Revenue	Prior Year Balances	31400-0000-43204-0000-001047-0000-000000	(\$20,000.00)	\$0.00		31400-0000-43204-0000-001047-0000-000000	(\$20,000.00)	\$0.00	
Expenditure	Capital Outlay-Fixed Assets (More Than \$5,000)	31400-4000-57331-0000-001047-0000-000000	\$0.00	\$0.00		31400-4000-57331-0000-001047-0000-000000	\$20,000.00	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31400-4000-57332-0000-001047-0000-000000	\$20,000.00	\$0.00		31400-4000-57332-0000-001047-0000-000000	\$0.00	\$0.00	
Fund									
31600									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget

Revenue	Ad Valorem Taxes – School District	31600-0000-41110-0000-001047-0000-00000	(\$355,153.00)	(\$13,973.72)	4%	31600-0000-41110-0000-001047-0000-00000	(\$352,468.00)	(\$88,063.48)	25%
Expenditure	Support Services-General Administration-County Tax Collection Costs	31600-2300-53712-0000-001047-0000-00000	\$3,552.00	\$0.00		31600-2300-53712-0000-001047-0000-00000	\$3,525.00	\$0.00	
Expenditure	Capital Outlay-Other Professional/Technical Services					31600-4000-53414-0000-001047-0000-00000	\$408,057.73	\$0.00	
Expenditure	Capital Outlay-Contracts-Inter-agency/REC	31600-4000-55913-0000-001047-0000-00000	\$507,420.20	\$108,359.65	21%	31600-4000-55913-0000-001047-0000-00000	\$0.00	\$11,319.43	
Fund Balance/Retained Earnings	Unreserved Fund Balance	31600-0000-32300-0000-001047-0000-00000	(\$155,819.20)	(\$155,819.20)	100%	31600-0000-32300-0000-001047-0000-00000	(\$59,114.73)	(\$59,114.73)	100%
Fund									
31700									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Revenue	Prior Year Balances	31700-0000-43204-0000-001047-0000-00000	\$0.00	\$0.00		31700-0000-43204-0000-001047-0000-00000	(\$175.00)	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)					31700-4000-56119-0000-001047-0000-00000	\$175.00	\$179.99	103%
Fund									
31701									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Revenue	Ad Valorem Taxes – School District	31701-0000-41110-0000-001047-0000-00000	(\$179,857.00)	(\$6,977.13)	4%	31701-0000-41110-0000-001047-0000-00000	(\$183,034.00)	(\$44,367.46)	24%
Expenditure	Support Services-General Administration-County Tax Collection Costs	31701-2300-53712-0000-001047-0000-00000	\$0.00	\$0.00		31701-2300-53712-0000-001047-0000-00000	\$1,815.00	\$0.00	
Expenditure	Other Support Services-Contracts-Inter-agency/REC	31701-2900-55913-0000-001047-0000-00000	\$20,000.00	\$6,195.55	31%	31701-2900-55913-0000-001047-0000-00000	\$0.00	\$7,916.73	
Expenditure	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	31701-4000-54315-0000-001047-0000-00000	\$5,000.00	\$0.00		31701-4000-54315-0000-001047-0000-00000	\$25,000.00	\$0.00	
Expenditure	Capital Outlay-Construction Services	31701-4000-54500-0000-001047-0000-00000	\$0.00	\$0.00		31701-4000-54500-0000-001047-0000-00000	\$0.00	\$22,798.71	
Expenditure	Capital Outlay-Software	31701-4000-56113-0000-001047-0000-00000	\$3,500.00	\$0.00		31701-4000-56113-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)					31701-4000-56119-0000-001047-0000-00000	\$465,345.07	\$27,714.06	6%
Expenditure	Capital Outlay-Fixed Assets (More Than \$5,000)	31701-4000-57331-0000-001047-0000-00000	\$20,000.00	\$0.00		31701-4000-57331-0000-001047-0000-00000	\$0.00	\$60,456.81	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31701-4000-57332-0000-001047-0000-00000	\$337,305.41	\$30,640.63	9%	31701-4000-57332-0000-001047-0000-00000	\$0.00	\$249.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	31701-0000-32300-0000-001047-0000-00000	(\$205,948.41)	(\$205,948.41)	100%	31701-0000-32300-0000-001047-0000-00000	(\$309,126.07)	(\$309,126.07)	100%
Fund									
31703									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Revenue	State Flowthrough Grant	31703-0000-43202-0000-001047-0000-00000	(\$24,875.00)	\$0.00		31703-0000-43202-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)					31703-4000-56119-0000-001047-0000-00000	\$10,908.41	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31703-4000-57332-0000-001047-0000-00000	\$24,875.00	\$0.00		31703-4000-57332-0000-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	31703-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00		31703-0000-32300-0000-001047-0000-00000	(\$10,908.41)	(\$10,908.41)	100%

Public Academy for Performing Arts

Trial Balance Report

Cycle: FY2023; End Date: 12/31/2022; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Created On: 1/18/2023 4:27:16 PM

Fund	Fund Description		
11000	Operational		
Account Code	Account Description	Debit	Credit
11000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$817,014.48	
11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$158,826.83
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$194.52
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$172.46	
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$100,730.43	
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$40,831.73
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$12,809.01	
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance		\$437.93
11000-0000-23242-0000-000000-0000-00000	State Income Taxes		\$6,564.04
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$24,621.09
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$63.19	
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$8,514.87	
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$615,844.65
11000-0000-41705-0000-001047-0000-00000	Fees Users		\$245.00
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources		\$261.61
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year		\$1,005.00
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee		\$1,906,687.62
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$30,862.86	
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$710,468.45	
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$137,708.64	
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$8,618.86	
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	\$1,028.47	
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$118,242.47	
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$23,617.06	
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$617.27	
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$13,767.40	
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$2,754.18	
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$1,912.95	
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$41,953.34	
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$8,162.56	
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$447.36	
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$9,811.87	
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$1,909.00	
11000-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	\$51.76	
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$63,058.93	
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$15,388.74	
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	\$1.03	
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$584.57	
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$108.64	
11000-1000-52313-0000-001047-1611-00000	Instruction-Dental	\$3.07	
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$2,447.84	
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$832.78	
11000-1000-52314-0000-001047-1611-00000	Instruction-Vision	\$0.85	
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$470.56	
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$95.19	
11000-1000-52315-0000-001047-1611-00000	Instruction-Disability	\$0.20	
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$507.13	
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$147.15	

11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$73.82
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$100.56
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$495.95
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$130.17
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$43.70
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$117.37
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$19.08
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$4,200.00
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$420.00
11000-1000-56105-1010-001047-0000-00000	Instruction-Instructional Materials – Operational	\$9,984.11
11000-1000-56105-4025-001047-0000-00000	Instruction-Instructional Materials – Operational	\$12,828.95
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$194.00
11000-1000-56112-3000-001047-0000-00000	Instruction-Other Textbooks	\$2,912.20
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	\$675.00
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	\$1,777.00
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$1,031.44
11000-1000-56119-1010-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$2,500.00
11000-1000-57332-4020-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$264.75
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$18,672.20
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$38,481.52
11000-2100-51300-2000-001047-1211-00000	Support Services-Students-Additional Compensation	\$1,376.40
11000-2100-51300-2000-001047-1214-00000	Support Services-Students-Additional Compensation	\$232.50
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$3,202.27
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$6,835.62
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$39.88
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$373.40
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$797.19
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$4.65
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	\$1,157.70
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$2,369.40
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$14.41
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$270.70
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$554.13
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$3.38
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$2,146.11
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$2,442.43
11000-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$28.63
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	\$14.00
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$25.85
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$0.16
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	\$152.73
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$1.82
11000-2100-52314-0000-001047-1214-00000	Support Services-Students-Vision-	\$5.04
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$20.68
11000-2100-52314-2000-001047-1214-00000	Support Services-Students-Vision-	\$0.04
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$2.68
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$4.60
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$0.14
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$4,181.59
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$14,109.12
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$6,004.32

11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	\$412.43	
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-Professional Development	\$1,000.00	
11000-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$1,155.00	
11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other Contract Services	\$365.33	
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$52,774.70	
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$9,050.91	
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$1,055.45	
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Pavments	\$2,999.51	
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Pavments	\$701.53	
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$6,263.61	
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$25.85	
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$282.26	
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$46.64	
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$4.60	
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$16,813.85	
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	\$982.94	
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	\$357.64	
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$37,482.00	
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$41,934.75	
11000-2400-51300-0000-001047-1217-00000	Support Services-School Administration-Additional Compensation	\$585.01	
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$6,428.20	
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$7,292.15	
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$749.60	
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$850.45	
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Pavments	\$2,323.90	
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Pavments	\$2,574.24	
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Pavments	\$543.50	
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Pavments	\$602.03	
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$5,712.24	
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$1,429.44	
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$23.50	
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$49.35	
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$256.60	
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$51.48	
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$42.40	
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$18.80	
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$26.33	
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$4.60	
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$9.20	
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$2,394.85	
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$10,206.29	
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$654.85	
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$8,104.63	

11000-2400-56119-0000-001047-0000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$205.34	
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$27,619.02	
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$4,736.71	
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$552.42	
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$1,439.88	
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$336.77	
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$6,263.61	
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$25.85	
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$282.26	
11000-2500-52314-0000-001047-1220-00000	Central Services-Vision	\$46.64	
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$54.13	
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$1.40	
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	\$2.30	
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$32,325.00	
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$11,797.00	
11000-2600-51100-0000-001047-1615-00000	Operation & Maintenance of Plant-Salaries Expense	\$31,042.77	
11000-2600-52111-0000-001047-1615-00000	Operation & Maintenance of Plant-Educational Retirement	\$5,323.79	
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$620.84	
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$1,924.67	
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	\$450.12	
11000-2600-52311-0000-001047-1615-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$2,473.10	
11000-2600-52312-0000-001047-1615-00000	Operation & Maintenance of Plant-Life	\$39.78	
11000-2600-52313-0000-001047-1615-00000	Operation & Maintenance of Plant-Dental	\$196.02	
11000-2600-52314-0000-001047-1615-00000	Operation & Maintenance of Plant-Vision	\$42.87	
11000-2600-52315-0000-001047-1615-00000	Operation & Maintenance of Plant-Disability	\$36.61	
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$72.63	
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$9.20	
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$15,264.08	
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$5,470.53	
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$19,008.93	
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$69,382.00	
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$6,234.22	
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$9,699.84	
11000-2600-56119-0000-001047-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$892.44	
11000-2600-56211-0000-001047-0000-00000	Operation & Maintenance of Plant-Gasoline	\$89.50	
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$504.57	
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$231.53	
Sub Total		\$2,755,520.02	\$2,755,520.02
Fund	Fund Description		
21000	Food Services		
Account Code	Account Description	Debit	Credit
21000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$106,542.01	
21000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$1,713.54
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$8.60
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$1,704.14	
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$769.36
21000-0000-23225-0000-000000-0000-00000	Employment Insurance		\$29.07
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance		\$30.17
21000-0000-23242-0000-000000-0000-00000	State Income Taxes		\$74.69

21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$357.58
21000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		\$2.18
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions		\$22.72
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$106,651.75
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services		\$18,651.45
21000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$11,704.13
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State		\$27,279.72
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$20,088.00	
21000-3100-51300-0000-001047-1617-00000	Food Services Operations-Additional Compensation	\$620.10	
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$3,088.39	
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$414.19	
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$1,283.94	
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$300.29	
21000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical Premiums	\$566.72	
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$41.66	
21000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$73.15	
21000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	\$29.58	
21000-3100-52315-0000-001047-1617-00000	Food Services Operations-Disability	\$16.81	
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$58.74	
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$6.90	
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$31,373.22	
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	\$953.41	
21000-3100-56119-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$133.71	
Sub Total		\$167,294.96	\$167,294.96

Fund	Fund Description		
23000	Non-Instructional Support		
Account Code	Account Description	Debit	Credit
23000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$157,420.92	
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$130,163.06
23000-0000-41705-0000-001047-0000-00100	Fees Users		\$24,807.38
23000-0000-41705-0000-001047-0000-00102	-Office Activities		
23000-0000-41705-0000-001047-0000-00102	Fees Users		\$3,121.00
23000-0000-41705-0000-001047-0000-00103	-HS Student Council Activities		
23000-0000-41705-0000-001047-0000-00103	Fees Users		\$2,295.00
23000-0000-41705-0000-001047-0000-00104	-Dance Activity		
23000-0000-41705-0000-001047-0000-00104	Fees Users		\$19,235.00
23000-0000-41705-0000-001047-0000-00106	-Year Book Activity		
23000-0000-41705-0000-001047-0000-00106	Fees Users		\$2,280.00
23000-0000-41705-0000-001047-0000-00107	-Drama Activities		
23000-0000-41705-0000-001047-0000-00107	Fees Users		\$6,822.50
23000-0000-41705-0000-001047-0000-00108	-Choir Activities		
23000-0000-41705-0000-001047-0000-00108	Fees Users		\$1,723.00
23000-0000-41705-0000-001047-0000-00111	-Orchestra Activities		
23000-0000-41705-0000-001047-0000-00111	Fees Users		\$2,564.23
23000-0000-41705-0000-001047-0000-00113	-Band Activities		
23000-0000-41705-0000-001047-0000-00113	Fees Users		\$4,145.86
23000-0000-41705-0000-001047-0000-00116	-Art Activities		
23000-0000-41705-0000-001047-0000-00116	Fees Users		\$2,225.00
23000-0000-41705-0000-001047-0000-00118	-Science		
23000-0000-41705-0000-001047-0000-00118	Fees Users		\$2,338.25
23000-0000-41705-0000-001047-0000-00119	-Guitar Activities		
23000-0000-41705-0000-001047-0000-00119	Fees Users		\$3,685.22
23000-0000-41705-0000-001047-0000-00121	-Film Activities		
23000-0000-41705-0000-001047-0000-00121	Fees Users		\$876.00
23000-0000-41705-0000-001047-0000-00122	-Music/Theatre		
23000-0000-41705-0000-001047-0000-00122	Fees Users		\$1,124.38
23000-0000-41705-0000-001047-0000-00125	-Piano Activities		
23000-0000-41705-0000-001047-0000-00125	Fees Users		\$877.00
23000-0000-41705-0000-001047-0000-00128	-Advanced Placement/Honors		
23000-0000-41705-0000-001047-0000-00128	Fees Users		\$2,795.00
	-Senior/Graduation		

