

Public Academy for Performing Arts

[Cycle Name]: "FY2023", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 2/19/2023 2:32:24 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
	23000-0000-41705-0000-001047-0000-00136	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
	23000-0000-41705-0000-001047-0000-00148	01/10/2023	01/10/2023	J/E	Reallocate funds from General Activities to correct activity accounts (BamBoo Tickets Collected)	\$0.00	\$591.50
	23000-0000-41705-0000-001047-0000-00100	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.	\$3,101.72	\$0.00
11000-0000-11012-0000-000000-0000-00000	12/22/2022	01/18/2023	J/E	Reallocate partial payment to October 2022 payment (Copy of 00056767) Reverse CRS expenditures from September and October for Overpayment in August.	\$0.00	\$3,101.72
				Reallocate partial payment to October 2022 payment		
Transaction Number: 00057218						
25152-0000-11012-0000-000000-0000-00000	12/31/2022	01/29/2023	J/E	Correct Deposit account for 25153	\$0.00	\$11,665.51
25153-0000-11012-0000-000000-0000-00000	12/31/2022	01/29/2023	J/E	Correct Deposit account for 25153	\$11,665.51	\$0.00
25152-0000-44301-0000-001047-0000-00000	12/31/2022	01/29/2023	J/E	Correct Deposit account for 25153	\$11,665.51	\$0.00
25153-0000-44301-0000-001047-0000-00000	12/31/2022	01/29/2023	J/E	Correct Deposit account for 25153	\$0.00	\$11,665.51
Transaction Number: 00057219						
31700-4000-56119-0000-001047-0000-00000	12/31/2022	01/29/2023	J/E	Reallocate over expenditures from fund 31700 to 11000	\$0.00	\$4.99
11000-2600-56119-0000-001047-0000-00000	12/31/2022	01/29/2023	J/E	Reallocate over expenditures from fund 31700 to 11000	\$4.99	\$0.00
11000-0000-11012-0000-000000-0000-00000	12/31/2022	01/29/2023	J/E	Reallocate over expenditures from fund 31700 to 11000	\$0.00	\$4.99
31700-0000-11012-0000-000000-0000-00000	12/31/2022	01/29/2023	J/E	Reallocate over expenditures from fund 31700 to 11000	\$4.99	\$0.00
Transaction Number: 00057220						
11000-1000-57332-4020-001047-0000-00000	12/31/2022	01/29/2023	J/E	Correct Object codes for 2nd quarter report	\$0.00	\$264.75
31701-4000-57332-0000-001047-0000-00000	12/31/2022	01/29/2023	J/E	Correct Object codes for 2nd quarter report	\$0.00	\$249.00
11000-2600-57332-0000-001047-0000-00000	12/31/2022	01/29/2023	J/E	Correct Object codes for 2nd quarter report	\$0.00	\$504.57
11000-2600-56119-0000-001047-0000-00000	12/31/2022	01/29/2023	J/E	Correct Object codes for 2nd quarter report	\$504.57	\$0.00
31701-4000-56119-0000-001047-0000-00000	12/31/2022	01/29/2023	J/E	Correct Object codes for 2nd quarter report	\$249.00	\$0.00
11000-1000-56119-1010-001047-0000-00000	12/31/2022	01/29/2023	J/E	Correct Object codes for 2nd quarter report	\$264.75	\$0.00
Transaction Number: 00057237						
11000-1000-52111-1010-001047-1411-00000	01/31/2023	01/31/2023	J/E	Reallocate Yu Chen Payroll expenditures from 11000 to 24330	\$0.00	\$2,414.26
11000-1000-52112-1010-001047-1411-00000	01/31/2023	01/31/2023	J/E	Reallocate Yu Chen Payroll expenditures from 11000 to 24330	\$0.00	\$281.53
11000-1000-51100-2000-001047-1412-00000	01/31/2023	01/31/2023	J/E	Reallocate Yu Chen Payroll expenditures from 11000 to 24330	\$0.00	\$14,077.26
11000-1000-52111-2000-001047-1412-00000	01/31/2023	01/31/2023	J/E	Reallocate Yu Chen Payroll expenditures from 11000 to 24330	\$0.00	\$2,414.25
11000-1000-52112-2000-001047-1412-00000	01/31/2023	01/31/2023	J/E	Reallocate Yu Chen Payroll expenditures from 11000 to 24330	\$0.00	\$281.53
24330-1000-51100-2000-001047-1412-00000	01/31/2023	01/31/2023	J/E	Reallocate Yu Chen Payroll expenditures from 11000 to 24330	\$14,077.26	\$0.00
24330-1000-51100-2000-001047-1412-00000	01/31/2023	01/31/2023	J/E	Reallocate Yu Chen Payroll expenditures from 11000 to 24330	\$14,077.26	\$0.00
11000-1000-51100-1010-001047-1411-00000	01/31/2023	01/31/2023	J/E	Reallocate Yu Chen Payroll expenditures from 11000 to 24330	\$0.00	\$14,077.26
11000-1000-52314-1010-001047-1411-00000	01/31/2023	01/31/2023	J/E	Reallocate Yu Chen Payroll expenditures from 11000 to 24330	\$0.00	\$24.69
11000-1000-52210-2000-001047-1412-00000	01/31/2023	01/31/2023	J/E	Reallocate Yu Chen Payroll expenditures from 11000 to 24330	\$0.00	\$871.80
11000-1000-52220-2000-001047-1412-00000	01/31/2023	01/31/2023	J/E	Reallocate Yu Chen Payroll expenditures from 11000 to 24330	\$0.00	\$203.89
11000-1000-52312-2000-001047-1412-00000	01/31/2023	01/31/2023	J/E	Reallocate Yu Chen Payroll expenditures from 11000 to 24330	\$0.00	\$13.41
11000-1000-52511-2000-001047-1412-00000	01/31/2023	01/31/2023	J/E	Reallocate Yu Chen Payroll expenditures from 11000 to 24330	\$0.00	\$46.45
11000-1000-52313-2000-001047-1412-00000	01/31/2023	01/31/2023	J/E	Reallocate Yu Chen Payroll expenditures from 11000 to 24330	\$0.00	\$146.32
11000-1000-52311-2000-001047-1412-00000	01/31/2023	01/31/2023	J/E	Reallocate Yu Chen Payroll expenditures from 11000 to 24330	\$0.00	\$3,738.77
11000-1000-52315-1010-001047-1411-00000	01/31/2023	01/31/2023	J/E	Reallocate Yu Chen Payroll expenditures from 11000 to 24330	\$0.00	\$38.30
11000-1000-52314-2000-001047-1412-00000	01/31/2023	01/31/2023	J/E	Reallocate Yu Chen Payroll expenditures from 11000 to 24330	\$0.00	\$24.18

[illegible]

Transaction Number: 00057323

Transaction Number: 00057324

31700-4000-56119-0000-001047-0000-00000	02/05/2023	02/10/2023	J/E	Reallocate over expenditure from 31700 to 11000	\$0.00	\$0.56
Transaction Number: 00057354						
11000-2400-55915-0000-001047-0000-00000	02/15/2023	02/15/2023	J/E	Reverse CRS expenditures from September and October for Overpayment in August.	\$0.00	\$6,848.13
11000-0000-11012-0000-000000-0000-00000	02/15/2023	02/15/2023	J/E	Reverse CRS expenditures from September and October for Overpayment in August.	\$6,848.13	\$0.00
Transaction Number: 00057380						
11000-0000-11012-0000-000000-0000-00000	01/17/2023	02/19/2023	J/E	Analysis Svc Charge January 2023	\$0.00	\$234.48
11000-2400-55915-0000-001047-0000-00000	01/17/2023	02/19/2023	J/E	Analysis Svc Charge January 2023	\$234.48	\$0.00

Finance Meeting February 21, 2023

PAPA
Bank Reconciliation - State Funds
31-Dec-22
1/31/2023

Ending Balance Per Bank Statement 1,365,218.18

Add:

					0.00

Less:

11/30/2022	14056	New Mexico Music Educators Association District VII		\$80.00	
12/2/2022	14072	New Mexico Music Educators Association District VII		\$80.00	
12/5/2022	14083	New Mexico Music Educators Association District VII		\$75.00	
12/12/2022	14093	Ball, Alexander		\$25.00	
12/12/2022	14095	Carnahan, Elsa		\$10.00	
12/12/2022	14105	Rogahn-Rush, Caiden		\$7.00	
12/15/2022	14121	NMASC		\$120.00	
12/16/2022	14126	NMASC		\$940.00	
1/13/2023	14166	Gollihar, Audrey		\$50.00	
1/20/2023	14174	Rio Conchos Corporation		\$76,793.84	
1/23/2023	14176	Labatt Food Service		\$8,538.45	
1/23/2023	14177	The Color Company		\$141.12	
1/26/2023	14178	AnchorBuilt		\$17,631.40	
1/26/2023	14179	Hudson, Su		\$715.77	
1/27/2023	14181	Albuquerque High School Theatre Department		\$250.96	
1/27/2023	14182	ACES		\$294.84	
1/27/2023	14183	CES		\$1,915.67	
1/27/2023	14185	Central Region Educational Cooperative		\$3,258.90	
1/27/2023	14186	Deacon, Henry		\$20.00	
1/27/2023	14187	Ingham, Lauren		\$48.71	
1/27/2023	14188	Music Theater International		\$1,880.00	
1/27/2023	14189	NM Gas Company		\$7,466.63	
1/27/2023	14190	PNM		\$4,000.00	
1/27/2023	14192	PSAT/NMSQT		\$216.00	
1/27/2023	14193	Shamrock Supply		\$2,323.16	
1/27/2023	14194	Staples		\$705.90	
1/27/2023	14195	Wray, Aimee		\$25.00	
1/27/2023	14196	PowerSchool Group, LLC		\$2,400.00	
1/27/2023	14197	PowerSchool Group, LLC		\$6,303.15	
					(136,316.50)
					1,228,901.68

Ending Balance per G/L 1,228,901.68

Add:

Subtract:

0.00

Ending Balance for G/L 1,228,901.68

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	\$826,466.98	\$104,865.61	\$163,987.65	(\$8,222.43)	(\$10,305.41)
Subtotal of Account Type: Asset	\$826,466.98	\$104,865.61	\$163,987.65	(\$8,222.43)	(\$10,305.41)
Subtotal of Account Group: Assets	\$826,466.98	\$104,865.61	\$163,987.65	(\$8,222.43)	(\$10,305.41)
23011 - Accrued Salaries and Benefits	\$158,826.83	\$1,713.54	\$0.00	\$8,196.50	\$1,769.74
23100 - Payroll Deductions and Withholdings	\$209.87	\$8.60	\$0.00	\$3.72	\$0.00
23147 - Voluntary Deductions	\$15.52	\$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	\$40,905.74	\$769.38	\$0.00	\$1,075.70	\$28.73
23225 - Employment Insurance	(\$12,271.87)	\$29.20	\$0.00	(\$1,761.77)	(\$41.22)
23226 - Unemployment Insurance	\$728.55	\$13.26	\$0.00	\$18.54	\$0.50
23242 - State Income Taxes	\$6,476.71	\$71.90	\$0.00	\$131.07	\$0.00
23245 - State Retirement Contributions	\$24,757.41	\$357.58	\$0.00	\$657.24	\$17.55
28041 - Compensated Absences – Long Term	(\$54.92)	\$2.04	\$0.00	(\$8.22)	(\$0.32)
28247 - Voluntary Deductions	(\$3,977.21)	\$22.14	\$0.00	(\$884.23)	(\$32.29)
Subtotal of Account Type: Liability	\$114,886.20	\$1,283.50	\$0.00	\$3,907.09	\$46.78
32300 - Unreserved Fund Balance	\$615,844.65	\$106,651.75	\$130,163.06	(\$20,286.99)	(\$11,560.45)
Net Increase/Decrease	\$95,736.13	(\$3,069.64)	\$33,824.59	\$8,157.47	\$1,208.26
Subtotal of Account Type: Fund	\$711,580.78	\$103,582.11	\$163,987.65	(\$12,129.52)	(\$10,352.19)
Subtotal of Account Group: Liabilities/Fund Balance	\$826,466.98	\$104,865.61	\$163,987.65	(\$8,222.43)	(\$10,305.41)

2023 3:24:15 PM

24308	24330	25153	26207	27107	29102	29130	31200	31600
(\$108,178.00)	(\$256,217.36)	\$59,929.96	\$2,512.88	\$0.00	\$1,000.00	\$178.67	(\$29,530.67)	\$196,650.85
(\$108,178.00)	(\$256,217.36)	\$59,929.96	\$2,512.88	\$0.00	\$1,000.00	\$178.67	(\$29,530.67)	\$196,650.85
(\$108,178.00)	(\$256,217.36)	\$59,929.96	\$2,512.88	\$0.00	\$1,000.00	\$178.67	(\$29,530.67)	\$196,650.85
\$0.00	\$8,174.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$4.46	\$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	\$1,103.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$2,061.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$19.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$674.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,539.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,493.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$28,427.55)	\$49,422.24	\$2,512.88	(\$3,930.00)	\$0.00	\$5,093.45	\$0.83	\$59,114.73
(\$108,178.00)	(\$230,283.13)	\$10,507.72	\$0.00	\$3,930.00	\$1,000.00	(\$4,914.78)	(\$29,531.50)	\$137,536.12
(\$108,178.00)	(\$258,710.68)	\$59,929.96	\$2,512.88	\$0.00	\$1,000.00	\$178.67	(\$29,530.67)	\$196,650.85
(\$108,178.00)	(\$256,217.36)	\$59,929.96	\$2,512.88	\$0.00	\$1,000.00	\$178.67	(\$29,530.67)	\$196,650.85

31700	31701	31703	Total
(\$175.00)	\$275,029.54	\$10,908.41	\$1,228,901.68
(\$175.00)	\$275,029.54	\$10,908.41	\$1,228,901.68
(\$175.00)	\$275,029.54	\$10,908.41	\$1,228,901.68
\$0.00	\$0.00	\$0.00	\$178,680.82
\$0.00	\$0.00	\$0.00	\$227.90
\$0.00	\$0.00	\$0.00	\$18.96
\$0.00	\$0.00	\$0.00	(\$111,712.61)
\$0.00	\$0.00	\$0.00	\$43,883.32
\$0.00	\$0.00	\$0.00	(\$16,106.79)
\$0.00	\$0.00	\$0.00	\$780.72
\$0.00	\$0.00	\$0.00	\$6,848.13
\$0.00	\$0.00	\$0.00	\$26,464.10
\$0.00	\$0.00	\$0.00	(\$56.28)
\$0.00	\$0.00	\$0.00	(\$6,411.38)
\$0.00	\$0.00	\$0.00	\$122,616.89
\$0.00	\$309,126.07	\$10,908.41	\$1,224,633.08
(\$175.00)	(\$34,096.53)	\$0.00	(\$118,348.29)
(\$175.00)	\$275,029.54	\$10,908.41	\$1,106,284.79
(\$175.00)	\$275,029.54	\$10,908.41	\$1,228,901.68

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 01/01/2023; End Date: 01/31/2023; Status: [All]; Created On: 2/19/2023 2:39:26 PM

Bank	Account Number						
US Bank							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
1/1/2023			Beginning Balance				\$1,246,306.73
1/4/2023	7125	Cash Receipt	USDA November 2022	Non-Void	\$8,245.60		\$1,254,552.33
1/5/2023		Payroll Liability Check	IRS	Non-Void		\$25,627.10	\$1,228,925.23
1/5/2023		Payroll Liability Check	US bank	Non-Void		\$72,171.68	\$1,156,753.55
1/5/2023	14134	AP Warrant	Amazon.com	Non-Void		\$5,610.14	\$1,151,143.41
1/5/2023	7091	Cash Receipt	Dance Ensemble/HSSC/General/Musical Theater	Non-Void	\$2,032.20		\$1,153,175.61
1/6/2023	00057016	Journal Entry	Void Warrant: 14129; Reversing Disbursement for Voucher: 4430, Vendor: UNM Continuing Education	Void	\$2,500.00		\$1,155,675.61
1/6/2023	14135	AP Warrant	UNM Continuing Education	Non-Void		\$1,917.00	\$1,153,758.61
1/6/2023	14136	AP Warrant	MyBus	Non-Void		\$4,882.20	\$1,148,876.41
1/6/2023	7090	Cash Receipt	Dance Ensemble/HSSC/Choir Trip	Non-Void	\$326.00		\$1,149,202.41
1/9/2023		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$7,246.90	\$1,141,955.51
1/9/2023		Payroll Liability Check	NMPSIA	Non-Void		\$39,661.82	\$1,102,293.69
1/9/2023	14137	AP Warrant	Hostelling International Santa Monica	Non-Void		\$142.49	\$1,102,151.20
1/10/2023		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$7,120.26	\$1,095,030.94
1/10/2023		Payroll Liability Check	NM Department of Labor	Non-Void		\$555.81	\$1,094,475.13
1/10/2023		Payroll Liability Check	NM Taxation & Revenue Dept.	Non-Void		\$227.90	\$1,094,247.23
1/10/2023	00057053	Journal Entry	Reverse Transaction = 00057050 ;Approve Cash Receipts Batch: Batch No.: 7098	Void		\$2,986.00	\$1,091,261.23
1/10/2023	7098	Cash Receipt	HSSC/Choir Trip/Lunch/Dance Ensemble/Snacks	Void	\$2,986.00		\$1,094,247.23
1/10/2023	7101	Cash Receipt	HSSC/Choir Trip/Lunch/Dance Ensemble/Snacks	Non-Void	\$2,986.00		\$1,097,233.23
1/11/2023	7126	Cash Receipt	SEG January 2023	Non-Void	\$317,781.27		\$1,415,014.50
1/12/2023	14138	AP Warrant	Lucero, Lucia	Non-Void		\$748.09	\$1,414,266.41
1/12/2023	7115	Cash Receipt	Lunch/HSSC/Snacks	Non-Void	\$769.00		\$1,415,035.41
1/13/2023		AP Warrant	APS	Non-Void		\$76,743.98	\$1,338,291.43
1/13/2023		Payroll Liability Check	ERB	Non-Void		\$65,884.87	\$1,272,406.56
1/13/2023	14139	AP Warrant	ABCWUA	Non-Void		\$2,118.66	\$1,270,287.90
1/13/2023	14140	AP Warrant	Accountability and Compliance Resources LLC	Non-Void		\$478.97	\$1,269,808.93
1/13/2023	14141	AP Warrant	ACES	Non-Void		\$556.48	\$1,269,252.45
1/13/2023	14142	AP Warrant	APS Board of Education	Non-Void		\$29,531.50	\$1,239,720.95
1/13/2023	14143	AP Warrant	BYU Continuing Educaiton	Non-Void		\$165.00	\$1,239,555.95
1/13/2023	14144	AP Warrant	Carolina Biological	Non-Void		\$172.21	\$1,239,383.74
1/13/2023	14145	AP Warrant	CES	Non-Void		\$1,700.79	\$1,237,682.95
1/13/2023	14146	AP Warrant	Chandler, Jody	Non-Void		\$108.62	\$1,237,574.33
1/13/2023	14147	AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$1,234,880.58

1/13/2023	14148	AP Warrant	Central Region Educational Cooperative	Non-Void		\$3,335.58	\$1,231,545.00
1/13/2023	14149	AP Warrant	J.W. Pepper	Non-Void		\$156.00	\$1,231,389.00
1/13/2023	14150	AP Warrant	Josten's	Non-Void		\$3,234.50	\$1,228,154.50
1/13/2023	14151	AP Warrant	Lewis, Riley	Non-Void		\$160.00	\$1,227,994.50
1/13/2023	14152	AP Warrant	Matthews Fox, P.C.	Non-Void		\$238.29	\$1,227,756.21
1/13/2023	14153	AP Warrant	Music Theatre International	Non-Void		\$1,160.00	\$1,226,596.21
1/13/2023	14154	AP Warrant	NM Gas Company	Non-Void		\$6,609.14	\$1,219,987.07
1/13/2023	14155	AP Warrant	NMMEA Silver City	Non-Void		\$173.00	\$1,219,814.07
1/13/2023	14156	AP Warrant	Sam's Club	Non-Void		\$454.61	\$1,219,359.46
1/13/2023	14157	AP Warrant	Sanchez, Catherine	Non-Void		\$14.50	\$1,219,344.96
1/13/2023	14158	AP Warrant	Southwest Copy Systems	Non-Void		\$591.35	\$1,218,753.61
1/13/2023	14159	AP Warrant	Southwest Copy Systems - Albuquerque	Non-Void		\$165.11	\$1,218,588.50
1/13/2023	14160	AP Warrant	Summit Fire and Secuirty	Non-Void		\$8,677.37	\$1,209,911.13
1/13/2023	14161	AP Warrant	The Center for Culturally Responsive Teaching and Learning	Non-Void		\$1,875.00	\$1,208,036.13
1/13/2023	14162	AP Warrant	Vonderhaar, Andre	Non-Void		\$250.00	\$1,207,786.13
1/13/2023	14163	AP Warrant	Waste Management	Non-Void		\$182.66	\$1,207,603.47
1/13/2023	14164	AP Warrant	Wilson & Company	Non-Void		\$624.95	\$1,206,978.52
1/13/2023	14165	AP Warrant	Barrios, Fernando	Non-Void		\$50.00	\$1,206,928.52
1/13/2023	14166	AP Warrant	Gollihar, Audrey	Non-Void		\$50.00	\$1,206,878.52
1/13/2023	14167	AP Warrant	Lopez, Araceli	Non-Void		\$50.00	\$1,206,828.52
1/13/2023	14168	AP Warrant	Rodriguez, Juan	Void		\$50.00	\$1,206,778.52
1/13/2023	7114	Cash Receipt	Choir Trip/HSSC	Non-Void	\$66.00		\$1,206,844.52
1/13/2023	7127	Cash Receipt	PSCOC - 1st & 2nd Quarter	Non-Void	\$177,189.00		\$1,384,033.52
1/14/2023	14169	AP Warrant	Berg, Stephanie	Non-Void		\$300.00	\$1,383,733.52
1/17/2023	00057087	Journal Entry	Void Warrant: 14168; Reversing Disbursement for Voucher: 4437. Vendor: Rodriguez, Juan	Void	\$50.00		\$1,383,783.52
1/17/2023	00057380	Journal Entry	Analysis Svc Charge January 2023	Non-Void		\$234.48	\$1,383,549.04
1/18/2023	7112	Cash Receipt	Snacks/Choir Trip	Non-Void	\$255.00		\$1,383,804.04
1/18/2023	7113	Cash Receipt	Choir Trip/Snacks/Dance Ensemble	Non-Void	\$634.00		\$1,384,438.04
1/19/2023	7128	Cash Receipt	SB9	Non-Void	\$1,691.84		\$1,386,129.88
1/19/2023	7129	Cash Receipt	HB33	Non-Void	\$3,283.61		\$1,389,413.49
1/20/2023		Payroll Liability Check	IRS	Non-Void		\$25,771.05	\$1,363,642.44
1/20/2023		Payroll Liability Check	US bank	Non-Void		\$75,868.28	\$1,287,774.16
1/20/2023	14171	AP Warrant	Digitech Office Equipment/A&R	Non-Void		\$86.20	\$1,287,687.96
1/20/2023	14172	AP Warrant	Herff Jones	Non-Void		\$299.96	\$1,287,388.00
1/20/2023	14173	AP Warrant	Labatt Food Service	Void		\$8,538.45	\$1,278,849.55
1/20/2023	14174	AP Warrant	Rio Conchos Corporation	Non-Void		\$76,793.84	\$1,202,055.71
1/20/2023	14175	AP Warrant	NASSP	Non-Void		\$574.25	\$1,201,481.46
1/20/2023	7110	Cash Receipt	Choir Trip	Non-Void	\$900.00		\$1,202,381.46
1/20/2023	7111	Cash Receipt	Snack/Choir Trip	Non-Void	\$681.00		\$1,203,062.46
1/20/2023	7130	Cash Receipt	HB33/SB9	Non-Void	\$202,413.34		\$1,405,475.80
1/23/2023	00057165	Journal Entry	Void Warrant: 14173; Reversing Disbursement for Voucher: 4440. Vendor: Labatt Food Service	Void	\$8,538.45		\$1,414,014.25
1/23/2023	14176	AP Warrant	Labatt Food Service	Non-Void		\$8,538.45	\$1,405,475.80

