

# Public Academy for Performing Arts

[Cycle Name]: "FY2023", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 11/7/2022 1:38:33 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
<b>Transaction Number: 00056317</b>						
23000-0000-11012-0000-000000-0000-00000	09/28/2022	10/23/2022	J/E	Correct Account code for transaction #56068	\$385.00	\$0.00
23000-0000-11011-0000-000000-0000-00000	09/28/2022	10/23/2022	J/E	Correct Account code for transaction #56068	\$0.00	\$385.00
<b>Transaction Number: 00056318</b>						
23000-0000-11011-0000-000000-0000-00000	09/28/2022	10/23/2022	J/E	(Void of 00056068) Void Prior year check #13807	\$0.00	\$385.00
23000-0000-41980-0000-001047-0000-00140	09/28/2022	10/23/2022	J/E	(Void of 00056068) Void Prior year check #13807	\$385.00	\$0.00
<b>Transaction Number: 00056319</b>						
23000-0000-11012-0000-000000-0000-00000	09/28/2022	10/23/2022	J/E	(Void of 00056317) Correct Account code for transaction #56068	\$0.00	\$385.00
23000-0000-11011-0000-000000-0000-00000	09/28/2022	10/23/2022	J/E	(Void of 00056317) Correct Account code for transaction #56068	\$385.00	\$0.00
<b>Transaction Number: 00056346</b>						
11000-2400-56119-0000-001047-0000-00000	09/30/2022	10/27/2022	J/E	Correct Account Codes for 1st Quarter Report	\$205.34	\$0.00
11000-2600-56119-0000-001047-0000-00000	09/30/2022	10/27/2022	J/E	Correct Account Codes for 1st Quarter Report	\$670.84	\$0.00
31701-4000-56119-0000-001047-0000-00000	09/30/2022	10/27/2022	J/E	Correct Account Codes for 1st Quarter Report	\$7,669.60	\$0.00
11000-2600-57332-0000-001047-0000-00000	09/30/2022	10/27/2022	J/E	Correct Account Codes for 1st Quarter Report	\$0.00	\$670.84
31701-4000-57332-0000-001047-0000-00000	09/30/2022	10/27/2022	J/E	Correct Account Codes for 1st Quarter Report	\$0.00	\$7,669.60
11000-2400-57332-0000-001047-0000-00000	09/30/2022	10/27/2022	J/E	Correct Account Codes for 1st Quarter Report	\$0.00	\$205.34
<b>Transaction Number: 00056347</b>						
11000-1000-52311-1010-001047-1411-00000	09/30/2022	10/27/2022	J/E	Correct Account code for 1st Quartr	\$0.00	\$69.66
11000-1000-52311-1000-001047-1411-00000	09/30/2022	10/27/2022	J/E	Correct Account code for 1st Quartr	\$69.66	\$0.00
<b>Transaction Number: 00056509</b>						
11000-0000-11012-0000-000000-0000-00000	10/17/2022	11/06/2022	J/E	Analysis Svc Charge October 2022	\$0.00	\$220.89
11000-2400-55915-0000-001047-0000-00000	10/17/2022	11/06/2022	J/E	Analysis Svc Charge October 2022	\$220.89	\$0.00
<b>Transaction Number: 00056525</b>						
11000-0000-11012-0000-000000-0000-00000	10/25/2022	11/06/2022	J/E	Allstate Contribution addtion	\$0.00	\$18.00
11000-1000-52311-1010-001047-1411-00000	10/25/2022	11/06/2022	J/E	Allstate Contribution addtion	\$18.00	\$0.00

## Finance Meeting November 15, 2022

*Rhonda Condon*

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**PAPA**  
**Bank Reconciliation - State Funds**  
**31-Oct-22**

Ending Balance Per Bank Statement 1,496,612.50

Add:

	0.00
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Less:

8/2/2022	13846	Kami - Noteable, Inc.	\$2,500.00
8/9/2022	13857	NM Gas Company	\$94.20
9/28/2022		New Mexico Taxation & Revenue	\$7,037.57
10/12/2022	13950	CNM	\$1,065.70
10/12/2022	13959	New Mexico Music Educators Association District VII	\$270.00
10/12/2022	13967	Wenger Corporation	\$3,004.06
10/17/2022	13973	Music Theater International	\$400.00
10/18/2022	13977	Public Academy for Performing Arts	\$2,000.00
10/19/2022	13979	Group Experience	\$11,500.00
10/24/2022		INGReliastar	\$1,084.50
10/24/2022		MG Trust Company	\$2,750.00
10/24/2022	13980	Allstate American Heritage Life Ins. Co.	\$735.34
10/24/2022	13981	Pre-Paid Legal Services, Inc.	\$139.58
10/24/2022		New Mexico Taxation & Revenue	\$7,044.79
10/31/2022		APS	\$3,362.60
10/31/2022	13982	ABCWUA	\$2,948.85
10/31/2022	13983	APS Board of Education	\$118,126.00
10/31/2022	13984	CES	\$1,994.29
10/31/2022	13985	Chandler, Jody	\$213.54
10/31/2022	13986	CNM	\$1,591.25
10/31/2022	13987	Rhonda Cordova	\$2,693.75
10/31/2022	13988	Central Region Educational Cooperative	\$9,776.70
10/31/2022	13989	Hudson, Su	\$337.24
10/31/2022	13990	Ingham, Lauren	\$335.80
10/31/2022	13991	Labatt Food Service	\$6,246.23
10/31/2022	13992	MacGill	\$98.00
10/31/2022	13993	Montoya, Naomi	\$104.64
10/31/2022	13994	NASSP	\$1,155.00
10/31/2022	13995	NM Gas Company	\$826.92
10/31/2022	13996	NMMEA Silver City	\$486.00
10/31/2022	13997	Oriental Trading Company	\$33.96
10/31/2022	13998	PNM	\$2,854.02
10/31/2022	13999	Southwest Copy Systems - Albuquerque	\$58.72
10/31/2022	14000	The Center for Culturally Responsive Teaching and Learning	\$625.00
10/31/2022	14001	Walker, Lynnette	\$10.00
10/31/2022	14002	Waste Management	\$376.35
10/31/2022	14003	Zia Graphics	\$484.65
10/31/2022		APS	\$809.90
10/31/2022	14004	Home Depot	\$968.85
10/31/2022	14005	Labatt Food Service	\$4,039.31
10/31/2022	14006	MacGill	\$98.00
10/31/2022	14007	Sam's Club	\$171.16
10/31/2022	14008	Wray, Aimee	\$41.70

(200,494.17)

1,296,118.33

Ending Balance per G/L 1,296,118.33

Add:

Subtract:

0.00

Ending Balance for G/L 1,296,118.33

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: 10/31/2022; Detail: No; Created On: 11/7/

Description	11000	21000	23000	24106	24154
11012 - US Bank Cash Account	\$839,300.38	\$98,124.96	\$184,794.67	(\$20,632.83)	(\$3,225.25)
<b>Subtotal of Account Type: Asset</b>	<b>\$839,300.38</b>	<b>\$98,124.96</b>	<b>\$184,794.67</b>	<b>(\$20,632.83)</b>	<b>(\$3,225.25)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$839,300.38</b>	<b>\$98,124.96</b>	<b>\$184,794.67</b>	<b>(\$20,632.83)</b>	<b>(\$3,225.25)</b>
23011 - Accrued Salaries and Benefits	\$158,826.83	\$1,713.54	\$0.00	\$8,196.50	\$1,769.74
23100 - Payroll Deductions and Withholdings	\$190.22	\$8.60	\$0.00	\$3.61	\$0.00
23147 - Voluntary Deductions	(\$172.46)	\$0.00	\$0.00	\$0.00	(\$1.02)
23221 - Salaries & Wages	(\$100,730.43)	(\$1,704.14)	\$0.00	(\$3,521.46)	(\$1,694.89)
23224 - State Retirement Contributions	\$40,719.36	\$769.38	\$0.00	\$1,075.71	\$0.00
23225 - Employment Insurance	(\$12,435.05)	\$209.52	\$0.00	(\$1,776.30)	(\$41.22)
23226 - Unemployment Insurance	\$163.03	\$13.26	\$0.00	\$0.00	\$0.00
23245 - State Retirement Contributions	\$24,798.82	\$357.58	\$0.00	\$657.24	\$0.00
28041 - Compensated Absences – Long Term	(\$69.34)	\$2.40	\$0.00	(\$8.82)	(\$0.32)
28247 - Voluntary Deductions	(\$8,289.79)	\$24.24	\$0.00	(\$1,246.13)	(\$32.29)
<b>Subtotal of Account Type: Liability</b>	<b>\$103,001.19</b>	<b>\$1,394.38</b>	<b>\$0.00</b>	<b>\$3,380.35</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$615,844.65	\$106,651.75	\$130,163.06	(\$20,286.99)	(\$11,560.45)
Net Increase/Decrease	\$120,454.54	(\$9,921.17)	\$54,631.61	(\$3,726.19)	\$8,335.20
<b>Subtotal of Account Type: Fund</b>	<b>\$736,299.19</b>	<b>\$96,730.58</b>	<b>\$184,794.67</b>	<b>(\$24,013.18)</b>	<b>(\$3,225.25)</b>
<b>Subtotal of Account Group: Liabilities/Fund</b>	<b>\$839,300.38</b>	<b>\$98,124.96</b>	<b>\$184,794.67</b>	<b>(\$20,632.83)</b>	<b>(\$3,225.25)</b>