23000-0000-41705-0000-001047-0000-00134	Fees Users -Dance Ensemble		\$6,125.07
23000-0000-41705-0000-001047-0000-00136	Fees Users -Chicago Trip - Film		\$8,091.94
23000-0000-41705-0000-001047-0000-00138	Fees Users -Thespian		\$1,330.06
23000-0000-41705-0000-001047-0000-00140	Fees Users -National Honor Society		\$1,250.00
23000-0000-41705-0000-001047-0000-00145	Fees Users -Music Technology		\$50.00
23000-0000-41705-0000-001047-0000-00148	Fees Users -National Junior Honor Society		\$2,329.50
23000-0000-41705-0000-001047-0000-00151	Fees Users -GSA Club (Gender and Sexuality Alliance)		\$3.00
23000-0000-41705-0000-001047-0000-00154	Fees Users -Choir NY Trip		\$35,672.59
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$12,332.20	
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$2,300.13	
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$8,075.03	
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$3,409.20	
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$2,424.89	
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$2,152.88	
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$358.00	
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$899.80	
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$890.41	
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$2,278.13	
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$474.00	
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$1,719.29	
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	\$567.63	
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activities	\$18.98	
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	\$5,321.46	
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	\$13,251.44	
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago Trip - Film	\$12,652.65	
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	\$3,030.65	
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$249.78	
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies and Materials-Dual Credit	\$104.64	
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National Junior Honor Society	\$819.30	
23000-1000-56118-1010-001047-0000-00151	Instruction-General Supplies and Materials-GSA Club (Gender and Sexuality Alliance)	\$178.63	
23000-1000-56118-1010-001047-0000-00154	Instruction-General Supplies and Materials-Choir NY Trip	\$35,000.00	
Sub Total		\$265,930.04	\$265,930.04

Fund	Fund Description		
24106	Entitlement IDEA-B		
Account Code	Account Description	Debit	Credit
24106-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$36,662.96
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$8,196.50
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$3.61
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$3,521.46	
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$1,075.71
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$1,800.19	
24106-0000-23242-0000-000000-0000-00000	State Income Taxes		\$136.52
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$657.23
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$8.72	
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$1,261.53	
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$20,286.99	
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$20,286.99

24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$15,637.90	
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$2,681.90	
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$312.77	
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$841.65	
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$196.81	
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$2,957.08	
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$10.85	
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$118.49	
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$20.59	
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$29.03	
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$2.22	
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$12,448.20	
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$2,134.83	
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$249.00	
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$771.80	
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$180.50	
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$1,430.75	
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$9.32	
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$101.80	
24106-2100-52314-2000-001047-1214-00000	Support Services-Students-Vision-	\$3.36	
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$1.78	
Sub Total		\$67,019.52	\$67,019.52
Fund	Fund Description		
24154	Teacher/Principal Training & Recruiting		
Account Code	Account Description	Debit	Credit
24154-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$8,321.07
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$1,769.74
24154-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$1.02	
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$1,694.89	
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$1,024.58
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$41.22	
24154-0000-23242-0000-000000-0000-00000	State Income Taxes		\$37.56
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$625.95
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.32	
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$32.29	
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$11,560.45	
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$11,560.45
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$5,350.00	
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$917.58	
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$107.00	
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$331.70	
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$77.63	
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$3,225.25	
Sub Total		\$23,339.35	\$23,339.35
Fund	Fund Description		
24308	CRSSA ESSER II		
Account Code	Account Description	Debit	Credit
24308-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$108,178.00
24308-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$108,178.00	
Sub Total		\$108,178.00	\$108,178.00
Fund	Fund Description		
24330	ARP ESSER III CDFA 84.425U		

Account Code	Account Description	Debit	Credit
24330-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$125,356.72
24330-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$8,174.21
24330-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$8.27
24330-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$4,061.69	
24330-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$1,968.21
24330-0000-23225-0000-000000-0000-00000	Employment Insurance	\$1,495.51	
24330-0000-23226-0000-000000-0000-00000	Unemployment Insurance		\$34.01
24330-0000-23242-0000-000000-0000-00000	State Income Taxes		\$307.45
24330-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$1,200.33
24330-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		\$6.82
24330-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$1,222.02	
24330-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$28,427.55	
24330-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$28,427.55
24330-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$5,964.29	
24330-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$19,866.49	
24330-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	\$3,865.35	
24330-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	\$915.84	
24330-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$3,407.10	
24330-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$662.93	
24330-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$108.30	
24330-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$397.34	
24330-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$77.30	
24330-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$329.83	
24330-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$1,201.79	
24330-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$216.35	
24330-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$77.13	
24330-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$280.98	
24330-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$50.63	
24330-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	\$450.72	
24330-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$2,022.94	
24330-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$541.61	
24330-1000-52312-0000-001047-1611-00000	Instruction-Life	\$4.32	
24330-1000-52312-1010-001047-1411-00000	Instruction-Life	\$17.20	
24330-1000-52312-2000-001047-1412-00000	Instruction-Life	\$2.72	
24330-1000-52313-0000-001047-1611-00000	Instruction-Dental	\$20.20	
24330-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$85.08	
24330-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$25.30	
24330-1000-52314-0000-001047-1611-00000	Instruction-Vision	\$3.77	
24330-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$14.82	
24330-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$3.12	
24330-1000-52315-0000-001047-1611-00000	Instruction-Disability	\$1.57	
24330-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$17.62	
24330-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$6.20	
24330-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$3.99	
24330-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$15.32	
24330-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$2.43	
24330-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$3.27	
24330-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$4.51	
24330-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.75	
24330-2100-51100-0000-001047-1216-00000	Support Services-Students-Salaries Expense	\$14,168.00	
24330-2100-52111-0000-001047-1216-00000	Support Services-Students-Educational Retirement	\$2,429.83	
24330-2100-52112-0000-001047-1216-00000	Support Services-Students-ERA - Retiree Health	\$283.36	
24330-2100-52210-0000-001047-1216-00000	Support Services-Students-FICA Payments	\$878.38	
24330-2100-52220-0000-001047-1216-00000	Support Services-Students-Medicare Payments	\$205.40	
24330-2100-52312-0000-001047-1216-00000	Support Services-Students-Life	\$23.50	

24330-2100-52315-0000-001047-1216-00000	Support Services-Students-Disability	\$39.72	
24330-2100-52511-0000-001047-1216-00000	Support Services-Students-Unemployment Insurance Premium	\$46.74	
24330-2100-52720-0000-001047-1216-00000	Support Services-Students-Workers Compensation Employer's Fee	\$4.60	
24330-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$71,528.16	
Sub Total		\$165,483.57	\$165,483.57
Fund 25152	Fund Description Title XIX MEDICAID 0/2 Years		
Account Code	Account Description	Debit	Credit
25152-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$11,665.51	
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal Direct		\$11,665.51
Sub Total		\$11,665.51	\$11,665.51
Fund 25153	Fund Description Title XIX MEDICAID 3/21 Years		
Account Code	Account Description	Debit	Credit
25153-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$48,404.43	
25153-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$49,422.24
25153-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$948.80	
25153-2100-56119-0000-001047-0000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$69.01	
Sub Total		\$49,422.24	\$49,422.24
Fund 26207	Fund Description CNM Foundation		
Account Code	Account Description	Debit	Credit
26207-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$2,512.88	
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$2,512.88
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical		\$500.00
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$500.00	
Sub Total		\$3,012.88	\$3,012.88
Fund 27107	Fund Description Literacy For Children @ Risk PED		
Account Code	Account Description	Debit	Credit
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$3,930.00	
27107-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$3,930.00
Sub Total		\$3,930.00	\$3,930.00
Fund 29102	Fund Description Private Dir Grants (Categorical)		
Account Code	Account Description	Debit	Credit
29102-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$1,000.00	
29102-0000-41921-0000-001047-0000-00000	Instructional - Categorical		\$1,000.00
Sub Total		\$1,000.00	\$1,000.00
Fund 29130	Fund Description Youth Chat Grant		
Account Code	Account Description	Debit	Credit
29130-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$178.67	
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$5,093.45
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical		\$181.70
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$5,096.48	
Sub Total		\$5,275.15	\$5,275.15

Fund		Fund Description	
31200		Public School Capital Outlay	
Account Code	Account Description	Debit	Credit
31200-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$177,188.17
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$0.83
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	\$177,189.00	
Sub Total		\$177,189.00	\$177,189.00
Fund		Fund Description	
31600		Capital Improvements HB-33	
Account Code	Account Description	Debit	Credit
31600-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$135,858.78	
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$59,114.73
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District		\$88,063.48
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	\$11,319.43	
Sub Total		\$147,178.21	\$147,178.21
Fund		Fund Description	
31700		SB9 State Match	
Account Code	Account Description	Debit	Credit
31700-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$179.99
31700-4000-56119-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$179.99	
Sub Total		\$179.99	\$179.99
Fund		Fund Description	
31701		SB9 Ad Valorem	
Account Code	Account Description	Debit	Credit
31701-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$234,358.22	
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$309,126.07
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District		\$44,367.46
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	\$7,916.73	
31701-4000-54500-0000-001047-0000-00000	Capital Outlay-Construction Services	\$22,798.71	
31701-4000-56119-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$27,714.06	
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$60,456.81	
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$249.00	
Sub Total		\$353,493.53	\$353,493.53
Fund		Fund Description	
31703		SB-9 State Match Cash	
Account Code	Account Description	Debit	Credit
31703-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$10,908.41	
31703-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$10,908.41
Sub Total		\$10,908.41	\$10,908.41
Grand Total		\$4,316,020.38	\$4,316,020.38

Public Academy for Performing Arts

Monthly Balance Forecast Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 12/31/2022; Account Type: Expenditure,Revenue; Account Expression: ([Fund] >= "11000") ; Created On: 1/18/2023 4:27:58 PM

Expenditure								
Description	July	August	September	October	November	December	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$16,188.66)	(\$230,400.70)	(\$236,629.40)	(\$236,431.35)	(\$238,835.77)	(\$236,867.42)	(\$1,195,353.30)	(\$3,671,119.89)
51300 - Additional Compensation	(\$2,371.20)	(\$13,025.05)	(\$4,622.61)	(\$4,539.88)	(\$5,056.91)	(\$10,899.06)	(\$40,514.71)	(\$256,000.00)
52111 - Educational Retirement	(\$3,096.85)	(\$40,219.43)	(\$39,016.23)	(\$39,483.96)	(\$39,733.51)	(\$40,717.48)	(\$202,267.46)	(\$461,366.00)
52112 - ERA - Retiree Health	(\$371.21)	(\$4,745.67)	(\$4,700.05)	(\$4,695.34)	(\$4,748.60)	(\$4,831.24)	(\$24,092.11)	(\$54,858.00)
52210 - FICA Payments	(\$1,093.53)	(\$14,335.68)	(\$14,194.23)	(\$14,158.90)	(\$14,323.92)	(\$14,581.74)	(\$72,688.00)	(\$163,407.00)
52220 - Medicare Payments	(\$255.75)	(\$3,352.74)	(\$3,319.71)	(\$3,311.32)	(\$3,349.93)	(\$3,410.31)	(\$16,999.76)	(\$44,567.00)
52311 - Health and Medical Premiums	(\$590.82)	(\$20,169.21)	(\$22,723.16)	(\$25,667.89)	(\$22,014.84)	(\$22,062.50)	(\$113,228.42)	(\$234,055.65)
52312 - Life	(\$11.75)	(\$192.70)	(\$197.40)	(\$202.10)	(\$202.10)	(\$202.10)	(\$1,008.15)	(\$2,197.00)
52313 - Dental	(\$77.78)	(\$943.76)	(\$962.36)	(\$962.36)	(\$962.36)	(\$1,022.26)	(\$4,930.88)	(\$9,964.00)
52314 - Vision	(\$14.27)	(\$162.08)	(\$169.60)	(\$169.60)	(\$170.46)	(\$178.94)	(\$864.95)	(\$1,850.00)
52315 - Disability	(\$8.08)	(\$169.14)	(\$166.96)	(\$166.96)	(\$167.48)	(\$177.55)	(\$856.17)	(\$1,925.00)
52316 - Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)
52500 - Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$73.82)	\$0.00	\$0.00	(\$73.82)	(\$4,915.00)
52511 - Unemployment Insurance Premium	(\$20.38)	(\$233.27)	(\$198.50)	(\$187.63)	(\$192.80)	(\$121.68)	(\$954.26)	\$0.00
52720 - Workers Compensation Employer's Fee	(\$23.00)	(\$87.40)	(\$16.10)	(\$112.70)	\$0.00	(\$2.30)	(\$241.50)	(\$505.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$285.92)	(\$3,073.65)	\$0.00	(\$822.02)	(\$4,181.59)	(\$25,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	(\$9,776.70)	\$0.00	(\$4,332.42)	(\$14,109.12)	(\$50,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$1,501.08)	(\$2,716.24)	\$0.00	(\$1,787.00)	(\$6,004.32)	(\$25,000.00)
53215 - Psychologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$412.43)	(\$412.43)	(\$5,000.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
53330 - Professional Development	(\$854.00)	(\$1,478.97)	(\$2,850.22)	(\$4,678.97)	(\$478.97)	(\$478.97)	(\$10,820.10)	(\$11,006.00)
53411 - Auditing	\$0.00	(\$2,693.97)	\$0.00	\$0.00	(\$11,152.77)	(\$2,967.11)	(\$16,813.85)	(\$20,000.00)
53413 - Legal	\$0.00	\$0.00	(\$476.58)	\$0.00	(\$446.79)	(\$59.57)	(\$982.94)	(\$10,000.00)
53414 - Other Professional/Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$408,057.73)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,340.00)
54315 - Maintenance & Repair -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)
54411 - Electricity	\$0.00	(\$5,101.16)	(\$7,308.90)	(\$2,854.02)	\$0.00	\$0.00	(\$15,264.08)	(\$50,000.00)
54412 - Natural Gas (Buildings)	\$0.00	(\$94.20)	(\$656.31)	(\$826.92)	(\$3,893.10)	\$0.00	(\$5,470.53)	(\$35,000.00)
54415 - Water/Sewage	\$0.00	(\$7,875.52)	(\$561.92)	(\$7,157.17)	(\$3,038.10)	(\$376.22)	(\$19,008.93)	(\$50,000.00)
54500 - Construction Services	(\$8,971.00)	(\$3,310.00)	(\$4,155.02)	(\$1,657.88)	(\$4,704.81)	\$0.00	(\$22,798.71)	\$0.00
54610 - Renting Land and Buildings	\$0.00	\$0.00	\$0.00	(\$118,126.00)	(\$29,531.50)	(\$29,531.50)	(\$177,189.00)	(\$354,378.00)
55200 - Property/Liability Insurance	(\$69,382.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$69,382.00)	(\$80,000.00)
55400 - Advertising	\$0.00	(\$155.85)	(\$201.79)	\$0.00	\$0.00	\$0.00	(\$357.64)	(\$2,000.00)
55813 - Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55913 - Contracts-Inter-agency/REC	\$0.00	(\$6,449.05)	\$0.00	(\$8,775.76)	(\$452.09)	(\$3,559.26)	(\$19,236.16)	\$0.00
55915 - Other Contract Services	(\$4,378.34)	(\$28,348.40)	(\$6,905.18)	(\$9,946.90)	\$4,478.36	(\$11,201.86)	(\$56,302.32)	(\$286,817.45)
56105 - Instructional Materials - Operational	\$0.00	(\$10,415.37)	(\$9,280.05)	(\$576.70)	(\$2,540.94)	\$0.00	(\$22,813.06)	(\$52,521.11)
56110 - Instructional Materials Cash - 50% Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
56112 - Other Textbooks	(\$194.00)	\$0.00	(\$757.95)	(\$1,899.00)	(\$255.25)	\$0.00	(\$3,106.20)	(\$4,000.00)
56113 - Software	\$0.00	(\$3,293.85)	\$302.00	(\$135.00)	(\$11,777.00)	\$0.00	(\$14,903.85)	(\$110,125.00)