1/23/2023	14177	AP Warrant	The Color Company	Non-Void		\$141.12	\$1,405,334.68
1/23/2023	7109	Cash Receipt	Snack/Choir Trip/APS	Non-Void	\$36,469.82		\$1,441,804.50
1/24/2023		AP Warrant	Time Clock Wizard	Non-Void		\$12.47	\$1,441,792.03
1/24/2023	7117	Cash Receipt	Snacks/Choir Trip Duck	Non-Void	\$265.00		\$1,442,057.03
1/25/2023	7116	Cash Receipt	PayPal	Non-Void	\$13,252.49		\$1,455,309.52
1/25/2023	7121	Cash Receipt	Choir Trip	Non-Void	\$100.00		\$1,455,409.52
1/26/2023	14178	AP Warrant	AnchorBuilt	Non-Void		\$17,631.40	\$1,437,778.12
1/26/2023	14179	AP Warrant	Hudson, Su	Non-Void		\$715.77	\$1,437,062.35
1/26/2023	14180	AP Warrant	Montoya, Naomi	Non-Void		\$1,246.75	\$1,435,815.60
1/26/2023	7118	Cash Receipt	Snacks/Choir Trip/Choir/Lunch	Non-Void	\$1,571.00		\$1,437,386.60
1/27/2023	00057210	Journal Entry	Void Warrant: 14191; Reversing Disbursement for Voucher: 4445, Vendor: PowerSchool Group, LLC	Void	\$8,703.15		\$1,446,089.75
1/27/2023	14181	AP Warrant	Albuquerque High School Theatre Department	Non-Void		\$250.96	\$1,445,838.79
1/27/2023	14182	AP Warrant	ACES	Non-Void		\$294.84	\$1,445,543.95
1/27/2023	14183	AP Warrant	CES	Non-Void		\$1,915.67	\$1,443,628.28
1/27/2023	14184	AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$1,440,934.53
1/27/2023	14185	AP Warrant	Central Region Educational Cooperative	Non-Void		\$3,258.90	\$1,437,675.63
1/27/2023	14186	AP Warrant	Deacon, Henry	Non-Void		\$20.00	\$1,437,655.63
1/27/2023	14187	AP Warrant	Ingham, Lauren	Non-Void		\$48.71	\$1,437,606.92
1/27/2023	14188	AP Warrant	Music Theater International	Non-Void		\$1,880.00	\$1,435,726.92
1/27/2023	14189	AP Warrant	NM Gas Company	Non-Void		\$7,466.63	\$1,428,260.29
1/27/2023	14190	AP Warrant	PNM	Non-Void		\$4,000.00	\$1,424,260.29
1/27/2023	14191	AP Warrant	PowerSchool Group, LLC	Void		\$8,703.15	\$1,415,557.14
1/27/2023	14192	AP Warrant	PSAT/NMSQT	Non-Void		\$216.00	\$1,415,341.14
1/27/2023	14193	AP Warrant	Shamrock Supply	Non-Void		\$2,323.16	\$1,413,017.98
1/27/2023	14194	AP Warrant	Staples	Non-Void		\$705.90	\$1,412,312.08
1/27/2023	14195	AP Warrant	Wray, Aimee	Non-Void		\$25.00	\$1,412,287.08
1/27/2023	14196	AP Warrant	PowerSchool Group, LLC	Non-Void		\$2,400.00	\$1,409,887.08
1/27/2023	14197	AP Warrant	PowerSchool Group, LLC	Non-Void		\$6,303.15	\$1,403,583.93
1/27/2023	7119	Cash Receipt	Choir Trip/Snacks	Non-Void	\$246.00		\$1,403,829.93
1/27/2023	7131	Cash Receipt	United Way	Non-Void	\$12.54		\$1,403,842.47
1/31/2023	7120	Cash Receipt	Snacks/Choir Trip/Choir/General/Guitar/Science/Art/Lunch	Non-Void	\$1,282.93		\$1,405,125.40
1/31/2023	7132	Cash Receipt	Interest January 2023	Non-Void	\$105.61		\$1,405,231.01
1/31/2023			Ending Balance				\$1,405,231.01
Sub Total					\$795,336.85	\$636,412.57	
Grand Total					\$795,336.85	\$636,412.57	

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	\$2,130,349.98	\$1,968,522.73	\$330,346.94	\$330,346.94	7%	7%
21000	Food Services	\$105,000.00	\$105,000.00	\$76,651.75	\$181,651.75		\$181,651.75	\$72,670.09	\$59,431.64	\$49,550.02	\$49,550.02	27%	27%
23000	Non-Instructional Support	\$220,000.00	\$220,000.00	(\$9,836.94)	\$210,163.06	\$109,743.00	\$319,906.06	\$123,954.00	\$109,786.88	(\$23,577.82)	\$86,165.18	-11%	27%
24106	Entitlement IDEA-B	\$67,318.00	\$67,318.00	\$0.00	\$67,318.00		\$67,318.00	\$48,247.34	\$48,409.00	(\$29,338.34)	(\$29,338.34)	-44%	-44%
24154	Teacher/Principal Training & Recruiting	\$24,581.00	\$24,581.00	\$0.00	\$24,581.00		\$24,581.00	\$10,352.19	\$2,057.24	\$12,171.57	\$12,171.57	50%	50%
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	\$146,706.69	\$220,594.31	\$220,594.31	46%	46%
24309	CRRSA - Social Emotional Learning	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100%	100%
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	\$258,710.68	\$151,535.18	\$749,491.14	\$749,491.14	65%	65%
24346	Individuals With Disabilities Act		\$17,336.00	\$17,336.00	\$17,336.00		\$17,336.00	\$0.00	\$0.00	\$17,336.00	\$17,336.00	100%	100%
25153	Title XIX MEDICAID 3/21 Years	\$45,000.00	\$45,000.00	\$4,422.24	\$49,422.24		\$49,422.24	\$1,157.79	\$970.37	\$47,294.08	\$47,294.08	96%	96%
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	(\$8,682.00)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	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	\$206,720.50	\$147,657.50	\$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	\$88,063.41	\$333,660.07	(\$10,140.75)	(\$10,140.75)	-2%	-2%
31700	SB9 State Match	\$175.00	\$175.00	\$0.00	\$175.00		\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	0%	0%
31701	SB9 Ad Valorem	\$383,034.00	\$383,034.00	\$109,126.07	\$492,160.07		\$492,160.07	\$148,316.73	\$94,340.39	\$249,502.95	\$249,502.95	51%	51%
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	\$7,474,811.00	\$854,619.36	\$7,942,716.36	\$109,743.00	\$8,052,459.36	\$3,202,492.19	\$3,068,814.47	\$1,671,409.70	\$1,781,152.70	21%	22%

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: 01/31/2023; Show Detail: Yes; Created On: 2/19/2023 3:22:04 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	\$2,080,663.21	56%	\$3,813,375.00	\$2,226,086.11	58%
Expenditure	\$4,088,139.55	\$1,773,471.77	43%	\$4,429,219.65	\$2,130,349.98	48%
Fund Balance, Ending of year	(\$415,841.55)	\$723,032.99		(\$615,844.65)	\$711,580.78	
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	\$80,150.51	-131%	\$75,000.00	\$69,600.45	92%
Expenditure	\$90,077.41	\$47,852.56	53%	\$181,651.75	\$72,670.09	40%
Fund Balance, Ending of year	(\$29,077.41)	\$61,375.36		(\$106,651.75)	\$103,582.11	
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	\$60,872.53	62%	\$80,000.00	\$157,778.59	-197%
Expenditure	\$257,844.32	\$49,232.89	19%	\$210,163.06	\$123,954.00	58%
Fund Balance, Ending of year	(\$159,844.32)	\$171,483.96		(\$130,163.06)	\$163,987.65	
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	\$56,404.81	83%
Expenditure	\$90,576.00	\$40,852.94	45%	\$67,318.00	\$48,247.34	71%
Fund Balance, Ending of year	\$0.00	(\$40,852.94)		\$0.00	(\$12,129.52)	
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	\$1,401.34	7%	\$24,581.00	\$10,352.19	42%
Fund Balance, Ending of year	\$0.00	(\$1,401.34)		\$0.00	(\$10,352.19)	
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	\$45,010.44	8%	\$475,479.00	\$108,178.00	22%

Fund Balance, Ending of year	\$0.00	(\$45,010.44)		\$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%	\$15,000.00	\$0.00	0%
Expenditure	\$15,000.00	\$0.00	0%	\$15,000.00	\$0.00	0%
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	\$4,563.00	50%	\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	(\$4,563.00)		\$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	\$3,743.44	0%	\$1,159,737.00	\$258,710.68	22%
Fund Balance, Ending of year	\$0.00	(\$3,743.44)		\$0.00	(\$258,710.68)	
Fund						
24346 - Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (APR)						
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		\$17,336.00	\$0.00	0%
Expenditure	\$0.00	\$0.00		\$17,336.00	\$0.00	0%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
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	\$0.00	
Expenditure	\$0.00	\$1,513.24		\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	\$11,741.47		\$0.00	\$0.00	

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	\$11,665.51	
Expenditure	\$38,659.15	\$0.00	0%	\$49,422.24	\$1,157.79	2%
Fund Balance, Ending of year	(\$38,659.15)	\$38,659.15		(\$49,422.24)	\$59,929.96	

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		\$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						
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	\$1,925.13	33%	\$5,093.45	\$5,096.48	-100%
Fund Balance, Ending of year	(\$5,735.36)	\$6,310.23		(\$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	\$177,189.00	50%
Expenditure	\$339,578.00	\$226,385.36	66%	\$354,378.00	\$206,720.50	58%
Fund Balance, Ending of year	\$0.00	(\$226,384.53)		\$0.00	(\$29,530.67)	
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	\$127,026.44	35%	\$352,468.00	\$225,599.53	64%
Expenditure	\$510,972.20	\$110,756.49	21%	\$411,582.73	\$88,063.41	21%
Fund Balance, Ending of year	(\$155,819.20)	\$172,089.15		(\$59,114.73)	\$196,650.85	
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	\$175.00	100%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	(\$175.00)	
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	\$64,413.70	35%	\$183,034.00	\$114,220.20	62%
Expenditure	\$385,805.41	\$38,066.15	9%	\$492,160.07	\$148,316.73	30%
Fund Balance, Ending of year	(\$205,948.41)	\$232,295.96		(\$309,126.07)	\$275,029.54	
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	\$12,338.00	49%	\$0.00	\$0.00	
Expenditure	\$24,875.00	\$0.00	0%	\$10,908.41	\$0.00	0%
Fund Balance, Ending of year	\$0.00	\$12,338.00		(\$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: 01/31/2023; Show Detail: Yes; Created On: 2/19/2023 3:22:04 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	(\$345.00)		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	(\$329.05)		11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$367.22)	
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)	(\$2,079,989.16)	57%	11000-0000-43101-0000-001047-0000-00000	(\$3,813,375.00)	(\$2,224,468.89)	58%
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	\$37,059.71	93%	11000-1000-51100-0000-001047-1611-00000	\$44,999.89	\$33,904.99	75%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-1010-001047-1411-00000	\$1,453,884.00	\$687,837.51	47%	11000-1000-51100-1010-001047-1411-00000	\$1,726,741.00	\$835,958.97	48%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-2000-001047-1412-00000	\$271,919.00	\$104,498.62	38%	11000-1000-51100-2000-001047-1412-00000	\$303,921.00	\$153,988.56	51%
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	\$17,902.88	102%	11000-1000-51300-1010-001047-1411-00000	\$20,000.00	\$9,954.34	50%
Expenditure	Direct Instruction-Teachers - Special Education	11000-1000-51300-2000-001047-1412-00000	\$0.00	\$1,051.95		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	\$3,537.41		11000-1000-52111-0000-001047-1611-00000	\$5,200.00	\$1,276.65	25%
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	\$104,706.23		11000-1000-52111-1010-001047-1411-00000	\$296,136.00	\$138,939.31	47%
Expenditure	Instruction-Educational Retirement	11000-1000-52111-2000-001047-1412-00000	\$0.00	\$15,990.94		11000-1000-52111-2000-001047-1412-00000	\$52,123.00	\$26,409.09	51%
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	\$719.26		11000-1000-52112-0000-001047-1611-00000	\$1,200.00	\$678.12	57%
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	\$13,832.54		11000-1000-52112-1010-001047-1411-00000	\$34,535.00	\$16,181.09	47%
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-2000-001047-1412-00000	\$0.00	\$2,111.06		11000-1000-52112-2000-001047-1412-00000	\$6,078.00	\$3,079.79	51%
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	\$2,221.66		11000-1000-52210-0000-001047-1611-00000	\$3,500.00	\$2,101.56	60%
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	\$41,856.16		11000-1000-52210-1010-001047-1411-00000	\$103,604.00	\$49,286.66	48%
Expenditure	Instruction-FICA Payments	11000-1000-52210-2000-001047-1412-00000	\$0.00	\$6,000.76		11000-1000-52210-2000-001047-1412-00000	\$18,235.00	\$9,095.96	50%
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	\$519.62		11000-1000-52220-0000-001047-1611-00000	\$1,000.00	\$491.48	49%
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	\$9,789.11		11000-1000-52220-1010-001047-1411-00000	\$25,000.00	\$11,526.93	46%
Expenditure	Instruction-Medicare Payments	11000-1000-52220-2000-001047-1412-00000	\$0.00	\$1,403.39		11000-1000-52220-2000-001047-1412-00000	\$4,500.00	\$2,127.29	47%
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	\$57,640.64		11000-1000-52311-1010-001047-1411-00000	\$120,000.00	\$71,185.24	59%
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-2000-001047-1412-00000	\$0.00	\$14,532.54		11000-1000-52311-2000-001047-1412-00000	\$30,000.00	\$15,629.59	52%
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	\$719.01		11000-1000-52312-1010-001047-1411-00000	\$1,400.00	\$687.29	49%
Expenditure	Instruction-Life	11000-1000-52312-2000-001047-1412-00000	\$0.00	\$96.97		11000-1000-52312-2000-001047-1412-00000	\$220.00	\$120.31	55%
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	\$2,324.35		11000-1000-52313-1010-001047-1411-00000	\$4,859.00	\$2,807.23	58%
Expenditure	Instruction-Dental	11000-1000-52313-2000-001047-1412-00000	\$0.00	\$649.11		11000-1000-52313-2000-001047-1412-00000	\$1,400.00	\$888.12	63%
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	\$478.10		11000-1000-52314-1010-001047-1411-00000	\$950.00	\$538.16	57%
Expenditure	Instruction-Vision	11000-1000-52314-2000-001047-1412-00000	\$0.00	\$98.35		11000-1000-52314-2000-001047-1412-00000	\$200.00	\$95.23	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	\$505.21		11000-1000-52315-1010-001047-1411-00000	\$1,250.00	\$576.60	46%
Expenditure	Instruction-Disability	11000-1000-52315-2000-001047-1412-00000	\$0.00	\$121.02		11000-1000-52315-2000-001047-1412-00000	\$300.00	\$158.05	53%
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	(\$33.04)		11000-1000-52500-1010-001047-1411-00000	\$3,200.00	\$127.52	4%

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	\$97.82		11000-1000-52511-0000-001047-1611-00000	\$0.00	\$110.60	
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-1010-001047-1411-00000	\$0.00	\$844.31		11000-1000-52511-1010-001047-1411-00000	\$0.00	\$914.49	
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-2000-001047-1412-00000	\$0.00	\$81.73		11000-1000-52511-2000-001047-1412-00000	\$0.00	\$183.90	
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	\$41.46		11000-1000-52720-0000-001047-1611-00000	\$0.00	\$57.50	
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-1010-001047-1411-00000	\$0.00	\$202.27		11000-1000-52720-1010-001047-1411-00000	\$310.00	\$194.37	63%
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-2000-001047-1412-00000	\$0.00	\$20.89		11000-1000-52720-2000-001047-1412-00000	\$50.00	\$31.36	63%
Expenditure	Instruction-Professional Development	11000-1000-53330-1010-001047-0000-00000	\$500.00	\$0.00		11000-1000-53330-1010-001047-0000-00000	\$0.00	\$6,075.00	
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	\$3,537.85	19%	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	\$12,169.11	35%
Expenditure	Instruction-Instructional Materials – Operational					11000-1000-56105-4025-001047-0000-00000	\$17,521.00	\$12,984.95	74%
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	\$2,219.01	22%	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	\$2,445.00		11000-1000-56113-1010-001047-0000-00000	\$5,000.00	\$840.00	17%
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	\$1,748.31	9%	11000-1000-56118-1010-001047-0000-00000	\$3,000.00	\$1,267.97	42%
Expenditure	Instruction-Supply Assets (\$5,000 or Less)					11000-1000-56119-1010-001047-0000-00000	\$0.00	\$2,764.75	
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	\$5,218.66		11000-1000-57332-4020-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Salaries Expense-	11000-2100-51100-0000-001047-1214-00000	\$40,300.00	\$19,787.16	49%	11000-2100-51100-0000-001047-1214-00000	\$44,813.00	\$22,406.64	50%
Expenditure	Support Services-Students-Salaries Expense	11000-2100-51100-0000-001047-1216-00000	\$27,541.00	\$17,645.00	64%	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	\$35,880.24	48%	11000-2100-51100-2000-001047-1211-00000	\$83,960.00	\$45,478.16	54%
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	\$125.00		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	\$2,997.83		11000-2100-52111-0000-001047-1214-00000	\$6,500.00	\$3,842.73	59%
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-0000-001047-1216-00000	\$0.00	\$2,976.22		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	\$5,435.88		11000-2100-52111-2000-001047-1211-00000	\$14,399.00	\$8,035.54	56%
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-2000-001047-1214-00000	\$0.00	\$18.92		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	\$395.72		11000-2100-52112-0000-001047-1214-00000	\$900.00	\$448.08	50%
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-0000-001047-1216-00000	\$0.00	\$392.87		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	\$717.60		11000-2100-52112-2000-001047-1211-00000	\$1,679.00	\$937.13	56%
Expenditure	Support Services-Students-ERA - Retiree Health-	11000-2100-52112-2000-001047-1214-00000	\$0.00	\$2.52		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	\$1,226.76		11000-2100-52210-0000-001047-1214-00000	\$3,000.00	\$1,389.24	46%
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-0000-001047-1216-00000	\$0.00	\$1,217.98		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	\$2,107.04		11000-2100-52210-2000-001047-1211-00000	\$5,038.00	\$2,785.78	55%
Expenditure	Support Services-Students-FICA Payments-	11000-2100-52210-2000-001047-1214-00000	\$0.00	\$7.76		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	\$286.92		11000-2100-52220-0000-001047-1214-00000	\$600.00	\$324.84	54%
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-0000-001047-1216-00000	\$0.00	\$284.86		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	\$492.76		11000-2100-52220-2000-001047-1211-00000	\$1,679.00	\$651.51	39%
Expenditure	Support Services-Students-Medicare Payments-	11000-2100-52220-2000-001047-1214-00000	\$0.00	\$1.80		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	\$2,632.39	
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	\$2,769.48		11000-2100-52311-2000-001047-1211-00000	\$22,344.65	\$2,859.91	13%
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	\$16.82	11000-2100-52312-0000-001047-1214-00000	\$40.00	\$16.82	42%	
Expenditure	Support Services-Students-Life	11000-2100-52312-0000-001047-1216-00000	\$0.00	\$30.55	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	\$28.20	11000-2100-52312-2000-001047-1211-00000	\$60.00	\$30.55	51%	
Expenditure	Support Services-Students-Life-	11000-2100-52312-2000-001047-1214-00000	\$0.00	\$0.12	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	\$183.91	11000-2100-52313-0000-001047-1214-00000	\$400.00	\$183.53	46%	
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	\$1.16	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	\$10.12		
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	\$22.56	11000-2100-52314-2000-001047-1211-00000	\$50.00	\$24.44	49%	
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	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				11000-2100-52500-0000-001047-1214-00000	\$75.00	\$0.00		
Expenditure	Support Services-Students-Unemployment				11000-2100-52500-0000-001047-1216-00000	\$100.00	\$0.00		
Expenditure	Support Services-Students-Unemployment				11000-2100-52500-2000-001047-1211-00000	\$110.00	\$0.00		
Expenditure	Support Services-Students-Unemployment	11000-2100-52511-0000-001047-1214-00000	\$0.00	\$10.88	11000-2100-52511-0000-001047-1214-00000	\$0.00	\$12.32		
Expenditure	Support Services-Students-Unemployment	11000-2100-52511-0000-001047-1216-00000	\$0.00	\$64.80	11000-2100-52511-0000-001047-1216-00000	\$0.00	\$0.00		
Expenditure	Support Services-Students-Unemployment	11000-2100-52511-2000-001047-1211-00000	\$0.00	\$19.74	11000-2100-52511-2000-001047-1211-00000	\$0.00	\$23.08		
Expenditure	Support Services-Students-Unemployment	11000-2100-52511-2000-001047-1214-00000	\$0.00	\$0.20	11000-2100-52511-2000-001047-1214-00000	\$0.00	\$0.00		
Expenditure	Support Services-Students-Workers Compensation	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	11000-2100-52720-0000-001047-1214-00000	\$0.00	\$4.11	11000-2100-52720-0000-001047-1214-00000	\$10.00	\$4.06	41%	
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-0000-001047-1216-00000	\$0.00	\$9.20	11000-2100-52720-0000-001047-1216-00000	\$10.00	\$0.00		
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-2000-001047-1211-00000	\$0.00	\$6.90	11000-2100-52720-2000-001047-1211-00000	\$10.00	\$6.90	69%	
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-2000-001047-1214-00000	\$0.00	\$0.03	11000-2100-52720-2000-001047-1214-00000	\$0.00	\$0.14		
Expenditure	Support Services-Students-Diagnosticians -	11000-2100-53211-2000-001047-0000-00000	\$25,000.00	\$2,231.44	9%	11000-2100-53211-2000-001047-0000-00000	\$25,000.00	\$5,246.64	21%
Expenditure	Support Services-Students-Speech Therapists -	11000-2100-53212-2000-001047-0000-00000	\$50,000.00	\$18,824.94	38%	11000-2100-53212-2000-001047-0000-00000	\$50,000.00	\$20,703.60	41%
Expenditure	Support Services-Students-Occupational	11000-2100-53213-2000-001047-0000-00000	\$25,000.00	\$7,148.67	29%	11000-2100-53213-2000-001047-0000-00000	\$25,000.00	\$7,290.96	29%
Expenditure	Support Services-Students-Psychologists -	11000-2100-53215-2000-001047-0000-00000	\$5,000.00	\$1,510.47	30%	11000-2100-53215-2000-001047-0000-00000	\$5,000.00	\$1,677.20	34%
Expenditure	Support Services-Students-Specialists -	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	11000-2100-53330-0000-001047-0000-00000	\$0.00	\$706.18	11000-2100-53330-0000-001047-0000-00000	\$0.00	\$0.00		
Expenditure	Support Services-Students-Professional	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	\$2,240.00	45%	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	\$53,307.80	52%	11000-2300-51100-0000-001047-1111-00000	\$115,145.00	\$62,370.10	54%
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	\$8,076.12	11000-2300-52111-0000-001047-1111-00000	\$19,748.00	\$10,696.53	54%	
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	\$1,066.13	11000-2300-52112-0000-001047-1111-00000	\$2,310.00	\$1,247.35	54%	
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	\$2,999.18	11000-2300-52210-0000-001047-1111-00000	\$6,909.00	\$3,543.63	51%	
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	\$701.42	11000-2300-52220-0000-001047-1111-00000	\$2,648.00	\$828.79	31%	
Expenditure	Support Services-General Administration-Health	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	11000-2300-52311-0000-001047-1111-00000	\$0.00	\$7,011.76	11000-2300-52311-0000-001047-1111-00000	\$14,500.00	\$7,432.53	51%	
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	\$30.55	11000-2300-52312-0000-001047-1111-00000	\$60.00	\$30.55	51%	
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	\$333.58	11000-2300-52313-0000-001047-1111-00000	\$650.00	\$333.58	51%	
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	\$55.12	11000-2300-52314-0000-001047-1111-00000	\$115.00	\$55.12	48%	
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-	11000-2300-52500-0000-001047-1111-00000			11000-2300-52500-0000-001047-1111-00000	\$125.00	\$0.00		
Expenditure	Support Services-General Administration-	11000-2300-52511-0000-001047-1111-00000	\$0.00	\$27.06	11000-2300-52511-0000-001047-1111-00000	\$0.00	\$31.66		