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<b>24330</b>	<b>25153</b>	<b>26207</b>	<b>27107</b>	<b>29130</b>	<b>31200</b>	<b>31600</b>	<b>31701</b>	<b>31703</b>
(\$32,376.99)	\$48,753.37	\$2,512.88	\$0.00	\$2,450.78	(\$118,125.17)	\$59,114.80	\$224,518.32	\$10,908.41
<b>(\$32,376.99)</b>	<b>\$48,753.37</b>	<b>\$2,512.88</b>	<b>\$0.00</b>	<b>\$2,450.78</b>	<b>(\$118,125.17)</b>	<b>\$59,114.80</b>	<b>\$224,518.32</b>	<b>\$10,908.41</b>
<b>(\$32,376.99)</b>	<b>\$48,753.37</b>	<b>\$2,512.88</b>	<b>\$0.00</b>	<b>\$2,450.78</b>	<b>(\$118,125.17)</b>	<b>\$59,114.80</b>	<b>\$224,518.32</b>	<b>\$10,908.41</b>
\$8,174.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,061.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,383.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,927.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$845.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,513.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$2,925.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
(\$28,427.55)	\$49,422.24	\$2,512.88	(\$3,930.00)	\$5,093.45	\$0.83	\$59,114.73	\$309,126.07	\$10,908.41
(\$6,874.52)	(\$668.87)	\$0.00	\$3,930.00	(\$2,642.67)	(\$118,126.00)	\$0.07	(\$84,607.75)	\$0.00
<b>(\$35,302.07)</b>	<b>\$48,753.37</b>	<b>\$2,512.88</b>	<b>\$0.00</b>	<b>\$2,450.78</b>	<b>(\$118,125.17)</b>	<b>\$59,114.80</b>	<b>\$224,518.32</b>	<b>\$10,908.41</b>
<b>(\$32,376.99)</b>	<b>\$48,753.37</b>	<b>\$2,512.88</b>	<b>\$0.00</b>	<b>\$2,450.78</b>	<b>(\$118,125.17)</b>	<b>\$59,114.80</b>	<b>\$224,518.32</b>	<b>\$10,908.41</b>

<b>Total</b>
\$1,296,118.33
<b>\$1,296,118.33</b>
<b>\$1,296,118.33</b>
\$178,680.82
\$210.70
(\$173.48)
(\$111,712.61)
\$43,947.77
(\$15,970.61)
\$187.63
\$26,658.78
(\$70.56)
(\$11,057.44)
<b>\$110,701.00</b>
\$1,224,633.08
(\$39,215.75)
<b>\$1,185,417.33</b>
<b>\$1,296,118.33</b>

# Public Academy for Performing Arts

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2022; End Date: 10/31/2022; Status: [All]; Created On: 11/7/2022 1:40:38 PM

Bank		Account Number					
US Bank							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
10/1/2022			Beginning Balance				\$1,635,320.71
10/3/2022		Payroll Liability Check	INGReliastar	Non-Void		\$1,084.50	\$1,634,236.21
10/3/2022		Payroll Liability Check	MG Trust Company	Non-Void		\$2,750.00	\$1,631,486.21
10/3/2022	13975	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$735.34	\$1,630,750.87
10/3/2022	13976	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$139.58	\$1,630,611.29
10/3/2022	7047	Cash Receipt	Choir Trip/HSSC/Film Trip	Non-Void	\$1,776.00		\$1,632,387.29
10/4/2022	13941	AP Warrant	Amazon.com	Non-Void		\$5,504.70	\$1,626,882.59
10/4/2022	7048	Cash Receipt	Choir Trip/Dance Ensemble	Non-Void	\$550.00		\$1,627,432.59
10/5/2022		Payroll Liability Check	IRS	Non-Void		\$26,884.31	\$1,600,548.28
10/5/2022		Payroll Liability Check	US bank	Non-Void		\$76,617.53	\$1,523,930.75
10/5/2022	7049	Cash Receipt	Choir Trip	Non-Void	\$600.00		\$1,524,530.75
10/7/2022		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$7,050.10	\$1,517,480.65
10/7/2022		Payroll Liability Check	NMPSIA	Non-Void		\$41,228.14	\$1,476,252.51
10/10/2022	00056196	Journal Entry	Void Warrant: 13931; Reversing Disbursement for Voucher: 4395, Vendor: CNM	Void	\$757.95		\$1,477,010.46
10/11/2022	13942	AP Warrant	Hostelling International Santa Monica	Non-Void		\$2,677.86	\$1,474,332.60
10/11/2022	7028	Cash Receipt	Activity Fees	Non-Void	\$12,346.85		\$1,486,679.45
10/11/2022	7050	Cash Receipt	Choir/HSSC/Yearbook	Non-Void	\$780.00		\$1,487,459.45
10/12/2022	13943	AP Warrant	9 Mile Tees	Non-Void		\$859.00	\$1,486,600.45
10/12/2022	13944	AP Warrant	ABCWUA	Non-Void		\$3,831.97	\$1,482,768.48
10/12/2022	13945	AP Warrant	Accountability and Compliance Resources LLC	Non-Void		\$478.97	\$1,482,289.51
10/12/2022	13946	AP Warrant	ACES	Non-Void		\$4,362.02	\$1,477,927.49
10/12/2022	13947	AP Warrant	B&H Photo Video	Non-Void		\$1,014.11	\$1,476,913.38
10/12/2022	13948	AP Warrant	BYU Continuing Educaiton	Non-Void		\$135.00	\$1,476,778.38
10/12/2022	13949	AP Warrant	CES	Non-Void		\$1,851.34	\$1,474,927.04
10/12/2022	13950	AP Warrant	CNM	Non-Void		\$1,065.70	\$1,473,861.34
10/12/2022	13951	AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$1,471,167.59
10/12/2022	13952	AP Warrant	Dion's Pizza	Non-Void		\$115.35	\$1,471,052.24
10/12/2022	13953	AP Warrant	Franklin, Sara	Non-Void		\$32.97	\$1,471,019.27
10/12/2022	13954	AP Warrant	Graduation Source	Non-Void		\$1,915.05	\$1,469,104.22
10/12/2022	13955	AP Warrant	Hudson, Su	Non-Void		\$430.02	\$1,468,674.20
10/12/2022	13956	AP Warrant	IXL	Non-Void		\$75.00	\$1,468,599.20
10/12/2022	13957	AP Warrant	Josten's	Non-Void		\$3,320.00	\$1,465,279.20
10/12/2022	13958	AP Warrant	Montoya, Naomi	Non-Void		\$92.00	\$1,465,187.20
10/12/2022	13959	AP Warrant	New Mexico Music Educators Association District VII	Non-Void		\$270.00	\$1,464,917.20