56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,026.00)
56116 - Food	\$0.00	(\$51.85)	(\$14,340.14)	(\$9,970.03)	(\$4,594.02)	(\$2,417.18)	(\$31,373.22)	(\$179,651.75)
56118 - General Supplies and Materials	\$200.00	(\$18,753.21)	(\$10,116.13)	(\$29,394.51)	(\$29,185.46)	(\$41,997.93)	(\$129,247.24)	(\$290,817.06)
56119 - Supply Assets (\$5,000 or Less)	\$0.00	(\$9,422.54)	(\$15,017.40)	(\$5,226.57)	(\$216.92)	(\$1,811.12)	(\$31,694.55)	(\$516,350.72)
56211 - Gasoline	\$0.00	\$0.00	(\$89.50)	\$0.00	\$0.00	\$0.00	(\$89.50)	(\$2,000.00)
57331 - Fixed Assets (More Than \$5,000)	(\$706.47)	(\$256.53)	(\$39,719.72)	(\$128.49)	(\$180,070.78)	(\$19,280.98)	(\$240,162.97)	(\$399,167.00)
57332 - Supply Assets (\$5,000 or Less)	(\$3,002.32)	(\$3,187.10)	\$6,189.42	(\$963.37)	(\$54.95)	\$0.00	(\$1,018.32)	\$0.00
Sub Total	(\$111,411.41)	(\$428,924.40)	(\$434,648.70)	(\$548,047.69)	(\$607,673.77)	(\$456,110.15)	(\$2,586,816.12)	(\$7,919,062.36)

Revenue

Description	July	August	September	October	November	December	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$9,726.89	\$3,313.60	\$1,744.60	\$1,217.09	\$1,054.56	\$115,374.20	\$132,430.94	\$535,502.00
41604 - Fees – Students/Food Services	\$210.00	\$130.00	\$992.80	\$10,831.60	\$4,560.33	\$1,926.72	\$18,651.45	\$0.00
41705 - Fees Users	\$5,807.50	\$2,312.22	\$41,164.39	\$50,638.64	\$21,183.74	\$14,905.49	\$136,011.98	\$80,000.00
41920 - Contributions and Donations From Private Sources	\$43.16	\$6.62	\$6.17	\$43.89	\$30.44	\$131.33	\$261.61	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41923 - Administration - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.70	\$181.70	\$0.00
41924 - District Flowthrough Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744,769.00
41980 - Refund of Prior Year's Expenditures	\$11,704.13	\$64,204.99	\$1,005.00	\$0.00	\$0.00	\$0.00	\$76,914.12	\$0.00
43101 - State Equalization Guarantee	\$317,781.27	\$317,781.27	\$317,781.27	\$317,781.27	\$317,781.27	\$317,781.27	\$1,906,687.62	\$3,813,375.00
43202 - State Flowthrough Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,201.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,378.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,665.51	\$11,665.51	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$7,588.08	\$10,426.40	\$9,265.24	\$27,279.72	\$75,000.00
Sub Total	\$345,272.95	\$387,748.70	\$362,694.23	\$388,100.57	\$356,536.74	\$471,231.46	\$2,311,584.65	\$6,630,225.00
Grand Total	\$233,861.54	(\$41,175.70)	(\$71,954.47)	(\$159,947.12)	(\$251,137.03)	\$15,121.31	(\$275,231.47)	(\$1,288,837.36)

Adjustment History for Budget

Budget Public Academy for Performing Arts 2022-2023

Fund Code	Fund Name	Bar	Adjustment Request	Status Date	Board Approved	Adjustment Total	Status
27107	27107 GOB Library	001-047-2223-0001-I	8/31/2022 4:33:25 PM	10/4/2022 9:43:21 AM	9/29/2022 12:00:00 AM	\$1,096.00	PED Approved BAR
27107	27107 GOB Library	001-047-2223-0002-I	9/15/2022 4:56:51 PM	9/18/2022 9:55:48 PM		\$1,096.00	BAR Voided
11000	Operational	001-047-2223-0003-I	9/18/2022 9:27:18 PM	9/18/2022 9:55:59 PM		\$157,450.00	BAR Voided
21000	Food Services	001-047-2223-0004-I	9/18/2022 9:32:07 PM	10/4/2022 9:40:02 AM	9/29/2022 12:00:00 AM	\$76,652.00	PED Approved BAR
23000	Non-Instructional Support	001-047-2223-0005-I	9/18/2022 9:33:55 PM	9/18/2022 9:58:08 PM		\$4,576.00	BAR Voided
25153	Title XIX MEDICAID 3/21 Years	001-047-2223-0006-I	9/18/2022 9:35:54 PM	9/18/2022 9:58:20 PM		\$7,877.00	BAR Voided
11000	Operational	001-047-2223-0007-I	9/18/2022 9:58:28 PM	10/4/2022 9:40:22 AM	9/29/2022 12:00:00 AM	\$15,845.00	PED Approved BAR
23000	Non-Instructional Support	001-047-2223-0008-D	9/18/2022 10:00:54 PM	10/4/2022 9:40:40 AM	9/29/2022 12:00:00 AM	(\$9,837.00)	PED Approved BAR
25153	Title XIX MEDICAID 3/21 Years	001-047-2223-0009-I	9/18/2022 10:03:16 PM	10/4/2022 9:41:45 AM	9/29/2022 12:00:00 AM	\$4,422.00	PED Approved BAR
29130	School Based Health Center	001-047-2223-0010-I	9/18/2022 10:07:08 PM	10/14/2022 1:13:47 PM	9/29/2022 12:00:00 AM	\$2,593.00	PED Approved BAR
31600	Capital Improvements HB-33	001-047-2223-0011-I	9/18/2022 10:09:09 PM	10/4/2022 9:41:22 AM	9/29/2022 12:00:00 AM	\$59,115.00	PED Approved BAR
31701	Capital Improvements SB-9 Local	001-047-2223-0012-I	9/18/2022 10:11:26 PM	10/4/2022 10:27:08 AM	9/29/2022 12:00:00 AM	\$109,126.00	PED Approved BAR
31703	SB-9 State Match Cash	001-047-2223-0013-I	9/18/2022 10:23:05 PM	12/15/2022 2:16:05 PM	11/13/2022 12:00:00 AM	\$2,183.00	PED Approved BAR
24309	CRRSA - Social Emotional Learning	001-047-2223-0014-I	10/2/2022 12:30:01 AM	1/18/2023 11:50:08 AM	12/12/2022 12:00:00 AM	\$15,000.00	BM Submitted FT BAR to PED
31200	Public School Capital Outlay	001-047-2223-0015-IB	10/27/2022 2:53:24 PM	12/13/2022 8:54:48 PM	11/13/2022 12:00:00 AM	\$354,378.00	PED Approved BAR
24330	24330 - ARP ESSER III CDFA 84.425U	001-047-2223-0016-I	11/9/2022 12:40:11 PM	1/9/2023 12:40:56 PM	12/15/2022 12:00:00 AM	\$159,737.00	PED Approved BAR
24308	CRRSA, ESSER II	001-047-2223-0017-I	11/10/2022 4:27:37 PM	1/9/2023 12:40:27 PM	12/15/2022 12:00:00 AM	\$55,655.00	PED Approved BAR
24346	Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2020	001-047-2223-0018-IB	1/9/2023 1:40:24 PM	1/18/2023 2:05:20 PM		\$17,336.00	BM Approved FT BAR - Submitted to SP
27502	Career Technical Education Program (CITEP)	001-047-2223-0019-D	1/9/2023 7:42:34 PM	1/9/2023 7:43:45 PM		(\$8,682.00)	BM Approved FT BAR - Submitted to SP
24106	Entitlement IDEA-B	001-047-2223-0020-T	1/18/2023 2:22:17 PM	1/18/2023 2:24:35 PM		\$0.00	BM Approved FT BAR - Submitted to SP

Public Academy for Performing Arts

Issued and Closed POs Report

Accounting Cycle: FY2023; 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: 1/18/2023 4:32:10 PM

PO Number	Type	Vendor Name	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2022-008	Dollar	ABCWUA	7/1/2021	Issued	566	\$5,128.71	\$0.00	\$0.00	\$5,128.71
2022-015-1	Dollar	NM Gas Company	7/1/2021	Closed		\$6,144.85	\$0.00	\$6,144.85	\$0.00
2022-028	Dollar	ACES	7/1/2021	Issued	566	\$7,047.95	\$0.00	\$0.00	\$7,047.95
2022-542-2	Dollar	Wilson & Company	4/12/2022	Issued	281	\$33,252.55	\$23,378.71	\$23,378.71	\$9,873.84
2022-066 b-1	Dollar	APS	5/1/2022	Issued	262	\$54,255.48	\$6,449.05	\$6,449.05	\$47,806.43
2023-016	Dollar	Matthews Fox, P.C.	7/1/2022	Issued	201	\$5,000.00	\$1,221.23	\$1,221.23	\$3,778.77
2023-019	Dollar	CNM	7/1/2022	Closed		\$6,000.00	\$0.00	\$6,000.00	\$0.00
2023-044	Dollar	BYU Continuing Educaiton	7/1/2022	Issued	201	\$7,000.00	\$330.00	\$330.00	\$6,670.00
2023-018	Dollar	PowerSchool Group, LLC	7/1/2022	Issued	201	\$8,000.00	\$0.00	\$0.00	\$8,000.00
2023-029	Regular	Southwest Copy Systems	7/1/2022	Issued	201	\$8,200.00	\$4,169.63	\$5,200.00	\$3,000.00
2023-019-1	Dollar	CNM	7/1/2022	Issued	201	\$10,000.00	\$2,912.20	\$2,912.20	\$7,087.80
2023-003	Regular	EGSM Inc.	7/1/2022	Issued	201	\$11,405.41	\$0.00	\$0.00	\$11,405.41
2023-017	Dollar	Harris School Solutions	7/1/2022	Issued	201	\$13,000.00	\$11,747.00	\$11,747.00	\$1,253.00
2023-027	Dollar	ACES	7/1/2022	Issued	201	\$20,000.00	\$8,473.21	\$8,473.21	\$11,526.79
2023-014	Regular	NM Gas Company	7/1/2022	Closed		\$25,000.00	\$0.00	\$25,000.00	\$0.00
2023-014A	Regular	NM Gas Company	7/1/2022	Closed		\$25,000.00	\$0.00	\$25,000.00	\$0.00
2023-014B	Regular	NM Gas Company	7/1/2022	Closed		\$25,000.00	\$360.45	\$25,000.00	\$0.00
2023-014C	Dollar	NM Gas Company	7/1/2022	Issued	201	\$25,000.00	\$11,719.22	\$11,719.22	\$13,280.78
2023-189	Dollar	NM Gas Company	7/1/2022	Closed		\$25,000.00	\$0.00	\$25,000.00	\$0.00
2023-012	Dollar	PNM	7/1/2022	Issued	201	\$35,000.00	\$15,264.08	\$15,264.08	\$19,735.92
2023-013	Dollar	ABCWUA	7/1/2022	Issued	201	\$38,000.00	\$18,906.71	\$18,906.71	\$19,093.29
2023-026	Dollar	CES	7/1/2022	Issued	201	\$39,500.00	\$12,299.13	\$12,299.13	\$27,200.87
2023-020	Regular	Rhonda Cordova	7/1/2022	Issued	201	\$64,650.00	\$35,018.75	\$35,018.75	\$29,631.25
2023-037	Dollar	Labatt Food Service	7/1/2022	Issued	201	\$68,000.00	\$40,327.04	\$32,300.60	\$35,699.40
2023-009	Regular	NMPSIA	7/1/2022	Closed		\$69,382.00	\$69,382.00	\$69,382.00	\$0.00
2023-004	Regular	Rio Conchos Corporation	7/1/2022	Closed		\$256,723.08	\$0.00	\$256,723.08	\$0.00
2023-004-1	Dollar	Rio Conchos Corporation	7/1/2022	Issued	201	\$256,723.08	\$179,706.16	\$179,706.16	\$77,016.92
2023-010	Regular	APS Board of Education	7/1/2022	Issued	201	\$354,378.00	\$206,720.50	\$206,720.50	\$147,657.50
2023-011	Dollar	APS	7/1/2022	Issued	201	\$367,468.00	\$81,614.36	\$81,614.36	\$285,853.64
2023-002	Dollar	Moss Adams LLP	7/5/2022	Issued	197	\$19,781.00	\$16,813.85	\$16,813.85	\$2,967.15
2023-054	Regular	IXL	7/14/2022	Closed		\$5,795.00	\$5,795.00	\$5,795.00	\$0.00
2023-066	Dollar	Baum's Music	7/19/2022	Issued	183	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2023-076	Regular	McGraw Hill	7/21/2022	Closed		\$5,765.97	\$5,765.97	\$5,765.97	\$0.00
2023-025	Dollar	Central Region Educational Cooperative	7/27/2022	Issued	175	\$47,112.19	\$17,444.70	\$17,444.70	\$29,667.49
2023-084A	Dollar	Accountability and Compliance Resources LLC	8/3/2022	Issued	168	\$5,000.00	\$2,394.85	\$2,394.85	\$2,605.15
2023-084	Regular	Accountability and Compliance Resources LLC	8/3/2022	Closed		\$5,000.00	\$478.97	\$5,000.00	\$0.00
2023-103-1	Dollar	AnchorBuilt	8/12/2022	Issued	159	\$76,310.09	\$58,678.69	\$58,678.69	\$17,631.40
2023-103	Regular	AnchorBuilt	8/12/2022	Closed		\$76,310.09	\$0.00	\$76,310.09	\$0.00
2023-114-1	Dollar	Summit Fire and Securiry	8/23/2022	Issued	148	\$37,963.06	\$8,677.37	\$8,677.37	\$29,285.69
2023-114	Dollar	Summit Fire and Securiry	8/23/2022	Closed		\$37,963.06	\$0.00	\$37,963.06	\$0.00
2023-146	Regular	The Center for Culturally Responsive Teaching and Learning	9/1/2022	Closed		\$6,000.00	\$3,500.00	\$6,000.00	\$0.00

2023-163	Regular	Hudson, Su	9/12/2022	Closed		\$9,456.22	\$8,645.67	\$9,456.22	\$0.00
2023-171	Regular	Josten's	9/19/2022	Issued	121	\$14,960.00	\$6,554.50	\$6,640.00	\$8,320.00
2023-195	Regular	Hostelling International Santa Monica	9/29/2022	Closed		\$5,355.72	\$2,677.86	\$5,355.72	\$0.00
2023-213-1	Regular	Group Experience	10/12/2022	Issued	98	\$33,620.00	\$12,000.00	\$12,000.00	\$21,620.00
2023-213	Regular	Group Experience	10/12/2022	Closed		\$46,000.00	\$23,000.00	\$46,000.00	\$0.00
2023-245	Regular	UNM Public Events	11/3/2022	Issued	76	\$5,000.00	\$3,000.00	\$3,000.00	\$2,000.00
2023-288	Regular	MyBus	12/1/2022	Closed		\$5,843.73	\$1,016.30	\$5,843.73	\$0.00
2023-295	Regular	Group Experience	12/5/2022	Issued	44	\$27,884.00	\$0.00	\$0.00	\$27,884.00