Expenditure	Support Services-General Administration-Workers	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	11000-2300-52720-0000-001047-1111-00000	\$0.00	\$6.90		11000-2300-52720-0000-001047-1111-00000	\$12.00	\$6.90	58%
Expenditure	Support Services-General Administration-Auditing	11000-2300-53411-0000-001047-0000-00000	\$17,000.00	\$18,878.13	111%	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	\$1,221.23	12%
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	\$38,443.08	48%	11000-2400-51100-0000-001047-1112-00000	\$89,957.00	\$44,978.40	50%
Expenditure	Support Services-School Administration-Salaries	11000-2400-51100-0000-001047-1217-00000	\$147,161.00	\$45,908.65	31%	11000-2400-51100-0000-001047-1217-00000	\$95,706.00	\$49,910.25	52%
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	\$5,824.08		11000-2400-52111-0000-001047-1112-00000	\$15,428.00	\$7,713.84	50%
Expenditure	Support Services-School Administration-	11000-2400-52111-0000-001047-1217-00000	\$0.00	\$6,722.59		11000-2400-52111-0000-001047-1217-00000	\$16,414.00	\$8,659.95	53%
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	\$768.84		11000-2400-52112-0000-001047-1112-00000	\$1,800.00	\$899.52	50%
Expenditure	Support Services-School Administration-ERA -	11000-2400-52112-0000-001047-1217-00000	\$0.00	\$918.20		11000-2400-52112-0000-001047-1217-00000	\$1,914.00	\$1,009.97	53%
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	\$2,383.44		11000-2400-52210-0000-001047-1112-00000	\$5,398.00	\$2,788.68	52%
Expenditure	Support Services-School Administration-FICA	11000-2400-52210-0000-001047-1217-00000	\$0.00	\$2,682.55		11000-2400-52210-0000-001047-1217-00000	\$5,743.00	\$3,055.90	53%
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	\$557.40		11000-2400-52220-0000-001047-1112-00000	\$2,879.00	\$652.20	23%
Expenditure	Support Services-School Administration-Medicare	11000-2400-52220-0000-001047-1217-00000	\$0.00	\$627.35		11000-2400-52220-0000-001047-1217-00000	\$2,781.00	\$714.67	26%
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	\$6,455.20		11000-2400-52311-0000-001047-1112-00000	\$13,544.00	\$6,881.16	51%
Expenditure	Support Services-School Administration-Health and	11000-2400-52311-0000-001047-1217-00000	\$0.00	\$3,773.83		11000-2400-52311-0000-001047-1217-00000	\$5,675.00	\$1,718.92	30%
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	\$28.02		11000-2400-52312-0000-001047-1112-00000	\$60.00	\$28.20	47%
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-1217-00000	\$0.00	\$56.40		11000-2400-52312-0000-001047-1217-00000	\$125.00	\$58.75	47%
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	\$306.21		11000-2400-52313-0000-001047-1112-00000	\$650.00	\$307.92	47%
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-1217-00000	\$0.00	\$145.86		11000-2400-52313-0000-001047-1217-00000	\$225.00	\$68.64	31%
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	\$50.61		11000-2400-52314-0000-001047-1112-00000	\$125.00	\$50.88	41%
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-1217-00000	\$0.00	\$43.24		11000-2400-52314-0000-001047-1217-00000	\$75.00	\$22.56	30%
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-Unemployment Compensation	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-Unemployment Compensation	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-Unemployment Compensation	11000-2400-52500-0000-001047-1217-00000				11000-2400-52500-0000-001047-1217-00000	\$225.00	\$0.00	
Expenditure	Support Services-School Administration-Unemployment Insurance Premium	11000-2400-52511-0000-001047-1112-00000	\$0.00	\$21.14		11000-2400-52511-0000-001047-1112-00000	\$0.00	\$24.74	
Expenditure	Support Services-School Administration-Unemployment Insurance Premium	11000-2400-52511-0000-001047-1217-00000	\$0.00	\$49.14		11000-2400-52511-0000-001047-1217-00000	\$0.00	\$52.65	
Expenditure	Support Services-School Administration-Workers Compensation Employer's Fee	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 Compensation Employer's Fee	11000-2400-52720-0000-001047-1112-00000	\$0.00	\$6.86		11000-2400-52720-0000-001047-1112-00000	\$23.00	\$6.90	30%
Expenditure	Support Services-School Administration-Workers Compensation Employer's Fee	11000-2400-52720-0000-001047-1217-00000	\$0.00	\$13.80		11000-2400-52720-0000-001047-1217-00000	\$23.00	\$13.80	60%
Expenditure	Support Services-School Administration-	11000-2400-53330-0000-001047-0000-00000	\$500.00	\$2,397.83	480%	11000-2400-53330-0000-001047-0000-00000	\$0.00	\$5,273.82	
Expenditure	Support Services-School Administration-Employee	11000-2400-55813-0000-001047-0000-00000	\$0.00	\$0.00		11000-2400-55813-0000-001047-0000-00000	\$0.00	\$748.09	
Expenditure	Support Services-School Administration-Other Contract Services	11000-2400-55915-0000-001047-0000-00000	\$23,300.55	\$10,791.82	46%	11000-2400-55915-0000-001047-0000-00000	\$13,000.00	\$10,453.24	80%
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	\$6,958.00	23%
Expenditure	Support Services-School Administration-General Supplies and Materials	11000-2400-56118-0000-001047-0000-00000	\$40,000.00	\$6,122.86	15%	11000-2400-56118-0000-001047-0000-00000	\$30,000.00	\$9,497.56	32%
Expenditure	Support Services-School Administration-Supply Assets (\$5,000 or Less)					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	\$27,898.00	7010%	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	\$32,640.66	54%
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	\$4,226.56		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	\$5,597.93	54%
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	\$557.96		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	\$652.86	54%
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	\$1,423.84		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	\$1,700.44	47%
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	\$333.00		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	\$397.71	31%

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	\$7,011.76	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	\$7,432.53	52%
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	\$30.55	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	\$30.55	47%
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	\$333.58	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	\$333.58	48%
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	\$55.12	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	\$55.12	46%
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	\$62.66	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	\$65.57	50%
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			11000-2500-52500-0000-001047-1220-00000	\$100.00	\$0.00	
Expenditure	Central Services-Unemployment Insurance	11000-2500-52511-0000-001047-1115-00000	\$0.00	\$14.16	11000-2500-52511-0000-001047-1115-00000	\$0.00	\$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	\$17.98	
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	\$6.90	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	\$6.90	58%
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	\$35,059.44 54%	11000-2500-55915-0000-001047-0000-00000	\$65,000.00	\$37,712.50	58%
Expenditure	Central Services-Software	11000-2500-56113-0000-001047-0000-00000	\$12,500.00	\$11,647.09 93%	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	\$31,353.79 87%	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	\$2,520.38 11%	11000-2600-51100-0000-001047-1615-00000	\$0.00	\$36,686.91	
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	\$4,750.07	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	\$6,291.75	
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	\$627.12	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	\$50.42	11000-2600-52112-0000-001047-1615-00000	\$0.00	\$733.72	
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	\$1,943.89	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	\$156.26	11000-2600-52210-0000-001047-1615-00000	\$0.00	\$2,274.61	
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	\$454.61	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	\$36.56	11000-2600-52220-0000-001047-1615-00000	\$0.00	\$531.96	
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	\$3,019.18	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	\$2,937.70	
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	\$30.55	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	\$49.18	
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	\$232.44	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	\$231.78	
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	\$50.83	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	\$50.69	
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	\$38.06	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	\$44.33	
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			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	\$78.77	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	\$8.31	11000-2600-52511-0000-001047-1615-00000	\$0.00	\$91.27	
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	\$13.80	11000-2600-52720-0000-001047-1614-00000	\$23.00	\$0.00	

Expenditure	Operation & Maintenance of Plant-Workers Compensation Employee's Exp.	11000-2600-52720-0000-001047-1615-00000	\$0.00	\$6.90		11000-2600-52720-0000-001047-1615-00000	\$0.00	\$13.80	
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	\$19,264.08	39%
Expenditure	Operation & Maintenance of Plant-Natural Gas	11000-2600-54412-0000-001047-0000-00000	\$20,000.00	\$5,902.84	30%	11000-2600-54412-0000-001047-0000-00000	\$35,000.00	\$19,546.30	56%
Expenditure	Operation & Maintenance of Plant-Water/Sewage	11000-2600-54415-0000-001047-0000-00000	\$45,000.00	\$23,271.46	52%	11000-2600-54415-0000-001047-0000-00000	\$50,000.00	\$21,310.25	43%
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 Services	11000-2600-55915-0000-001047-0000-00000	\$276,937.00	\$5,662.41	2%	11000-2600-55915-0000-001047-0000-00000	\$191,711.00	\$7,076.88	4%
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 Supplies and Materials	11000-2600-56118-0000-001047-0000-00000	\$30,000.00	\$4,406.05	15%	11000-2600-56118-0000-001047-0000-00000	\$15,000.00	\$13,286.81	89%
Expenditure	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)					11000-2600-56119-0000-001047-0000-00000	\$0.00	\$1,402.00	
Expenditure	Operation & Maintenance of Plant-Gasoline	11000-2600-56211-0000-001047-0000-00000	\$1,000.00	\$274.89	27%	11000-2600-56211-0000-001047-0000-00000	\$2,000.00	\$149.33	7%
Expenditure	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	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 (\$5,000 Or Less)	11000-2600-57332-0000-001047-0000-00000	\$26,000.00	\$1,544.45	6%	11000-2600-57332-0000-001047-0000-00000	\$0.00	\$0.00	
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	(\$22,371.00)	
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)	(\$80,019.26)	133%	21000-0000-44500-0000-001047-0000-00000	(\$75,000.00)	(\$35,525.32)	47%
Expenditure	Food Services Operations-Salaries Expense	21000-3100-51100-0000-001047-1617-00000	\$25,000.00	\$13,680.00	55%	21000-3100-51100-0000-001047-1617-00000	\$0.00	\$24,105.60	
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	\$2,072.52		21000-3100-52111-0000-001047-1617-00000	\$0.00	\$3,777.41	
Expenditure	Food Services Operations-ERA - Retiree Health	21000-3100-52112-0000-001047-1617-00000	\$0.00	\$273.60		21000-3100-52112-0000-001047-1617-00000	\$0.00	\$494.55	
Expenditure	Food Services Operations-FICA Payments	21000-3100-52210-0000-001047-1617-00000	\$0.00	\$848.16		21000-3100-52210-0000-001047-1617-00000	\$0.00	\$1,533.04	
Expenditure	Food Services Operations-Medicare Payments	21000-3100-52220-0000-001047-1617-00000	\$0.00	\$198.36		21000-3100-52220-0000-001047-1617-00000	\$0.00	\$358.55	
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	\$28.20		21000-3100-52312-0000-001047-1617-00000	\$0.00	\$51.06	
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	\$91.75	
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	\$37.10	
Expenditure	Food Services Operations-Disability					21000-3100-52315-0000-001047-1617-00000	\$0.00	\$19.89	
Expenditure	Food Services Operations-Unemployment Insurance Premium	21000-3100-52511-0000-001047-1617-00000	\$0.00	\$45.12		21000-3100-52511-0000-001047-1617-00000	\$0.00	\$72.00	
Expenditure	Food Services Operations-Workers Compensation	21000-3100-52720-0000-001047-1617-00000	\$0.00	\$6.90		21000-3100-52720-0000-001047-1617-00000	\$0.00	\$11.50	
Expenditure	Food Services Operations-Food	21000-3100-56116-0000-001047-0000-00000	\$63,077.41	\$29,908.92	47%	21000-3100-56116-0000-001047-0000-00000	\$179,651.75	\$39,092.87	22%
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	21000-3100-56118-0000-001047-0000-00000	\$0.00	\$790.78		21000-3100-56118-0000-001047-0000-00000	\$2,000.00	\$1,350.25	68%
Expenditure	Food Services Operations-Supply Assets (\$5,000 or Less)					21000-3100-56119-0000-001047-0000-00000	\$0.00	\$487.70	
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 Office Activities	23000-0000-41705-0000-001047-0000-00100	(\$10,068.99)	(\$8,842.59)	88%	23000-0000-41705-0000-001047-0000-00100	\$0.00	(\$20,135.55)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00102	(\$7,690.46)	(\$4,013.99)	52%	23000-0000-41705-0000-001047-0000-00102	\$0.00	(\$4,990.00)	
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	(\$2,300.00)	
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	(\$19,305.00)	
Revenue	Fees Users Drama Activities	23000-0000-41705-0000-001047-0000-00106	(\$82.73)	(\$1,392.50)	1683%	23000-0000-41705-0000-001047-0000-00106	\$0.00	(\$3,109.50)	
Revenue	Fees Users Choir Activities	23000-0000-41705-0000-001047-0000-00107	(\$3,767.55)	(\$1,246.60)	33%	23000-0000-41705-0000-001047-0000-00107	\$0.00	(\$7,068.75)	
Revenue	Fees Users Orchestra Activities	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 MS Student Council Activities	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 Band Activities	23000-0000-41705-0000-001047-0000-00111	(\$1,472.10)	(\$927.10)	63%	23000-0000-41705-0000-001047-0000-00111	\$0.00	(\$2,589.23)	
Revenue	Fees Users Art Activities	23000-0000-41705-0000-001047-0000-00113	(\$1,563.27)	(\$1,398.00)	89%	23000-0000-41705-0000-001047-0000-00113	\$0.00	(\$4,223.36)	
Revenue	Fees Users Science	23000-0000-41705-0000-001047-0000-00116	(\$1,102.50)	(\$1,092.50)	99%	23000-0000-41705-0000-001047-0000-00116	\$0.00	(\$2,237.50)	

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	(\$2,358.25)
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	(\$2,655.50)
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	23000-0000-41705-0000-001047-0000-00124	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00124	\$0.00	(\$1,993.68)
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	(\$1,014.00)
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	(\$3,180.00)
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00134	(\$570.90)	(\$250.00)	44%	23000-0000-41705-0000-001047-0000-00134	\$0.00	(\$8,909.07)
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	23000-0000-41705-0000-001047-0000-00136	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00136	\$0.00	(\$9,304.44)
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00138	(\$5,539.68)	(\$2,417.00)	44%	23000-0000-41705-0000-001047-0000-00138	\$0.00	(\$1,563.56)
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00140	(\$3,015.12)	(\$2,337.76)	78%	23000-0000-41705-0000-001047-0000-00140	\$0.00	(\$1,829.50)
Revenue	Fees Users	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	23000-0000-41705-0000-001047-0000-00148	(\$5,841.67)	(\$3,396.50)	58%	23000-0000-41705-0000-001047-0000-00148	\$0.00	(\$2,921.00)
Revenue	Fees Users	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	23000-0000-41705-0000-001047-0000-00151	(\$144.00)	(\$144.00)	100%	23000-0000-41705-0000-001047-0000-00151	\$0.00	(\$67.00)
Revenue	Fees Users					23000-0000-41705-0000-001047-0000-00154	\$0.00	(\$49,441.10)
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)	\$173.38	-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	\$8,562.20	14%	23000-1000-56118-1010-001047-0000-00100	\$15,436.97	\$12,194.45 79%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00102	\$15,954.39	\$920.53	6%	23000-1000-56118-1010-001047-0000-00102	\$10,346.28	\$2,620.13 25%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00103	\$39,740.66	\$2,692.99	7%	23000-1000-56118-1010-001047-0000-00103	\$25,040.58	\$10,971.49 44%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00104	\$29,107.37	\$10,669.70	37%	23000-1000-56118-1010-001047-0000-00104	\$1,148.65	\$6,643.70 578%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00106	\$12,789.95	\$2,981.94	23%	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	\$621.13	5%	23000-1000-56118-1010-001047-0000-00107	\$8,158.66	\$2,325.88 29%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00108	\$2,515.16	\$51.00	2%	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	\$1,226.56	28%	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	\$959.20	14%	23000-1000-56118-1010-001047-0000-00113	\$5,549.80	\$1,390.38 25%
Expenditure	Instruction-General Supplies and Materials-Science	23000-1000-56118-1010-001047-0000-00116	\$7,756.25	\$773.26	10%	23000-1000-56118-1010-001047-0000-00116	\$5,920.79	\$2,450.34 41%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00118	\$6,521.89	\$1,006.76	15%	23000-1000-56118-1010-001047-0000-00118	\$3,202.68	\$863.94 27%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00119	\$4,477.98	\$4,915.72	110%	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	\$5,019.70	30%	23000-1000-56118-1010-001047-0000-00121	\$9,129.22	\$1,582.63 17%
Expenditure	Instruction-General Supplies and Materials-Piano Activities	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	\$512.01 33%
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-Carrier/Construction	23000-1000-56118-1010-001047-0000-00128	\$12,101.13	\$2,915.56	24%	23000-1000-56118-1010-001047-0000-00128	\$6,352.35	\$5,721.21 90%
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-LBGTO	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 Ensemble	23000-1000-56118-1010-001047-0000-00134	\$4,025.91	\$0.00		23000-1000-56118-1010-001047-0000-00134	\$5,887.49	\$15,284.04 260%
Expenditure	Instruction-General Supplies and Materials-T-Shirt	23000-1000-56118-1010-001047-0000-00135	\$2,239.04	\$1,752.00	78%	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	\$15,401.02
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	\$3,342.57 74%
Expenditure	Instruction-General Supplies and Materials-Sean	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	\$1,835.50	50%	23000-1000-56118-1010-001047-0000-00140	\$727.92	\$898.20 123%
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	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	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	\$1,336.39	24%	23000-1000-56118-1010-001047-0000-00148	\$1,936.11	\$1,047.78 54%
Expenditure	Instruction-General Supplies and Materials-Art To	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	\$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)	(\$36,117.82)	54%
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	\$16,489.32	41%	24106-1000-51100-2000-001047-1412-00000	\$37,696.00	\$18,765.48	50%
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	\$2,498.16		24106-1000-52111-2000-001047-1412-00000	\$6,860.00	\$3,218.28	47%
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	\$329.76		24106-1000-52112-2000-001047-1412-00000	\$800.00	\$375.33	47%
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	\$865.44		24106-1000-52210-2000-001047-1412-00000	\$2,000.00	\$1,009.23	50%
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	\$202.42		24106-1000-52220-2000-001047-1412-00000	\$480.00	\$235.99	49%
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	\$3,617.41		24106-1000-52311-2000-001047-1412-00000	\$6,234.00	\$3,566.52	57%
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	\$13.95		24106-1000-52312-2000-001047-1412-00000	\$35.00	\$13.03	37%
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	\$152.97		24106-1000-52313-2000-001047-1412-00000	\$375.00	\$142.35	38%
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	\$27.42		24106-1000-52314-2000-001047-1412-00000	\$70.00	\$24.53	35%
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	\$36.81		24106-1000-52315-2000-001047-1412-00000	\$90.00	\$35.65	40%
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-Unemployment Insurance Premium	24106-1000-52511-2000-001047-1412-00000	\$0.00	\$9.08		24106-1000-52511-2000-001047-1412-00000	\$0.00	\$10.32	
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	\$3.43		24106-1000-52720-2000-001047-1412-00000	\$7.00	\$3.29	47%
Expenditure	Support Services-Students-Salaries Expense					24106-2100-51100-2000-001047-1211-00000	\$12,576.00	\$0.00	
Expenditure	Support Services-Students-Salaries Expense-	24106-2100-51100-2000-001047-1214-00000	\$28,155.00	\$13,191.48	47%	24106-2100-51100-2000-001047-1214-00000	\$0.00	\$14,937.84	
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	\$1,998.49		24106-2100-52111-2000-001047-1214-00000	\$0.00	\$2,561.79	
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	\$263.80		24106-2100-52112-2000-001047-1214-00000	\$0.00	\$298.80	
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	\$817.92		24106-2100-52210-2000-001047-1214-00000	\$0.00	\$926.16	
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	\$191.28		24106-2100-52220-2000-001047-1214-00000	\$0.00	\$216.60	
Expenditure	Support Services-Students-Health and Medical	24106-2100-52311-2000-001047-1214-00000	\$0.00	\$0.00		24106-2100-52311-2000-001047-1214-00000	\$0.00	\$1,754.95	
Expenditure	Support Services-Students-Life-	24106-2100-52312-2000-001047-1214-00000	\$0.00	\$11.23		24106-2100-52312-2000-001047-1214-00000	\$0.00	\$11.20	
Expenditure	Support Services-Students-Dental-	24106-2100-52313-2000-001047-1214-00000	\$0.00	\$122.57		24106-2100-52313-2000-001047-1214-00000	\$0.00	\$122.32	
Expenditure	Support Services-Students-Vision-	24106-2100-52314-2000-001047-1214-00000	\$0.00	\$0.00		24106-2100-52314-2000-001047-1214-00000	\$0.00	\$6.76	
Expenditure	Support Services-Students-Unemployment	24106-2100-52511-2000-001047-1214-00000	\$0.00	\$7.26		24106-2100-52511-2000-001047-1214-00000	\$0.00	\$8.22	
Expenditure	Support Services-Students-Workers Compensation	24106-2100-52720-2000-001047-1214-00000	\$0.00	\$2.74		24106-2100-52720-2000-001047-1214-00000	\$0.00	\$2.70	
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	\$199.98	2%	24154-1000-51300-1010-001047-1411-00000	\$10,000.00	\$5,500.00	55%
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	\$30.30		24154-1000-52111-1010-001047-1411-00000	\$1,750.00	\$943.31	54%
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	\$4.02		24154-1000-52112-1010-001047-1411-00000	\$200.00	\$110.00	55%
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	\$12.15		24154-1000-52210-1010-001047-1411-00000	\$550.00	\$341.00	62%
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	\$2.82		24154-1000-52220-1010-001047-1411-00000	\$150.00	\$79.81	53%
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	\$15.36		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	\$0.24		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	\$0.78		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	\$0.18		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				24154-1000-52500-1010-001047-1411-00000	\$30.00	\$0.00	
Expenditure	Instruction-Unemployment Insurance Premium	24154-1000-52511-1010-001047-1411-00000	\$0.00	\$0.44		24154-1000-52511-1010-001047-1411-00000	\$0.00	\$0.50	
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-Workers Compensation Employer's Fee	24154-1000-52720-1010-001047-1411-00000	\$0.00	\$0.07		24154-1000-52720-1010-001047-1411-00000	\$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	Instruction-General Supplies and Materials	24154-1000-56118-1010-001047-0000-00000	\$0.00	\$0.00		24154-1000-56118-1010-001047-0000-00000	\$0.00	\$152.32	
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	<i>Of Budget</i>	24308-0000-41924-0000-001047-0000-00000	(\$475,479.00)	\$0.00	<i>Of Budget</i>
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				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				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	\$45,010.44	113%	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	(\$15,000.00)	\$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	\$15,000.00	\$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									
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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	\$4,563.00	50%	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	\$392.88		24330-1000-51100-0000-001047-1611-00000	\$20,000.00	\$6,589.34	33%
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	\$28,154.52	11%
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	\$21,886.18	10%
Expenditure	Instruction-Additional Compensation	24330-1000-51300-2000-001047-1412-00000	\$0.00	\$660.66		24330-1000-51300-2000-001047-1412-00000	\$0.00	\$4,339.73	
Expenditure	Instruction-Educational Retirement	24330-1000-52111-0000-001047-1611-00000	\$0.00	\$51.69		24330-1000-52111-0000-001047-1611-00000	\$0.00	\$978.56	
Expenditure	Instruction-Educational Retirement	24330-1000-52111-1010-001047-1411-00000	\$0.00	\$9.09		24330-1000-52111-1010-001047-1411-00000	\$0.00	\$3,753.49	
Expenditure	Instruction-Educational Retirement	24330-1000-52111-2000-001047-1412-00000	\$0.00	\$100.09		24330-1000-52111-2000-001047-1412-00000	\$0.00	\$5,572.80	
Expenditure	Instruction-ERA - Retiree Health	24330-1000-52112-0000-001047-1611-00000	\$0.00	\$6.83		24330-1000-52112-0000-001047-1611-00000	\$0.00	\$115.61	
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	\$437.73	
Expenditure	Instruction-ERA - Retiree Health	24330-1000-52112-2000-001047-1412-00000	\$0.00	\$13.21		24330-1000-52112-2000-001047-1412-00000	\$0.00	\$649.84	
Expenditure	Instruction-FICA Payments	24330-1000-52210-0000-001047-1611-00000	\$0.00	\$20.97		24330-1000-52210-0000-001047-1611-00000	\$0.00	\$351.69	
Expenditure	Instruction-FICA Payments	24330-1000-52210-1010-001047-1411-00000	\$0.00	\$3.72		24330-1000-52210-1010-001047-1411-00000	\$0.00	\$1,321.84	
Expenditure	Instruction-FICA Payments	24330-1000-52210-2000-001047-1412-00000	\$0.00	\$38.48		24330-1000-52210-2000-001047-1412-00000	\$0.00	\$1,985.32	
Expenditure	Instruction-Medicare Payments	24330-1000-52220-0000-001047-1611-00000	\$0.00	\$4.90		24330-1000-52220-0000-001047-1611-00000	\$0.00	\$82.25	
Expenditure	Instruction-Medicare Payments	24330-1000-52220-1010-001047-1411-00000	\$0.00	\$0.87		24330-1000-52220-1010-001047-1411-00000	\$0.00	\$309.05	
Expenditure	Instruction-Medicare Payments	24330-1000-52220-2000-001047-1412-00000	\$0.00	\$9.00		24330-1000-52220-2000-001047-1412-00000	\$0.00	\$464.36	
Expenditure	Instruction-Health and Medical Premiums	24330-1000-52311-0000-001047-1611-00000	\$0.00	\$18.33		24330-1000-52311-0000-001047-1611-00000	\$0.00	\$477.39	
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	\$2,142.78	
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	\$8,046.73	
Expenditure	Instruction-Life	24330-1000-52312-0000-001047-1611-00000	\$0.00	\$0.36		24330-1000-52312-0000-001047-1611-00000	\$0.00	\$4.66	
Expenditure	Instruction-Life	24330-1000-52312-1010-001047-1411-00000	\$0.00	\$0.05		24330-1000-52312-1010-001047-1411-00000	\$0.00	\$18.56	
Expenditure	Instruction-Life	24330-1000-52312-2000-001047-1412-00000	\$0.00	\$0.61		24330-1000-52312-2000-001047-1412-00000	\$0.00	\$30.15	
Expenditure	Instruction-Dental	24330-1000-52313-0000-001047-1611-00000	\$0.00	\$0.80		24330-1000-52313-0000-001047-1611-00000	\$0.00	\$23.30	
Expenditure	Instruction-Dental	24330-1000-52313-1010-001047-1411-00000	\$0.00	\$0.35		24330-1000-52313-1010-001047-1411-00000	\$0.00	\$89.57	
Expenditure	Instruction-Dental	24330-1000-52313-2000-001047-1412-00000	\$0.00	\$3.28		24330-1000-52313-2000-001047-1412-00000	\$0.00	\$324.58	
Expenditure	Instruction-Vision	24330-1000-52314-0000-001047-1611-00000	\$0.00	\$0.34		24330-1000-52314-0000-001047-1611-00000	\$0.00	\$4.01	
Expenditure	Instruction-Vision	24330-1000-52314-1010-001047-1411-00000	\$0.00	\$0.07		24330-1000-52314-1010-001047-1411-00000	\$0.00	\$15.69	
Expenditure	Instruction-Vision	24330-1000-52314-2000-001047-1412-00000	\$0.00	\$0.66		24330-1000-52314-2000-001047-1412-00000	\$0.00	\$52.59	
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	\$19.55	
Expenditure	Instruction-Disability	24330-1000-52315-2000-001047-1412-00000	\$0.00	\$0.59		24330-1000-52315-2000-001047-1412-00000	\$0.00	\$76.04	
Expenditure	Instruction-Unemployment Insurance Premium	24330-1000-52511-0000-001047-1611-00000	\$0.00	\$1.30		24330-1000-52511-0000-001047-1611-00000	\$0.00	\$6.06	
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	\$21.98	
Expenditure	Instruction-Unemployment Insurance Premium	24330-1000-52511-2000-001047-1412-00000	\$0.00	\$0.94		24330-1000-52511-2000-001047-1412-00000	\$0.00	\$96.89	
Expenditure	Instruction-Workers Compensation Employer's Fee	24330-1000-52720-0000-001047-1611-00000	\$0.00	\$0.14		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	\$5.10	
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	\$0.91	
Expenditure	Instruction-Professional Development					24330-1000-53300-1010-001047-0000-00000	\$0.00	\$150.00	
Expenditure	Support Services-Students-Salaries Expense	24330-2100-51100-0000-001047-1216-00000	\$0.00	\$1,313.23		24330-2100-51100-0000-001047-1216-00000	\$70,000.00	\$17,072.00	24%
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	\$198.95		24330-2100-52111-0000-001047-1216-00000	\$0.00	\$2,927.87	
Expenditure	Support Services-Students-ERA - Retiree Health	24330-2100-52112-0000-001047-1216-00000	\$0.00	\$26.26		24330-2100-52112-0000-001047-1216-00000	\$0.00	\$341.44	
Expenditure	Support Services-Students-FICA Payments	24330-2100-52210-0000-001047-1216-00000	\$0.00	\$81.42		24330-2100-52210-0000-001047-1216-00000	\$0.00	\$1,058.42	
Expenditure	Support Services-Students-Medicare Payments	24330-2100-52220-0000-001047-1216-00000	\$0.00	\$19.04		24330-2100-52220-0000-001047-1216-00000	\$0.00	\$247.50	
Expenditure	Support Services-Students-Health and Medical Premiums	24330-2100-52311-0000-001047-1216-00000	\$0.00	\$588.96		24330-2100-52311-0000-001047-1216-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Life	24330-2100-52312-0000-001047-1216-00000	\$0.00	\$2.35		24330-2100-52312-0000-001047-1216-00000	\$0.00	\$28.20	
Expenditure	Support Services-Students-Dental	24330-2100-52313-0000-001047-1216-00000	\$0.00	\$32.66		24330-2100-52313-0000-001047-1216-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Vision	24330-2100-52314-0000-001047-1216-00000	\$0.00	\$6.30		24330-2100-52314-0000-001047-1216-00000	\$0.00	\$0.00	
Expenditure	Support Services-Students-Disability					24330-2100-52315-0000-001047-1216-00000	\$0.00	\$46.34	
Expenditure	Support Services-Students-Unemployment Insurance Premium	24330-2100-52511-0000-001047-1216-00000	\$0.00	\$4.33		24330-2100-52511-0000-001047-1216-00000	\$0.00	\$56.32	
Expenditure	Support Services-Students-Workers Compensation Employer's Fee	24330-2100-52720-0000-001047-1216-00000	\$0.00	\$2.30		24330-2100-52720-0000-001047-1216-00000	\$0.00	\$6.90	
Expenditure	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)					24330-2600-57331-0000-001047-0000-00000	\$159,737.00	\$148,322.00	93%