10/12/2022	13960	AP Warrant	NMMEA Silver City	Non-Void		\$72.00	\$1,464,845.20
10/12/2022	13961	AP Warrant	Signs by Tomorrow	Non-Void		\$96.00	\$1,464,749.20
10/12/2022	13962	AP Warrant	Southwest Copy Systems	Non-Void		\$591.35	\$1,464,157.85
10/12/2022	13963	AP Warrant	Staples	Non-Void		\$365.02	\$1,463,792.83
10/12/2022	13964	AP Warrant	T-Mobile USA Inc.	Non-Void		\$60.00	\$1,463,732.83
10/12/2022	13965	AP Warrant	The Center for Culturally Responsive Teaching and Learning	Non-Void		\$3,500.00	\$1,460,232.83
10/12/2022	13966	AP Warrant	Torrez, Ed	Non-Void		\$130.00	\$1,460,102.83
10/12/2022	13967	AP Warrant	Wenger Corporation	Non-Void		\$3,004.06	\$1,457,098.77
10/12/2022	13968	AP Warrant	Wilson & Company	Non-Void		\$1,786.37	\$1,455,312.40
10/12/2022	13969	AP Warrant	Wray, Aimee	Non-Void		\$62.61	\$1,455,249.79
10/12/2022	7029	Cash Receipt	Activity Fees	Non-Void	\$8,055.23		\$1,463,305.02
10/12/2022	7051	Cash Receipt	Choir Trip/Lunch/Dance Ensemble	Non-Void	\$1,086.00		\$1,464,391.02
10/13/2022		Payroll Liability Check	ERB	Non-Void		\$63,544.10	\$1,400,846.92
10/13/2022	7064	Cash Receipt	SEG October 2022	Non-Void	\$317,781.27		\$1,718,628.19
10/14/2022	7030	Cash Receipt	Activity Fees	Non-Void	\$3,833.65		\$1,722,461.84
10/14/2022	7052	Cash Receipt	Choir Trip/HSSC	Non-Void	\$1,535.00		\$1,723,996.84
10/14/2022	7065	Cash Receipt	HB33	Non-Void	\$32.11		\$1,724,028.95
10/14/2022	7066	Cash Receipt	SB9	Non-Void	\$16.17		\$1,724,045.12
10/17/2022	00056509	Journal Entry	Analysis Svc Charge October 2022	Non-Void		\$220.89	\$1,723,824.23
10/17/2022	13970	AP Warrant	ACES	Non-Void		\$241.24	\$1,723,582.99
10/17/2022	13971	AP Warrant	Carolina Biological	Non-Void		\$301.50	\$1,723,281.49
10/17/2022	13972	AP Warrant	CES	Non-Void		\$1,944.26	\$1,721,337.23
10/17/2022	13973	AP Warrant	Music Theater International	Non-Void		\$400.00	\$1,720,937.23
10/17/2022	13974	AP Warrant	North 4th Art Center	Non-Void		\$50.00	\$1,720,887.23
10/17/2022	14029	AP Warrant	Neopost USA	Non-Void		\$500.00	\$1,720,387.23
10/17/2022	7031	Cash Receipt	Activity Fees	Non-Void	\$15,647.29		\$1,736,034.52
10/18/2022	13977	AP Warrant	Public Academy for Performing Arts	Non-Void		\$2,000.00	\$1,734,034.52
10/18/2022	13978	AP Warrant	Sam's Club	Non-Void		\$407.52	\$1,733,627.00
10/18/2022	7053	Cash Receipt	Lunch/Yearbook/Choir/NJHS	Non-Void	\$1,110.00		\$1,734,737.00
10/19/2022	13979	AP Warrant	Group Experience	Non-Void		\$11,500.00	\$1,723,237.00
10/19/2022	7054	Cash Receipt	Activity Fees	Non-Void	\$5,344.60		\$1,728,581.60
10/20/2022		Payroll Liability Check	IRS	Non-Void		\$26,091.90	\$1,702,489.70
10/20/2022		Payroll Liability Check	US bank	Non-Void		\$74,429.56	\$1,628,060.14
10/20/2022	7055	Cash Receipt	Lunch/Thespian/HSSC/NJHS	Non-Void	\$520.00		\$1,628,580.14
10/20/2022	7067	Cash Receipt	HB33/SB9	Non-Void	\$1,168.81		\$1,629,748.95
10/21/2022	7071	Cash Receipt	USDA August 2022	Non-Void	\$7,588.08		\$1,637,337.03
10/24/2022		Payroll Liability Check	INGReliastar	Non-Void		\$1,084.50	\$1,636,252.53
10/24/2022		Payroll Liability Check	MG Trust Company	Non-Void		\$2,750.00	\$1,633,502.53
10/24/2022		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$7,044.79	\$1,626,457.74
10/24/2022		Payroll Liability Check	NM Department of Labor	Non-Void		\$525.97	\$1,625,931.77
10/24/2022		Payroll Liability Check	NM Taxation & Revenue Dept.	Non-Void		\$236.50	\$1,625,695.27
10/24/2022		AP Warrant	Time Clock Wizard	Non-Void		\$12.47	\$1,625,682.80
10/24/2022	13980	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$735.34	\$1,624,947.46
10/24/2022	13981	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$139.58	\$1,624,807.88



10/24/2022	7056	Cash Receipt	BamBoo Event	Non-Void	\$2,836.00		\$1,627,643.88
10/24/2022	7057	Cash Receipt	BamBOO Event	Non-Void	\$1,248.00		\$1,628,891.88
10/24/2022	7058	Cash Receipt	BamBoo Event HSSC and Dance Ensemble	Non-Void	\$433.50		\$1,629,325.38
10/24/2022	7059	Cash Receipt	BamBOO Event	Non-Void	\$626.00		\$1,629,951.38
10/24/2022	7060	Cash Receipt	BamBOO Event	Non-Void	\$1,577.00		\$1,631,528.38
10/25/2022	00056525	Journal Entry	Allstate Contribution addtion	Non-Void		\$18.00	\$1,631,510.38
10/26/2022	7061	Cash Receipt	Choir Trip/Thespian/GSA/NJHS	Non-Void	\$503.00		\$1,632,013.38
10/28/2022	00056360	Journal Entry	Void Warrant: 13934; Reversing Disbursement for Voucher: 4395, Vendor: Hudson, Su	Void	\$181.70		\$1,632,195.08
10/28/2022	7062	Cash Receipt	Choir Trip/General/Lunch	Non-Void	\$238.86		\$1,632,433.94
10/28/2022	7063	Cash Receipt	Choir Trip/NJHS/Thespian	Non-Void	\$838.26		\$1,633,272.20
10/28/2022	7069	Cash Receipt	United Way	Non-Void	\$37.65		\$1,633,309.85
10/31/2022		AP Warrant	APS	Non-Void		\$3,362.60	\$1,629,947.25
10/31/2022		AP Warrant	APS	Non-Void		\$809.90	\$1,629,137.35
10/31/2022	13982	AP Warrant	ABCWUA	Non-Void		\$2,948.85	\$1,626,188.50
10/31/2022	13983	AP Warrant	APS Board of Education	Non-Void		\$118,126.00	\$1,508,062.50
10/31/2022	13984	AP Warrant	CES	Non-Void		\$1,994.29	\$1,506,068.21
10/31/2022	13985	AP Warrant	Chandler, Jody	Non-Void		\$213.54	\$1,505,854.67
10/31/2022	13986	AP Warrant	CNM	Non-Void		\$1,591.25	\$1,504,263.42
10/31/2022	13987	AP Warrant	Rhonda Cordova	Non-Void		\$2,693.75	\$1,501,569.67
10/31/2022	13988	AP Warrant	Central Region Educational Cooperative	Non-Void		\$9,776.70	\$1,491,792.97
10/31/2022	13989	AP Warrant	Hudson, Su	Non-Void		\$337.24	\$1,491,455.73
10/31/2022	13990	AP Warrant	Ingham, Lauren	Non-Void		\$335.80	\$1,491,119.93
10/31/2022	13991	AP Warrant	Labatt Food Service	Non-Void		\$6,246.23	\$1,484,873.70
10/31/2022	13992	AP Warrant	MacGill	Non-Void		\$98.00	\$1,484,775.70
10/31/2022	13993	AP Warrant	Montoya, Naomi	Non-Void		\$104.64	\$1,484,671.06
10/31/2022	13994	AP Warrant	NASSP	Void		\$1,155.00	\$1,483,516.06
10/31/2022	13995	AP Warrant	NM Gas Company	Non-Void		\$826.92	\$1,482,689.14
10/31/2022	13996	AP Warrant	NMMEA Silver City	Non-Void		\$486.00	\$1,482,203.14
10/31/2022	13997	AP Warrant	Oriental Trading Company	Non-Void		\$33.96	\$1,482,169.18
10/31/2022	13998	AP Warrant	PNM	Non-Void		\$2,854.02	\$1,479,315.16
10/31/2022	13999	AP Warrant	Southwest Copy Systems - Albuquerque	Void		\$58.72	\$1,479,256.44
10/31/2022	14000	AP Warrant	The Center for Culturally Responsive Teaching and Learning	Non-Void		\$625.00	\$1,478,631.44
10/31/2022	14001	AP Warrant	Walker, Lynnette	Non-Void		\$10.00	\$1,478,621.44
10/31/2022	14002	AP Warrant	Waste Management	Non-Void		\$376.35	\$1,478,245.09
10/31/2022	14003	AP Warrant	Zia Graphics	Non-Void		\$484.65	\$1,477,760.44
10/31/2022	14004	AP Warrant	Home Depot	Non-Void		\$968.85	\$1,476,791.59
10/31/2022	14005	AP Warrant	Labatt Food Service	Non-Void		\$4,039.31	\$1,472,752.28
10/31/2022	14006	AP Warrant	MacGill	Non-Void		\$98.00	\$1,472,654.28
10/31/2022	14007	AP Warrant	Sam's Club	Non-Void		\$171.16	\$1,472,483.12
10/31/2022	14008	AP Warrant	Wray, Aimee	Non-Void		\$41.70	\$1,472,441.42
10/31/2022	7070	Cash Receipt	Interest October 2022	Non-Void	\$6.24		\$1,472,447.66
10/31/2022			Ending Balance				\$1,472,447.66
<b>Sub Total</b>					<b>\$389,055.22</b>	<b>\$551,928.27</b>	