Public Academy for Performing Arts

Check Listing Report

Accounting Cycle: FY2023; Begin Date: 07/01/2022; End Date: 12/31/2022; Bank: US Bank; Sort by Element: Fund; Account Expression: (LFI
1/18/2023 4:34:30 PM

Check Date	Check Number	Payee	Description
08/02/2022	13838	9 Mile Tees	Inv: 1003
08/02/2022	13850	9 Mile Tees	Inv: 1006
09/27/2022	13929	9 Mile Tees	Inv: 1069
10/12/2022	13943	9 Mile Tees	Inv: 1099
11/02/2022	14009	9 Mile Tees	Inv: 1057
07/12/2022	13828	AA Mobile Shredders	Inv: 205603
08/02/2022	13839	ABCWUA	Inv: 8/5/22
08/02/2022	13839	ABCWUA	Inv: 8/8/22
08/31/2022	13870	ABCWUA	Inv: 9/6/22
08/31/2022	13870	ABCWUA	Inv: 9/7/22
10/12/2022	13944	ABCWUA	Inv: 10/10/22
10/12/2022	13944	ABCWUA	Inv: 10/7/22
10/31/2022	13982	ABCWUA	Inv: 11/04/2022
10/31/2022	13982	ABCWUA	Inv: 11/09/2022
11/30/2022	14045	ABCWUA	Inv: 12/2/22
11/30/2022	14045	ABCWUA	Inv: 12/5/22
08/31/2022	13871	Accountability and Compliance Resources LLC	Inv: 6867
09/12/2022	13905	Accountability and Compliance Resources LLC	Inv: 6903
10/12/2022	13945	Accountability and Compliance Resources LLC	Inv: 6982
11/30/2022	14046	Accountability and Compliance Resources LLC	Inv: 7073
12/15/2022	14114	Accountability and Compliance Resources LLC	Inv: 7238
10/12/2022	13946	ACES	Inv: 9924
10/12/2022	13946	ACES	Inv: 9925
10/12/2022	13946	ACES	Inv: 9926
10/12/2022	13946	ACES	Inv: 9927
10/12/2022	13946	ACES	Inv: 9928
10/12/2022	13946	ACES	Inv: 9929
10/12/2022	13946	ACES	Inv: 9930
10/12/2022	13946	ACES	Inv: 9931
10/12/2022	13946	ACES	Inv: 9932
10/12/2022	13946	ACES	Inv: 9962
10/12/2022	13946	ACES	Inv: 9963
10/12/2022	13946	ACES	Inv: 9964
10/17/2022	13970	ACES	Inv: 10022
11/02/2022	14010	ACES	Inv: 10079
11/02/2022	14010	ACES	Inv: 10080
12/02/2022	14060	ACES	Inv: 10217
12/15/2022	14115	ACES	Inv: 10301
12/15/2022	14115	ACES	Inv: 10302
08/31/2022	13872	Albuquerque Publishing	Inv: 7/31/22
09/12/2022	13906	Albuquerque Publishing	Inv: 8/31/22
12/12/2022	14092	Alexander, Penelope	Inv: 12/12/22
08/02/2022	13840	All Faiths	Rolled over from FY2022;
09/01/2022	13892	Amazon.com	Inv: 443584739337
09/01/2022	13892	Amazon.com	Inv: 646694567746

09/12/2022	13907	Amazon.com	Inv: 543689976777
09/12/2022	13907	Amazon.com	Inv: 995636993563
10/04/2022	13941	Amazon.com	Inv: 453854954693
10/04/2022	13941	Amazon.com	Inv: 465573745355
10/04/2022	13941	Amazon.com	Inv: 466688354458
10/04/2022	13941	Amazon.com	Inv: 486564373385
10/04/2022	13941	Amazon.com	Inv: 549454456753
10/04/2022	13941	Amazon.com	Inv: 699883965848
10/04/2022	13941	Amazon.com	Inv: 846869746853
10/04/2022	13941	Amazon.com	Inv: 958354378469
10/04/2022	13941	Amazon.com	Inv: 983439399483
10/04/2022	13941	Amazon.com	Inv: 984385748665
11/03/2022	14025	Amazon.com	Inv: 436443833398
11/03/2022	14025	Amazon.com	Inv: 595988653788
11/03/2022	14025	Amazon.com	Inv: 653369453964
11/03/2022	14025	Amazon.com	Inv: 737953696444
11/03/2022	14025	Amazon.com	Inv: 778956886986
11/03/2022	14025	Amazon.com	Inv: 837664675467
11/03/2022	14025	Amazon.com	Inv: 839969993347
11/03/2022	14025	Amazon.com	Inv: 858358439585
11/03/2022	14025	Amazon.com	Inv: 889668774795
11/03/2022	14025	Amazon.com	Inv: 934744646639
11/03/2022	14025	Amazon.com	Inv: 945746735384
11/03/2022	14025	Amazon.com	Inv: 958676833479
12/05/2022	14085	Amazon.com	Inv: 438536976945
12/05/2022	14085	Amazon.com	Inv: 865848898836
12/05/2022	14085	Amazon.com	Inv: 883398534945
12/05/2022	14085	Amazon.com	Inv: 959549839659
12/05/2022	14085	Amazon.com	Inv: 967477459594
09/01/2022	13893	Amy McConnell Franklin	Inv: 9/1/122
09/12/2022	13908	AnchorBuilt	Inv: 19800
12/02/2022	14061	AnchorBuilt	Inv: 19878
08/31/2022	13873	Apple Education Sales	Inv: AJ23916968
09/12/2022	13909	Apple Education Sales	Inv: AJ28805489
10/31/2022	13983	APS Board of Education	Inv: 15-1398
10/31/2022	13983	APS Board of Education	Inv: 15-1403
11/30/2022	14047	APS Board of Education	Inv: 15-1413
12/05/2022	14079	APS Board of Education	Inv: 15-1422
11/30/2022	14048	APS Fine Arts	Inv: 0000CS25
08/31/2022	13874	APS Graphics/The Teacher's Toolbox	Inv: 007733
08/31/2022	13874	APS Graphics/The Teacher's Toolbox	Inv: 007788
11/02/2022	14011	APS Graphics/The Teacher's Toolbox	Inv: 7845
12/02/2022	14062	APS Graphics/The Teacher's Toolbox	Inv: 007895
08/09/2022		APS Wire Transfers	Rolled over from FY2022;
10/31/2022		APS Wire Transfers	Inv: 15-1389
10/31/2022		APS Wire Transfers	Inv: 15-1394
10/31/2022		APS Wire Transfers	Inv: 15-1409
12/02/2022		APS Wire Transfers	Inv: 15-1418
09/12/2022	13910	Arts Schools Network	Inv: 2070
10/12/2022	13947	B&H Photo Video	Inv: 206063283

12/05/2022	14080	B&H Photo Video	Inv: 207798679
12/12/2022	14093	Ball, Alexander	Inv: 12/12/22
08/09/2022	13852	Baltz, Brian	Inv: 8/9/22
11/02/2022	14012	Berg, Stephanie	Inv: 10/28/22
08/02/2022	13841	Best Buy Business Advantage	Inv: 6235039
08/31/2022	13875	Best Buy Business Advantage	Inv: 47572920220823
12/02/2022	14063	Best Buy Business Advantage	Inv: 6556425
08/02/2022	13842	BYU Continuing Educaiton	Rolled over from FY2022;
10/12/2022	13948	BYU Continuing Educaiton	Inv: DCE-00012521
11/02/2022	14013	BYU Continuing Educaiton	Inv: DCE-00012831
12/12/2022	14094	Calderon, Douglas	Inv: 12/12/22
12/12/2022	14095	Carnahan, Elsa	Inv: 12/12/22
09/01/2022	13894	Carolina Biological	Inv: 51871359 RI
10/17/2022	13971	Carolina Biological	Inv: 51936267 RI
12/05/2022	14086	Carolina Biological	Inv: 51972036 RI
09/01/2022	13895	CES	Inv: 36-044546
09/27/2022	13930	CES	Inv: 36-044645
10/12/2022	13949	CES	Inv: 36-044750
10/17/2022	13972	CES	Inv: 36-044982
10/31/2022	13984	CES	Inv: 36-045216
12/02/2022	14064	CES	Inv: 36-045567
12/15/2022	14116	CES	Inv: 36-045799
08/31/2022	13876	Chandler, Jody	Inv: 8/31/22
10/31/2022	13985	Chandler, Jody	Inv: 10/31/22
11/02/2022	14014	Chandler, Jody	Inv: 52661
12/02/2022	14065	Chandler, Jody	Inv: 10/8/22
12/13/2022	14111	Chandler, Jody	Inv: 12/12/22
12/15/2022	14117	Chandler, Jody	Inv: 11/23/22
09/01/2022	13896	Chavez, Melanie	Inv: 9/1/22
09/12/2022	13911	Chavez, Melanie	Inv: 9/12/22
07/12/2022	13832	CNM	Rolled over from FY2022;
10/12/2022	13950	CNM	Inv: 1140814B
10/12/2022	13950	CNM	Inv: 1144730
10/31/2022	13986	CNM	Inv: FA22-2012-A
11/04/2022	14028	CNM	Inv: 1152756
09/12/2022	13912	Concord Theatricals	Inv: 10718465
09/12/2022	13912	Concord Theatricals	Inv: 10730802
09/27/2022	13932	Concord Theatricals	Inv: 1546376
07/12/2022	13829	Cordova, Rhonda	Inv: 2023-001-PAPA
08/02/2022	13843	Cordova, Rhonda	Inv: 2023-002-PAPA
08/09/2022	13853	Cordova, Rhonda	Inv: 2023-003-PAPA
08/31/2022	13877	Cordova, Rhonda	Inv: 2023-004-PAPA
09/12/2022	13913	Cordova, Rhonda	Inv: 2023-005-PAPA
09/27/2022	13933	Cordova, Rhonda	Inv: 2023-006-PAPA
10/12/2022	13951	Cordova, Rhonda	Inv: 2023-007-PAPA
10/31/2022	13987	Cordova, Rhonda	Inv: 2023-008-PAPA
11/15/2022	14032	Cordova, Rhonda	Inv: 2023-009-PAPA
11/30/2022	14049	Cordova, Rhonda	Inv: 2023-010-PAPA
12/12/2022	14096	Cordova, Rhonda	Inv: 2023-011-PAPA
12/28/2022	14128	Cordova, Rhonda	Inv: 2023-012-PAPA

10/31/2022	13988	CREC	Inv: 20230060
12/02/2022	14066	CREC	Inv: 20230083
12/16/2022	14124	Dance Camera West	Inv: 12/16/22
07/12/2022	13833	Danfelser, Brianna	Rolled over from FY2022;
08/09/2022	13854	Danfelser, Brianna	Rolled over from FY2022;
08/31/2022	13878	Danfelser, Brianna	Rolled over from FY2022;
08/02/2022	13844	Danfelser, Jackie	Inv: 8/2/22
12/12/2022	14097	Diem, Kate	Inv: 12/12/22
12/02/2022	14067	Digitech Office Equipment	Inv: 43218
10/12/2022	13952	Dions Pizza	Inv: 45184
11/02/2022	14015	Dions Pizza	Inv: 45485
11/02/2022	14015	Dions Pizza	Inv: 45486
12/02/2022	14068	Dions Pizza	Inv: 45561
12/02/2022	14068	Dions Pizza	Inv: 45562
11/30/2022	14050	Dramatic Publishing	Inv: 100123454
08/02/2022	13845	e3 MSR West	Inv: SRV-23335
11/15/2022	14033	Educational Theatre Association	Inv: 0026019
08/31/2022	13879	Edwards, Judith	Inv: 8/31/22
10/12/2022	13953	Franklin, Sara	Inv: 10/5/22
12/16/2022	14125	Good Heart Catering	Inv: 12/16/22B
10/12/2022	13954	Graduation Source	Inv: INVC270625
08/10/2022	13867	Grainger	Rolled over from FY2022;
09/12/2022	13914	Grainger	Inv: 9440940188
10/19/2022	13979	Group Experience	Inv: 1425
11/15/2022	14034	Group Experience	Inv: 1438
12/12/2022	14098	Group Experience	Inv: 12/13/22
11/02/2022	14016	Harris School Solutions	Inv: HAPMN0000735
11/02/2022	14017	Heard, Joshua	Inv: 11/2/22
12/15/2022	14118	Heard, Joshua	Inv: 12/5/22
12/02/2022	14069	Herff Jones	Inv: 1147425
12/12/2022	14099	Herff Jones	Inv: 1147794
12/12/2022	14100	Herrera School Buses and Coaches, Inc..	Inv: 6044
08/09/2022	13855	Home Depot	Inv: 4717446
08/09/2022	13855	Home Depot	Inv: 6822283
08/09/2022	13855	Home Depot	Inv: 7022814
08/09/2022	13855	Home Depot	Inv: 7022898
08/09/2022	13855	Home Depot	Inv: 8218706
10/31/2022	14004	Home Depot	Inv: 50089
10/31/2022	14004	Home Depot	Inv: 5972899
10/31/2022	14004	Home Depot	Inv: 7024050
10/31/2022	14004	Home Depot	Inv: 902796
10/31/2022	14004	Home Depot	Inv: 904926
10/31/2022	14004	Home Depot	Inv: 904968
12/05/2022	14087	Home Depot	Inv: 23940
12/05/2022	14087	Home Depot	Inv: 25153
12/05/2022	14087	Home Depot	Inv: 7011494
10/11/2022	13942	Hostelling International Santa Monica	Inv: 10/11/22
12/13/2022	14112	Hostelling International Santa Monica	Inv: 12/5/22-2
11/28/2022	14043	Hudson, Jeri Su	Inv: 11/28/22
08/31/2022	13880	Hudson, Su	Inv: 8/23/22