Fund Balance/Retained Earnings	Unreserved Fund Balance					24330-0000-32300-0000-000000-0000-00000	\$0.00	\$28,427.55	
Fund 24346									
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					24346-0000-41924-0000-001047-0000-00000	(\$17,336.00)	\$0.00	
Expenditure	Support Services-Students-Salaries Expense					24346-2100-51100-2000-001047-1214-00000	\$17,336.00	\$0.00	
Fund 25152									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 % 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	\$0.00	
Expenditure	Support Services-Students-General Supplies and Materials	25152-2100-56118-0000-001047-0000-00000	\$0.00	\$1,513.24		25152-2100-56118-0000-001047-0000-00000	\$0.00	\$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	\$0.00	
Fund 25153									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Revenue	Other Restricted Grants – Federal Direct					25153-0000-44301-0000-001047-0000-00000	\$0.00	(\$11,865.51)	
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	\$1,088.78	11%
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	\$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	26207-0000-41921-0000-001047-0000-00000	(\$3,000.00)	\$0.00		26207-0000-41921-0000-001047-0000-00000	\$0.00	(\$500.00)	
Revenue	Instructional Support - Categorical	26207-0000-41922-0000-001047-0000-00000	\$0.00	(\$500.00)		26207-0000-41922-0000-001047-0000-00000	(\$2,000.00)	\$0.00	
Expenditure	Instruction-Other Contract Services	26207-1000-55915-1010-001047-0000-00000	\$5,512.88	\$500.00	9%	26207-1000-55915-1010-001047-0000-00000	\$4,513.00	\$500.00	11%
Fund Balance/Retained Earnings	Unreserved Fund Balance	26207-0000-32300-0000-001047-0000-00000	(\$2,512.88)	(\$2,512.88)	100%	26207-0000-32300-0000-001047-0000-00000	(\$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	27107-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00		27107-0000-41980-0000-001047-0000-00000	\$0.00	(\$3,930.00)	
Revenue	State Flowthrough Grant	27107-0000-43202-0000-001047-0000-00000	(\$3,930.00)	\$0.00		27107-0000-43202-0000-001047-0000-00000	\$0.00	\$0.00	
Revenue	Prior Year Balances	27107-0000-43204-0000-001047-0000-00000	(\$5,026.00)	\$0.00		27107-0000-43204-0000-001047-0000-00000	(\$5,026.00)	\$0.00	
Expenditure	Support Services-Instruction-Library And Audio-Visual	27107-2200-56114-0000-001047-0000-00000	\$8,956.00	\$0.00		27107-2200-56114-0000-001047-0000-00000	\$5,026.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	27107-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00		27107-0000-32300-0000-001047-0000-00000	\$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	27109-1000-56111-1010-001047-0000-00000	\$9,850.40	\$8,609.80	87%	27109-1000-56111-1010-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	27109-0000-32300-0000-001047-0000-00000	(\$9,850.40)	(\$9,850.40)	100%	27109-0000-32300-0000-001047-0000-00000	\$0.00	\$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	29102-0000-41921-0000-001047-0000-00000	\$0.00	\$0.00		29102-0000-41921-0000-001047-0000-00000	\$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	29130-0000-41923-0000-001047-0000-00000	\$0.00	(\$2,500.00)		29130-0000-41923-0000-001047-0000-00000	\$0.00	(\$181.70)	
Expenditure	Instruction-Other Contract Services	29130-1000-55915-1010-001047-0000-00000	\$5,735.36	\$1,925.13	34%	29130-1000-55915-1010-001047-0000-00000	\$5,093.45	\$5,096.48	100%
Fund Balance/Retained Earnings	Unreserved Fund Balance	29130-0000-32300-0000-001047-0000-00000	(\$5,735.36)	(\$5,735.36)	100%	29130-0000-32300-0000-001047-0000-00000	(\$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	31200-0000-41980-0000-001047-0000-00000	\$0.00	(\$83,416.25)		31200-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00	
Revenue	Pscoc Awards	31200-0000-43209-0000-001047-0000-00000	(\$339,578.00)	\$0.00		31200-0000-43209-0000-001047-0000-00000	(\$354,378.00)	(\$177,189.00)	50%
Expenditure	Capital Outlay-Renting Land and Buildings	31200-4000-54610-0000-001047-0000-00000	\$339,578.00	\$226,385.36	67%	31200-4000-54610-0000-001047-0000-00000	\$354,378.00	\$206,720.50	58%
Fund Balance/Retained Earnings	Unreserved Fund Balance	31200-0000-32300-0000-001047-0000-00000	\$0.00	\$83,415.42		31200-0000-32300-0000-001047-0000-00000	\$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	31400-0000-43204-0000-001047-0000-00000	(\$20,000.00)	\$0.00		31400-0000-43204-0000-001047-0000-00000	(\$20,000.00)	\$0.00	
Expenditure	Capital Outlay-Fixed Assets (More Than \$5,000)	31400-4000-57331-0000-001047-0000-00000	\$0.00	\$0.00		31400-4000-57331-0000-001047-0000-00000	\$20,000.00	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31400-4000-57332-0000-001047-0000-00000	\$20,000.00	\$0.00		31400-4000-57332-0000-001047-0000-00000	\$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)	(\$127,026.44)	36%	31600-0000-41110-0000-001047-0000-00000	(\$352,468.00)	(\$225,599.53)	64%
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	\$110,756.49	22%	31600-4000-55913-0000-001047-0000-00000	\$0.00	\$88,063.41	
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	\$175.00	100%
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)	(\$64,413.70)	36%	31701-0000-41110-0000-001047-0000-00000	(\$183,034.00)	(\$114,220.20)	62%
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	\$6,694.65	33%	31701-2900-55913-0000-001047-0000-00000	\$0.00	\$8,768.05	
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	\$23,378.71	
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	\$29,359.44	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	\$86,810.53	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31701-4000-57332-0000-001047-0000-00000	\$337,305.41	\$31,371.50	9%	31701-4000-57332-0000-001047-0000-00000	\$0.00	\$0.00	
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)	(\$12,338.00)	50%	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: 01/31/2023; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Created On: 2/19/2023 3:23:03 PM

Fund	Fund Description		
11000	Operational		
Account Code	Account Description	Debit	Credit
11000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$826,466.98	
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		\$209.87
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions		\$15.52
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$100,730.43	
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$40,905.74
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$12,271.87	
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance		\$728.55
11000-0000-23242-0000-000000-0000-00000	State Income Taxes		\$6,476.71
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$24,757.41
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$54.92	
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$3,977.21	
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		\$367.22
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year		\$1,005.00
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee		\$2,224,468.89
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$33,904.99	
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$835,958.97	
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$153,988.56	
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$9,954.34	
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	\$1,276.65	
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$138,939.31	
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$26,409.09	
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$678.12	
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$16,181.09	
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$3,079.79	
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$2,101.56	
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$49,286.66	
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$9,095.96	
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$491.48	
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$11,526.93	
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$2,127.29	
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	\$71,185.24	
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$15,629.59	
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	\$1.03	
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$687.29	
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$120.31	
11000-1000-52313-0000-001047-1611-00000	Instruction-Dental	\$3.07	
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$2,807.23	
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$888.12	
11000-1000-52314-0000-001047-1611-00000	Instruction-Vision	\$0.85	
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$538.16	
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$95.23	
11000-1000-52315-0000-001047-1611-00000	Instruction-Disability	\$0.20	
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$576.60	
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$158.05	

11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$127.52
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$110.60
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$914.49
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$183.90
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$57.50
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$194.37
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$31.36
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$6,075.00
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$420.00
11000-1000-56105-1010-001047-0000-00000	Instruction-Instructional Materials – Operational	\$12,169.11
11000-1000-56105-4025-001047-0000-00000	Instruction-Instructional Materials – Operational	\$12,984.95
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	\$840.00
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	\$1,777.00
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$1,267.97
11000-1000-56119-1010-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$2,764.75
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$22,406.64
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$45,478.16
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-	\$3,842.73
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$8,035.54
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-	\$448.08
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$937.13
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-	\$1,389.24
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$2,785.78
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-	\$324.84
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$651.51
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-	\$2,632.39
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$2,859.91
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-	\$16.82
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$30.55
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$0.16
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	\$183.53
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$1.82
11000-2100-52314-0000-001047-1214-00000	Support Services-Students-Vision-	\$10.12
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$24.44
11000-2100-52314-2000-001047-1214-00000	Support Services-Students-Vision-	\$0.04
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$12.32
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$23.08
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$4.06
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$6.90
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	\$5,246.64
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$20,703.60

11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$7,290.96
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	\$1,677.20
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	\$62,370.10
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$10,696.53
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$1,247.35
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$3,543.63
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Pavments	\$828.79
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$7,432.53
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$30.55
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$333.58
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$55.12
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	\$31.66
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$6.90
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	\$1,221.23
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	\$44,978.40
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$49,910.25
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	\$7,713.84
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$8,659.95
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$899.52
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$1,009.97
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$2,788.68
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$3,055.90
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$652.20
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Pavments	\$714.67
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$6,881.16
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$1,718.92
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$28.20
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$58.75
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$307.92
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$68.64
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$50.88
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$22.56
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	\$24.74
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$52.65
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$6.90
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$13.80
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$5,273.82

11000-2400-55813-0000-001047-0000-00000	Support Services-School Administration-Employee Travel - Non-Teachers	\$748.09	
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$10,453.24	
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$6,958.00	
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$9,497.56	
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	\$32,640.66	
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$5,597.93	
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$652.86	
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$1,700.44	
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$397.71	
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$7,432.53	
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$30.55	
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$333.58	
11000-2500-52314-0000-001047-1220-00000	Central Services-Vision	\$55.12	
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$65.57	
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$17.98	
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	\$6.90	
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$37,712.50	
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	\$36,686.91	
11000-2600-52111-0000-001047-1615-00000	Operation & Maintenance of Plant-Educational Retirement	\$6,291.75	
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$733.72	
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$2,274.61	
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	\$531.96	
11000-2600-52311-0000-001047-1615-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$2,937.70	
11000-2600-52312-0000-001047-1615-00000	Operation & Maintenance of Plant-Life	\$49.18	
11000-2600-52313-0000-001047-1615-00000	Operation & Maintenance of Plant-Dental	\$231.78	
11000-2600-52314-0000-001047-1615-00000	Operation & Maintenance of Plant-Vision	\$50.69	
11000-2600-52315-0000-001047-1615-00000	Operation & Maintenance of Plant-Disability	\$44.33	
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$91.27	
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$13.80	
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$19,264.08	
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$19,546.30	
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$21,310.25	
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	\$7,076.88	
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$13,286.81	
11000-2600-56119-0000-001047-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$1,402.00	
11000-2600-56211-0000-001047-0000-00000	Operation & Maintenance of Plant-Gasoline	\$149.33	
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$231.53	
Sub Total		\$3,073,851.39	\$3,073,851.39
Fund	Fund Description		
21000	Food Services		
Account Code	Account Description	Debit	Credit
21000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$104,865.61	
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		\$769.38
21000-0000-23225-0000-000000-0000-00000	Employment Insurance		\$29.20
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance		\$13.26
21000-0000-23242-0000-000000-0000-00000	State Income Taxes		\$71.90
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$357.58
21000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		\$2.04
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions		\$22.14
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$106,651.75
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services		\$22,371.00
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		\$35,525.32
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$24,105.60	
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	\$3,777.41	
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$494.55	
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$1,533.04	
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$358.55	
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	\$51.06	
21000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$91.75	
21000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	\$37.10	
21000-3100-52315-0000-001047-1617-00000	Food Services Operations-Disability	\$19.89	
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$72.00	
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$11.50	
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$39,092.87	
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	\$1,350.25	
21000-3100-56119-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$487.70	
Sub Total		\$179,239.84	\$179,239.84

Fund	Fund Description		
23000	Non-Instructional Support		
Account Code	Account Description	Debit	Credit
23000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$163,987.65	
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$130,163.06
23000-0000-41705-0000-001047-0000-00100	Fees Users		\$20,135.55
	-Office Activities		
23000-0000-41705-0000-001047-0000-00102	Fees Users		\$4,990.00
	-HS Student Council Activities		
23000-0000-41705-0000-001047-0000-00103	Fees Users		\$2,300.00
	-Dance Activity		
23000-0000-41705-0000-001047-0000-00104	Fees Users		\$19,305.00
	-Year Book Activity		
23000-0000-41705-0000-001047-0000-00106	Fees Users		\$3,109.50
	-Drama Activities		
23000-0000-41705-0000-001047-0000-00107	Fees Users		\$7,068.75
	-Choir Activities		
23000-0000-41705-0000-001047-0000-00108	Fees Users		\$1,723.00
	-Orchestra Activities		
23000-0000-41705-0000-001047-0000-00111	Fees Users		\$2,589.23
	-Band Activities		
23000-0000-41705-0000-001047-0000-00113	Fees Users		\$4,223.36
	-Art Activities		
23000-0000-41705-0000-001047-0000-00116	Fees Users		\$2,237.50
	-Science		
23000-0000-41705-0000-001047-0000-00118	Fees Users		\$2,358.25
	-Guitar Activities		
23000-0000-41705-0000-001047-0000-00119	Fees Users		\$3,685.22
	-Film Activities		
23000-0000-41705-0000-001047-0000-00121	Fees Users		\$2,655.50
	-Music/Theatre		
23000-0000-41705-0000-001047-0000-00122	Fees Users		\$1,124.38
	-Piano Activities		

23000-0000-41705-0000-001047-0000-00124	Fees Users -Snacks		\$1,993.68
23000-0000-41705-0000-001047-0000-00125	Fees Users -Advanced Placement/Honors		\$1,014.00
23000-0000-41705-0000-001047-0000-00128	Fees Users -Senior/Graduation		\$3,180.00
23000-0000-41705-0000-001047-0000-00134	Fees Users -Dance Ensemble		\$8,909.07
23000-0000-41705-0000-001047-0000-00136	Fees Users -Chicago Trip - Film		\$9,304.44
23000-0000-41705-0000-001047-0000-00138	Fees Users -Thespian		\$1,563.56
23000-0000-41705-0000-001047-0000-00140	Fees Users -National Honor Society		\$1,829.50
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		\$2,921.00
23000-0000-41705-0000-001047-0000-00151	Fees Users -GSA Club (Gender and Sexuality Alliance)		\$67.00
23000-0000-41705-0000-001047-0000-00154	Fees Users -Choir NY Trip		\$49,441.10
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$12,194.45	
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$2,620.13	
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$10,971.49	
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$6,643.70	
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	\$2,325.88	
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	\$1,390.38	
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$2,450.34	
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$863.94	
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	\$1,582.63	
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activites	\$18.98	
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	\$512.01	
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	\$5,721.21	
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	\$15,284.04	
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago Trip - Film	\$15,401.02	
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	\$3,342.57	
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$898.20	
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	\$1,047.78	
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		\$287,941.65	\$287,941.65
Fund 24106	Fund Description Entitlement IDEA-B		
Account Code	Account Description	Debit	Credit
24106-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$8,222.43
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		\$3.72
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$3,521.46	
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$1,075.70
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$1,761.77	
24106-0000-23226-0000-000000-0000-00000	Unemployment Insurance		\$18.54
24106-0000-23242-0000-000000-0000-00000	State Income Taxes		\$131.07