Grand Total					\$389,055.22	\$551,928.27	
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# Public Academy for Performing Arts

## Budget Summary Of Funds Report

Fund	Description	Adopted Budget as of 07/01/2022	Revised Adopted Budget with Initial Budget BARs	Approved BARs	Current Budget	Pending Budget/BARs	Total Anticipated Budget	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Unencumbered Anticipated Budget	Percent Remaining	Percent Remaining of TOTAL ANTICIPATED
11000	Operational	\$4,413,375.00	\$4,413,375.00	\$15,844.65	\$4,429,219.65		\$4,429,219.65	\$1,151,775.38	\$3,017,847.15	\$259,597.12	\$259,597.12	6%	6%
21000	Food Services	\$105,000.00	\$105,000.00	\$76,651.75	\$181,651.75		\$181,651.75	\$41,377.78	\$90,332.28	\$49,941.69	\$49,941.69	27%	27%
23000	Non-Instructional Support	\$220,000.00	\$220,000.00	(\$9,836.94)	\$210,163.06		\$210,163.06	\$45,291.14	\$79,035.40	\$85,836.52	\$85,836.52	41%	41%
24106	Entitlement IDEA-B	\$67,318.00	\$67,318.00	\$0.00	\$67,318.00		\$67,318.00	\$24,013.18	\$73,147.30	(\$29,842.48)	(\$29,842.48)	-44%	-44%
24154	Teacher/Principal Training & Recruiting	\$24,581.00	\$24,581.00	\$0.00	\$24,581.00		\$24,581.00	\$3,225.25	\$0.00	\$21,355.75	\$21,355.75	87%	87%
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	\$0.00	\$419,824.00		\$419,824.00	\$0.00	\$108,178.00	\$311,646.00	\$311,646.00	74%	74%
24309	CRRSA - Social Emotional Learning	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100%	100%
24330	ARP ESSER III CDFA 84.425U	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00		\$1,000,000.00	\$35,302.07	\$281,575.62	\$683,122.31	\$683,122.31	68%	68%
25153	Title XIX MEDICAID 3/21 Years	\$45,000.00	\$45,000.00	\$4,422.24	\$49,422.24		\$49,422.24	\$668.87	\$573.94	\$48,179.43	\$48,179.43	97%	97%
26207	CNM Foundation	\$4,513.00	\$4,513.00	\$0.00	\$4,513.00		\$4,513.00	\$0.00	\$0.00	\$4,513.00	\$4,513.00	100%	100%
27107	Literacy For Children @ Risk PED	\$3,930.00	\$3,930.00	\$1,096.00	\$5,026.00		\$5,026.00	\$0.00	\$0.00	\$5,026.00	\$5,026.00	100%	100%
27502	Career Technical Education Program	\$8,682.00	\$8,682.00	\$0.00	\$8,682.00		\$8,682.00	\$0.00	\$0.00	\$8,682.00	\$8,682.00	100%	95%
29130	Youth Chat Grant	\$2,500.00	\$2,500.00	\$2,593.45	\$5,093.45		\$5,093.45	\$2,642.67	\$1,172.68	\$1,278.10	\$1,278.10	25%	0%
31200	Public School Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$354,378.00	\$354,378.00	\$118,126.00	\$236,252.00	(\$354,378.00)	\$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	\$10,621.55	\$411,101.93	(\$10,140.75)	(\$10,140.75)	-2%	-2%
31700	SB9 State Match	\$175.00	\$175.00	\$0.00	\$175.00		\$175.00	\$0.00	\$179.99	(\$4.99)	(\$4.99)	-3%	-3%
31701	SB9 Ad Valorem	\$383,034.00	\$383,034.00	\$109,126.07	\$492,160.07		\$492,160.07	\$89,988.31	\$115,373.53	\$286,798.23	\$286,798.23	58%	58%
31703	SB-9 State Match Cash	\$8,725.00	\$8,725.00	\$0.00	\$8,725.00	\$2,183.00	\$10,908.00	\$0.00	\$0.00	\$8,725.00	\$10,908.00	100%	100%
Fund Totals		\$7,088,097.00	\$7,088,097.00	\$259,011.95	\$7,347,108.95	\$371,561.00	\$7,718,669.95	\$1,523,032.20	\$4,414,769.82	\$1,409,306.93	\$1,780,867.93	19%	23%

# 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: 10/31/2022; Show Detail: Yes; Created On: 11/7/2022 2:10:48 PM

<b>Fund</b>						
10000 - General Funds						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
11000 - Operational						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Fund Balance, Beginning of year	\$0.00	\$415,841.55		\$0.00	\$615,844.65	
Revenue	\$3,672,298.00	\$1,188,757.41	32%	\$3,813,375.00	\$1,272,229.92	33%
Expenditure	\$4,088,139.55	\$919,115.82	22%	\$4,429,219.65	\$1,151,775.38	26%
Fund Balance, Ending of year	(\$415,841.55)	\$685,483.14		(\$615,844.65)	\$736,299.19	
<b>Fund</b>						
12000 - Teacherage						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
13000 - Pupil Transportation						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	

<b>Fund</b>						
14000 - Total Instructional Materials Sub-Fund						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
21000 - Food Services						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Fund Balance, Beginning of year	\$0.00	\$29,077.41		\$0.00	\$106,651.75	
Revenue	\$61,000.00	\$15,507.72	25%	\$75,000.00	\$31,456.61	41%
Expenditure	\$90,077.41	\$25,474.24	28%	\$181,651.75	\$41,377.78	22%
Fund Balance, Ending of year	(\$29,077.41)	\$19,110.89		(\$106,651.75)	\$96,730.58	
<b>Fund</b>						
23000 - Non-Instructional Support						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Fund Balance, Beginning of year	\$0.00	\$159,844.32		\$0.00	\$130,163.06	
Revenue	\$98,000.00	\$42,430.66	43%	\$80,000.00	\$99,922.75	-124%
Expenditure	\$257,844.32	\$30,811.61	11%	\$210,163.06	\$45,291.14	21%
Fund Balance, Ending of year	(\$159,844.32)	\$171,463.37		(\$130,163.06)	\$184,794.67	
<b>Fund</b>						
24000 - Federal Flow-through Grants						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
24101 - Title I - IASA						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
24106 - Entitlement IDEA-B						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	(\$20,286.99)	
Revenue	\$90,576.00	\$0.00	0%	\$67,318.00	\$20,286.99	30%
Expenditure	\$90,576.00	\$20,390.35	22%	\$67,318.00	\$24,013.18	35%
Fund Balance, Ending of year	\$0.00	(\$20,390.35)		\$0.00	(\$24,013.18)	
<b>Fund</b>						
24108 - Competitive IDEA-B						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
24146 - Charter Schools						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
24147 - Reading Excellence						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
24153 - English Language Acquisition						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
24154 - Teacher/Principal Training & Recruiting						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	\$1,135.00	5%	\$24,581.00	\$3,225.25	13%
Fund Balance, Ending of year	\$0.00	(\$1,135.00)		\$0.00	(\$3,225.25)	
<b>Fund</b>						
24174 - Carl D Perkins Secondary - Current						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
24183 - USDA 2010 Equipment Assistance						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
24189 - Student Supp Academic Achievement Title						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
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	
<b>Fund</b>						
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	
<b>Fund</b>						
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	
<b>Fund</b>						
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	
<b>Fund</b>						
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%	\$419,824.00	\$0.00	0%
Expenditure	\$523,079.00	\$27,318.70	5%	\$419,824.00	\$0.00	0%



Fund Balance, Ending of year	\$0.00	(\$27,318.70)		\$0.00	\$0.00	
<b>Fund</b>						
24309 - CRRSA - Social Emotional Learning						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$15,000.00	\$0.00	0%	\$0.00	\$0.00	
Expenditure	\$15,000.00	\$0.00	0%	\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
<b>Fund</b>						
24316 - USDE CRRSA ESSER II - Air Quality						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$9,106.00	\$0.00	0%	\$0.00	\$0.00	
Expenditure	\$9,106.00	\$0.00	0%	\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
<b>Fund</b>						
24330 - ARP ESSER III CDFA 84.425U						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	(\$28,427.55)	
Revenue	\$1,221,214.00	\$0.00	0%	\$1,000,000.00	\$28,427.55	2%
Expenditure	\$1,221,214.00	\$0.00	0%	\$1,000,000.00	\$35,302.07	3%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	(\$35,302.07)	
<b>Fund</b>						
25000 - Federal Direct Grants						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						