09/12/2022	13915	Hudson, Su	Inv: 9/12/22
09/16/2022	13927	Hudson, Su	Inv: 9/16/22
10/12/2022	13955	Hudson, Su	Inv: 8/22/22
10/12/2022	13955	Hudson, Su	Inv: 9/27/22
10/31/2022	13989	Hudson, Su	Inv: 10/14/22
10/31/2022	13989	Hudson, Su	Inv: 10/3/22
10/31/2022	13989	Hudson, Su	Inv: 9/20/22
10/31/2022	13989	Hudson, Su	Inv: 9/26/22
11/02/2022	14018	Hudson, Su	Inv: 10/28/22
11/02/2022	14018	Hudson, Su	Inv: 11/2/22
11/15/2022	14035	Hudson, Su	Inv: 10/20/22
11/15/2022	14035	Hudson, Su	Inv: 9/23/22
11/28/2022	14044	Hudson, Su	Inv: SW Airline Final Su-2
12/15/2022	14119	Hudson, Su	Inv: 11/18/22
11/02/2022	14019	Hudson-Goodman, Luke	Inv: 11/1/22
11/15/2022	14036	Ingham, Lauren	Inv: 10/21/22
11/15/2022	14036	Ingham, Lauren	Inv: 10/31/22
11/15/2022	14036	Ingham, Lauren	Inv: 11/9/22
08/31/2022	13881	Intrado Interactive Services Corporation	Inv: 287947
08/09/2022	13856	IXL	Inv: S438477
10/12/2022	13956	IXL	Inv: L001190
09/23/2022	13928	J.W. Pepper	Inv: 364460041
09/23/2022	13928	J.W. Pepper	Inv: 364460042
09/23/2022	13928	J.W. Pepper	Inv: 364461800
09/23/2022	13928	J.W. Pepper	Inv: 364462522
09/23/2022	13928	J.W. Pepper	Inv: 364462523
09/23/2022	13928	J.W. Pepper	Inv: 364463561
09/23/2022	13928	J.W. Pepper	Inv: 364464704
09/23/2022	13928	J.W. Pepper	Inv: 364469706
09/23/2022	13928	J.W. Pepper	Inv: 364478093
09/23/2022	13928	J.W. Pepper	Inv: 364523538
12/12/2022	14101	Jaramillo, Shawn	Inv: 12/12/22
08/31/2022	13882	Jason's Deli	Inv: 70050
12/12/2022	14102	Jensen, Angeline	Inv: 12/12/22
10/12/2022	13957	Josten's	Inv: 11/1/22
08/02/2022	13846	Kami	Inv: 219978
09/01/2022	13897	Labatt Food Service	Inv: August 2022 1st Half
09/01/2022	13904	Labatt Food Service	Inv: August 2022 2nd Half
09/27/2022	13935	Labatt Food Service	Inv: September 2022
10/31/2022	13991	Labatt Food Service	Inv: October 2022
10/31/2022	14005	Labatt Food Service	Inv: October 2022B
11/30/2022	14051	Labatt Food Service	Inv: November 2022
12/05/2022	14088	Labatt Food Service	Inv: December 2022
09/12/2022	13916	Lease Crunch	Inv: 786
11/30/2022	14052	Lebkuechner, Alma	Inv: 11/17/22
10/31/2022	13992	MacGill	Inv: IN0813014
10/31/2022	14006	MacGill	Inv: IN0809983
12/12/2022	14103	Madrid, Suvin	Inv: 12/12/22
07/19/2022	13835	Manzano Mountain Retreat	Inv: 1825
09/12/2022	13917	Martinez, Juan	Inv: 9/12/22

09/12/2022	13918	Matthews Fox, P.C.	Inv: 17086
11/15/2022	14037	Matthews Fox, P.C.	Inv: 17177
12/15/2022	14120	Matthews Fox, P.C.	Inv: 17219
08/31/2022	13883	McGraw Hill	Inv: 123531539001
09/01/2022	13898	McGraw Hill	Inv: 123523081001
08/31/2022	13884	Medina, Jennifer	Inv: 8/31/22
10/12/2022	13958	Montoya, Naomi	Inv: 773393
10/31/2022	13993	Montoya, Naomi	Inv: 10/21/22
11/30/2022	14053	Montoya, Naomi	Inv: 11/28/22
08/31/2022	13885	Moss Adams LLP	Inv: 102336370
11/30/2022	14054	Moss Adams LLP	Inv: 102365230
12/02/2022	14070	Moss Adams LLP	Inv: 102372924
09/12/2022	13919	MPS	Inv: 92357652
10/17/2022	13973	Music Theater International	Inv: 10/17/22
12/02/2022	14071	MyBus	Inv: Deposit
09/01/2022	13899	National Business Furniture	Rolled over from FY2022;
08/31/2022	13886	National Hispanic Cultural Center	Inv: 8/31/22
10/17/2022	14029	Neopost USA	Inv: October 2022
12/02/2022	14170	Neopost USA	Inv: 12/2/22 Fee
12/05/2022	14082	NM Ballet Company	Inv: 12/1/22
09/01/2022	13900	NM Gas Company	Inv: 9/15/22
09/27/2022	13936	NM Gas Company	Inv: 10/14/22
10/31/2022	13995	NM Gas Company	Inv: 11/15/22
11/30/2022	14055	NM Gas Company	Inv: 12/16/22
07/12/2022	13830	NMAA	Inv: 219942
11/02/2022	14023	NMAESP	Inv: 000174-2
12/15/2022	14121	NMASC	Inv: 12/14/22
12/16/2022	14126	NMASC	Inv: 12/15/22
10/12/2022	13959	NMMEA, District VII	Inv: 11/17/22
11/15/2022	14038	NMMEA, District VII	Inv: HS Band Honor Group
11/30/2022	14056	NMMEA, District VII	Inv: Orchestra
12/02/2022	14072	NMMEA, District VII	Inv: Orchestra Honors
12/05/2022	14083	NMMEA, District VII	Inv: Band Honor Group
10/12/2022	13960	NMMEA-Silver City	Inv: 1139
10/31/2022	13996	NMMEA-Silver City	Inv: 1088
10/31/2022	13996	NMMEA-Silver City	Inv: 1121
10/31/2022	13996	NMMEA-Silver City	Inv: 1158
12/02/2022	14073	NMMEA-Silver City	Inv: 1357
12/02/2022	14073	NMMEA-Silver City	Inv: 1378
07/08/2022		NMPSIA	Inv: FY23-00318
10/17/2022	13974	North 4th Art Center	Inv: 10/17/22
12/06/2022	14077	North 4th Art Center	Inv: 12/6/22
09/12/2022	13920	Noteflight LLC	Inv: 607176
09/12/2022	13921	Opperman, Mark	Inv: 9/8/22
10/31/2022	13997	Oriental Trading Company	Inv: 719958859-01
08/09/2022	13858	Ortiz, Lisa	Inv: 8/9/22
12/12/2022	14104	Padilla, Eugenio	Inv: 12/12/22
09/12/2022	13922	Peacock, Valerie	Inv: 9/12/22
08/02/2022	13847	PNM	Inv: 8/17/22
09/12/2022	13923	PNM	Inv: 9/19/2022

09/27/2022	13937	PNM	Inv: 10/18/22
10/31/2022	13998	PNM	Inv: 11/16/22
11/07/2022	14030	Public Academy for Performing Arts	Inv: 11/7/22
11/07/2022	14031	Public Academy for Performing Arts	Inv: 9/20/22-2
08/09/2022	13859	Quadient	Inv: 59445667
11/30/2022	14057	Quadient	Inv: 59672888
07/18/2022	13834	Raks Building Supply	Inv: 7/18/22
11/15/2022	14039	Rio Conchos Corporation	Inv: 2666-01
12/15/2022	14122	Rios, Lynnette	Inv: 12/2/22
08/02/2022	13848	RJS Refrigeration Sales and Service Inc.	Inv: 2071
12/12/2022	14105	Rogahn-Rush, Caiden	Inv: 12/12/22
12/12/2022	14106	Ross, Blenda	Inv: 12/12/22
08/31/2022	13888	Rucker, Holly	Inv: 8/31/22
12/05/2022	14084	Ruedig, Nicholas	Inv: 11/16/22
12/13/2022	14113	Ruedig, Nicholas	Inv: 12/2/22
09/01/2022	13901	Sam's Club	Inv: 7/20/22
09/01/2022	13901	Sam's Club	Inv: 7/21/22
09/01/2022	13901	Sam's Club	Inv: 7/29/22
09/01/2022	13901	Sam's Club	Inv: 8/19/22
09/01/2022	13901	Sam's Club	Inv: 8/5/22
10/18/2022	13978	Sam's Club	Inv: 006202
10/18/2022	13978	Sam's Club	Inv: 007283
10/18/2022	13978	Sam's Club	Inv: GSCXYO
10/31/2022	14007	Sam's Club	Inv: 10/11/22
10/31/2022	14007	Sam's Club	Inv: 9/20/22
12/05/2022	14089	Sam's Club	Inv: 10/20/22
12/05/2022	14089	Sam's Club	Inv: 10/20/22B
12/05/2022	14089	Sam's Club	Inv: 10/25/22
12/05/2022	14089	Sam's Club	Inv: 10/27/22
12/05/2022	14089	Sam's Club	Inv: 10/27/22B
12/05/2022	14089	Sam's Club	Inv: 11/14/22
12/05/2022	14089	Sam's Club	Inv: 11/17/22
12/05/2022	14089	Sam's Club	Inv: 11/17/22B
12/05/2022	14089	Sam's Club	Inv: 11/18/22
12/05/2022	14089	Sam's Club	Inv: 11/9/22
12/05/2022	14089	Sam's Club	Inv: 11/9/22B
11/30/2022	14058	Savir, LLC - Lobo Theater	Inv: 11/30/22
12/06/2022	14078	Savir, LLC - Lobo Theater	Inv: 12/6/22
12/12/2022	14107	Sellers-Richards, Samantha	Inv: 12/12/22
08/09/2022	13860	Shamrock Supply	Inv: 432460
08/31/2022	13889	Shamrock Supply	Inv: 432851
08/31/2022	13889	Shamrock Supply	Inv: 434119
08/31/2022	13889	Shamrock Supply	Inv: 434987
11/15/2022	14040	Shamrock Supply	Inv: 600434
10/12/2022	13961	Signs by Tomorrow	Inv: 18087
08/01/2022	13837	Smith's	Inv: 8/1/22
09/12/2022	13924	Soundtrap	Inv: CIUS133565
07/12/2022	13831	Southwest Copy Systems	Inv: 76839749
08/02/2022	13849	Southwest Copy Systems	Inv: 77140474
09/01/2022	13902	Southwest Copy Systems	Inv: 77447109

10/12/2022	13962	Southwest Copy Systems	Inv: 77764045
11/02/2022	14020	Southwest Copy Systems	Inv: 78054761
12/05/2022	14090	Southwest Copy Systems	Inv: 78351824
11/02/2022	14024	Southwest Copy Systems - Albuquerque	Inv: 497572-2
09/27/2022	13938	Stage Right	Inv: 297662
08/09/2022	13861	Staples	Inv: 3513337544
08/31/2022	13890	Staples	Inv: 3514755104
08/31/2022	13890	Staples	Inv: 3515225147
08/31/2022	13890	Staples	Inv: 3515748006
09/27/2022	13939	Staples	Inv: 3517236486
10/12/2022	13963	Staples	Inv: 3518644513
12/05/2022	14091	Staples	Inv: 3521081034
12/05/2022	14091	Staples	Inv: 3521081036
12/05/2022	14091	Staples	Inv: 3523002353
12/05/2022	14091	Staples	Inv: 3523492201
12/12/2022	14108	Staples	Inv: 3521753578
07/06/2022	13826	T-Mobile USA Inc	Rolled over from FY2022;
08/09/2022	13862	T-Mobile USA Inc	Inv: 8/13/22
09/01/2022	13903	T-Mobile USA Inc	Inv: 9/13/22
10/12/2022	13964	T-Mobile USA Inc	Inv: 10/13/22
11/02/2022	14021	T-Mobile USA Inc	Inv: 11/13/22
12/02/2022	14074	T-Mobile USA Inc	Inv: 12/13/22
10/12/2022	13965	The Center for Culturally Responsive Teaching and Learning	Inv: OC747355-0001
10/31/2022	14000	The Center for Culturally Responsive Teaching and Learning	Inv: OC747335-0002
07/22/2022		Time Clock Wizard	Inv: July 2022
08/22/2022		Time Clock Wizard	Inv: August 2022
09/22/2022		Time Clock Wizard	Inv: September 2022
10/24/2022		Time Clock Wizard	Inv: October 022
11/24/2022		Time Clock Wizard	Inv: November 2022
12/24/2022		Time Clock Wizard	Inv: December 2022
10/12/2022	13966	Torrez, Ed	Inv: 10/10/22
08/03/2022	13851	Twisters	Inv: 8/3/22
12/16/2022	14127	Universal Studios Hollywood	Inv: 12/16/22C
11/03/2022	14026	UNM Public Events	Inv: 11/3/22
09/27/2022	13940	UNM Student Union	Inv: 9/27/22
10/31/2022	14001	Walker, Lynnette	Inv: 10/20/22
08/09/2022	13863	Waste Management	Inv: 0282095-0573-5
08/31/2022	13891	Waste Management	Inv: 0288149-0573-4
09/12/2022	13925	Waste Management	Inv: 0297106-0573-3
10/31/2022	14002	Waste Management	Inv: 0338107-0573-2
11/03/2022	14027	Waste Management	Inv: 0346846-0573-5
12/02/2022	14075	Waste Management	Inv: 0355541-0573-0
10/12/2022	13967	Wenger Corporation	Inv: 834400
07/06/2022	13827	Wilson & Company	Rolled over from FY2022;
07/06/2022	13827	Wilson & Company	Rolled over from FY2022;
08/09/2022	13864	Wilson & Company	Rolled over from FY2022;
08/09/2022	13864	Wilson & Company	Rolled over from FY2022;
09/12/2022	13926	Wilson & Company	Rolled over from FY2022;
09/12/2022	13926	Wilson & Company	Rolled over from FY2022;

10/12/2022	13968	Wilson & Company	Rolled over from FY2022;
10/12/2022	13968	Wilson & Company	Rolled over from FY2022;
11/02/2022	14022	Wilson & Company	Rolled over from FY2022;
11/02/2022	14022	Wilson & Company	Rolled over from FY2022;
11/30/2022	14059	Wilson & Company	Rolled over from FY2022;
11/30/2022	14059	Wilson & Company	Rolled over from FY2022;
10/12/2022	13969	Wray, Aimee	Inv: 9/30/22
10/31/2022	14008	Wray, Aimee	Inv: 10/21/22
12/02/2022	14076	Yearout Service, LLC	Inv: 35530
12/12/2022	14109	Younis, Amanda	Inv: 12/12/22
10/31/2022	14003	Zia Graphics	Inv: 64096
12/12/2022	14110	Zia Graphics	Inv: 64158
12/15/2022	14123	Zoro	Inv: INV11768740
Sub Total			

undJ between 11000 AND 31703) ; Created On:

Type	Amount
Accounts Payable	\$3,172.50
Accounts Payable	\$3,324.00
Accounts Payable	\$330.00
Accounts Payable	\$859.00
Accounts Payable	\$216.00
Accounts Payable	\$143.60
Accounts Payable	\$2,050.14
Accounts Payable	\$1,105.66
Accounts Payable	\$2,418.09
Accounts Payable	\$1,766.46
Accounts Payable	\$982.27
Accounts Payable	\$2,849.70
Accounts Payable	\$2,307.42
Accounts Payable	\$641.43
Accounts Payable	\$2,335.10
Accounts Payable	\$331.78
Accounts Payable	\$478.97
Accounts Payable	\$478.97
Accounts Payable	\$478.97
Accounts Payable	\$478.97
Accounts Payable	\$478.97
Accounts Payable	\$153.11
Accounts Payable	\$374.51
Accounts Payable	\$77.58
Accounts Payable	\$153.11
Accounts Payable	\$77.58
Accounts Payable	\$374.51
Accounts Payable	\$134.03
Accounts Payable	\$536.10
Accounts Payable	\$1,876.29
Accounts Payable	\$374.51
Accounts Payable	\$153.11
Accounts Payable	\$77.58
Accounts Payable	\$241.24
Accounts Payable	\$374.51
Accounts Payable	\$77.58
Accounts Payable	\$374.51
Accounts Payable	\$348.47
Accounts Payable	\$2,138.40
Accounts Payable	\$155.85
Accounts Payable	\$201.79
Accounts Payable	\$85.00
Accounts Payable	\$1,000.00
Accounts Payable	\$139.00
Accounts Payable	\$426.99