24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$657.24
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$8.22	
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$884.23	
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$20,286.99	
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$36,117.82
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	\$18,765.48	
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$3,218.28	
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$375.33	
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$1,009.23	
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$235.99	
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$3,566.52	
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$13.03	
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$142.35	
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$24.53	
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$35.65	
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$10.32	
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$3.29	
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$14,937.84	
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$2,561.79	
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$298.80	
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$926.16	
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$216.60	
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$1,754.95	
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$11.20	
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$122.32	
24106-2100-52314-2000-001047-1214-00000	Support Services-Students-Vision-	\$6.76	
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$8.22	
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$2.70	
Sub Total		\$74,710.01	\$74,710.01

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		\$10,305.41
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		\$28.73
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$41.22	
24154-0000-23226-0000-000000-0000-00000	Unemployment Insurance		\$0.50
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$17.55
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	\$5,500.00	
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$943.31	
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$110.00	
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$341.00	
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$79.81	
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.50	
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$3,225.25	
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$152.32	
Sub Total		\$23,682.38	\$23,682.38

Fund	Fund Description		
24308	CRSSA ESSER II		
Account Code	Account Description	Debit	Credit
24308-0000-11012-0000-000000-0000-000000	US Bank Cash Account		\$108,178.00
24308-2600-57331-0000-001047-0000-000000	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
24330-0000-11012-0000-000000-0000-000000	US Bank Cash Account		\$256,217.36
24330-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits		\$8,174.21
24330-0000-23100-0000-000000-0000-000000	Payroll Deductions and Withholdings		\$5.71
24330-0000-23147-0000-000000-0000-000000	Voluntary Deductions		\$4.46
24330-0000-23221-0000-000000-0000-000000	Salaries & Wages	\$4,061.69	
24330-0000-23224-0000-000000-0000-000000	State Retirement Contributions		\$1,103.77
24330-0000-23225-0000-000000-0000-000000	Employment Insurance	\$2,061.13	
24330-0000-23226-0000-000000-0000-000000	Unemployment Insurance		\$19.87
24330-0000-23242-0000-000000-0000-000000	State Income Taxes		\$168.45
24330-0000-23245-0000-000000-0000-000000	State Retirement Contributions		\$674.32
24330-0000-28041-0000-000000-0000-000000	Compensated Absences – Long Term		\$5.14
24330-0000-28247-0000-000000-0000-000000	Voluntary Deductions	\$1,539.79	
24330-0000-32300-0000-000000-0000-000000	Unreserved Fund Balance	\$28,427.55	
24330-0000-41980-0000-001047-0000-000000	Refund of Prior Year's Expenditures		\$28,427.55
24330-1000-51100-0000-001047-1611-000000	Instruction-Salaries Expense	\$6,589.34	
24330-1000-51100-2000-001047-1412-000000	Instruction-Salaries Expense	\$28,154.52	
24330-1000-51300-1010-001047-1411-000000	Instruction-Additional Compensation	\$21,886.18	
24330-1000-51300-2000-001047-1412-000000	Instruction-Additional Compensation	\$4,339.73	
24330-1000-52111-0000-001047-1611-000000	Instruction-Educational Retirement	\$978.56	
24330-1000-52111-1010-001047-1411-000000	Instruction-Educational Retirement	\$3,753.49	
24330-1000-52111-2000-001047-1412-000000	Instruction-Educational Retirement	\$5,572.80	
24330-1000-52112-0000-001047-1611-000000	Instruction-ERA - Retiree Health	\$115.61	
24330-1000-52112-1010-001047-1411-000000	Instruction-ERA - Retiree Health	\$437.73	
24330-1000-52112-2000-001047-1412-000000	Instruction-ERA - Retiree Health	\$649.84	
24330-1000-52210-0000-001047-1611-000000	Instruction-FICA Payments	\$351.69	
24330-1000-52210-1010-001047-1411-000000	Instruction-FICA Payments	\$1,321.84	
24330-1000-52210-2000-001047-1412-000000	Instruction-FICA Payments	\$1,985.32	
24330-1000-52220-0000-001047-1611-000000	Instruction-Medicare Payments	\$82.25	
24330-1000-52220-1010-001047-1411-000000	Instruction-Medicare Payments	\$309.05	
24330-1000-52220-2000-001047-1412-000000	Instruction-Medicare Payments	\$464.36	
24330-1000-52311-0000-001047-1611-000000	Instruction-Health and Medical Premiums	\$477.39	
24330-1000-52311-1010-001047-1411-000000	Instruction-Health and Medical Premiums	\$2,142.78	
24330-1000-52311-2000-001047-1412-000000	Instruction-Health and Medical Premiums	\$8,046.73	
24330-1000-52312-0000-001047-1611-000000	Instruction-Life	\$4.66	
24330-1000-52312-1010-001047-1411-000000	Instruction-Life	\$18.56	
24330-1000-52312-2000-001047-1412-000000	Instruction-Life	\$30.15	
24330-1000-52313-0000-001047-1611-000000	Instruction-Dental	\$23.30	
24330-1000-52313-1010-001047-1411-000000	Instruction-Dental	\$89.57	
24330-1000-52313-2000-001047-1412-000000	Instruction-Dental	\$324.58	
24330-1000-52314-0000-001047-1611-000000	Instruction-Vision	\$4.01	
24330-1000-52314-1010-001047-1411-000000	Instruction-Vision	\$15.69	
24330-1000-52314-2000-001047-1412-000000	Instruction-Vision	\$52.59	
24330-1000-52315-0000-001047-1611-000000	Instruction-Disability	\$1.57	
24330-1000-52315-1010-001047-1411-000000	Instruction-Disability	\$19.55	
24330-1000-52315-2000-001047-1412-000000	Instruction-Disability	\$76.04	

24330-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$6.06	
24330-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$21.98	
24330-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$96.89	
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	\$5.10	
24330-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.91	
24330-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$150.00	
24330-2100-51100-0000-001047-1216-00000	Support Services-Students-Salaries Expense	\$17,072.00	
24330-2100-52111-0000-001047-1216-00000	Support Services-Students-Educational Retirement	\$2,927.87	
24330-2100-52112-0000-001047-1216-00000	Support Services-Students-ERA - Retiree Health	\$341.44	
24330-2100-52210-0000-001047-1216-00000	Support Services-Students-FICA Payments	\$1,058.42	
24330-2100-52220-0000-001047-1216-00000	Support Services-Students-Medicare Payments	\$247.50	
24330-2100-52312-0000-001047-1216-00000	Support Services-Students-Life	\$28.20	
24330-2100-52315-0000-001047-1216-00000	Support Services-Students-Disability	\$46.34	
24330-2100-52511-0000-001047-1216-00000	Support Services-Students-Unemployment Insurance Premium	\$56.32	
24330-2100-52720-0000-001047-1216-00000	Support Services-Students-Workers Compensation Employer's Fee	\$6.90	
24330-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$148,322.00	
Sub Total		\$294,800.84	\$294,800.84
Fund	Fund Description		
25153	Title XIX MEDICAID 3/21 Years		
Account Code	Account Description	Debit	Credit
25153-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$59,929.96	
25153-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$49,422.24
25153-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal Direct		\$11,665.51
25153-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$1,088.78	
25153-2100-56119-0000-001047-0000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$69.01	
Sub Total		\$61,087.75	\$61,087.75
Fund	Fund Description		
26207	CNM Foundation		
Account Code	Account Description	Debit	Credit
26207-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$2,512.88	
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$2,512.88
26207-0000-41921-0000-001047-0000-00000	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	Fund Description		
27107	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	Fund Description		
29102	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	Fund Description		
29130	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 31200	Fund Description Public School Capital Outlay		
Account Code	Account Description	Debit	Credit
31200-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$29,530.67
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$0.83
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards		\$177,189.00
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	\$206,720.50	
Sub Total		\$206,720.50	\$206,720.50
Fund 31600	Fund Description Capital Improvements HB-33		
Account Code	Account Description	Debit	Credit
31600-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$196,650.85	
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		\$225,599.53
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	\$88,063.41	
Sub Total		\$284,714.26	\$284,714.26
Fund 31700	Fund Description SB9 State Match		
Account Code	Account Description	Debit	Credit
31700-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$175.00
31700-4000-56119-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$175.00	
Sub Total		\$175.00	\$175.00
Fund 31701	Fund Description SB9 Ad Valorem		
Account Code	Account Description	Debit	Credit
31701-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$275,029.54	
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		\$114,220.20
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	\$8,768.05	
31701-4000-54500-0000-001047-0000-00000	Capital Outlay-Construction Services	\$23,378.71	
31701-4000-56119-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$29,359.44	
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$86,810.53	
Sub Total		\$423,346.27	\$423,346.27
Fund 31703	Fund Description 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		\$5,042,574.33	\$5,042,574.33

Public Academy for Performing Arts

Monthly Balance Forecast Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 01/31/2023; Account Type: Expenditure,Revenue; Account Expression: ([Fund] >= "11000") ; Created On: 2/19/2023 3:23:43 PM

Expenditure									
Description	July	August	September	October	November	December	January	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)	(\$232,595.12)	(\$1,427,948.42)	(\$3,688,455.89)
51300 - Additional Compensation	(\$2,371.20)	(\$13,025.05)	(\$4,622.61)	(\$4,539.88)	(\$5,056.91)	(\$10,899.06)	(\$3,979.55)	(\$44,494.26)	(\$271,000.00)
52111 - Educational Retirement	(\$3,096.85)	(\$40,219.43)	(\$39,016.23)	(\$39,483.96)	(\$39,733.51)	(\$40,717.48)	(\$39,200.78)	(\$241,468.24)	(\$461,366.00)
52112 - ERA - Retiree Health	(\$371.21)	(\$4,745.67)	(\$4,700.05)	(\$4,695.34)	(\$4,748.60)	(\$4,831.24)	(\$4,603.47)	(\$28,695.58)	(\$54,858.00)
52210 - FICA Payments	(\$1,093.53)	(\$14,335.68)	(\$14,194.23)	(\$14,158.90)	(\$14,323.92)	(\$14,581.74)	(\$13,875.57)	(\$86,563.57)	(\$163,407.00)
52220 - Medicare Payments	(\$255.75)	(\$3,352.74)	(\$3,319.71)	(\$3,311.32)	(\$3,349.93)	(\$3,410.31)	(\$3,245.11)	(\$20,244.87)	(\$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)	(\$22,117.03)	(\$135,345.45)	(\$234,055.65)
52312 - Life	(\$11.75)	(\$192.70)	(\$197.40)	(\$202.10)	(\$202.10)	(\$202.10)	(\$202.10)	(\$1,210.25)	(\$2,197.00)
52313 - Dental	(\$77.78)	(\$943.76)	(\$962.36)	(\$962.36)	(\$962.36)	(\$1,022.26)	(\$1,022.26)	(\$5,953.14)	(\$9,964.00)
52314 - Vision	(\$14.27)	(\$162.08)	(\$169.60)	(\$169.60)	(\$170.46)	(\$178.94)	(\$178.94)	(\$1,043.89)	(\$1,850.00)
52315 - Disability	(\$8.08)	(\$169.14)	(\$166.96)	(\$166.96)	(\$167.48)	(\$177.55)	(\$187.62)	(\$1,043.79)	(\$1,925.00)
52316 - Other Insurance	\$0.00	\$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	(\$53.70)	(\$127.52)	(\$4,915.00)
52511 - Unemployment Insurance Premium	(\$20.38)	(\$233.27)	(\$198.50)	(\$187.63)	(\$192.80)	(\$121.68)	(\$780.72)	(\$1,734.98)	\$0.00
52720 - Workers Compensation Employer's Fee	(\$23.00)	(\$87.40)	(\$16.10)	(\$112.70)	\$0.00	(\$2.30)	(\$134.80)	(\$376.30)	(\$505.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$285.92)	(\$3,073.65)	\$0.00	(\$822.02)	(\$1,065.05)	(\$5,246.64)	(\$25,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	(\$9,776.70)	\$0.00	(\$4,332.42)	(\$6,594.48)	(\$20,703.60)	(\$50,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$1,501.08)	(\$2,716.24)	\$0.00	(\$1,787.00)	(\$1,286.64)	(\$7,290.96)	(\$25,000.00)
53215 - Psychologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$412.43)	(\$1,264.77)	(\$1,677.20)	(\$5,000.00)
53218 - Specialists - Contracted	\$0.00	\$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)	(\$4,903.97)	(\$15,724.07)	(\$11,006.00)
53411 - Auditing	\$0.00	(\$2,693.97)	\$0.00	\$0.00	(\$11,152.77)	(\$2,967.11)	\$0.00	(\$16,813.85)	(\$20,000.00)
53413 - Legal	\$0.00	\$0.00	(\$476.58)	\$0.00	(\$446.79)	(\$59.57)	(\$238.29)	(\$1,221.23)	(\$10,000.00)
53414 - Other Professional/Technical Services	\$0.00	\$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	\$0.00	(\$5,340.00)
54315 - Maintenance & Repair -	\$0.00	\$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	(\$4,000.00)	(\$19,264.08)	(\$50,000.00)
54412 - Natural Gas (Buildings)	\$0.00	(\$94.20)	(\$656.31)	(\$826.92)	(\$3,893.10)	\$0.00	(\$14,075.77)	(\$19,546.30)	(\$35,000.00)
54415 - Water/Sewage	\$0.00	(\$7,875.52)	(\$561.92)	(\$7,157.17)	(\$3,038.10)	(\$376.22)	(\$2,301.32)	(\$21,310.25)	(\$50,000.00)
54500 - Construction Services	(\$8,971.00)	(\$3,310.00)	(\$4,155.02)	(\$1,657.88)	(\$4,704.81)	\$0.00	(\$580.00)	(\$23,378.71)	\$0.00
54610 - Renting Land and Buildings	\$0.00	\$0.00	\$0.00	(\$118,126.00)	(\$29,531.50)	(\$29,531.50)	(\$29,531.50)	(\$206,720.50)	(\$354,378.00)
55200 - Property/Liability Insurance	(\$69,382.00)	\$0.00	\$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	\$0.00	(\$357.64)	(\$2,000.00)
55813 - Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$748.09)	(\$748.09)	\$0.00
55913 - Contracts-Inter-agency/REC	\$0.00	(\$6,449.05)	\$0.00	(\$8,775.76)	(\$452.09)	(\$3,559.26)	(\$77,595.30)	(\$96,831.46)	\$0.00
55915 - Other Contract Services	(\$4,378.34)	(\$28,348.40)	(\$6,905.18)	(\$9,946.90)	\$4,478.36	(\$11,201.86)	(\$6,477.11)	(\$62,779.43)	(\$286,817.45)
56105 - Instructional Materials – Operational	\$0.00	(\$10,415.37)	(\$9,280.05)	(\$576.70)	(\$2,540.94)	\$0.00	(\$2,341.00)	(\$25,154.06)	(\$52,521.11)
56110 - Instructional Materials Cash - 50% Other	\$0.00	\$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	\$0.00	(\$3,106.20)	(\$4,000.00)
56113 - Software	\$0.00	(\$3,293.85)	\$302.00	(\$135.00)	(\$11,777.00)	\$0.00	(\$6,468.15)	(\$21,372.00)	(\$110,125.00)
56114 - Library And Audio-Visual	\$0.00	\$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)	(\$7,719.65)	(\$39,092.87)	(\$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)	(\$21,350.45)	(\$150,597.69)	(\$282,135.06)
56119 - Supply Assets (\$5,000 or Less)	\$0.00	(\$9,422.54)	(\$15,017.40)	(\$5,226.57)	(\$216.92)	(\$2,829.44)	(\$1,750.37)	(\$34,463.24)	(\$516,350.72)

56211 - Gasoline	\$0.00	\$0.00	(\$89.50)	\$0.00	\$0.00	\$0.00	(\$59.83)	(\$149.33)	(\$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)	(\$103,147.56)	(\$343,310.53)	(\$399,167.00)
57332 - Supply Assets (\$5,000 or Less)	(\$3,002.32)	(\$3,187.10)	\$6,189.42	(\$963.37)	(\$54.95)	\$1,018.32	\$0.00	\$0.00	\$0.00
Sub Total	(\$111,411.41)	(\$428,924.40)	(\$434,648.70)	(\$548,047.69)	(\$607,673.77)	(\$456,110.15)	(\$615,676.07)	(\$3,202,492.19)	(\$7,942,716.36)
Revenue									
Description	July	August	September	October	November	December	January	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	\$207,388.79	\$339,819.73	\$535,502.00
41604 - Fees – Students/Food Services	\$210.00	\$130.00	\$992.80	\$10,831.60	\$4,560.33	\$1,926.72	\$3,719.55	\$22,371.00	\$0.00
41705 - Fees Users	\$5,807.50	\$2,312.22	\$41,164.39	\$50,638.64	\$21,183.74	\$14,905.49	\$22,011.61	\$158,023.59	\$80,000.00
41920 - Contributions and Donations From Private Sources	\$43.16	\$6.62	\$6.17	\$43.89	\$30.44	\$131.33	\$105.61	\$367.22	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$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	\$0.00	\$2,000.00
41923 - Administration - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.70	\$0.00	\$181.70	\$0.00
41924 - District Flowthrough Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,117.82	\$36,117.82	\$1,768,423.00
41980 - Refund of Prior Year's Expenditures	\$11,704.13	\$64,204.99	\$1,005.00	\$0.00	\$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	\$317,781.27	\$2,224,468.89	\$3,813,375.00
43202 - State Flowthrough Grant	\$0.00	\$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	\$0.00	\$25,201.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,189.00	\$177,189.00	\$354,378.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,665.51	\$0.00	\$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	\$8,245.60	\$35,525.32	\$75,000.00
Sub Total	\$345,272.95	\$387,748.70	\$362,694.23	\$388,100.57	\$356,536.74	\$471,231.46	\$772,559.25	\$3,084,143.90	\$6,653,879.00
Grand Total	\$233,861.54	(\$41,175.70)	(\$71,954.47)	(\$159,947.12)	(\$251,137.03)	\$15,121.31	\$156,883.18	(\$118,348.29)	(\$1,288,837.36)

Public Academy for Performing Arts

Account Balance Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 01/31/2023; Primary Sort Element: Object; Secondary Sort Element: [None]; Account Expression: ([Fund] >= "11000") ; Created On: 2/19/2023 3:24:35 PM

Primary Sort Element	Secondary Sort Element							
11011								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11011-0000-000000-0000-000000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
11012								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$826,466.98	\$826,466.98	\$0.00	\$826,466.98	(\$826,466.98)
21000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$104,865.61	\$104,865.61	\$0.00	\$104,865.61	(\$104,865.61)
23000-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$163,987.65	\$163,987.65	\$0.00	\$163,987.65	(\$163,987.65)
24106-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$8,222.43)	(\$8,222.43)	\$0.00	(\$8,222.43)	\$8,222.43
24154-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$10,305.41)	(\$10,305.41)	\$0.00	(\$10,305.41)	\$10,305.41
24308-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$108,178.00)	(\$108,178.00)	\$0.00	(\$108,178.00)	\$108,178.00
24330-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$256,217.36)	(\$256,217.36)	\$0.00	(\$256,217.36)	\$256,217.36
25152-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$59,929.96	\$59,929.96	\$0.00	\$59,929.96	(\$59,929.96)
26207-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$2,512.88	\$2,512.88	\$0.00	\$2,512.88	(\$2,512.88)
27107-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
29130-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$178.67	\$178.67	\$0.00	\$178.67	(\$178.67)
31200-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$29,530.67)	(\$29,530.67)	\$0.00	(\$29,530.67)	\$29,530.67
31600-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$196,650.85	\$196,650.85	\$0.00	\$196,650.85	(\$196,650.85)
31700-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	(\$175.00)	(\$175.00)	\$0.00	(\$175.00)	\$175.00
31701-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$275,029.54	\$275,029.54	\$0.00	\$275,029.54	(\$275,029.54)
31703-0000-11012-0000-000000-0000-000000	US Bank Cash Account	\$0.00	\$0.00	\$10,908.41	\$10,908.41	\$0.00	\$10,908.41	(\$10,908.41)
Sub Total		\$0.00	\$0.00	\$1,228,901.68	\$1,228,901.68	\$0.00	\$1,228,901.68	(\$1,228,901.68)
Primary Sort Element	Secondary Sort Element							
21011								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26207-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29130-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-21011-0000-000000-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
23011								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23011-0000-001047-0000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$158,826.83)	(\$158,826.83)	\$0.00	(\$158,826.83)	\$158,826.83

21000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,713.54)	(\$1,713.54)	\$0.00	(\$1,713.54)	\$1,713.54
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$8,196.50)	(\$8,196.50)	\$0.00	(\$8,196.50)	\$8,196.50
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$1,769.74)	(\$1,769.74)	\$0.00	(\$1,769.74)	\$1,769.74
24330-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	(\$8,174.21)	(\$8,174.21)	\$0.00	(\$8,174.21)	\$8,174.21
Sub Total		\$0.00	\$0.00	(\$178,680.82)	(\$178,680.82)	\$0.00	(\$178,680.82)	\$178,680.82

Primary Sort Element 23100		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$209.87)	(\$209.87)	\$0.00	(\$209.87)	\$209.87
11000-0000-23100-0000-001047-0000-00000	Payroll Deductions and Withholdings (Employees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$8.60)	(\$8.60)	\$0.00	(\$8.60)	\$8.60
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$3.72)	(\$3.72)	\$0.00	(\$3.72)	\$3.72
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$5.71)	(\$5.71)	\$0.00	(\$5.71)	\$5.71
Sub Total		\$0.00	\$0.00	(\$227.90)	(\$227.90)	\$0.00	(\$227.90)	\$227.90

Primary Sort Element 23147		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$15.52)	(\$15.52)	\$0.00	(\$15.52)	\$15.52
24154-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$1.02	\$1.02	\$0.00	\$1.02	(\$1.02)
24330-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$4.46)	(\$4.46)	\$0.00	(\$4.46)	\$4.46
Sub Total		\$0.00	\$0.00	(\$18.96)	(\$18.96)	\$0.00	(\$18.96)	\$18.96

Primary Sort Element 23221		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$100,730.43	\$100,730.43	\$0.00	\$100,730.43	(\$100,730.43)
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$1,704.14	\$1,704.14	\$0.00	\$1,704.14	(\$1,704.14)
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$3,521.46	\$3,521.46	\$0.00	\$3,521.46	(\$3,521.46)
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$1,694.89	\$1,694.89	\$0.00	\$1,694.89	(\$1,694.89)
24330-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$4,061.69	\$4,061.69	\$0.00	\$4,061.69	(\$4,061.69)
Sub Total		\$0.00	\$0.00	\$111,712.61	\$111,712.61	\$0.00	\$111,712.61	(\$111,712.61)

Primary Sort Element 23222		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 23224		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$40,905.74)	(\$40,905.74)	\$0.00	(\$40,905.74)	\$40,905.74
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$769.38)	(\$769.38)	\$0.00	(\$769.38)	\$769.38
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$1,075.70)	(\$1,075.70)	\$0.00	(\$1,075.70)	\$1,075.70
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$28.73)	(\$28.73)	\$0.00	(\$28.73)	\$28.73
24330-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$1,103.77)	(\$1,103.77)	\$0.00	(\$1,103.77)	\$1,103.77
Sub Total		\$0.00	\$0.00	(\$43,883.32)	(\$43,883.32)	\$0.00	(\$43,883.32)	\$43,883.32