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	\$5,539.98		\$0.00	\$0.00	
Expenditure	\$0.00	\$1,164.29		\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	\$4,375.69		\$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	\$0.00	
Expenditure	\$38,659.15	\$0.00	0%	\$49,422.24	\$668.87	1%
Fund Balance, Ending of year	(\$38,659.15)	\$38,659.15		(\$49,422.24)	\$48,753.37	

**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	
<b>Fund</b>						
26168 - Albuquerque Community Foundation						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
26207 - CNM Foundation						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Fund Balance, Beginning of year	\$0.00	\$2,512.88		\$0.00	\$2,512.88	
Revenue	\$3,000.00	\$0.00	0%	\$2,000.00	\$0.00	0%
Expenditure	\$5,512.88	\$0.00	0%	\$4,513.00	\$0.00	0%
Fund Balance, Ending of year	(\$2,512.88)	\$2,512.88		(\$2,513.00)	\$2,512.88	
<b>Fund</b>						
27103 - TQM in Public Schools PED						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
27105 - 2008 GO Bond (SB333)						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	

<b>Fund</b>						
27106 - Even Start - Family Literacy PED						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
27107 - Literacy For Children @ Risk PED						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
27109 - Instructional Mats - GAA of 2019						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
27125 - Excellence in Teaching Award						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
27130 - Feminine Hygiene Products						

<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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

<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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

<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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

<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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

<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
27168 - Afterschool Enrichment Program						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
27170 - Libraries SB 301 GO Bonds						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
27183 - NM Grown FV						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
27185 - Next Generation Assessments						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	

<b>Fund</b>						
27188 - PPP Individual Grant						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
27190 - PPP Group Awards						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
27195 - STEM and Hard to Staff Stipend						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
27502 - Career Technical Education Program (Pilot)						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$8,682.00	\$0.00	0%
Expenditure	\$0.00	\$0.00		\$8,682.00	\$0.00	0%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
<b>Fund</b>						
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	\$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**  
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	
<b>Fund</b>						
29130 - Youth Chat Grant						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Fund Balance, Beginning of year	\$0.00	\$5,735.36		\$0.00	\$5,093.45	
Revenue	\$0.00	\$0.00		\$0.00	\$0.00	
Expenditure	\$5,735.36	\$300.00	5%	\$5,093.45	\$2,642.67	51%
Fund Balance, Ending of year	(\$5,735.36)	\$5,435.36		(\$5,093.45)	\$2,450.78	
<b>Fund</b>						
31200 - Public School Capital Outlay						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Fund Balance, Beginning of year	\$0.00	(\$83,415.42)		\$0.00	\$0.83	
Revenue	\$339,578.00	\$83,416.25	24%	\$0.00	\$0.00	
Expenditure	\$339,578.00	\$0.00	0%	\$0.00	\$118,126.00	
Fund Balance, Ending of year	\$0.00	\$0.83		\$0.00	(\$118,125.17)	
<b>Fund</b>						
31300 - Special Capital Outlay-Local						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>						
31400 - Special Capital Outlay-State						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	

<b>Fund</b>						
31600 - Capital Improvements HB-33						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Fund Balance, Beginning of year	\$0.00	\$155,819.20		\$0.00	\$59,114.73	
Revenue	\$355,153.00	\$10,952.36	3%	\$352,468.00	\$10,621.62	3%
Expenditure	\$510,972.20	\$106,800.39	20%	\$411,582.73	\$10,621.55	2%
Fund Balance, Ending of year	(\$155,819.20)	\$59,971.17		(\$59,114.73)	\$59,114.80	
<b>Fund</b>						
31700 - SB9 State Match						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	\$0.00	0%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
<b>Fund</b>						
31701 - SB9 Ad Valorem						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Fund Balance, Beginning of year	\$0.00	\$205,948.41		\$0.00	\$309,126.07	
Revenue	\$179,857.00	\$5,432.93	3%	\$183,034.00	\$5,380.56	2%
Expenditure	\$385,805.41	\$24,454.75	6%	\$492,160.07	\$89,988.31	18%
Fund Balance, Ending of year	(\$205,948.41)	\$186,926.59		(\$309,126.07)	\$224,518.32	
<b>Fund</b>						
31703 - SB-9 State Match Cash						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$10,908.41	
Revenue	\$24,875.00	\$0.00	0%	\$8,725.00	\$0.00	0%
Expenditure	\$24,875.00	\$0.00	0%	\$8,725.00	\$0.00	0%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$10,908.41	
<b>Fund</b>						
42000 - Deferred Sick Leave						
<b>Account Type</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>