Accounts Payable	\$2,890.43
Accounts Payable	\$1,794.32
Accounts Payable	\$784.09
Accounts Payable	\$1,366.82
Accounts Payable	\$119.88
Accounts Payable	\$469.80
Accounts Payable	\$237.91
Accounts Payable	\$291.56
Accounts Payable	\$556.41
Accounts Payable	\$21.94
Accounts Payable	(\$30.50)
Accounts Payable	\$1,686.79
Accounts Payable	\$733.75
Accounts Payable	\$66.97
Accounts Payable	\$26.50
Accounts Payable	\$43.09
Accounts Payable	\$107.02
Accounts Payable	\$477.25
Accounts Payable	\$407.15
Accounts Payable	\$463.52
Accounts Payable	\$1,820.49
Accounts Payable	\$186.53
Accounts Payable	\$513.00
Accounts Payable	\$1,065.94
Accounts Payable	\$127.28
Accounts Payable	\$329.98
Accounts Payable	\$517.80
Accounts Payable	\$143.24
Accounts Payable	\$1,034.33
Accounts Payable	\$2,371.25
Accounts Payable	\$39,397.71
Accounts Payable	\$19,280.98
Accounts Payable	\$1,568.00
Accounts Payable	\$508.00
Accounts Payable	\$88,594.50
Accounts Payable	\$29,531.50
Accounts Payable	\$29,531.50
Accounts Payable	\$29,531.50
Accounts Payable	\$71.00
Accounts Payable	\$100.00
Accounts Payable	\$20.70
Accounts Payable	\$24.00
Accounts Payable	\$183.16
Accounts Payable	\$6,449.05
Accounts Payable	\$2,199.33
Accounts Payable	\$1,163.27
Accounts Payable	\$809.90
Accounts Payable	\$697.88
Accounts Payable	\$420.00
Accounts Payable	\$1,014.11

[illegible]

Accounts Payable	\$9,776.70
Accounts Payable	\$4,332.42
Accounts Payable	\$3,100.00
Accounts Payable	\$60.00
Accounts Payable	\$135.00
Accounts Payable	\$60.00
Accounts Payable	\$129.17
Accounts Payable	\$120.00
Accounts Payable	\$330.75
Accounts Payable	\$115.35
Accounts Payable	\$126.60
Accounts Payable	\$46.15
Accounts Payable	\$107.10
Accounts Payable	\$23.00
Accounts Payable	\$78.30
Accounts Payable	\$175.92
Accounts Payable	\$129.00
Accounts Payable	\$240.00
Accounts Payable	\$32.97
Accounts Payable	\$3,591.19
Accounts Payable	\$1,915.05
Accounts Payable	\$3,845.12
Accounts Payable	\$1,356.00
Accounts Payable	\$11,500.00
Accounts Payable	\$11,500.00
Accounts Payable	\$12,000.00
Accounts Payable	\$11,747.00
Accounts Payable	\$384.21
Accounts Payable	\$207.63
Accounts Payable	\$17.88
Accounts Payable	\$557.85
Accounts Payable	\$350.00
Accounts Payable	\$312.62
Accounts Payable	\$252.84
Accounts Payable	\$337.64
Accounts Payable	\$89.69
Accounts Payable	\$618.48
Accounts Payable	\$129.25
Accounts Payable	\$205.63
Accounts Payable	\$90.99
Accounts Payable	\$115.05
Accounts Payable	\$342.95
Accounts Payable	\$84.98
Accounts Payable	\$204.30
Accounts Payable	\$1,071.91
Accounts Payable	\$251.22
Accounts Payable	\$2,677.86
Accounts Payable	\$3,202.27
Accounts Payable	\$500.00
Accounts Payable	\$5.25

Accounts Payable	\$194.37
Accounts Payable	\$1,450.00
Accounts Payable	\$219.28
Accounts Payable	\$210.74
Accounts Payable	\$68.93
Accounts Payable	\$29.20
Accounts Payable	\$57.41
Accounts Payable	\$181.70
Accounts Payable	\$147.12
Accounts Payable	\$27.08
Accounts Payable	\$47.25
Accounts Payable	\$144.85
Accounts Payable	\$7,195.67
Accounts Payable	\$220.11
Accounts Payable	\$450.00
Accounts Payable	\$137.44
Accounts Payable	\$198.36
Accounts Payable	\$172.94
Accounts Payable	\$654.85
Accounts Payable	\$5,795.00
Accounts Payable	\$75.00
Accounts Payable	\$147.99
Accounts Payable	\$128.79
Accounts Payable	\$67.94
Accounts Payable	\$110.00
Accounts Payable	\$239.99
Accounts Payable	\$1,200.00
Accounts Payable	\$12.99
Accounts Payable	\$53.00
Accounts Payable	\$45.00
Accounts Payable	\$17.50
Accounts Payable	\$3.00
Accounts Payable	\$36.22
Accounts Payable	\$50.00
Accounts Payable	\$3,320.00
Accounts Payable	\$2,500.00
Accounts Payable	\$4,150.17
Accounts Payable	\$4,894.08
Accounts Payable	\$5,852.95
Accounts Payable	\$6,246.23
Accounts Payable	\$4,039.31
Accounts Payable	\$4,845.08
Accounts Payable	\$2,272.78
Accounts Payable	\$50.00
Accounts Payable	\$50.00
Accounts Payable	\$98.00
Accounts Payable	\$98.00
Accounts Payable	\$50.00
Accounts Payable	\$854.00
Accounts Payable	\$45.00

Accounts Payable	\$476.58
Accounts Payable	\$446.79
Accounts Payable	\$59.57
Accounts Payable	\$2,120.37
Accounts Payable	\$3,807.10
Accounts Payable	\$10.00
Accounts Payable	\$92.00
Accounts Payable	\$104.64
Accounts Payable	\$139.74
Accounts Payable	\$2,693.97
Accounts Payable	\$11,152.77
Accounts Payable	\$2,967.11
Accounts Payable	\$2,965.19
Accounts Payable	\$400.00
Accounts Payable	\$1,016.30
Accounts Payable	\$948.00
Accounts Payable	\$1,279.50
Accounts Payable	\$500.00
Accounts Payable	\$50.00
Accounts Payable	\$300.00
Accounts Payable	\$360.45
Accounts Payable	\$295.86
Accounts Payable	\$826.92
Accounts Payable	\$3,987.30
Accounts Payable	\$500.00
Accounts Payable	\$1,155.00
Accounts Payable	\$120.00
Accounts Payable	\$940.00
Accounts Payable	\$270.00
Accounts Payable	\$75.00
Accounts Payable	\$80.00
Accounts Payable	\$80.00
Accounts Payable	\$75.00
Accounts Payable	\$72.00
Accounts Payable	\$108.00
Accounts Payable	\$306.00
Accounts Payable	\$72.00
Accounts Payable	\$132.00
Accounts Payable	\$298.00
Accounts Payable	\$69,382.00
Accounts Payable	\$50.00
Accounts Payable	\$310.00
Accounts Payable	\$1,777.00
Accounts Payable	\$2,500.00
Accounts Payable	\$33.96
Accounts Payable	\$42.10
Accounts Payable	\$120.00
Accounts Payable	\$95.00
Accounts Payable	\$5,101.16
Accounts Payable	\$3,917.60

Accounts Payable	\$3,391.30
Accounts Payable	\$2,854.02
Accounts Payable	\$2,000.00
Accounts Payable	\$2,000.00
Accounts Payable	\$111.34
Accounts Payable	\$101.66
Accounts Payable	\$3,002.32
Accounts Payable	\$179,706.16
Accounts Payable	\$141.41
Accounts Payable	\$410.93
Accounts Payable	\$7.00
Accounts Payable	\$50.00
Accounts Payable	\$10.00
Accounts Payable	\$29.04
Accounts Payable	\$14.83
Accounts Payable	\$358.96
Accounts Payable	\$194.48
Accounts Payable	\$89.50
Accounts Payable	\$76.96
Accounts Payable	\$94.98
Accounts Payable	\$92.92
Accounts Payable	\$94.14
Accounts Payable	\$220.46
Accounts Payable	\$28.96
Accounts Payable	\$142.20
Accounts Payable	\$845.94
Accounts Payable	\$18.68
Accounts Payable	\$54.04
Accounts Payable	\$47.98
Accounts Payable	\$266.38
Accounts Payable	\$123.98
Accounts Payable	\$116.72
Accounts Payable	\$42.36
Accounts Payable	\$146.92
Accounts Payable	\$116.22
Accounts Payable	\$252.68
Accounts Payable	\$750.00
Accounts Payable	\$846.00
Accounts Payable	\$60.00
Accounts Payable	\$612.56
Accounts Payable	\$2,267.00
Accounts Payable	\$1,423.24
Accounts Payable	\$1,142.56
Accounts Payable	\$1,267.69
Accounts Payable	\$96.00
Accounts Payable	\$119.94
Accounts Payable	\$249.00
Accounts Payable	\$591.35
Accounts Payable	\$621.53
Accounts Payable	\$591.35

Accounts Payable	\$591.35
Accounts Payable	\$591.35
Accounts Payable	\$591.35
Accounts Payable	\$58.75
Accounts Payable	\$2,430.00
Accounts Payable	\$2,409.94
Accounts Payable	\$107.50
Accounts Payable	\$36.73
Accounts Payable	\$620.10
Accounts Payable	\$39.18
Accounts Payable	\$365.02
Accounts Payable	\$131.93
Accounts Payable	\$507.92
Accounts Payable	\$774.32
Accounts Payable	\$490.94
Accounts Payable	\$100.79
Accounts Payable	\$45.33
Accounts Payable	\$20.00
Accounts Payable	\$60.00
Accounts Payable	\$60.00
Accounts Payable	\$80.00
Accounts Payable	\$100.00
Accounts Payable	\$3,500.00
Accounts Payable	\$625.00
Accounts Payable	\$12.47
Accounts Payable	\$12.47
Accounts Payable	\$12.47
Accounts Payable	\$12.47
Accounts Payable	\$12.47
Accounts Payable	\$12.47
Accounts Payable	\$130.00
Accounts Payable	\$104.94
Accounts Payable	\$3,072.00
Accounts Payable	\$3,000.00
Accounts Payable	\$1,385.00
Accounts Payable	\$10.00
Accounts Payable	\$157.22
Accounts Payable	\$377.95
Accounts Payable	\$561.92
Accounts Payable	\$376.35
Accounts Payable	\$371.22
Accounts Payable	\$376.22
Accounts Payable	\$3,004.06
Accounts Payable	\$8,971.00
Accounts Payable	\$706.47
Accounts Payable	\$3,310.00
Accounts Payable	\$256.53
Accounts Payable	\$4,155.02
Accounts Payable	\$322.01

Accounts Payable	\$1,657.88
Accounts Payable	\$128.49
Accounts Payable	\$4,240.81
Accounts Payable	\$328.66
Accounts Payable	\$464.00
Accounts Payable	\$35.96
Accounts Payable	\$62.61
Accounts Payable	\$41.70
Accounts Payable	\$971.91
Accounts Payable	\$113.00
Accounts Payable	\$484.65
Accounts Payable	\$571.35
Accounts Payable	\$101.40
	\$901,873.33

Public Academy for Performing Arts

Vendor Management Report

[Cycle Name]: "FY2023", [Enabled]: Starts With Enabled; Created On: 1/18/2023 4:35:57 PM

Vendor	Display Name	1099
9 Mile Tees	9 Mile Tees	No
ABCWUA	ABCWUA	No
Accountability and Compliance Resources LLC	Accountability and Compliance Resources LLC	NEC-1
ACES	ACES	No
A-com Technologies	A-com Technologies	No
Adobe Inc.	Adobe Inc.	No
Albuquerque High School Theatre Department	Albuquerque High School	No
Albuquerque Public Schools	Albuquerque Public Schools	No
Albuquerque Publishing	Albuquerque Publishing	No
Alexander, Penelope	Alexander, Penelope	NEC-1
Allstate American Heritage Life Ins. Co.	Allstate	No
Amazon.com	Amazon.com	No
Amy McConnell Franklin	Amy McConnell Franklin	NEC-1
AnchorBuilt	AnchorBuilt	NEC-1
Anything Chenille	Anything Chenille	No
Apple Education Sales	Apple Education Sales	No
Apple Inc.	Apple Inc.	No
APS	APS Wire Transfers	No
APS Board of Education	APS Board of Education	No
APS Fine Arts	APS Fine Arts	No
APS Graphics/The Teacher's Toolbox	APS Graphics/The Teacher's Toolbox	No
Apta Software Inc	Apta Software Inc	No
Arts Schools Network	Arts Schools Network	NEC-1
B&H Photo Video	B&H Photo Video	No
Ball, Alexander	Ball, Alexander	NEC-1
Baltz, Brian	Baltz, Brian	No
Barrio, Alfredo	Barrio, Alfredo	NEC-1
Barrios, Fernando	Barrios, Fernando	NEC-1
Baum's Music	Baum's Music	No
Berg, Stephanie	Berg, Stephanie	NEC-1
Best Buy Business Advantage	Best Buy Business Advantage	No
BYU Continuing Educaiton	BYU Continuing Educaiton	No
Calderon, Douglas	Calderon, Douglas	NEC-1
Carnahan, Elsa	Carnahan, Elsa	NEC-1
Carolina Biological	Carolina Biological	No
Central Region Educational Cooperative	CREC	No
CES	CES	No
Chandler, Jody	Chandler, Jody	NEC-1
Chavez, Melanie	Chavez, Melanie	NEC-1
City of Albuquerque	City of Albuquerque	No
CNM	CNM	No
Coalition of Public Independent Charter Schools	Coalition of Public Independent Charter Schools	No
COGNIA INC.	COGNIA INC.	No