Primary Sort Element 23225		Secondary Sort Element						
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$12,271.87	\$12,271.87	\$0.00	\$12,271.87	(\$12,271.87)
21000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	(\$29.20)	(\$29.20)	\$0.00	(\$29.20)	\$29.20
24106-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$1,761.77	\$1,761.77	\$0.00	\$1,761.77	(\$1,761.77)
24154-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$41.22	\$41.22	\$0.00	\$41.22	(\$41.22)
24330-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$2,061.13	\$2,061.13	\$0.00	\$2,061.13	(\$2,061.13)
Sub Total		\$0.00	\$0.00	\$16,106.79	\$16,106.79	\$0.00	\$16,106.79	(\$16,106.79)
Primary Sort Element 23226	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$0.00	\$0.00	(\$728.55)	(\$728.55)	\$0.00	(\$728.55)	\$728.55
21000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$0.00	\$0.00	(\$13.26)	(\$13.26)	\$0.00	(\$13.26)	\$13.26
24106-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$0.00	\$0.00	(\$18.54)	(\$18.54)	\$0.00	(\$18.54)	\$18.54
24154-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$0.00	\$0.00	(\$0.50)	(\$0.50)	\$0.00	(\$0.50)	\$0.50
24330-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$0.00	\$0.00	(\$19.87)	(\$19.87)	\$0.00	(\$19.87)	\$19.87
Sub Total		\$0.00	\$0.00	(\$780.72)	(\$780.72)	\$0.00	(\$780.72)	\$780.72
Primary Sort Element 23241	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23242	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	(\$6,476.71)	(\$6,476.71)	\$0.00	(\$6,476.71)	\$6,476.71
21000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	(\$71.90)	(\$71.90)	\$0.00	(\$71.90)	\$71.90
24106-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	(\$131.07)	(\$131.07)	\$0.00	(\$131.07)	\$131.07
24154-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	(\$168.45)	(\$168.45)	\$0.00	(\$168.45)	\$168.45
Sub Total		\$0.00	\$0.00	(\$6,848.13)	(\$6,848.13)	\$0.00	(\$6,848.13)	\$6,848.13
Primary Sort Element 23243	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23245	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	(\$24,757.41)	(\$24,757.41)	\$0.00	(\$24,757.41)	\$24,757.41
21000-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	(\$357.58)	(\$357.58)	\$0.00	(\$357.58)	\$357.58
24106-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	(\$657.24)	(\$657.24)	\$0.00	(\$657.24)	\$657.24
24154-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	(\$17.55)	(\$17.55)	\$0.00	(\$17.55)	\$17.55
24330-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	(\$674.32)	(\$674.32)	\$0.00	(\$674.32)	\$674.32
Sub Total		\$0.00	\$0.00	(\$26,464.10)	(\$26,464.10)	\$0.00	(\$26,464.10)	\$26,464.10

Primary Sort Element 28041		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	\$54.92	\$54.92	\$0.00	\$54.92	(\$54.92)
21000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	(\$2.04)	(\$2.04)	\$0.00	(\$2.04)	\$2.04
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	\$8.22	\$8.22	\$0.00	\$8.22	(\$8.22)
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	\$0.32	\$0.32	\$0.00	\$0.32	(\$0.32)
24330-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	(\$5.14)	(\$5.14)	\$0.00	(\$5.14)	\$5.14
Sub Total		\$0.00	\$0.00	\$56.28	\$56.28	\$0.00	\$56.28	(\$56.28)
Primary Sort Element 28247		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$3,977.21	\$3,977.21	\$0.00	\$3,977.21	(\$3,977.21)
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$22.14)	(\$22.14)	\$0.00	(\$22.14)	\$22.14
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$884.23	\$884.23	\$0.00	\$884.23	(\$884.23)
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$32.29	\$32.29	\$0.00	\$32.29	(\$32.29)
24330-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$1,539.79	\$1,539.79	\$0.00	\$1,539.79	(\$1,539.79)
Sub Total		\$0.00	\$0.00	\$6,411.38	\$6,411.38	\$0.00	\$6,411.38	(\$6,411.38)
Primary Sort Element 32013		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,968,522.73)	(\$1,968,522.73)	\$1,968,522.73
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,431.64)	(\$59,431.64)	\$59,431.64
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$109,801.87)	(\$109,801.87)	\$109,801.87
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,409.00)	(\$48,409.00)	\$48,409.00
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,057.24)	(\$2,057.24)	\$2,057.24
24308-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$146,706.69)	(\$146,706.69)	\$146,706.69
24330-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$151,535.18)	(\$151,535.18)	\$151,535.18
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$970.37)	(\$970.37)	\$970.37
26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$500.00
27107-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,012.81)	(\$4,012.81)	\$4,012.81
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,223.97)	(\$1,223.97)	\$1,223.97
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$147,657.50)	(\$147,657.50)	\$147,657.50
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$333,660.07)	(\$333,660.07)	\$333,660.07
31700-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$94,340.39)	(\$94,340.39)	\$94,340.39
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,068,829.46)	(\$3,068,829.46)	\$3,068,829.46
Primary Sort Element 32300		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$600,000.00)	(\$615,844.65)	(\$615,844.65)	(\$615,844.65)	\$0.00	(\$615,844.65)	\$0.00
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$30,000.00)	(\$106,651.75)	(\$106,651.75)	(\$106,651.75)	\$0.00	(\$106,651.75)	\$0.00
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$140,000.00)	(\$130,163.06)	(\$130,163.06)	(\$130,163.06)	\$0.00	(\$130,163.06)	\$0.00
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$20,286.99	\$20,286.99	\$0.00	\$20,286.99	(\$20,286.99)
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$11,560.45	\$11,560.45	\$0.00	\$11,560.45	(\$11,560.45)
24330-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$28,427.55	\$28,427.55	\$0.00	\$28,427.55	(\$28,427.55)
24330-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$45,000.00)	(\$49,422.24)	(\$49,422.24)	(\$49,422.24)	\$0.00	(\$49,422.24)	\$0.00
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$2,513.00)	(\$2,513.00)	(\$2,512.88)	(\$2,512.88)	\$0.00	(\$2,512.88)	(\$0.12)
27107-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$3,930.00	\$3,930.00	\$0.00	\$3,930.00	(\$3,930.00)
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$2,500.00)	(\$5,093.45)	(\$5,093.45)	(\$5,093.45)	\$0.00	(\$5,093.45)	\$0.00

31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$0.83)	(\$0.83)	\$0.00	(\$0.83)	\$0.83
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	(\$59,114.73)	(\$59,114.73)	(\$59,114.73)	\$0.00	(\$59,114.73)	\$0.00
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$200,000.00)	(\$309,126.07)	(\$309,126.07)	(\$309,126.07)	\$0.00	(\$309,126.07)	\$0.00
31703-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	(\$10,908.41)	(\$10,908.41)	(\$10,908.41)	\$0.00	(\$10,908.41)	\$0.00
Sub Total		(\$1,020,013.00)	(\$1,288,837.36)	(\$1,224,633.08)	(\$1,224,633.08)	\$0.00	(\$1,224,633.08)	(\$64,204.28)
Primary Sort Element 41110		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	(\$352,468.00)	(\$352,468.00)	(\$225,599.53)	(\$225,599.53)	\$0.00	(\$225,599.53)	(\$126,868.47)
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	(\$183,034.00)	(\$183,034.00)	(\$114,220.20)	(\$114,220.20)	\$0.00	(\$114,220.20)	(\$68,813.80)
Sub Total		(\$535,502.00)	(\$535,502.00)	(\$339,819.73)	(\$339,819.73)	\$0.00	(\$339,819.73)	(\$195,682.27)
Primary Sort Element 41604		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services	\$0.00	\$0.00	(\$22,371.00)	(\$22,371.00)	\$0.00	(\$22,371.00)	\$22,371.00
Sub Total		\$0.00	\$0.00	(\$22,371.00)	(\$22,371.00)	\$0.00	(\$22,371.00)	\$22,371.00
Primary Sort Element 41705		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41705-0000-001047-0000-00000	Fees Users	\$0.00	\$0.00	(\$245.00)	(\$245.00)	\$0.00	(\$245.00)	\$245.00
23000-0000-41705-0000-001047-0000-00000	Fees Users	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,000.00)
23000-0000-41705-0000-001047-0000-00100	Fees Users <i>Office Activities</i>	\$0.00	\$0.00	(\$20,135.55)	(\$20,135.55)	\$0.00	(\$20,135.55)	\$20,135.55
23000-0000-41705-0000-001047-0000-00102	Fees Users	\$0.00	\$0.00	(\$4,990.00)	(\$4,990.00)	\$0.00	(\$4,990.00)	\$4,990.00
23000-0000-41705-0000-001047-0000-00103	Fees Users	\$0.00	\$0.00	(\$2,300.00)	(\$2,300.00)	\$0.00	(\$2,300.00)	\$2,300.00
23000-0000-41705-0000-001047-0000-00104	Fees Users	\$0.00	\$0.00	(\$19,305.00)	(\$19,305.00)	\$0.00	(\$19,305.00)	\$19,305.00
23000-0000-41705-0000-001047-0000-00106	Fees Users	\$0.00	\$0.00	(\$3,109.50)	(\$3,109.50)	\$0.00	(\$3,109.50)	\$3,109.50
23000-0000-41705-0000-001047-0000-00107	Fees Users	\$0.00	\$0.00	(\$7,068.75)	(\$7,068.75)	\$0.00	(\$7,068.75)	\$7,068.75
23000-0000-41705-0000-001047-0000-00108	Fees Users <i>Orchestra Activities</i>	\$0.00	\$0.00	(\$1,723.00)	(\$1,723.00)	\$0.00	(\$1,723.00)	\$1,723.00
23000-0000-41705-0000-001047-0000-00111	Fees Users	\$0.00	\$0.00	(\$2,589.23)	(\$2,589.23)	\$0.00	(\$2,589.23)	\$2,589.23
23000-0000-41705-0000-001047-0000-00113	Fees Users	\$0.00	\$0.00	(\$4,223.36)	(\$4,223.36)	\$0.00	(\$4,223.36)	\$4,223.36
23000-0000-41705-0000-001047-0000-00116	Fees Users	\$0.00	\$0.00	(\$2,237.50)	(\$2,237.50)	\$0.00	(\$2,237.50)	\$2,237.50
23000-0000-41705-0000-001047-0000-00118	Fees Users	\$0.00	\$0.00	(\$2,358.25)	(\$2,358.25)	\$0.00	(\$2,358.25)	\$2,358.25
23000-0000-41705-0000-001047-0000-00119	Fees Users	\$0.00	\$0.00	(\$3,685.22)	(\$3,685.22)	\$0.00	(\$3,685.22)	\$3,685.22
23000-0000-41705-0000-001047-0000-00121	Fees Users	\$0.00	\$0.00	(\$2,655.50)	(\$2,655.50)	\$0.00	(\$2,655.50)	\$2,655.50
23000-0000-41705-0000-001047-0000-00122	Fees Users	\$0.00	\$0.00	(\$1,124.38)	(\$1,124.38)	\$0.00	(\$1,124.38)	\$1,124.38
23000-0000-41705-0000-001047-0000-00124	Fees Users	\$0.00	\$0.00	(\$1,993.68)	(\$1,993.68)	\$0.00	(\$1,993.68)	\$1,993.68
23000-0000-41705-0000-001047-0000-00125	Fees Users	\$0.00	\$0.00	(\$1,014.00)	(\$1,014.00)	\$0.00	(\$1,014.00)	\$1,014.00
23000-0000-41705-0000-001047-0000-00128	Fees Users	\$0.00	\$0.00	(\$3,180.00)	(\$3,180.00)	\$0.00	(\$3,180.00)	\$3,180.00
23000-0000-41705-0000-001047-0000-00134	Fees Users	\$0.00	\$0.00	(\$8,909.07)	(\$8,909.07)	\$0.00	(\$8,909.07)	\$8,909.07
23000-0000-41705-0000-001047-0000-00136	Fees Users	\$0.00	\$0.00	(\$9,304.44)	(\$9,304.44)	\$0.00	(\$9,304.44)	\$9,304.44
23000-0000-41705-0000-001047-0000-00138	Fees Users	\$0.00	\$0.00	(\$1,563.56)	(\$1,563.56)	\$14.99	(\$1,548.57)	\$1,548.57
23000-0000-41705-0000-001047-0000-00140	Fees Users	\$0.00	\$0.00	(\$1,829.50)	(\$1,829.50)	\$0.00	(\$1,829.50)	\$1,829.50
23000-0000-41705-0000-001047-0000-00145	Fees Users	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$50.00
23000-0000-41705-0000-001047-0000-00148	Fees Users	\$0.00	\$0.00	(\$2,921.00)	(\$2,921.00)	\$0.00	(\$2,921.00)	\$2,921.00
23000-0000-41705-0000-001047-0000-00151	Fees Users	\$0.00	\$0.00	(\$67.00)	(\$67.00)	\$0.00	(\$67.00)	\$67.00
23000-0000-41705-0000-001047-0000-00154	Fees Users	\$0.00	\$0.00	(\$49,441.10)	(\$49,441.10)	\$0.00	(\$49,441.10)	\$49,441.10
Sub Total		(\$80,000.00)	(\$80,000.00)	(\$158,023.59)	(\$158,023.59)	\$14.99	(\$158,008.60)	\$78,008.60

Primary Sort Element 41920	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$367.22)	(\$367.22)	\$0.00	(\$367.22)	\$367.22
Sub Total		\$0.00	\$0.00	(\$367.22)	(\$367.22)	\$0.00	(\$367.22)	\$367.22
Primary Sort Element 41921	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
29102-0000-41921-0000-001047-0000-00000	Instructional - Categorical	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$1,000.00
Sub Total		\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	\$1,500.00
Primary Sort Element 41922	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-41922-0000-001047-0000-00000	Instructional Support - Categorical	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Sub Total		(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Primary Sort Element 41923	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical	\$0.00	\$0.00	(\$181.70)	(\$181.70)	\$0.00	(\$181.70)	\$181.70
Sub Total		\$0.00	\$0.00	(\$181.70)	(\$181.70)	\$0.00	(\$181.70)	\$181.70
Primary Sort Element 41924	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$67,318.00)	(\$67,318.00)	(\$36,117.82)	(\$36,117.82)	\$0.00	(\$36,117.82)	(\$31,200.18)
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$24,581.00)	(\$24,581.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,581.00)
24174-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$8,972.00)	(\$8,972.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,972.00)
24308-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$419,824.00)	(\$475,479.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$475,479.00)
24330-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$1,000,000.00)	(\$1,159,737.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,159,737.00)
27502-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$8,682.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		(\$1,529,377.00)	(\$1,736,087.00)	(\$36,117.82)	(\$36,117.82)	\$0.00	(\$36,117.82)	(\$1,699,969.18)
Primary Sort Element 41980	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year	\$0.00	\$0.00	(\$1,005.00)	(\$1,005.00)	\$0.00	(\$1,005.00)	\$1,005.00
21000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$11,704.13)	(\$11,704.13)	\$0.00	(\$11,704.13)	\$11,704.13
23000-0000-41980-0000-001047-0000-00140	Refund of Prior Year's Expenditures-National Honor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$20,286.99)	(\$20,286.99)	\$0.00	(\$20,286.99)	\$20,286.99
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$11,560.45)	(\$11,560.45)	\$0.00	(\$11,560.45)	\$11,560.45
24330-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$28,427.55)	(\$28,427.55)	\$0.00	(\$28,427.55)	\$28,427.55
27107-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	(\$3,930.00)	(\$3,930.00)	\$0.00	(\$3,930.00)	\$3,930.00
Sub Total		\$0.00	\$0.00	(\$76,914.12)	(\$76,914.12)	\$0.00	(\$76,914.12)	\$76,914.12
Primary Sort Element 43101	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	(\$3,813,375.00)	(\$3,813,375.00)	(\$2,224,468.89)	(\$2,224,468.89)	\$0.00	(\$2,224,468.89)	(\$1,588,906.11)
Sub Total		(\$3,813,375.00)	(\$3,813,375.00)	(\$2,224,468.89)	(\$2,224,468.89)	\$0.00	(\$2,224,468.89)	(\$1,588,906.11)
Primary Sort Element	Secondary Sort Element							

43202								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	(\$8,725.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		(\$8,725.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element Secondary Sort Element 43204								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001047-0000-00000	Prior Year Balances	(\$3,930.00)	(\$5,026.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,026.00)
31400-0000-43204-0000-001047-0000-00000	Prior Year Balances	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
31700-0000-43204-0000-001047-0000-00000	Prior Year Balances	(\$175.00)	(\$175.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.00)
Sub Total		(\$24,105.00)	(\$25,201.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,201.00)
Primary Sort Element Secondary Sort Element 43209								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards	(\$354,378.00)	(\$354,378.00)	(\$177,189.00)	(\$177,189.00)	\$0.00	(\$177,189.00)	(\$177,189.00)
Sub Total		(\$354,378.00)	(\$354,378.00)	(\$177,189.00)	(\$177,189.00)	\$0.00	(\$177,189.00)	(\$177,189.00)
Primary Sort Element Secondary Sort Element 44301								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal Direct	\$0.00	\$0.00	(\$11,665.51)	(\$11,665.51)	\$0.00	(\$11,665.51)	\$11,665.51
Sub Total		\$0.00	\$0.00	(\$11,665.51)	(\$11,665.51)	\$0.00	(\$11,665.51)	\$11,665.51
Primary Sort Element Secondary Sort Element 44500								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government	(\$75,000.00)	(\$75,000.00)	(\$35,525.32)	(\$35,525.32)	\$0.00	(\$35,525.32)	(\$39,474.68)
Sub Total		(\$75,000.00)	(\$75,000.00)	(\$35,525.32)	(\$35,525.32)	\$0.00	(\$35,525.32)	(\$39,474.68)
Primary Sort Element Secondary Sort Element 51100								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$50,000.00	\$44,999.89	\$33,904.99	\$33,904.99	\$33,890.55	\$67,795.54	(\$22,795.65)
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$1,726,741.00	\$1,726,741.00	\$835,958.97	\$835,958.97	\$837,406.40	\$1,673,365.37	\$53,375.63
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$303,921.00	\$303,921.00	\$153,988.56	\$153,988.56	\$153,988.44	\$307,977.00	(\$4,056.00)
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$44,813.00	\$44,813.00	\$22,406.64	\$22,406.64	\$22,406.76	\$44,813.40	(\$0.40)
11000-2100-51100-0000-001047-1216-00000	Support Services-Students-Salaries Expense	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$83,960.00	\$83,960.00	\$45,478.16	\$45,478.16	\$38,481.63	\$83,959.79	\$0.21
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$115,145.00	\$115,145.00	\$62,370.10	\$62,370.10	\$52,774.75	\$115,144.85	\$0.15
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$89,957.00	\$89,957.00	\$44,978.40	\$44,978.40	\$44,978.51	\$89,956.91	\$0.09
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$95,706.00	\$95,706.00	\$49,910.25	\$49,910.25	\$45,795.75	\$95,706.00	\$0.00
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$60,560.00	\$60,560.00	\$32,640.66	\$32,640.66	\$27,619.02	\$60,259.68	\$300.32
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$67,724.00	\$67,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,724.00
11000-2600-51100-0000-001047-1615-00000	Operation & Maintenance of Plant-Salaries Expense	\$0.00	\$0.00	\$36,686.91	\$36,686.91	\$31,042.75	\$67,729.66	(\$67,729.66)
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$0.00	\$0.00	\$24,105.60	\$24,105.60	\$24,105.60	\$48,211.20	(\$48,211.20)
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$50,272.00	\$50,272.00	\$18,765.48	\$18,765.48	\$18,765.52	\$37,531.00	\$12,741.00
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$0.00	\$0.00	\$14,937.84	\$14,937.84	\$14,937.76	\$29,875.60	(\$29,875.60)
24308-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

24308-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$71,197.00	\$71,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,197.00
24308-2100-51100-0000-001047-1218-00000	Support Services-Students-Salaries Expense	\$117,124.00	\$117,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,124.00
24330-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$20,000.00	\$20,000.00	\$6,589.34	\$6,589.34	\$7,743.14	\$14,332.48	\$5,667.52
24330-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$263,250.00	\$263,250.00	\$28,154.52	\$28,154.52	\$28,154.48	\$56,309.00	\$206,941.00
24330-1000-51100-2000-001047-1712-00000	Instruction-Salaries Expense	\$225,471.00	\$225,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,471.00
24330-2100-51100-0000-001047-1216-00000	Support Services-Students-Salaries Expense	\$70,000.00	\$70,000.00	\$17,072.00	\$17,072.00	\$17,424.00	\$34,496.00	\$35,504.00
24330-2100-51100-0000-001047-1316-00000	Support Services-Students-Salaries Expense	\$195,279.00	\$195,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,279.00
Sub Total		\$3,676,120.00	\$3,671,119.89	\$1,427,948.42	\$1,427,948.42	\$1,399,515.06	\$2,827,463.48	\$843,656.41

Primary Sort Element		Secondary Sort Element						
51300								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$20,000.00	\$20,000.00	\$9,954.34	\$9,954.34	\$8,012.82	\$17,967.16	\$2,032.84
11000-2100-51300-2000-001047-1211-00000	Support Services-Students-Additional	\$0.00	\$0.00	\$1,376.40	\$1,376.40	\$0.00	\$1,376.40	(\$1,376.40)
11000-2100-51300-2000-001047-1214-00000	Support Services-Students-Additional	\$0.00	\$0.00	\$232.50	\$232.50	\$0.00	\$232.50	(\$232.50)
11000-2400-51300-0000-001047-1217-00000	Support Services-School Administration-Additional	\$0.00	\$0.00	\$585.01	\$585.01	\$0.00	\$585.01	(\$585.01)
21000-3100-51300-0000-001047-1617-00000	Food Services Operations-Additional Compensation	\$0.00	\$0.00	\$620.10	\$620.10	\$0.00	\$620.10	(\$620.10)
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$10,000.00	\$10,000.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$4,500.00
24330-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$226,000.00	\$226,000.00	\$21,886.18	\$21,886.18	\$46,961.62	\$68,847.80	\$157,152.20
24330-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$4,339.73	\$4,339.73	\$9,065.68	\$13,405.41	(\$13,405.41)
Sub Total		\$256,000.00	\$256,000.00	\$44,494.26	\$44,494.26	\$64,040.12	\$108,534.38	\$147,465.62

Primary Sort Element		Secondary Sort Element						
52111								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	\$5,200.00	\$5,200.00	\$1,276.65	\$1,276.65	\$1,126.95	\$2,403.60	\$2,796.40
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$296,136.00	\$296,136.00	\$138,939.31	\$138,939.31	\$139,128.11	\$278,067.42	\$18,068.58
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$52,123.00	\$52,123.00	\$26,409.09	\$26,409.09	\$26,470.83	\$52,879.92	(\$756.92)
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$6,500.00	\$6,500.00	\$3,842.73	\$3,842.73	\$3,819.20	\$7,661.93	(\$1,161.93)
11000-2100-52111-0000-001047-1216-00000	Support Services-Students-Educational Retirement	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$14,399.00	\$14,399.00	\$8,035.54	\$8,035.54	\$6,577.90	\$14,613.44	(\$214.44)
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$0.00	\$0.00	\$39.88	\$39.88	\$0.00	\$39.88	(\$39.88)
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$19,748.00	\$19,748.00	\$10,696.53	\$10,696.53	\$9,050.80	\$19,747.33	\$0.67
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$15,428.00	\$15,428.00	\$7,713.84	\$7,713.84	\$7,666.04	\$15,379.88	\$48.12
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational	\$16,414.00	\$16,414.00	\$8,659.95	\$8,659.95	\$7,853.98	\$16,513.93	(\$99.93)
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$10,335.00	\$10,335.00	\$5,597.93	\$5,597.93	\$4,736.71	\$10,334.64	\$0.36
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational	\$11,615.00	\$11,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615.00
11000-2600-52111-0000-001047-1615-00000	Operation & Maintenance of Plant-Educational	\$0.00	\$0.00	\$6,291.75	\$6,291.75	\$5,309.10	\$11,600.85	(\$11,600.85)
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$0.00	\$0.00	\$231.53	\$231.53	\$0.00	\$231.53	(\$231.53)
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$0.00	\$0.00	\$3,777.41	\$3,777.41	\$4,093.86	\$7,871.27	(\$7,871.27)
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$6,860.00	\$6,860.00	\$3,218.28	\$3,218.28	\$3,215.38	\$6,433.66	\$426.34
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$0.00	\$0.00	\$2,561.79	\$2,561.79	\$2,546.17	\$5,107.96	(\$5,107.96)
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$1,750.00	\$1,750.00	\$943.31	\$943.31	\$756.73	\$1,700.04	\$49.96
24308-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	\$858.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00
24330-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$978.56	\$978.56	\$717.96	\$1,696.52	(\$1,696.52)
24330-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$3,753.49	\$3,753.49	\$7,039.65	\$10,793.14	(\$10,793.14)
24330-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$5,572.80	\$5,572.80	\$6,174.44	\$11,747.24	(\$11,747.24)
24330-2100-52111-0000-001047-1216-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$2,927.87	\$2,927.87	\$2,988.24	\$5,916.11	(\$5,916.11)
Sub Total		\$461,366.00	\$461,366.00	\$241,468.24	\$241,468.24	\$239,272.05	\$480,740.29	(\$19,374.29)