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: 10/31/2022; Show Detail: Yes; Created On: 11/7/2022 2:10:48 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	(\$48.00)		11000-0000-41705-0000-001047-0000-00000	\$0.00	\$0.00	
Revenue	Contributions and Donations From Private Sources	11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$144.17)		11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$99.84)	
Revenue	Refunds-Prior Year	11000-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00		11000-0000-41980-0000-001047-0000-00000	\$0.00	(\$1,005.00)	
Revenue	State Equalization Guarantee	11000-0000-43101-0000-001047-0000-00000	(\$3,624,631.00)	(\$1,188,565.24)	33%	11000-0000-43101-0000-001047-0000-00000	(\$3,813,375.00)	(\$1,271,125.08)	33%
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	\$18,774.84	47%	11000-1000-51100-0000-001047-1611-00000	\$44,999.89	\$15,253.30	34%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-1010-001047-1411-00000	\$1,453,884.00	\$346,803.94	24%	11000-1000-51100-1010-001047-1411-00000	\$1,726,741.00	\$432,883.47	25%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-2000-001047-1412-00000	\$271,919.00	\$37,177.44	14%	11000-1000-51100-2000-001047-1412-00000	\$303,921.00	\$76,994.28	25%
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	\$10,796.18	61%	11000-1000-51300-1010-001047-1411-00000	\$20,000.00	\$5,947.90	30%
Expenditure	Direct Instruction-Teachers - Special Education	11000-1000-51300-2000-001047-1412-00000	\$0.00	\$71.43		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	11000-1000-52111-1000-001047-1611-00000	\$0.00	\$1,570.83		11000-1000-52111-1000-001047-1611-00000	\$5,200.00	\$235.09	5%
Expenditure	Instruction-Educational Retirement	11000-1000-52111-1010-001047-1411-00000	\$0.00	\$54,176.33		11000-1000-52111-1010-001047-1411-00000	\$296,136.00	\$72,098.16	24%
Expenditure	Instruction-Educational Retirement	11000-1000-52111-2000-001047-1412-00000	\$0.00	\$5,643.24		11000-1000-52111-2000-001047-1412-00000	\$52,123.00	\$13,204.55	25%
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	\$375.56		11000-1000-52112-0000-001047-1611-00000	\$1,200.00	\$305.08	25%
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-1010-001047-1411-00000	\$0.00	\$7,152.01		11000-1000-52112-1010-001047-1411-00000	\$34,535.00	\$8,408.03	24%
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-2000-001047-1412-00000	\$0.00	\$744.99		11000-1000-52112-2000-001047-1412-00000	\$6,078.00	\$1,539.90	25%
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	\$1,159.74		11000-1000-52210-0000-001047-1611-00000	\$3,500.00	\$945.70	27%
Expenditure	Instruction-FICA Payments	11000-1000-52210-1010-001047-1411-00000	\$0.00	\$21,640.42		11000-1000-52210-1010-001047-1411-00000	\$103,604.00	\$25,638.62	25%
Expenditure	Instruction-FICA Payments	11000-1000-52210-2000-001047-1412-00000	\$0.00	\$2,098.70		11000-1000-52210-2000-001047-1412-00000	\$18,235.00	\$4,550.38	25%
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	\$271.24		11000-1000-52220-0000-001047-1611-00000	\$1,000.00	\$221.15	22%
Expenditure	Instruction-Medicare Payments	11000-1000-52220-1010-001047-1411-00000	\$0.00	\$5,061.12		11000-1000-52220-1010-001047-1411-00000	\$25,000.00	\$5,996.29	24%
Expenditure	Instruction-Medicare Payments	11000-1000-52220-2000-001047-1412-00000	\$0.00	\$490.83		11000-1000-52220-2000-001047-1412-00000	\$4,500.00	\$1,064.23	24%
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	\$196.85		11000-1000-52311-0000-001047-1611-00000	\$600.00	\$2.82	0%
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-1010-001047-1411-00000	\$0.00	\$27,386.60		11000-1000-52311-1010-001047-1411-00000	\$120,000.00	\$40,106.15	33%
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-2000-001047-1412-00000	\$0.00	\$4,910.80		11000-1000-52311-2000-001047-1412-00000	\$30,000.00	\$7,764.88	26%
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	\$1.97		11000-1000-52312-0000-001047-1611-00000	\$12.00	\$0.05	0%
Expenditure	Instruction-Life	11000-1000-52312-1010-001047-1411-00000	\$0.00	\$371.90		11000-1000-52312-1010-001047-1411-00000	\$1,400.00	\$355.14	25%
Expenditure	Instruction-Life	11000-1000-52312-2000-001047-1412-00000	\$0.00	\$32.83		11000-1000-52312-2000-001047-1412-00000	\$220.00	\$59.99	27%
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	\$8.47		11000-1000-52313-0000-001047-1611-00000	\$50.00	\$0.08	0%
Expenditure	Instruction-Dental	11000-1000-52313-1010-001047-1411-00000	\$0.00	\$1,145.73		11000-1000-52313-1010-001047-1411-00000	\$4,859.00	\$1,493.01	31%
Expenditure	Instruction-Dental	11000-1000-52313-2000-001047-1412-00000	\$0.00	\$207.66		11000-1000-52313-2000-001047-1412-00000	\$1,400.00	\$443.30	32%
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	\$1.78		11000-1000-52314-0000-001047-1611-00000	\$10.00	\$0.04	0%
Expenditure	Instruction-Vision	11000-1000-52314-1010-001047-1411-00000	\$0.00	\$240.31		11000-1000-52314-1010-001047-1411-00000	\$950.00	\$288.76	30%
Expenditure	Instruction-Vision	11000-1000-52314-2000-001047-1412-00000	\$0.00	\$29.66		11000-1000-52314-2000-001047-1412-00000	\$200.00	\$48.97	24%
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	\$1.65		11000-1000-52315-0000-001047-1611-00000	\$0.00	\$0.00	
Expenditure	Instruction-Disability	11000-1000-52315-1010-001047-1411-00000	\$0.00	\$249.54		11000-1000-52315-1010-001047-1411-00000	\$1,250.00	\$313.21	25%
Expenditure	Instruction-Disability	11000-1000-52315-2000-001047-1412-00000	\$0.00	\$42.36		11000-1000-52315-2000-001047-1412-00000	\$300.00	\$73.11	24%
Expenditure	Instruction-Other Insurance	11000-1000-52316-0000-001047-0000-00000	\$75.00	\$0.00		11000-1000-52316-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Other Insurance	11000-1000-52316-1010-001047-1411-00000	\$0.00	\$0.00		11000-1000-52316-1010-001047-1411-00000	\$75.00	\$0.00	
Expenditure	Instruction-Unemployment Compensation	11000-1000-52500-0000-001047-0000-00000	\$3,750.00	\$0.00		11000-1000-52500-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Unemployment Compensation	11000-1000-52500-1010-001047-1411-00000	\$0.00	(\$1.30)		11000-1000-52500-1010-001047-1411-00000	\$3,200.00	\$73.82	2%
Expenditure	Instruction-Unemployment Compensation					11000-1000-52500-2000-001047-1412-00000	\$500.00	\$0.00	
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-0000-001047-1611-00000	\$0.00	\$57.49		11000-1000-52511-0000-001047-1611-00000	\$0.00	\$50.16	
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-1010-001047-1411-00000	\$0.00	\$254.88		11000-1000-52511-1010-001047-1411-00000	\$0.00	\$351.17	
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-2000-001047-1412-00000	\$0.00	\$2.13		11000-1000-52511-2000-001047-1412-00000	\$0.00	\$65.33	
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	\$26.39		11000-1000-52720-0000-001047-1611-00000	\$0.00	\$41.40	
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-1010-001047-1411-00000	\$0.00	\$119.48		11000-1000-52720-1010-001047-1411-00000	\$310.00	\$117.37	38%
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-2000-001047-1412-00000	\$0.00	\$10.58		11000-1000-52720-2000-001047-1412-00000	\$50.00	\$19.08	38%

Expenditure	Instruction-Professional Development	11000-1000-53330-1010-001047-0000-00000	\$500.00	\$0.00		11000-1000-53330-1010-001047-0000-00000	\$0.00	\$4,200.00	
Expenditure	Instruction-Professional Development	11000-1000-53330-2000-001047-0000-00000	\$500.00	\$0.00		11000-1000-53330-2000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Transportation-Other Contract Services	11000-1000-55915-1010-001047-0000-00000	\$18,289.00	\$3,237.85	18%	11000-1000-55915-1010-001047-0000-00000	\$2,500.00	\$420.00	17%
Expenditure	Instruction-Instructional Materials – Operational					11000-1000-56105-1010-001047-0000-00000	\$35,000.11	\$9,704.92	28%
Expenditure	Instruction-Instructional Materials – Operational					11000-1000-56105-4025-001047-0000-00000	\$17,521.00	\$10,567.20	60%
Expenditure	Instruction-Instructional Materials Cash - 50% Other					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	\$2,478.42		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	\$2,656.95	
Expenditure	Instruction-Other Textbooks	11000-1000-56112-4020-001047-0000-00000	\$10,000.00	\$1,191.42	12%	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	\$2,235.00		11000-1000-56113-1010-001047-0000-00000	\$5,000.00	\$645.00	13%
Expenditure	Instruction-Software	11000-1000-56113-4020-001047-0000-00000	\$6,500.00	\$2,129.00	33%	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	\$0.00		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	\$1,602.57	8%	11000-1000-56118-1010-001047-0000-00000	\$3,000.00	\$626.03	21%
Expenditure	Instruction-Supply Assets (\$5,000 or Less)					11000-1000-56119-1010-001047-0000-00000	\$0.00	\$2,500.00	
Expenditure	Instruction-Fixed Assets (More Than \$5,000)					11000-1000-57331-1010-001047-0000-00000	\$150.00	\$0.00	
Expenditure	Instruction-Supply Assets (\$5,000 or Less)	11000-1000-57332-1010-001047-0000-00000	\$5,000.00	\$0.00		11000-1000-57332-1010-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Supply Assets (\$5,000 or Less)	11000-1000-57332-4020-001047-0000-00000	\$0.00	\$2,123.57		11000-1000-57332-4020-001047-0000-00000	\$0.00	\$264.75	
Expenditure	Support Services-Students-Salaries Expense-	11000-2100-51100-0000-001047-1214-00000	\$40,300.00	\$9,893.58	25%	11000-2100-51100-0000-001047-1214-00000	\$44,813.00	\$11,203.32	25%
Expenditure	Support Services-Students-Salaries Expense	11000-2100-51100-0000-001047-1216-00000	\$27,541.00	\$8,909.60	32%	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	\$17,940.12	24%	11000-2100-51100-2000-001047-1211-00000	\$83,960.00	\$24,488.24	29%
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	\$0.00		11000-2100-51300-2000-001047-1214-00000	\$0.00	\$202.50	
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	11000-2100-52111-0000-001047-1214-00000	\$0.00	\$1,498.91		11000-2100-52111-0000-001047-1214-00000	\$6,500.00	\$1,921.37	30%
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-0000-001047-1216-00000	\$0.00	\$1,652.80		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	\$2,717.94		11000-2100-52111-2000-001047-1211-00000	\$14,399.00	\$4,435.78	31%
Expenditure	Support Services-Students-Educational	11000-2100-52111-2000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52111-2000-001047-1214-00000	\$0.00	\$34.73	
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	\$197.88		11000-2100-52112-0000-001047-1214-00000	\$900.00	\$224.04	25%
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-0000-001047-1216-00000	\$0.00	\$218.18		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	\$358.80		11000-2100-52112-2000-001047-1211-00000	\$1,679.00	\$517.31	31%
Expenditure	Support Services-Students-ERA - Retiree Health-	11000-2100-52112-2000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52112-2000-001047-1214-00000	\$0.00	\$4.05	
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	\$613.38		11000-2100-52210-0000-001047-1214-00000	\$3,000.00	\$694.62	23%
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-0000-001047-1216-00000	\$0.00	\$676.39		11000-2100-52210-0000-001047-1216-00000	\$1,500.00	\$0.00	
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-2000-001047-1211-00000	\$0.00	\$1,051.56		11000-2100-52210-2000-001047-1211-00000	\$5,038.00	\$1,538.58	31%
Expenditure	Support Services-Students-FICA Payments-	11000-2100-52210-2000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52210-2000-001047-1214-00000	\$0.00	\$12.55	
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	\$143.46		11000-2100-52220-0000-001047-1214-00000	\$600.00	\$162.42	27%
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-0000-001047-1216-00000	\$0.00	\$158.19		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	\$245.92		11000-2100-52220-2000-001047-1211-00000	\$1,679.00	\$359.83	21%
Expenditure	Support Services-Students-Medicare Payments-	11000-2100-52220-2000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52220-2000-001047-1214-00000	\$0.00	\$2.94	
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	\$1,178.19	
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	\$1,405.88		11000-2100-52311-2000-001047-1211-00000	\$22,344.65	\$1,560.35	7%
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	\$24.76	
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	\$8.44		11000-2100-52312-0000-001047-1214-00000	\$40.00	\$8.38	21%
Expenditure	Support Services-Students-Life	11000-2100-52312-0000-001047-1216-00000	\$0.00	\$18.80		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	\$14.10		11000-2100-52312-2000-001047-1211-00000	\$60.00	\$16.45	27%
Expenditure	Support Services-Students-Life-	11000-2100-52312-2000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52312-2000-001047-1214-00000	\$0.00	\$0.14	
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	\$92.23		11000-2100-52313-0000-001047-1214-00000	\$400.00	\$91.45	23%
Expenditure	Support Services-Students-Dental	11000-2100-52313-0000-001047-1216-00000	\$0.00	\$51.32		11000-2100-52313-0000-001047-1216-00000	\$100.00	\$0.00	