College Board	College Board	No
Concord Theatricals	Concord Theatricals	No
Dance Camera West	Dance Camera West	No
Danfelser, Brianna	Danfelser, Brianna	NEC-1
Danfelser, Jackie	Danfelser, Jackie	No
Department of Workforce Solutions	Department of Workforce Solutions	No
Diem, Kate	Diem, Kate	NEC-1
Digitech Office Equipment/A&R	Digitech Office Equipment	NEC-1
Dion's Pizza	Dions Pizza	No
Discount Dance Supply	Discount Dance Supply	No
Dramatic Publishing	Dramatic Publishing	No
e3 MSR West	e3 MSR West	No
Educational Theatre Association	Educational Theatre Association	No
Edwards, Judith	Edwards, Judith	NEC-1
Eiland, Michelle	Eiland, Michelle	NEC-1
ERB	ERB	No
Federal Lock and Key	Federal Lock and Key	No
Feery, Douglas	Feery, Douglas	NEC-1
Franklin, Sara	Franklin, Sara	NEC-1
Gollihar, Audrey	Gollihar, Audrey	NEC-1
Good Heart Catering	Good Heart Catering	No
Graduation Source	Graduation Source	No
Grainger	Grainger	No
Griego, Annette	Griego, Annette	No
Group Experience	Group Experience	No
Harris School Solutions	Harris School Solutions	No
Heard, Joshua	Heard, Joshua	NEC-1
Herff Jones	Herff Jones	No
Herrera School Buses and Coaches, Inc..	Herrera School Buses and Coaches, Inc..	No
Home Depot	Home Depot	No
Hostelling International Santa Monica	Hostelling International Santa Monica	No
Hudson, Jeri Su	Hudson, Jeri Su	NEC-1
Hudson, Su	Hudson, Su	No
Hudson-Goodman, Luke	Hudson-Goodman, Luke	NEC-1
Hummingbird Music Conference Center	Hummingbird Music Conference Center	No
Ingham, Lauren	Ingham, Lauren	NEC-1
INGReliastar	ING Reliastar	No
Intrado Interactive Services Corporation	Intrado Interactive Services Corporation	No
IXL	IXL	No
J.W. Pepper	J.W. Pepper	No
Jaramillo, Shawn	Jaramillo, Shawn	NEC-1
Jason's Deli	Jason's Deli	No
Jensen, Angeline	Jensen, Angeline	NEC-1
Josten's	Josten's	No
Kagan Professional Development	Kagan Professional Development	No
Kami - Noteable, Inc.	Kami	No
Labatt Food Service	Labatt Food Service	No
LDD Consulting, Inc.	LDD Consulting, Inc.	No
Lease Crunch	Lease Crunch	NEC-1
Lebkuechner, Alma	Lebkuechner, Alma	NEC-1
Lewis, Riley	Lewis, Riley	NEC-1
Lopez, Araceli	Lopez, Araceli	NEC-1

Lopez, Tamara	Lopez, Tamara	NEC-1
Lowe's	Lowe's	No
Lucero, Lucia	Lucero, Lucia	No
MacGill	MacGill	No
Madrid, Suvin	Madrid, Suvin	NEC-1
Manzano Mountain Retreat	Manzano Mountain Retreat	NEC-1
Martinez, Juan	Martinez, Juan	No
Matthews Fox, P.C.	Matthews Fox, P.C.	NEC-1
McGraw Hill	McGraw Hill	No
Medify Air, LLC	Medify Air, LLC	NEC-1
Medina, Jennifer	Medina, Jennifer	No
MG Trust Company	403b ASP	No
Mickey, Jaclyn	Mickey, Jaclyn	NEC-1
Montoya, Naomi	Montoya, Naomi	NEC-1
Moss Adams LLP	Moss Adams LLP	No
MPS	MPS	No
Music Theater International	Music Theater International	No
Music Theatre International	Music Theatre International	No
MyBus	MyBus	No
NASSP	NASSP	No
National Association of Secondary School Principals	National Association of Secondary School Principals	No
National Business Furniture	National Business Furniture	No
National Hispanic Cultural Center	National Hispanic Cultural Center	No
National Honor Society	National Honor Society	No
Neopost USA	Neopost USA	No
New Mexico Dept of Labor	New Mexico Dept of Labor	No
New Mexico Music Educators Association District VII	NMMEA, District VII	No
New Mexico Taxation & Revenue	New Mexico Taxation & Revenue	No
NM ASBO	NM ASBO	No
NM Ballet Company	NM Ballet Company	No
NM Coalition for Charter Schools	NM Coalition for Charter Schools	No
NM Dancewear	NM Dancewear	No
NM Department of Labor	NM Department of Labor	No
NM Educational Retirement Board	NM Educational Retirement Board	No
NM Gas Company	NM Gas Company	No
NM PED	NM PED	No
NM Retiree Healthcare Authority	NM Retiree Healthcare Authority	No
NM Taxation & Revenue Dept.	WC - NM Taxation & Rev.	No
NMAESP	NMAESP	No
NMASC	NMASC	No
NMMEA Silver City	NMMEA-Silver City	No
NMPSIA	NMPSIA	No
North 4th Art Center	North 4th Art Center	No
Noteflight LLC	Noteflight LLC	No
Office Depot	Office Depot	No
Opperman, Mark	Opperman, Mark	NEC-1
Oriental Trading Company	Oriental Trading Company	No
Ortiz, Lisa	Ortiz, Lisa	No
Padilla, Antonio	Padilla, Antonio	NEC-1
Padilla, Eugenio	Padilla, Eugenio	NEC-1

Padilla, Procopio	Padilla, Procopio	NEC-1
PAPA Foundation	PAPA Foundation	No
PAPA PTSO	PAPA PTSO	No
Paypal	Paypal	No
Peacock, Valerie	Peacock, Valerie	No
Perea, Rachel	Perea, Rachel	No
Pin Mart	Pin Mart	No
PNM	PNM	No
PowerSchool Group, LLC	PowerSchool Group, LLC	No
Pre-Paid Legal Services, Inc.	Pre-Paid Legal Services	No
PSAT/NMSQT	PSAT/NMSQT	No
Public Academy for Performing Arts	Public Academy for Performing Arts	No
Quadient	Quadient	No
Quickbeam	Quickbeam	No
Raks Building Supply	Raks Building Supply	No
Reliastar Life Insurance Company	Reliastar Life Insurance Company	No
Rhonda Cordova	Cordova, Rhonda	NEC-1
Rincon, Margaret	Rincon, Margaret	NEC-1
Rio Conchos Corporation	Rio Conchos Corporation	No
Rios, Lynnette	Rios, Lynnette	No
Rodriguez, Juan	Rodriguez, Juan	NEC-1
Rogahn-Rush, Caiden	Rogahn-Rush, Caiden	NEC-1
Ross, Blenda	Ross, Blenda	NEC-1
Rucker, Holly	Rucker, Holly	No
Ruedig, Nicholas	Ruedig, Nicholas	No
Sam's Club	Sam's Club	No
Sanchez, Catherine	Sanchez, Catherine	No
Savir, LLC - Lobo Theater	Savir, LLC - Lobo Theater	No
Sax Arts & Craft	Sax Arts & Craft	No
School Datebooks	School Datebooks	No
School Nutrition Association	School Nutrition Association	No
Sellers-Richards, Samantha	Sellers-Richards, Samantha	NEC-1
Shamrock Supply	Shamrock Supply	No
Signs by Tomorrow	Signs by Tomorrow	No
Sisneros, Fabian	Sisneros, Fabian	NEC-1
Smith's	Smith's	No
Soundtrap	Soundtrap	No
Southwest Copy Systems	Southwest Copy Systems	No
Southwest Copy Systems - Albuquerque	Southwest Copy Systems - Albuquerque	No
Spotify, Inc.	Spotify, Inc.	No
Stage Right	Stage Right	NEC-1
Staples	Staples	No
State of New Mexico Taxation & Revenue Dept.	NM Tax & Rev. - Garnishment	No
Summit Fire and Security	Summit Fire and Security	NEC-1
Sundstrom, Allison	Sundstrom, Allison	NEC-1
SW Regional Education Center	Ideal-NM	No
SW Regional Education Cooperative	SW Regional Education Cooperative	No
Sweetwater	Sweetwater	No
Technology Integration Group	Technology Integration Group	No

The Center for Culturally Responsive Teaching and Learning	The Center for Culturally Responsive Teaching and Learning	NEC-1
The Color Company	The Color Company	No
Time Clock Wizard	Time Clock Wizard	No
T-Mobile USA Inc.	T-Mobile USA Inc	No
Torrez, Carol	Torrez, Carol	NEC-1
Torrez, Ed	Torrez, Ed	NEC-1
Tulley, Norman	Tulley, Norman	NEC-1
Twisters	Twisters	No
U Coat It	U Coat It	No
Universal Studios Hollywood	Universal Studios Hollywood	No
UNM Continuing Education	UNM Continuing Education	No
UNM Public Events	UNM Public Events	No
UNM Student Union	UNM Student Union	No
US bank	US bank	No
Vonderhaar, Andre	Vonderhaar, Andre	NEC-1
Walker, Lynnette	Walker, Lynnette	No
Wasson Jr., Joseph A.	Wasson Jr., Jospeh A	NEC-1
Waste Management	Waste Management	No
Wenger Corporation	Wenger Corporation	No
Wilson & Company	Wilson & Company	No
Wray, Aimee	Wray, Aimee	No
Yearout Service, LLC	Yearout Service, LLC	NEC-1
Younis, Amanda	Younis, Amanda	NEC-1
Zia Graphics	Zia Graphics	No
Zoro	Zoro	No

Tax ID Number	Open	Year To Date (FY2023)	Address
	\$0.00	\$7,901.50	5111 Menaul NE, Albuquerque, NM 87110
	\$24,222.00	\$18,906.71	P.O. Box 1313, Albuquerque, NM 87103
26-3788531	\$2,605.15	\$2,873.82	2207 Centennial Blvd, Saratoga Springs, UT 84045
80-0941443	\$18,574.74	\$8,473.21	P.O. Box 16326, Albuquerque, NM 87191
	\$32,097.33	\$0.00	9007B Washington Street NE, Albuquerque, NM 87113
	\$3,000.00	\$0.00	29322 Network Place, Chicago, IL 60673-1293
	\$0.00	\$0.00	800 Odelia Road NE, Albuquerque, NM 87102
	\$0.00	\$0.00	PO Box 25704, Albuquerque, NM 87125-0704
	\$1,642.36	\$357.64	P.O. Box 561281, Denver, CO 80256-1281
648-48-2487	\$0.00	\$85.00	1000 Mesilla Street NE, Albuquerque, NM 87110
	\$0.00	\$0.00	P.O. Box 650514, Dallas, TX 75265-0514
	\$3,419.28	\$24,429.42	Billing Department, P.O. Box 530958, Atlanta, GA 30353-0958
585-06-3727	\$0.00	\$2,371.25	50 Paw-A-Suki Road, El Prado, NM 87529
85-0458459	\$17,631.40	\$58,678.69	P.O. Box 27688, Albuquerque, NM 87125
	\$0.00	\$0.00	1275 Bloomfield Avenue, Blg 6 #37ar, Fairfield, NJ 07004
	\$0.00	\$2,076.00	
	\$0.00	\$0.00	P.O. Box 846095, Dallas, TX 75284-6095
	\$333,660.07	\$88,063.41	
	\$147,657.50	\$206,720.50	Attention: Teresa Scott, P.O. Box 25704, Albuquerque, NM 87125-0704
	\$0.00	\$71.00	Lincoln Bldg. M-127, 912 Oak Street SE, Albuquerque, NM 87106
	\$0.00	\$327.86	912 A Oak Street SE, Albuquerque, NM 87106
	\$0.00	\$0.00	5151 East Broadway, Suite 900 , Tucson, AZ 85711
52-1382258	\$0.00	\$420.00	P.O. Box 96238, Houston, TX 77213
	\$100.00	\$2,179.96	P.O. Box 28072, New York, NY 10087-8072
649-52-6003	\$0.00	\$25.00	3505 Espejo Street NE, Albuquerque, NM 87111
	\$0.00	\$9.75	321 Encantado Ridge Court NE, Rio Rancho, NM 87124
585-91-5459	\$350.00	\$0.00	2525 Tingley Drive SW, Apt 314, Albuquerque, NM 87104
648-22-1331	\$0.00	\$50.00	1302 3rd Street SW, Albuquerque, NM 87102
	\$5,000.00	\$0.00	2908 Eubank NE, Albuquerque, NM 87112
585-35-6896	\$0.00	\$550.00	1401 Gatewood Avenue SW, Albuquerque, NM 87105
	\$0.00	\$7,731.91	P.O. Box 731247, Dallas, TX 75373-1247
	\$8,555.00	\$840.00	Independent Study, 116 HCEB, Provo, UT 84602
552-41-7999	\$0.00	\$30.00	12544 Apache Place NE, Albuquerque, NM 87112
648-54-0262	\$0.00	\$10.00	8501 Rio Grande Blvd NW, Los Ranchos, NM 87114
	\$0.00	\$1,329.91	PO Box 60232 , Charlotte, NC 28260
85-0403117	\$29,667.49	\$17,444.70	P.O. Box 37440, Albuquerque, NM 87176
	\$27,200.87	\$12,299.13	P.O. Box 81045, Albuquerque, NM 87198
591-54-0198	\$355.38	\$524.62	1705 Blume Street NE, Albuquerque, NM 87112
525-23-6987	\$64.05	\$316.71	9062 Hwy 337, Estancia, NM 87016
	\$500.00	\$0.00	
	\$11,299.68	\$3,106.20	, IL
	\$0.00	\$0.00	11-22 44th Road, Suite 200, Long Island City, NY 11101
	\$1,500.00	\$0.00	P.O. Box 746805, Atlanta, GA 30374-6805