Primary Sort Element		Secondary Sort Element						
52112								

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$1,200.00	\$1,200.00	\$678.12	\$678.12	\$540.62	\$1,218.74	(\$18.74)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$34,535.00	\$34,535.00	\$16,181.09	\$16,181.09	\$16,224.69	\$32,405.78	\$2,129.22
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$6,078.00	\$6,078.00	\$3,079.79	\$3,079.79	\$3,086.78	\$6,166.57	(\$88.57)
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$900.00	\$900.00	\$448.08	\$448.08	\$445.39	\$893.47	\$6.53
11000-2100-52112-0000-001047-1216-00000	Support Services-Students-ERA - Retiree Health	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$1,679.00	\$1,679.00	\$937.13	\$937.13	\$767.14	\$1,704.27	(\$25.27)
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$0.00	\$0.00	\$4.65	\$4.65	\$0.00	\$4.65	(\$4.65)
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA -	\$2,310.00	\$2,310.00	\$1,247.35	\$1,247.35	\$1,055.58	\$2,302.93	\$7.07
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA -	\$1,800.00	\$1,800.00	\$899.52	\$899.52	\$893.94	\$1,793.46	\$6.54
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA -	\$1,914.00	\$1,914.00	\$1,009.97	\$1,009.97	\$915.97	\$1,925.94	(\$11.94)
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$1,205.00	\$1,205.00	\$652.86	\$652.86	\$552.42	\$1,205.28	(\$0.28)
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree	\$1,587.00	\$1,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.00
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree	\$0.00	\$0.00	\$733.72	\$733.72	\$619.09	\$1,352.81	(\$1,352.81)
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$0.00	\$494.55	\$494.55	\$477.47	\$972.02	(\$972.02)
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$800.00	\$800.00	\$375.33	\$375.33	\$374.90	\$750.23	\$49.77
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$0.00	\$0.00	\$298.80	\$298.80	\$296.89	\$595.69	(\$595.69)
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$200.00	\$200.00	\$110.00	\$110.00	\$88.42	\$198.42	\$1.58
24308-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
24330-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$115.61	\$115.61	\$121.80	\$237.41	(\$237.41)
24330-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$437.73	\$437.73	\$821.05	\$1,258.78	(\$1,258.78)
24330-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$649.84	\$649.84	\$720.09	\$1,369.93	(\$1,369.93)
24330-2100-52112-0000-001047-1216-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$341.44	\$341.44	\$348.48	\$689.92	(\$689.92)
Sub Total		\$54,858.00	\$54,858.00	\$28,695.58	\$28,695.58	\$28,350.72	\$57,046.30	(\$2,188.30)

Primary Sort Element	Secondary Sort Element							
52210								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$3,500.00	\$3,500.00	\$2,101.56	\$2,101.56	\$1,675.71	\$3,777.27	(\$277.27)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$103,604.00	\$103,604.00	\$49,286.66	\$49,286.66	\$49,498.98	\$98,785.64	\$4,818.36
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$18,235.00	\$18,235.00	\$9,095.96	\$9,095.96	\$9,160.14	\$18,256.10	(\$21.10)
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	\$3,000.00	\$3,000.00	\$1,389.24	\$1,389.24	\$1,380.69	\$2,769.93	\$230.07
11000-2100-52210-0000-001047-1216-00000	Support Services-Students-FICA Payments	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$5,038.00	\$5,038.00	\$2,785.78	\$2,785.78	\$2,286.90	\$5,072.68	(\$34.68)
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$0.00	\$0.00	\$14.41	\$14.41	\$0.00	\$14.41	(\$14.41)
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$6,909.00	\$6,909.00	\$3,543.63	\$3,543.63	\$2,992.76	\$6,536.39	\$372.61
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$5,398.00	\$5,398.00	\$2,788.68	\$2,788.68	\$2,771.46	\$5,560.14	(\$162.14)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$5,743.00	\$5,743.00	\$3,055.90	\$3,055.90	\$2,762.41	\$5,818.31	(\$75.31)
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$3,617.00	\$3,617.00	\$1,700.44	\$1,700.44	\$1,433.08	\$3,133.52	\$483.48
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$4,063.00	\$4,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.00
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$0.00	\$2,274.61	\$2,274.61	\$1,919.26	\$4,193.87	(\$4,193.87)
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$0.00	\$1,533.04	\$1,533.04	\$1,480.05	\$3,013.09	(\$3,013.09)
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$2,000.00	\$2,000.00	\$1,009.23	\$1,009.23	\$1,022.34	\$2,031.57	(\$31.57)
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$0.00	\$0.00	\$926.16	\$926.16	\$920.54	\$1,846.70	(\$1,846.70)
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$550.00	\$550.00	\$341.00	\$341.00	\$266.59	\$607.59	(\$57.59)
24308-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
24330-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$351.69	\$351.69	\$373.82	\$725.51	(\$725.51)
24330-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$1,321.84	\$1,321.84	\$2,479.24	\$3,801.08	(\$3,801.08)
24330-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$1,985.32	\$1,985.32	\$2,189.44	\$4,174.76	(\$4,174.76)
24330-2100-52210-0000-001047-1216-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$1,058.42	\$1,058.42	\$1,080.24	\$2,138.66	(\$2,138.66)
Sub Total		\$163,407.00	\$163,407.00	\$86,563.57	\$86,563.57	\$85,693.65	\$172,257.22	(\$8,850.22)

Primary Sort Element		Secondary Sort Element						
52220								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$1,000.00	\$1,000.00	\$491.48	\$491.48	\$391.75	\$883.23	\$116.77
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$25,000.00	\$25,000.00	\$11,526.93	\$11,526.93	\$11,576.19	\$23,103.12	\$1,896.88
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$4,500.00	\$4,500.00	\$2,127.29	\$2,127.29	\$2,142.21	\$4,269.50	\$230.50
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$600.00	\$600.00	\$324.84	\$324.84	\$322.87	\$647.71	(\$47.71)
11000-2100-52220-0000-001047-1216-00000	Support Services-Students-Medicare Payments	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$1,679.00	\$1,679.00	\$651.51	\$651.51	\$534.73	\$1,186.24	\$492.76
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$0.00	\$0.00	\$3.38	\$3.38	\$0.00	\$3.38	(\$3.38)
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$2,648.00	\$2,648.00	\$828.79	\$828.79	\$699.92	\$1,528.71	\$1,119.29
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$2,879.00	\$2,879.00	\$652.20	\$652.20	\$648.07	\$1,300.27	\$1,578.73
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$2,781.00	\$2,781.00	\$714.67	\$714.67	\$646.01	\$1,360.68	\$1,420.32
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$1,300.00	\$1,300.00	\$397.71	\$397.71	\$335.17	\$732.88	\$567.12
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$0.00	\$531.96	\$531.96	\$448.86	\$980.82	(\$980.82)
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$0.00	\$358.55	\$358.55	\$346.16	\$704.71	(\$704.71)
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$480.00	\$480.00	\$235.99	\$235.99	\$239.09	\$475.08	\$4.92
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$0.00	\$0.00	\$216.60	\$216.60	\$215.31	\$431.91	(\$431.91)
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$150.00	\$150.00	\$79.81	\$79.81	\$62.42	\$142.23	\$7.77
24330-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$82.25	\$82.25	\$87.57	\$169.82	(\$169.82)
24330-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$309.05	\$309.05	\$579.78	\$888.83	(\$888.83)
24330-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$464.36	\$464.36	\$512.06	\$976.42	(\$976.42)
24330-2100-52220-0000-001047-1216-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$247.50	\$247.50	\$252.60	\$500.10	(\$500.10)
Sub Total		\$44,567.00	\$44,567.00	\$20,244.87	\$20,244.87	\$20,040.77	\$40,285.64	\$4,281.36
Primary Sort Element		Secondary Sort Element						
52311								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	\$600.00	\$600.00	\$51.76	\$51.76	\$37.56	\$89.32	\$510.68
11000-1000-52311-1000-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$120,000.00	\$120,000.00	\$71,185.24	\$71,185.24	\$69,370.51	\$140,555.75	(\$20,555.75)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$30,000.00	\$30,000.00	\$15,629.59	\$15,629.59	\$16,262.46	\$31,892.05	(\$1,892.05)
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical	\$0.00	\$0.00	\$2,632.39	\$2,632.39	\$2,902.20	\$5,534.59	(\$5,534.59)
11000-2100-52311-0000-001047-1216-00000	Support Services-Students-Health and Medical	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical	\$6,500.00	\$22,344.65	\$2,859.91	\$2,859.91	\$2,704.65	\$5,564.56	\$16,780.09
11000-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical	\$0.00	\$0.00	\$28.63	\$28.63	\$0.00	\$28.63	(\$28.63)
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health	\$14,500.00	\$14,500.00	\$7,432.53	\$7,432.53	\$7,597.98	\$15,030.51	(\$530.51)
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and	\$13,544.00	\$13,544.00	\$6,881.16	\$6,881.16	\$6,970.08	\$13,851.24	(\$307.24)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and	\$5,675.00	\$5,675.00	\$1,718.92	\$1,718.92	\$1,881.62	\$3,600.54	\$2,074.46
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$14,173.00	\$14,173.00	\$7,432.53	\$7,432.53	\$7,597.98	\$15,030.51	(\$857.51)
11000-2600-52311-0000-001047-1614-00000	Operation & Maintenance of Plant-Health and	\$5,685.00	\$5,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,685.00
11000-2600-52311-0000-001047-1615-00000	Operation & Maintenance of Plant-Health and	\$0.00	\$0.00	\$2,937.70	\$2,937.70	\$3,019.90	\$5,957.60	(\$5,957.60)
21000-3100-52311-0000-001047-1617-00000	Food Services Operations-Health and Medical	\$0.00	\$0.00	\$566.72	\$566.72	\$0.00	\$566.72	(\$566.72)
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$6,234.00	\$6,234.00	\$3,566.52	\$3,566.52	\$3,507.72	\$7,074.24	(\$840.24)
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical	\$0.00	\$0.00	\$1,754.95	\$1,754.95	\$1,934.76	\$3,689.71	(\$3,689.71)
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$453.69	\$453.69	\$546.31
24330-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$477.39	\$477.39	\$227.04	\$704.43	(\$704.43)
24330-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$2,142.78	\$2,142.78	\$4,596.32	\$6,739.10	(\$6,739.10)
24330-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$8,046.73	\$8,046.73	\$9,348.99	\$17,395.72	(\$17,395.72)
Sub Total		\$218,211.00	\$234,055.65	\$135,345.45	\$135,345.45	\$138,413.46	\$273,758.91	(\$39,703.26)
Primary Sort Element		Secondary Sort Element						

52312								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	\$12.00	\$12.00	\$1.03	\$1.03	\$0.60	\$1.63	\$10.37
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$1,400.00	\$1,400.00	\$687.29	\$687.29	\$695.48	\$1,382.77	\$17.23
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$220.00	\$220.00	\$120.31	\$120.31	\$124.01	\$244.32	(\$24.32)
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	\$40.00	\$40.00	\$16.82	\$16.82	\$16.92	\$33.74	\$6.26
11000-2100-52312-0000-001047-1216-00000	Support Services-Students-Life	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$60.00	\$60.00	\$30.55	\$30.55	\$30.42	\$60.97	(\$0.97)
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$0.00	\$0.16	\$0.16	\$0.00	\$0.16	(\$0.16)
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$60.00	\$60.00	\$30.55	\$30.55	\$30.55	\$61.10	(\$1.10)
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$60.00	\$60.00	\$28.20	\$28.20	\$28.08	\$56.28	\$3.72
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$125.00	\$125.00	\$58.75	\$58.75	\$61.10	\$119.85	\$5.15
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$65.00	\$65.00	\$30.55	\$30.55	\$30.55	\$61.10	\$3.90
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
11000-2600-52312-0000-001047-1615-00000	Operation & Maintenance of Plant-Life	\$0.00	\$0.00	\$49.18	\$49.18	\$61.10	\$110.28	(\$110.28)
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$0.00	\$0.00	\$51.06	\$51.06	\$61.10	\$112.16	(\$112.16)
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$35.00	\$35.00	\$13.03	\$13.03	\$12.60	\$25.63	\$9.37
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$0.00	\$11.20	\$11.20	\$11.16	\$22.36	(\$22.36)
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$15.00	\$15.00	\$0.00	\$0.00	\$3.37	\$3.37	\$11.63
24330-1000-52312-0000-001047-1611-00000	Instruction-Life	\$0.00	\$0.00	\$4.66	\$4.66	\$3.60	\$8.26	(\$8.26)
24330-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$18.56	\$18.56	\$34.88	\$53.44	(\$53.44)
24330-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$0.00	\$30.15	\$30.15	\$35.28	\$65.43	(\$65.43)
24330-2100-52312-0000-001047-1216-00000	Support Services-Students-Life	\$0.00	\$0.00	\$28.20	\$28.20	\$30.55	\$58.75	(\$58.75)
Sub Total		\$2,197.00	\$2,197.00	\$1,210.25	\$1,210.25	\$1,271.35	\$2,481.60	(\$284.60)

Primary Sort Element	Secondary Sort Element
52313	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52313-0000-001047-1611-00000	Instruction-Dental	\$50.00	\$50.00	\$3.07	\$3.07	\$1.08	\$4.15	\$45.85
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$4,859.00	\$4,859.00	\$2,807.23	\$2,807.23	\$2,995.75	\$5,802.98	(\$943.98)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$1,400.00	\$1,400.00	\$888.12	\$888.12	\$910.90	\$1,799.02	(\$399.02)
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	\$400.00	\$400.00	\$183.53	\$183.53	\$183.72	\$367.25	\$32.75
11000-2100-52313-0000-001047-1216-00000	Support Services-Students-Dental	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$0.00	\$0.00	\$1.82	\$1.82	\$0.00	\$1.82	(\$1.82)
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$650.00	\$650.00	\$333.58	\$333.58	\$333.58	\$667.16	(\$17.16)
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$650.00	\$650.00	\$307.92	\$307.92	\$306.00	\$613.92	\$36.08
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$225.00	\$225.00	\$68.64	\$68.64	\$111.54	\$180.18	\$44.82
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$700.00	\$700.00	\$333.58	\$333.58	\$333.58	\$667.16	\$32.84
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
11000-2600-52313-0000-001047-1615-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$0.00	\$231.78	\$231.78	\$232.44	\$464.22	(\$464.22)
21000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$0.00	\$0.00	\$91.75	\$91.75	\$120.90	\$212.65	(\$212.65)
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$375.00	\$375.00	\$142.35	\$142.35	\$137.28	\$279.63	\$95.37
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$0.00	\$0.00	\$122.32	\$122.32	\$122.52	\$244.84	(\$244.84)
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$50.00	\$50.00	\$0.00	\$0.00	\$20.76	\$20.76	\$29.24
24330-1000-52313-0000-001047-1611-00000	Instruction-Dental	\$0.00	\$0.00	\$23.30	\$23.30	\$17.76	\$41.06	(\$41.06)
24330-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$89.57	\$89.57	\$185.92	\$275.49	(\$275.49)
24330-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$324.58	\$324.58	\$375.70	\$700.28	(\$700.28)
Sub Total		\$9,964.00	\$9,964.00	\$5,953.14	\$5,953.14	\$6,389.43	\$12,342.57	(\$2,378.57)

Primary Sort Element	Secondary Sort Element
52314	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52314-0000-001047-1611-00000	Instruction-Vision	\$10.00	\$10.00	\$0.85	\$0.85	\$0.48	\$1.33	\$8.67
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$950.00	\$950.00	\$538.16	\$538.16	\$541.13	\$1,079.29	(\$129.29)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$200.00	\$200.00	\$95.23	\$95.23	\$98.47	\$193.70	\$6.30
11000-2100-52314-0000-001047-1214-00000	Support Services-Students-Vision-	\$0.00	\$0.00	\$10.12	\$10.12	\$30.36	\$40.48	(\$40.48)

11000-2100-52314-0000-001047-1216-00000	Support Services-Students-Vision	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$50.00	\$50.00	\$24.44	\$24.44	\$24.31	\$48.75	\$1.25
11000-2100-52314-2000-001047-1214-00000	Support Services-Students-Vision-	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00	\$0.04	(\$0.04)
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$115.00	\$115.00	\$55.12	\$55.12	\$55.12	\$110.24	\$4.76
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$125.00	\$125.00	\$50.88	\$50.88	\$50.52	\$101.40	\$23.60
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$75.00	\$75.00	\$22.56	\$22.56	\$24.44	\$47.00	\$28.00
11000-2500-52314-0000-001047-1220-00000	Central Services-Vision	\$120.00	\$120.00	\$55.12	\$55.12	\$55.12	\$110.24	\$9.76
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52314-0000-001047-1615-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$0.00	\$50.69	\$50.69	\$50.83	\$101.52	(\$101.52)
21000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	\$0.00	\$0.00	\$37.10	\$37.10	\$48.88	\$85.98	(\$85.98)
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$70.00	\$70.00	\$24.53	\$24.53	\$22.68	\$47.21	\$22.79
24106-2100-52314-2000-001047-1214-00000	Support Services-Students-Vision-	\$0.00	\$0.00	\$6.76	\$6.76	\$20.28	\$27.04	(\$27.04)
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$20.00	\$20.00	\$0.00	\$0.00	\$3.73	\$3.73	\$16.27
24330-1000-52314-0000-001047-1611-00000	Instruction-Vision	\$0.00	\$0.00	\$4.01	\$4.01	\$1.56	\$5.57	(\$5.57)
24330-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$15.69	\$15.69	\$33.82	\$49.51	(\$49.51)
24330-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$52.59	\$52.59	\$58.84	\$111.43	(\$111.43)
Sub Total		\$1,850.00	\$1,850.00	\$1,043.89	\$1,043.89	\$1,120.57	\$2,164.46	(\$314.46)

Primary Sort Element		Secondary Sort Element						
52315								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52315-0000-001047-1611-00000	Instruction-Disability	\$0.00	\$0.00	\$0.20	\$0.20	\$0.00	\$0.20	(\$0.20)
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$1,250.00	\$1,250.00	\$576.60	\$576.60	\$654.75	\$1,231.35	\$18.65
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$300.00	\$300.00	\$158.05	\$158.05	\$180.82	\$338.87	(\$38.87)
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$130.00	\$130.00	\$65.57	\$65.57	\$74.36	\$139.93	(\$9.93)
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
11000-2600-52315-0000-001047-1615-00000	Operation & Maintenance of Plant-Disability	\$0.00	\$0.00	\$44.33	\$44.33	\$50.18	\$94.51	(\$94.51)
21000-3100-52315-0000-001047-1617-00000	Food Services Operations-Disability	\$0.00	\$0.00	\$19.89	\$19.89	\$20.02	\$39.91	(\$39.91)
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$90.00	\$90.00	\$35.65	\$35.65	\$38.16	\$73.81	\$16.19
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$10.00	\$10.00	\$0.00	\$0.00	\$3.00	\$3.00	\$7.00
24330-1000-52315-0000-001047-1611-00000	Instruction-Disability	\$0.00	\$0.00	\$1.57	\$1.57	\$0.00	\$1.57	(\$1.57)
24330-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$0.00	\$19.55	\$19.55	\$46.02	\$65.57	(\$65.57)
24330-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$0.00	\$76.04	\$76.04	\$83.56	\$159.60	(\$159.60)
24330-2100-52315-0000-001047-1216-00000	Support Services-Students-Disability	\$0.00	\$0.00	\$46.34	\$46.34	\$43.03	\$89.37	(\$89.37)
Sub Total		\$1,925.00	\$1,925.00	\$1,043.79	\$1,043.79	\$1,193.90	\$2,237.69	(\$312.69)

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

Primary Sort Element		Secondary Sort Element						
52500								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$3,200.00	\$3,200.00	\$127.52	\$127.52	\$0.00	\$127.52	\$3,072.48
11000-1000-52500-2000-001047-1412-00000	Instruction-Unemployment Compensation	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2100-52500-0000-001047-1214-00000	Support Services-Students-Unemployment	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
11000-2100-52500-0000-001047-1216-00000	Support Services-Students-Unemployment	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2100-52500-2000-001047-1211-00000	Support Services-Students-Unemployment	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00

11000-2300-52500-0000-001047-1111-00000	Support Services-General Administration-	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2400-52500-0000-001047-1112-00000	Support Services-School Administration-	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
11000-2400-52500-0000-001047-1217-00000	Support Services-School Administration-	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
11000-2500-52500-0000-001047-1220-00000	Central Services-Unemployment Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52500-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
24106-1000-52500-2000-001047-1412-00000	Instruction-Unemployment Compensation	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
24154-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
24308-1000-52500-0000-001047-1611-00000	Instruction-Unemployment Compensation	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Sub Total		\$4,915.00	\$4,915.00	\$127.52	\$127.52	\$0.00	\$127.52	\$4,787.48

Primary Sort Element	Secondary Sort Element
52511	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$110.60	\$110.60	\$105.40	\$216.00	(\$216.00)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$914.49	\$914.49	\$1,970.13	\$2,884.62	(\$2,884.62)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$183.90	\$183.90	\$331.87	\$515.77	(\$515.77)
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium	\$0.00	\$0.00	\$12.32	\$12.32	\$47.26	\$59.58	(\$59.58)
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$0.00	\$0.00	\$23.08	\$23.08	\$75.49	\$98.57	(\$98.57)
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	\$0.00	\$0.00	\$31.66	\$31.66	\$67.67	\$99.33	(\$99.33)
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	\$0.00	\$0.00	\$24.74	\$24.74	\$74.59	\$99.33	(\$99.33)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$0.00	\$0.00	\$52.65	\$52.65	\$151.13	\$203.78	(\$203.78)
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$0.00	\$0.00	\$17.98	\$17.98	\$82.75	\$100.73	(\$100.73)
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$0.00	\$0.00	\$91.27	\$91.27	\$102.52	\$193.79	(\$193.79)
21000-3100-52511-0000-001047-1617-00000	Food Services-Operations-Unemployment Insurance Premium	\$0.00	\$0.00	\$72.00	\$72.00	\$79.56	\$151.56	(\$151.56)
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$10.32	\$10.32	\$34.47	\$44.79	(\$44.79)
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium	\$0.00	\$0.00	\$8.22	\$8.22	\$31.52	\$39.74	(\$39.74)
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$0.50	\$0.50	\$0.25	\$0.75	(\$0.75)
24330-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$6.06	\$6.06	\$20.26	\$26.32	(\$26.32)
24330-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$21.98	\$21.98	\$95.14	\$117.12	(\$117.12)
24330-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$96.89	\$96.89	\$110.04	\$206.93	(\$206.93)
24330-2100-52511-0000-001047-1216-00000	Support Services-Students-Unemployment	\$0.00	\$0.00	\$56.32	\$56.32	\$57.48	\$113.80	(\$113.80)
Sub Total		\$0.00	\$0.00	\$1,734.98	\$1,734.98	\$3,437.53	\$5,172.51	(\$5,172.51)