Expenditure	Support Services-Students-Dental	11000-2100-52313-2000-001047-1211-00000	\$0.00	\$51.48		11000-2100-52313-2000-001047-1211-00000	\$55.00	\$0.00
Expenditure	Support Services-Students-Dental-	11000-2100-52313-2000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52313-2000-001047-1214-00000	\$0.00	\$1.57
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	11000-2100-52314-0000-001047-1216-00000	\$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	\$11.28		11000-2100-52314-2000-001047-1211-00000	\$50.00	\$13.16 26%
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	11000-2100-52511-0000-001047-1216-00000	\$0.00	\$35.99		11000-2100-52511-0000-001047-1216-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Workers	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	11000-2100-52720-0000-001047-1214-00000	\$0.00	\$2.75		11000-2100-52720-0000-001047-1214-00000	\$10.00	\$2.68 27%
Expenditure	Support Services-Students-Workers	11000-2100-52720-0000-001047-1216-00000	\$0.00	\$6.90		11000-2100-52720-0000-001047-1216-00000	\$10.00	\$0.00
Expenditure	Support Services-Students-Workers	11000-2100-52720-2000-001047-1211-00000	\$0.00	\$4.60		11000-2100-52720-2000-001047-1211-00000	\$10.00	\$4.60 46%
Expenditure	Support Services-Students-Workers	11000-2100-52720-2000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52720-2000-001047-1214-00000	\$0.00	\$0.14
Expenditure	Support Services-Students-Diagnosticians -	11000-2100-53211-2000-001047-0000-00000	\$25,000.00	\$821.75	3%	11000-2100-53211-2000-001047-0000-00000	\$25,000.00	\$3,359.57 13%
Expenditure	Support Services-Students-Speech Therapists -	11000-2100-53212-2000-001047-0000-00000	\$50,000.00	\$11,003.58	22%	11000-2100-53212-2000-001047-0000-00000	\$50,000.00	\$9,776.70 20%
Expenditure	Support Services-Students-Occupational	11000-2100-53213-2000-001047-0000-00000	\$25,000.00	\$2,806.02	11%	11000-2100-53213-2000-001047-0000-00000	\$25,000.00	\$4,217.32 17%
Expenditure	Support Services-Students-Psychologists -	11000-2100-53215-2000-001047-0000-00000	\$5,000.00	\$0.00		11000-2100-53215-2000-001047-0000-00000	\$5,000.00	\$0.00
Expenditure	Support Services-Students-Specialists - Contracted	11000-2100-53218-2000-001047-0000-00000	\$5,000.00	\$0.00		11000-2100-53218-2000-001047-0000-00000	\$5,000.00	\$0.00
Expenditure	Support Services-Students-Professional	11000-2100-53330-2000-001047-0000-00000	\$1,000.00	\$0.00		11000-2100-53330-2000-001047-0000-00000	\$0.00	\$1,000.00
Expenditure	Support Services-Students-Other Contract Services	11000-2100-55915-0000-001047-0000-00000	\$0.00	\$0.00		11000-2100-55915-0000-001047-0000-00000	\$0.00	\$1,155.00
Expenditure	Support Services-Students-General Supplies and	11000-2100-56118-0000-001047-0000-00000	\$0.00	\$0.00		11000-2100-56118-0000-001047-0000-00000	\$1,000.00	\$0.00
Expenditure	Support Services-Instruction-Other Contract	11000-2200-55915-0000-001047-0000-00000	\$5,000.00	\$1,280.00	26%	11000-2200-55915-0000-001047-0000-00000	\$5,000.00	\$185.33 4%
Expenditure	Support Services-General Administration-Salaries	11000-2300-51100-0000-001047-1111-00000	\$102,098.00	\$28,704.20	28%	11000-2300-51100-0000-001047-1111-00000	\$115,145.00	\$33,583.90 29%
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	\$4,348.68		11000-2300-52111-0000-001047-1111-00000	\$19,748.00	\$5,759.67 29%
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	\$574.07		11000-2300-52112-0000-001047-1111-00000	\$2,310.00	\$671.65 29%
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	\$1,617.92		11000-2300-52210-0000-001047-1111-00000	\$6,909.00	\$1,911.27 28%
Expenditure	Support Services-General Administration-	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-	11000-2300-52220-0000-001047-1111-00000	\$0.00	\$378.38		11000-2300-52220-0000-001047-1111-00000	\$2,648.00	\$447.01 17%
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	\$3,703.54		11000-2300-52311-0000-001047-1111-00000	\$14,500.00	\$3,925.77 27%
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	\$16.45		11000-2300-52312-0000-001047-1111-00000	\$60.00	\$16.45 27%
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	\$179.62		11000-2300-52313-0000-001047-1111-00000	\$650.00	\$179.62 28%
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	\$29.68		11000-2300-52314-0000-001047-1111-00000	\$115.00	\$29.68 26%
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-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	\$4.60		11000-2300-52720-0000-001047-1111-00000	\$12.00	\$4.60 38%
Expenditure	Support Services-General Administration-Auditing	11000-2300-53411-0000-001047-0000-00000	\$17,000.00	\$647.25	4%	11000-2300-53411-0000-001047-0000-00000	\$20,000.00	\$2,693.97 13%
Expenditure	Support Services-General Administration-Legal	11000-2300-53413-0000-001047-0000-00000	\$20,000.00	\$0.00		11000-2300-53413-0000-001047-0000-00000	\$10,000.00	\$476.58 5%
Expenditure	Support Services-General Administration-	11000-2300-55400-0000-001047-0000-00000	\$2,000.00	\$384.43	19%	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	\$19,221.54	24%	11000-2400-51100-0000-001047-1112-00000	\$89,957.00	\$22,489.20 25%
Expenditure	Support Services-School Administration-Salaries	11000-2400-51100-0000-001047-1217-00000	\$147,161.00	\$23,923.94	16%	11000-2400-51100-0000-001047-1217-00000	\$95,706.00	\$25,983.75 27%
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-Educational	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	\$2,912.04		11000-2400-52111-0000-001047-1112-00000	\$15,428.00	\$3,856.92 25%
Expenditure	Support Services-School Administration-	11000-2400-52111-0000-001047-1217-00000	\$0.00	\$3,624.52		11000-2400-52111-0000-001047-1217-00000	\$16,414.00	\$4,556.55 28%
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	\$384.42		11000-2400-52112-0000-001047-1112-00000	\$1,800.00	\$449.76 25%
Expenditure	Support Services-School Administration-ERA -	11000-2400-52112-0000-001047-1217-00000	\$0.00	\$478.49		11000-2400-52112-0000-001047-1217-00000	\$1,914.00	\$531.41 28%