	\$4,000.00	\$0.00	P.O. Box 30171, New York, NY 10087-0171
	\$0.00	\$674.95	250 West 57th Street, New York , NY 10102
	\$0.00	\$3,100.00	3640 Monon Street #207, Los Angeles, CA 90027
649-09-9826	\$858.60	\$255.00	900 McDuffie Circle NE, Albuquerque, NM 87110
	\$300.61	\$129.17	900 McDuffie Circle NE, Albuquerque, NM 87110
	\$0.00	\$0.00	P.O. Box 2281, Albuquerque, NM 87103
649-12-5790	\$0.00	\$120.00	11208 Hume Avenue NE, Albuquerque, NM 87112
85-0447166	\$1,500.00	\$0.00	4310 Paseo Del Norte NE, Suite D, Albuquerque, NM
	\$542.90	\$291.60	8525 Jefferson NE, Albuquerque, NM 87113
	\$0.00	\$0.00	22840 Savi Ranch Pkwy, Yorba Linda, CA 92887
	\$0.00	\$78.30	311 Washington Street, Woodstock, IL 60098
	\$225.00	\$175.92	3333 N. Kennicot Avenue, Arlington Heights, IL 60004
	\$0.00	\$129.00	P.O. Box 7410260, Chicago, IL 60674-0260
585-19-7329	\$0.00	\$240.00	1256 Rosemont Avenue NW, Albuquerque, NM 87104
585-67-8313	\$0.00	\$0.00	6908 Schist Avenue NE, Albuquerque, NM 87113
	\$0.00	\$0.00	PO Box 26129, Santa Fe, NM 87502
	\$0.00	\$0.00	1929 Trocadero Place SW, Albuquerque, NM 87105
525-75-6620	\$0.00	\$0.00	1709 Black Gold SE, Albuquerque, NM 87123
091-54-1853	\$0.00	\$32.97	6031 Del Campo Place NE, Albuquerque, NM 87109
648-24-9318	\$0.00	\$50.00	1824 Sierra Norte Loop NE, Rio Rancho, NM 87144
	\$0.00	\$3,591.19	3200 Wilshire Blvd #105, Los Angeles, CA 90010
20-4978920	\$40.48	\$1,915.03	200 Pemberwick Road, Suite 306, Greenwich, CT 06831
36-1150280	\$3,619.19	\$5,201.12	100 Grainger Parkway, Lake Forest, IL 60045-5201
	\$50.00	\$0.00	
	\$49,504.00	\$35,000.00	P.O. Box 611, Oakland, FL 34760-0611
	\$1,253.00	\$11,747.00	P.O. Box 74007259, Chicago, IL 60674-7259
636-10-8298	\$203.16	\$591.84	345 Aliso Drive NE, Albuquerque, NM 87108
	\$1,379.99	\$575.73	P.O. Box 99292, Chicago, IL 60693
	\$0.00	\$350.00	10605 Central NW, Albuquerque, NM 87121
	\$1,894.48	\$4,107.55	P.O. Box 78047, Phoenix, AZ 85062-8047
	\$0.00	\$6,022.61	1436 2nd Street, Santa Monica, CA 90401
585-43-9766	\$500.00	\$500.00	5820 Bellamah Avenue NE, Albuquerque, NM 87110
	\$2,181.06	\$10,325.56	5820 Bellamah Avenue NE, Albuquerque, NM 87110
648-24-1593	\$1,545.00	\$450.00	5820 Bellamah Avenue NE, Albuquerque, NM 87110
	\$0.00	\$0.00	104 Hummingbird Road, Jemez Springs, NM 87025
585-99-7033	\$162.56	\$508.74	1232 Muriel Street NE, Albuquerque, NM 87112
	\$0.00	\$0.00	PO Box 3080, New York, NY 10116
	\$0.00	\$654.85	Education Division, P.O. Box 74007082, Chicago, IL 60674-7082
	\$81.10	\$5,870.00	777 Mariners Island Blvd, Suite 600, San Mateo, CA 94404
	\$0.00	\$2,179.20	P.O. Box 786212, Philadelphia, PA 19178-6212
648-54-9470	\$0.00	\$3.00	10218 Propps Street NE, Albuquerque, NM 87112
	\$0.00	\$36.22	2105 Louisiana NE, Albuquerque , NM 87110
649-40-1265	\$0.00	\$50.00	1351 Gatewood Avenue, Albuquerque, NM 87105
	\$8,405.50	\$6,554.50	21336 Network Place, Chicago, IL 60673-1213
	\$0.00	\$0.00	981 Calle Amanecer, San Clemente, CA 92673
	\$0.00	\$2,500.00	340 S. Lemon Avenue, #9019, Walnut, CA 91789
	\$36,699.40	\$32,300.60	P.O. Box 27730, Albuquerque, NM 87125
	\$0.00	\$0.00	P.O. Box 67588, Albuquerque, NM 87193
81-4116840	\$0.00	\$50.00	4214 N Main Street, Hartford, WI 53027
649-42-7771	\$0.00	\$50.00	1108 Vassar Drive NE, Albuquerque, NM 87108
649-16-8218	\$0.00	\$160.00	7605 Don Gaspar Drive NE, Albuquerque, NM 87109
648-28-9976	\$0.00	\$50.00	1712 Valdora SW, Albuquerque, NM 87105

525-43-2784	\$0.00	\$0.00	24 Beaver Lane, Cedar Crest, NM 87008
	\$0.00	\$0.00	P.O. Box 530954, Atlanta, GA 30353-0954
	\$1,425.00	\$748.09	, Albuquerque, NM 87110
	\$316.38	\$196.00	1000 N. Lombard Rd, Lombard, IL 60148
638-02-0489	\$0.00	\$50.00	1808 32nd Street NE, Rio Rancho, NM 87124
85-0439792	\$0.00	\$854.00	P.O. Box 259, Torreon, NM 87061
	\$0.00	\$45.00	6823 Calle Cielo SW, Albuquerque, NM 87121
01-0598646	\$3,778.77	\$1,221.23	1925 Aspen Drive, Suite 301A, Santa Fe, NM 87505
	\$0.00	\$5,927.47	PO Box 894190, Los Angeles , CA 90189
82-3035883	\$0.00	\$0.00	1325 SW 30th Avenue, Deerfield, FL 33442
	\$0.00	\$10.00	1508 Donette Place NE, Albuquerque, NM 87112
	\$0.00	\$0.00	
585-29-5141	\$0.00	\$0.00	228 General Marshall Street NE, Albuquerque, NM 87123
525-17-7128	\$1,800.00	\$336.38	409 Dartmouth Drive NE, Albuquerque, NM
	\$2,967.15	\$16,813.85	PO Box 101822, Pasadena, CA 91189-1822
	\$3,145.50	\$2,965.19	16365 James Madison Highway, Gordonsville, VA 22942
13-2976468	\$2,480.00	\$400.00	423 W. 55th Street, 2nd Floor, New York City, NY 10019
	\$245.00	\$1,160.00	423 West 55th Street, 2nd Floor, New York, NY 10019
	\$0.00	\$5,898.50	636 S. La Brea Avenue, #8, Inglewood, CA 90301
	\$0.00	\$1,155.00	P.O. Box 640245, Pittsburgh, PA 15264-0245
	\$0.00	\$0.00	P.O. Box 417939, Boston, MA 02241-7939
	\$0.00	\$948.00	770 South 70th Street, Milwaukee, WI 53214
	\$1,279.50	\$1,279.50	1701 4th Street SW, Albuquerque, NM 87102
	\$0.00	\$0.00	P.O. Box 417939, Boston, MA 02241-7939
	\$450.00	\$550.00	P.O. Box 123689, Dept. 3689, Dallas, TX 75312-3689
	\$0.00	\$0.00	
	\$0.00	\$580.00	519 Headingly Avenue NW, Albuquerque, NM 87107
	\$0.00	\$0.00	POBox 25128, Santa Fe, NM 87504-5128
	\$500.00	\$0.00	6600 Palomas Avenue NE, Suite 101, Albuquerque, NM 87109
	\$0.00	\$300.00	P.O. Box 21518, Albuquerque, NM 87154
	\$0.00	\$0.00	400 Gold Avenue SW, #660, Albuquerque, NM 87102
	\$0.00	\$0.00	8206 Menaul NE, Albuquerque, NM 87110
	\$0.00	\$0.00	PO Box 2281 401 Broadway NE , Albuquerque, NM 87103
	\$0.00	\$0.00	
	\$13,280.78	\$12,079.67	P.O. Box 27885, Albuquerque, NM 87125-7885
	\$0.00	\$0.00	300 Don Gaspar, Room 230, Santa Fe, NM 87501-2786
	\$0.00	\$0.00	PO Box 25406, Albuquerque, NM 87125
	\$0.00	\$0.00	P.O. Box 2527, Santa Fe, NM 87504-2527
	\$555.00	\$0.00	616 Culpepper Circle, Carlsbad, NM 88220
	\$0.00	\$1,060.00	P.O. Box 95468, Albuquerque, NM 87199
	\$0.00	\$1,161.00	P.O. Box 3047, Silver City, NM 88062
	\$0.00	\$69,382.00	410 Toas HWY, Santa Fe, NM 87501
	\$0.00	\$360.00	4904 4th Street NW, Albuquerque, NM 87107
	\$0.00	\$1,777.00	P.O. Box 127, Sinona, MN 55987
	\$0.00	\$0.00	P.O. Box 660113, Dallas, TX 75266-0113
585-71-5975	\$0.00	\$2,500.00	6300 Montano Pointe NW, Albuquerque, NM 87120
	\$0.00	\$33.96	PO Box 14502, Des Moines, IA 50306-3502
	\$0.00	\$42.10	1513 Erbbe Street NE, Albuquerque, NM 87112
649-14-5684	\$0.00	\$0.00	14 Old Road SE, Albuquerque, NM 87123
649-14-7170	\$0.00	\$120.00	14 Old Road SE, Albuquerque, NM 87123

525-87-5862	\$0.00	\$0.00	14 Old Road SE, Albuquerque, NM 87123
	\$0.00	\$0.00	
	\$0.00	\$0.00	
	\$0.00	\$0.00	
	\$0.00	\$95.00	9623 Paseo Del Rey, Albuquerque, NM 87111
	\$220.00	\$0.00	, Albuquerque, NM 87110
	\$0.00	\$0.00	180 Martin Lane, Elk Grove Village, IL 60007
	\$22,245.13	\$15,264.08	P.O. Box 27900, Albuquerque, NM 87125-7900
47-4429364	\$10,500.00	\$0.00	P.O. Box 888408, Los Angeles, CA 90088-8408
73-1016728	\$0.00	\$0.00	, P.O. Box 660903, Dallas, TX 75266-9488
	\$800.00	\$0.00	12192 Collection Center Drive, Chicago, IL 60693
	\$0.00	\$4,000.00	11800 Princess Jeanne NE, Albuquerque, NM 87112
	\$2,287.00	\$213.00	Dept 3689, P.O. Bosx 123689, Dallas, TX 75312-3689
	\$1,577.56	\$0.00	4411 McLeod Road NE, Suite E, Albuquerque, NM 87109
	\$0.00	\$3,002.32	1530 12th Street NW, Albuquerque, NM 87104
	\$0.00	\$0.00	PO Box 5060, Minot, MD 58702-5060
585-53-4026	\$29,631.25	\$35,018.75	6008 Bellamah NE, Albuquerque, NM 87110
585-61-6344	\$0.00	\$0.00	1920 Strawberry Drive, Rio Rancho, NM 87144
	\$77,016.92	\$179,706.16	P.O. Box 12851, Albuquerque, NM 87195
	\$50.00	\$141.41	11504 Terra Bonita Way SE, Albuquerque, NM 87123
649-16-5825	\$50.00	\$0.00	1323 Amole Vista SW, Albuquerque, NM 87121
649-56-3669	\$0.00	\$7.00	3406 Inman Court NE, Albuquerque, NM 87110
525-45-6761	\$0.00	\$50.00	5316 Beebe Street NE, Albuquerque, NM 87111
	\$0.00	\$10.00	1810 California Street NE, Albuquerque, NM 87110
	\$0.00	\$43.87	3129 Don Quixote Drive NW, Albuquerque, NM 87104
	\$3,732.84	\$3,880.07	POBox 530930, Atlanta, GA 30353-0930
	\$0.00	\$14.50	11001 Haines Avenue NE, Albuquerque, NM 87112
	\$0.00	\$1,596.00	P.O. Box 91144, Albuquerque, NM 87199
	\$0.00	\$0.00	P.O. Box 825640, Philadelphia, PA 19182-5640
	\$0.00	\$0.00	2880 US Hwy 231 S, Lafayette, IN 47909-2874
	\$0.00	\$0.00	P.O. Box 759297, Baltimore, MD 21275-9297
649-44-8040	\$0.00	\$60.00	3514 20th Avenue SE, Rio Rancho, NM 87124
	\$200.00	\$6,713.05	2511 San Mateo Blvd NE, Albuquerque, NM 87110
	\$0.00	\$96.00	1605 Juan Tabo Blvd NE, Suite B, Albuquerque, NM 87112
525-71-9606	\$0.00	\$0.00	6920 Acequia Drive SW, Albuquerque, NM 87105
	\$0.00	\$119.94	200 Tramway Blvd SE, Albuquerque, NM 87123
	\$0.00	\$249.00	Spotify USA Inc., 150 Greenwich Street, 62nd Floor, New York, NY 10007
85-0423328	\$4,030.37	\$4,169.63	PO Box 41602, Philadelphia, PA 19101
	\$445.39	\$554.61	4545 McLeod Road NE, Albuquerque, NM 87109
	\$0.00	\$0.00	28222 Network Place, Chicago, IL 60673-1282
38-2513133	\$0.00	\$2,430.00	495 Pioneer Parkway, Clare, MI 48617
	\$711.59	\$5,584.37	P.O. Box 660409, Dallas, TX 75266-0409
	\$0.00	\$0.00	
83-1319508	\$29,285.69	\$8,677.37	7131 Washington Street NE, Albuquerque, NM 87109
585-83-2531	\$100.00	\$0.00	810 Eubank Blvd, Apt. 211, Albuquerque, NM 87123
	\$0.00	\$0.00	405 N. Date Street Suite 8, Truth or Consequences, NM 87901
	\$0.00	\$0.00	405 N.Date Street, Truth or Consequences, NM 87901
	\$0.00	\$0.00	5501 US Highway 30 W, Fort Wayne, IN 46818
	\$4,012.81	\$0.00	PO Box 85244, San Diego, CA 92186-5244

20-0747259	\$0.00	\$6,000.00	4712 Admiralty Way #1141, Marina Del Rey, CA 90292
	\$0.00	\$0.00	8510 Montgomery Blvd NE, #A3a, Albuquerque, NM 87111
	\$74.82	\$74.82	228 Park Avenue S #20163, New York, NY 10003
	\$914.67	\$365.33	P.O. Box 742596, Cincinnati, OH 45274-2596
525-23-9892	\$96.00	\$0.00	2900 Palomas NE, Albuquerque, NM 87110
523-15-4405	\$0.00	\$130.00	
585-74-9047	\$0.00	\$0.00	1712 Isleta Blvd SW, #402, Albuquerque, NM 87105
	\$150.00	\$104.94	1311 Cuesta Abajo Court NE, Suite H, Albuquerque, NM 87113
	\$0.00	\$0.00	P.O. Box 726, Royal Oak, MI 48068
	\$0.00	\$3,072.00	Youth and Education Department, 100 Universal City Plaza, Bldg 5531-3, Universal City, CA 91608
	\$479.00	\$1,917.00	1634 University NE, Albuquerque, NM 87131
	\$2,000.00	\$3,000.00	MSC 04-2580, 1 University of New Mexico, Albuquerque, NM 87131
	\$1,385.00	\$1,385.00	MSC03 2200, 1 University of NM, Albuquerque, NM 87131
	\$0.00	\$0.00	, NM
648-28-3419	\$0.00	\$250.00	11208 Apache Avenue NE, Albuquerque, NM 87112
	\$0.00	\$10.00	, Albuquerque, NM 87110
585-13-9889	\$0.00	\$0.00	2948 JOe Sanchez SW, Albuquerque, NM 87105
	\$1,524.04	\$2,403.54	P.O. Box 7400, Pasadena, CA 91109-7400
	\$0.00	\$3,004.06	POBox 448, Qwantonna, MN 55060-0448
	\$10,687.68	\$25,201.78	4401 Masthead Street NE, Suite 150, Albuquerque, NM 87109
	\$25.00	\$104.31	, Albuquerque, NM 87110
26-2644318	\$0.00	\$971.91	8501 Washington NE, Albuquerque, NM 87113
649-40-9069	\$0.00	\$113.00	2511 General Arnold NE, Albuquerque, NM 87112
	\$615.00	\$1,056.00	2730 Carlisle NE, Albuquerque, NM 87110
	\$0.00	\$101.40	P.O. Box 5233, Janesville, WI 53547-5233