Primary Sort Element	Secondary Sort Element
52720	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$57.50	\$57.50	\$39.15	\$96.65	(\$96.65)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$310.00	\$310.00	\$194.37	\$194.37	\$81.21	\$275.58	\$34.42
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$50.00	\$50.00	\$31.36	\$31.36	\$13.83	\$45.19	\$4.81
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$4.06	\$4.06	\$1.37	\$5.43	\$4.57
11000-2100-52720-0000-001047-1216-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$6.90	\$6.90	\$2.29	\$9.19	\$0.81
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$0.14	\$0.14	\$0.00	\$0.14	(\$0.14)
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers	\$12.00	\$12.00	\$6.90	\$6.90	\$4.60	\$11.50	\$0.50
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$23.00	\$23.00	\$6.90	\$6.90	\$2.29	\$9.19	\$13.81
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers	\$23.00	\$23.00	\$13.80	\$13.80	\$6.90	\$20.70	\$2.30
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation	\$12.00	\$12.00	\$6.90	\$6.90	\$2.30	\$9.20	\$2.80

11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers	\$0.00	\$0.00	\$13.80	\$13.80	\$6.90	\$20.70	(\$20.70)
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation	\$0.00	\$0.00	\$11.50	\$11.50	\$6.90	\$18.40	(\$18.40)
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$7.00	\$7.00	\$3.29	\$3.29	\$1.03	\$4.32	\$2.68
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$2.70	\$2.70	\$0.92	\$3.62	(\$3.62)
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$0.28	(\$0.28)
24308-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
24330-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$3.27	\$3.27	\$7.49	\$10.76	(\$10.76)
24330-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$5.10	\$5.10	\$3.90	\$9.00	(\$9.00)
24330-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.91	\$0.91	\$4.94	\$5.85	(\$5.85)
24330-2100-52720-0000-001047-1216-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$6.90	\$6.90	\$4.60	\$11.50	(\$11.50)
Sub Total		\$505.00	\$505.00	\$376.30	\$376.30	\$190.90	\$567.20	(\$62.20)
Primary Sort Element 53211	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians -	\$25,000.00	\$25,000.00	\$5,246.64	\$5,246.64	\$13,253.36	\$18,500.00	\$6,500.00
Sub Total		\$25,000.00	\$25,000.00	\$5,246.64	\$5,246.64	\$13,253.36	\$18,500.00	\$6,500.00
Primary Sort Element 53212	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$50,000.00	\$50,000.00	\$20,703.60	\$20,703.60	\$26,408.59	\$47,112.19	\$2,887.81
Sub Total		\$50,000.00	\$50,000.00	\$20,703.60	\$20,703.60	\$26,408.59	\$47,112.19	\$2,887.81
Primary Sort Element 53213	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists -	\$25,000.00	\$25,000.00	\$7,290.96	\$7,290.96	\$11,209.04	\$18,500.00	\$6,500.00
Sub Total		\$25,000.00	\$25,000.00	\$7,290.96	\$7,290.96	\$11,209.04	\$18,500.00	\$6,500.00
Primary Sort Element 53215	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists -	\$5,000.00	\$5,000.00	\$1,677.20	\$1,677.20	\$822.80	\$2,500.00	\$2,500.00
Sub Total		\$5,000.00	\$5,000.00	\$1,677.20	\$1,677.20	\$822.80	\$2,500.00	\$2,500.00
Primary Sort Element 53218	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53218-2000-001047-0000-00000	Support Services-Students-Specialists - Contracted	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sub Total		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Primary Sort Element 53330	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$6,075.00	\$6,075.00	\$81.10	\$6,156.10	(\$6,156.10)
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-Professional	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-	\$0.00	\$0.00	\$5,273.82	\$5,273.82	\$3,160.15	\$8,433.97	(\$8,433.97)
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$10,806.00	\$10,806.00	\$3,225.25	\$3,225.25	\$398.00	\$3,623.25	\$7,182.75
24330-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$150.00	\$150.00	\$50.00	\$200.00	(\$200.00)
Sub Total		\$11,006.00	\$11,006.00	\$15,724.07	\$15,724.07	\$3,689.25	\$19,413.32	(\$8,407.32)

Primary Sort Element		Secondary Sort Element						
53411								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$20,000.00	\$20,000.00	\$16,813.85	\$16,813.85	\$2,967.15	\$19,781.00	\$219.00
Sub Total		\$20,000.00	\$20,000.00	\$16,813.85	\$16,813.85	\$2,967.15	\$19,781.00	\$219.00
53413								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	\$10,000.00	\$10,000.00	\$1,221.23	\$1,221.23	\$3,778.77	\$5,000.00	\$5,000.00
Sub Total		\$10,000.00	\$10,000.00	\$1,221.23	\$1,221.23	\$3,778.77	\$5,000.00	\$5,000.00
53414								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-53414-0000-001047-0000-00000	Capital Outlay-Other Professional/Technical	\$348,943.00	\$408,057.73	\$0.00	\$0.00	\$0.00	\$0.00	\$408,057.73
Sub Total		\$348,943.00	\$408,057.73	\$0.00	\$0.00	\$0.00	\$0.00	\$408,057.73
53712								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$3,525.00	\$3,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.00
31701-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County	\$1,815.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00
Sub Total		\$5,340.00	\$5,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,340.00
54315								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001047-0000-00000	Capital Outlay-Maintenance & Repair -	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Sub Total		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
54411								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$50,000.00	\$50,000.00	\$19,264.08	\$19,264.08	\$18,245.13	\$37,509.21	\$12,490.79
Sub Total		\$50,000.00	\$50,000.00	\$19,264.08	\$19,264.08	\$18,245.13	\$37,509.21	\$12,490.79
54412								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas	\$35,000.00	\$35,000.00	\$19,546.30	\$19,546.30	\$5,814.15	\$25,360.45	\$9,639.55
Sub Total		\$35,000.00	\$35,000.00	\$19,546.30	\$19,546.30	\$5,814.15	\$25,360.45	\$9,639.55
54415								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$50,000.00	\$50,000.00	\$21,310.25	\$21,310.25	\$25,746.04	\$47,056.29	\$2,943.71
Sub Total		\$50,000.00	\$50,000.00	\$21,310.25	\$21,310.25	\$25,746.04	\$47,056.29	\$2,943.71
54500								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54500-0000-001047-0000-00000	Capital Outlay-Construction Services	\$0.00	\$0.00	\$23,378.71	\$23,378.71	\$9,873.84	\$33,252.55	(\$33,252.55)
Sub Total		\$0.00	\$0.00	\$23,378.71	\$23,378.71	\$9,873.84	\$33,252.55	(\$33,252.55)

Primary Sort Element	Secondary Sort Element							
54610								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	\$354,378.00	\$354,378.00	\$206,720.50	\$206,720.50	\$147,657.50	\$354,378.00	\$0.00
Sub Total		\$354,378.00	\$354,378.00	\$206,720.50	\$206,720.50	\$147,657.50	\$354,378.00	\$0.00
Primary Sort Element	Secondary Sort Element							
55200								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability	\$80,000.00	\$80,000.00	\$69,382.00	\$69,382.00	\$0.00	\$69,382.00	\$10,618.00
Sub Total		\$80,000.00	\$80,000.00	\$69,382.00	\$69,382.00	\$0.00	\$69,382.00	\$10,618.00
Primary Sort Element	Secondary Sort Element							
55400								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-	\$2,000.00	\$2,000.00	\$357.64	\$357.64	\$1,642.36	\$2,000.00	\$0.00
31701-4000-55400-0000-001047-0000-00000	Capital Outlay-Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$2,000.00	\$2,000.00	\$357.64	\$357.64	\$1,642.36	\$2,000.00	\$0.00
Primary Sort Element	Secondary Sort Element							
55813								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-55813-0000-001047-0000-00000	Support Services-School Administration-Employee	\$0.00	\$0.00	\$748.09	\$748.09	\$1,425.00	\$2,173.09	(\$2,173.09)
Sub Total		\$0.00	\$0.00	\$748.09	\$748.09	\$1,425.00	\$2,173.09	(\$2,173.09)
Primary Sort Element	Secondary Sort Element							
55913								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	\$0.00	\$0.00	\$88,063.41	\$88,063.41	\$333,660.07	\$421,723.48	(\$421,723.48)
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-	\$0.00	\$0.00	\$8,768.05	\$8,768.05	\$18,279.90	\$27,047.95	(\$27,047.95)
Sub Total		\$0.00	\$0.00	\$96,831.46	\$96,831.46	\$351,939.97	\$448,771.43	(\$448,771.43)
Primary Sort Element	Secondary Sort Element							
55915								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$2,500.00	\$2,500.00	\$420.00	\$420.00	\$0.00	\$420.00	\$2,080.00
11000-1000-55915-3000-001047-0000-00000	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)
11000-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$0.00	\$0.00	\$1,155.00	\$1,155.00	\$0.00	\$1,155.00	(\$1,155.00)
11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other Contract	\$5,000.00	\$5,000.00	\$365.33	\$365.33	\$6,354.67	\$6,720.00	(\$1,720.00)
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other	\$13,000.00	\$13,000.00	\$10,453.24	\$10,453.24	\$3,865.95	\$14,319.19	(\$1,319.19)
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$65,000.00	\$65,000.00	\$37,712.50	\$37,712.50	\$26,937.50	\$64,650.00	\$350.00
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract	\$191,711.00	\$191,711.00	\$7,076.88	\$7,076.88	\$6,448.26	\$13,525.14	\$178,185.86
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$4,513.00	\$4,513.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$3,513.00
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$2,500.00	\$5,093.45	\$5,096.48	\$5,096.48	\$1,223.97	\$6,320.45	(\$1,227.00)
Sub Total		\$284,224.00	\$286,817.45	\$62,779.43	\$62,779.43	\$50,330.35	\$113,109.78	\$173,707.67
Primary Sort Element	Secondary Sort Element							
56105								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56105-1010-001047-0000-00000	Instruction-Instructional Materials – Operational	\$30,000.00	\$35,000.11	\$12,169.11	\$12,169.11	\$6,608.14	\$18,777.25	\$16,222.86
11000-1000-56105-4025-001047-0000-00000	Instruction-Instructional Materials – Operational	\$17,521.00	\$17,521.00	\$12,984.95	\$12,984.95	\$326.99	\$13,311.94	\$4,209.06
Sub Total		\$47,521.00	\$52,521.11	\$25,154.06	\$25,154.06	\$6,935.13	\$32,089.19	\$20,431.92

Primary Sort Element		Secondary Sort Element						
56110								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56110-3000-001047-0000-00000	Instruction-Instructional Materials Cash - 50% Other	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sub Total		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
56112								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$4,000.00	\$4,000.00	\$194.00	\$194.00	\$4,211.88	\$4,405.88	(\$405.88)
11000-1000-56112-3000-001047-0000-00000	Instruction-Other Textbooks	\$0.00	\$0.00	\$2,912.20	\$2,912.20	\$2,087.80	\$5,000.00	(\$5,000.00)
Sub Total		\$4,000.00	\$4,000.00	\$3,106.20	\$3,106.20	\$6,299.68	\$9,405.88	(\$5,405.88)
56113								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	\$5,000.00	\$5,000.00	\$840.00	\$840.00	\$8,555.00	\$9,395.00	(\$4,395.00)
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	\$0.00	\$0.00	\$1,777.00	\$1,777.00	\$2,460.00	\$4,237.00	(\$4,237.00)
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$30,000.00	\$30,000.00	\$6,958.00	\$6,958.00	\$1,696.85	\$8,654.85	\$21,345.15
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$13,500.00	\$13,500.00	\$11,797.00	\$11,797.00	\$1,253.00	\$13,050.00	\$450.00
24308-1000-56113-1010-001047-0000-00000	Instruction-Software	\$61,625.00	\$61,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,625.00
Sub Total		\$110,125.00	\$110,125.00	\$21,372.00	\$21,372.00	\$13,964.85	\$35,336.85	\$74,788.15
56114								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56114-4025-001047-0000-00000	Instruction-Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99	\$249.99	(\$249.99)
27107-2200-56114-0000-001047-0000-00000	Support Services-Instruction-Library And Audio-	\$3,930.00	\$5,026.00	\$0.00	\$0.00	\$4,012.81	\$4,012.81	\$1,013.19
Sub Total		\$3,930.00	\$5,026.00	\$0.00	\$0.00	\$4,262.80	\$4,262.80	\$763.20
56116								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$103,000.00	\$179,651.75	\$39,092.87	\$39,092.87	\$27,473.48	\$66,566.35	\$113,085.40
Sub Total		\$103,000.00	\$179,651.75	\$39,092.87	\$39,092.87	\$27,473.48	\$66,566.35	\$113,085.40
56118								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$3,000.00	\$3,000.00	\$1,267.97	\$1,267.97	\$1,744.33	\$3,012.30	(\$12.30)
11000-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General	\$30,000.00	\$30,000.00	\$9,497.56	\$9,497.56	\$4,456.14	\$13,953.70	\$16,046.30
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$15,000.00	\$15,000.00	\$13,286.81	\$13,286.81	\$2,538.98	\$15,825.79	(\$825.79)
11000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and	\$2,000.00	\$2,000.00	\$1,350.25	\$1,350.25	\$1,021.70	\$2,371.95	(\$371.95)
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$220,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$0.00	\$15,436.97	\$12,194.45	\$12,194.45	\$2,909.76	\$15,104.21	\$332.76
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$0.00	\$10,346.26	\$2,620.13	\$2,620.13	\$1,086.61	\$3,706.74	\$6,639.52
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$0.00	\$25,040.58	\$10,971.49	\$10,971.49	\$5,883.66	\$16,855.15	\$8,185.43
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$0.00	\$1,148.65	\$6,643.70	\$6,643.70	\$8,320.00	\$14,963.70	(\$13,815.05)
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$0.00	\$7,400.64	\$2,424.89	\$2,424.89	\$881.54	\$3,306.43	\$4,094.21
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$0.00	\$8,158.66	\$2,325.88	\$2,325.88	\$1,611.26	\$3,937.14	\$4,221.52
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$0.00	\$2,226.76	\$358.00	\$358.00	\$0.00	\$358.00	\$1,868.76
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$0.00	\$477.63	\$0.00	\$0.00	\$0.00	\$0.00	\$477.63

23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$0.00	\$1,917.70	\$899.80	\$899.80	\$0.00	\$899.80	\$1,017.90
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$0.00	\$5,549.80	\$1,390.38	\$1,390.38	\$355.38	\$1,745.76	\$3,804.04
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$0.00	\$5,920.79	\$2,450.34	\$2,450.34	\$280.79	\$2,731.13	\$3,189.66
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$0.00	\$3,202.68	\$863.94	\$863.94	\$962.31	\$1,826.25	\$1,376.43
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$0.00	(\$791.37)	\$1,719.29	\$1,719.29	\$671.22	\$2,390.51	(\$3,181.88)
23000-1000-56118-1010-001047-0000-00120	Instruction-General Supplies and Materials	\$0.00	(\$367.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$367.50)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	\$0.00	\$9,129.22	\$1,582.63	\$1,582.63	\$2,715.63	\$4,298.26	\$4,830.96
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano Activities	\$0.00	\$4,640.25	\$18.98	\$18.98	\$0.00	\$18.98	\$4,621.27
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	\$0.00	\$1,564.17	\$512.01	\$512.01	\$1,637.99	\$2,150.00	(\$585.83)
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-Advanced Placement/Honors	\$0.00	\$2,578.58	\$0.00	\$0.00	\$4,000.00	\$4,000.00	(\$1,421.42)
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and Materials-On-Line	\$0.00	\$718.77	\$0.00	\$0.00	\$0.00	\$0.00	\$718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-	\$0.00	\$6,352.35	\$5,721.21	\$5,721.21	\$3,652.88	\$9,374.09	(\$3,021.74)
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies and Materials-	\$0.00	\$429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-LGBTQ	\$0.00	\$62.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62.99
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance	\$0.00	\$5,887.49	\$15,284.04	\$15,284.04	\$900.00	\$16,184.04	(\$10,296.55)
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago	\$0.00	\$0.00	\$15,401.02	\$15,401.02	\$0.00	\$15,401.02	(\$15,401.02)
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	\$0.00	\$4,496.53	\$3,342.57	\$3,342.57	\$833.72	\$4,176.29	\$320.24
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Sean	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National	\$0.00	\$727.92	\$898.20	\$898.20	\$200.00	\$1,098.20	(\$370.28)
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and Materials-Building	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
23000-1000-56118-1010-001047-0000-00143	Instruction-General Supplies and Materials-PARCC	\$0.00	\$73.38	\$0.00	\$0.00	\$0.00	\$0.00	\$73.38
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies and Materials-Dual	\$0.00	\$325.75	\$104.64	\$104.64	\$0.00	\$104.64	\$221.11
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies and Materials-Music	\$0.00	\$32.16	\$0.00	\$0.00	\$0.00	\$0.00	\$32.16
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies and Materials-	\$0.00	\$1,098.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.41
23000-1000-56118-1010-001047-0000-00147	Instruction-General Supplies and Materials-PAPA	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National	\$0.00	\$1,936.11	\$1,047.78	\$1,047.78	\$1,006.13	\$2,053.91	(\$117.80)
23000-1000-56118-1010-001047-0000-00149	Instruction-General Supplies and Materials-Art To	\$0.00	(\$157.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$157.46)
23000-1000-56118-1010-001047-0000-00150	Instruction-General Supplies and Materials-Poetry	\$0.00	\$761.76	\$0.00	\$0.00	\$0.00	\$0.00	\$761.76
23000-1000-56118-1010-001047-0000-00151	Instruction-General Supplies and Materials-GSA	\$0.00	\$2,893.44	\$178.63	\$178.63	\$0.00	\$178.63	\$2,714.81
23000-1000-56118-1010-001047-0000-00152	Instruction-General Supplies and Materials-Art	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
23000-1000-56118-1010-001047-0000-00153	Instruction-General Supplies and Materials-Music	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
23000-1000-56118-1010-001047-0000-00154	Instruction-General Supplies and Materials-Choir NY	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$71,878.00	\$106,878.00	(\$106,878.00)
24154-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$152.32	\$152.32	\$0.00	\$152.32	(\$152.32)
24174-1000-56118-3000-001047-0000-00000	Instruction-General Supplies and Materials	\$8,972.00	\$8,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,972.00
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and	\$10,000.00	\$10,000.00	\$1,088.78	\$1,088.78	\$970.37	\$2,059.15	\$7,940.85
27502-1000-56118-3000-001047-0000-00000	Instruction-General Supplies and Materials	\$8,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$300,654.00	\$282,135.06	\$150,597.69	\$150,597.69	\$120,518.40	\$271,116.09	\$11,018.97

Primary Sort Element	Secondary Sort Element							
56119								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56119-1010-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$2,764.75	\$2,764.75	\$0.00	\$2,764.75	(\$2,764.75)
11000-2200-56119-0000-001047-0000-00000	Support Services-Instruction-Supply Assets (\$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$307.15	\$307.15	(\$307.15)
11000-2400-56119-0000-001047-0000-00000	Support Services-School Administration-Supply	\$0.00	\$0.00	\$205.34	\$205.34	\$0.00	\$205.34	(\$205.34)
11000-2500-56119-0000-001047-0000-00000	Central Services-Supply Assets (\$5,000 or Less)	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2600-56119-0000-001047-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$0.00	\$0.00	\$1,402.00	\$1,402.00	\$226.15	\$1,628.15	(\$1,628.15)
21000-3100-56119-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or	\$0.00	\$0.00	\$487.70	\$487.70	\$95.96	\$583.66	(\$583.66)
25153-2100-56119-0000-001047-0000-00000	Support Services-Students-Supply Assets (\$5,000	\$35,000.00	\$39,422.24	\$69.01	\$69.01	\$0.00	\$69.01	\$39,353.23
31700-4000-56119-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$175.00	\$175.00	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00
31701-4000-56119-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$356,219.00	\$465,345.07	\$29,359.44	\$29,359.44	\$3,769.79	\$33,129.23	\$432,215.84

31703-4000-56119-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$8,725.00	\$10,908.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,908.41
Sub Total		\$400,619.00	\$516,350.72	\$34,463.24	\$34,463.24	\$4,399.05	\$38,862.29	\$477,488.43
Primary Sort Element 56211	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-56211-0000-001047-0000-00000	Operation & Maintenance of Plant-Gasoline	\$2,000.00	\$2,000.00	\$149.33	\$149.33	\$150.67	\$300.00	\$1,700.00
Sub Total		\$2,000.00	\$2,000.00	\$149.33	\$149.33	\$150.67	\$300.00	\$1,700.00
Primary Sort Element 57331	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-57331-1010-001047-0000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
11000-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$11,405.41	\$11,405.41	(\$11,405.41)
24308-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-Fixed Assets	\$163,625.00	\$219,280.00	\$108,178.00	\$108,178.00	\$146,706.69	\$254,884.69	(\$35,604.69)
24330-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-Fixed Assets	\$0.00	\$159,737.00	\$148,322.00	\$148,322.00	\$223.08	\$148,545.08	\$11,191.92
31400-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$86,810.53	\$86,810.53	\$62,196.86	\$149,007.39	(\$149,007.39)
Sub Total		\$183,775.00	\$399,167.00	\$343,310.53	\$343,310.53	\$220,532.04	\$563,842.57	(\$164,675.57)
Primary Sort Element 57332	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-57332-4020-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-57332-0000-001047-0000-00000	Instructional Support-Supply Assets (\$1000 Or	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$300.61	\$300.61	(\$300.61)
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or	\$0.00	\$0.00	\$0.00	\$0.00	\$24.95	\$24.95	(\$24.95)
31700-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00	(\$220.00)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$545.56	\$545.56	(\$545.56)
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Adjustment History for Budget

Budget Public Academy for Performing Arts 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	2/16/2023 8:53:48 AM	12/12/2022 12:00:00 AM	\$15,000.00	PED Approved BAR
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 2021	001-047-2223-0018-IB	1/9/2023 1:40:24 PM	2/1/2023 12:08:40 PM	1/26/2023 12:00:00 AM	\$17,336.00	PED Approved BAR
27502	Career Technical Education Program (Title I)	001-047-2223-0019-D	1/9/2023 7:42:34 PM	2/9/2023 8:05:53 AM	1/26/2023 12:00:00 AM	(\$8,682.00)	PED Approved BAR
24106	Entitlement IDEA-B	001-047-2223-0020-T	1/18/2023 2:22:17 PM	2/1/2023 10:52:50 AM	1/26/2023 12:00:00 AM	\$0.00	PED Approved BAR
11000	Operational	001-047-2223-0021-I	2/12/2023 9:45:52 PM	2/12/2023 9:51:13 PM		\$58,195.00	BM Approved Direct BAR - Submitted to SP
27502	Career Technical Education Program (Title I)	001-047-2223-0022-I	2/13/2023 2:14:23 PM	2/13/2023 2:17:35 PM		\$8,682.00	BM Approved FT BAR - Submitted to SP
23000	Non-Instructional Support	001-047-2223-0023-I	2/19/2023 1:16:03 PM	2/19/2023 1:19:46 PM		\$109,743.00	BM Approved Direct 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