Expenditure	Support Services-School Administration-FICA	11000-2400-52210-0000-001047-0000-00000	\$13,514.00	\$0.00	11000-2400-52210-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-FICA	11000-2400-52210-0000-001047-1112-00000	\$0.00	\$1,191.72	11000-2400-52210-0000-001047-1112-00000	\$5,398.00	\$1,394.34	26%
Expenditure	Support Services-School Administration-FICA	11000-2400-52210-0000-001047-1217-00000	\$0.00	\$1,390.08	11000-2400-52210-0000-001047-1217-00000	\$5,743.00	\$1,610.58	28%
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	\$278.70	11000-2400-52220-0000-001047-1112-00000	\$2,879.00	\$326.10	11%
Expenditure	Support Services-School Administration-Medicare	11000-2400-52220-0000-001047-1217-00000	\$0.00	\$325.09	11000-2400-52220-0000-001047-1217-00000	\$2,781.00	\$376.67	14%
Expenditure	Support Services-School Administration-Health	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	11000-2400-52311-0000-001047-1112-00000	\$0.00	\$3,171.40	11000-2400-52311-0000-001047-1112-00000	\$13,544.00	\$3,374.40	25%
Expenditure	Support Services-School Administration-Health	11000-2400-52311-0000-001047-1217-00000	\$0.00	\$2,144.69	11000-2400-52311-0000-001047-1217-00000	\$5,675.00	\$850.48	15%
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	\$14.04	11000-2400-52312-0000-001047-1112-00000	\$60.00	\$14.10	24%
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-1217-00000	\$0.00	\$30.55	11000-2400-52312-0000-001047-1217-00000	\$125.00	\$30.55	24%
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	\$153.39	11000-2400-52313-0000-001047-1112-00000	\$650.00	\$153.96	24%
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-1217-00000	\$0.00	\$85.80	11000-2400-52313-0000-001047-1217-00000	\$225.00	\$25.74	11%
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	\$25.35	11000-2400-52314-0000-001047-1112-00000	\$125.00	\$25.44	20%
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-1217-00000	\$0.00	\$24.44	11000-2400-52314-0000-001047-1217-00000	\$75.00	\$11.28	15%
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	\$31.50	11000-2400-52315-0000-001047-1217-00000	\$60.00	\$0.00	
Expenditure	Support Services-School Administration-	11000-2400-52500-0000-001047-0000-00000	\$400.00	\$0.00	11000-2400-52500-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-	11000-2400-52500-0000-001047-1112-00000	\$0.00	\$0.00	11000-2400-52500-0000-001047-1112-00000	\$125.00	\$0.00	
Expenditure	Support Services-School Administration-	11000-2400-52500-0000-001047-1217-00000	\$0.00	\$0.00	11000-2400-52500-0000-001047-1217-00000	\$225.00	\$0.00	
Expenditure	Support Services-School Administration-Workers Compensation-Employer's Exp.	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 Exp.	11000-2400-52720-0000-001047-1112-00000	\$0.00	\$4.58	11000-2400-52720-0000-001047-1112-00000	\$23.00	\$4.60	20%
Expenditure	Support Services-School Administration-Workers Compensation-Employer's Exp.	11000-2400-52720-0000-001047-1217-00000	\$0.00	\$6.90	11000-2400-52720-0000-001047-1217-00000	\$23.00	\$9.20	40%
Expenditure	Support Services-School Administration-Professional Development	11000-2400-53330-0000-001047-0000-00000	\$500.00	\$0.00	11000-2400-53330-0000-001047-0000-00000	\$0.00	\$1,436.91	
Expenditure	Support Services-School Administration-Other Contract Services	11000-2400-55915-0000-001047-0000-00000	\$23,300.55	\$9,622.50	11000-2400-55915-0000-001047-0000-00000	\$13,000.00	\$20,116.99	155%
Expenditure	Support Services-School Administration-Software	11000-2400-56113-0000-001047-0000-00000	\$8,000.00	\$1,544.79	11000-2400-56113-0000-001047-0000-00000	\$30,000.00	\$654.85	2%
Expenditure	Support Services-School Administration-General	11000-2400-56118-0000-001047-0000-00000	\$40,000.00	\$3,964.55	11000-2400-56118-0000-001047-0000-00000	\$30,000.00	\$5,165.13	17%
Expenditure	Support Services-School Administration-Supply	11000-2400-56119-0000-001047-0000-00000	\$0.00	\$0.00	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	\$15,022.00	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	\$17,575.74	29%
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	\$2,275.84	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	\$3,014.27	29%
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	\$300.44	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	\$351.54	29%
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	\$769.66	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	\$918.76	25%
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	\$180.00	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	\$214.89	17%
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	\$3,703.54	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	\$3,925.77	28%
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	\$16.45	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	\$16.45	25%
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	\$179.62	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	\$179.62	26%
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	\$29.68	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	\$29.68	25%
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	\$33.74	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	\$33.74	26%
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	\$0.00	\$0.00	11000-2500-52500-0000-001047-1220-00000	\$100.00	\$0.00	

Expenditure	Central Services-Unemployment Insurance Premium	11000-2500-52511-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52511-0000-001047-1220-00000	\$0.00	\$1.40	
Expenditure	Central Services-Workers Compensation Employer's Fee	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 Employer's Fee	11000-2500-52720-0000-001047-1115-00000	\$0.00	\$2.30		11000-2500-52720-0000-001047-1115-00000	\$0.00	\$0.00	
Expenditure	Central Services-Workers Compensation Employer's Fee	11000-2500-52720-0000-001047-1220-00000	\$0.00	\$0.00		11000-2500-52720-0000-001047-1220-00000	\$12.00	\$2.30	19%
Expenditure	Central Services-Professional Development	11000-2500-53330-0000-001047-0000-00000	\$300.00	\$0.00		11000-2500-53330-0000-001047-0000-00000	\$200.00	\$0.00	
Expenditure	Central Services-Other Contract Services	11000-2500-55915-0000-001047-0000-00000	\$65,000.00	\$21,575.04	33%	11000-2500-55915-0000-001047-0000-00000	\$65,000.00	\$21,550.00	33%
Expenditure	Central Services-Software	11000-2500-56113-0000-001047-0000-00000	\$12,500.00	\$112.18	1%	11000-2500-56113-0000-001047-0000-00000	\$13,500.00	\$50.00	0%
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 Or Less)	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	\$16,882.81	47%	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	\$662.75	3%	11000-2600-51100-0000-001047-1615-00000	\$0.00	\$19,754.49	
Expenditure	Operation & Maintenance of Plant-Educational Retirement	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 Retirement	11000-2600-52111-0000-001047-1614-00000	\$0.00	\$2,557.73		11000-2600-52111-0000-001047-1614-00000	\$11,615.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Educational Retirement	11000-2600-52111-0000-001047-1615-00000	\$0.00	\$0.00		11000-2600-52111-0000-001047-1615-00000	\$0.00	\$3,387.86	
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	\$337.68		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	\$13.26		11000-2600-52112-0000-001047-1615-00000	\$0.00	\$395.08	
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	\$1,046.71		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	\$41.09		11000-2600-52210-0000-001047-1615-00000	\$0.00	\$1,224.79	
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	\$244.79		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	\$9.61		11000-2600-52220-0000-001047-1615-00000	\$0.00	\$286.44	
Expenditure	Operation & Maintenance of Plant-Health and Medical Premiums	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 Medical Premiums	11000-2600-52311-0000-001047-1614-00000	\$0.00	\$1,594.72		11000-2600-52311-0000-001047-1614-00000	\$5,685.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Health and Medical Premiums	11000-2600-52311-0000-001047-1615-00000	\$0.00	\$0.00		11000-2600-52311-0000-001047-1615-00000	\$0.00	\$1,560.35	
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	\$16.45		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	\$21.15	
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	\$125.16		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	\$125.16	
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	\$27.37		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	\$27.37	
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	\$19.04		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	\$22.82	
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52500-0000-001047-0000-00000	\$175.00	\$0.00		11000-2600-52500-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Unemployment					11000-2600-52500-0000-001047-1614-00000	\$200.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52511-0000-001047-1614-00000	\$0.00	\$50.13		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	\$2.18		11000-2600-52511-0000-001047-1615-00000	\$0.00	\$57.75	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-0000-00000	\$21.00	\$0.00		11000-2600-52720-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-1614-00000	\$0.00	\$9.20		11000-2600-52720-0000-001047-1614-00000	\$23.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-1615-00000	\$0.00	\$4.60		11000-2600-52720-0000-001047-1615-00000	\$0.00	\$9.20	
Expenditure	Operation & Maintenance of Plant-Electricity	11000-2600-54411-0000-001047-0000-00000	\$40,000.00	\$12,163.57	30%	11000-2600-54411-0000-001047-0000-00000	\$50,000.00	\$15,264.08	31%
Expenditure	Operation & Maintenance of Plant-Natural Gas	11000-2600-54412-0000-001047-0000-00000	\$20,000.00	\$841.81	4%	11000-2600-54412-0000-001047-0000-00000	\$35,000.00	\$1,577.43	5%
Expenditure	Operation & Maintenance of Plant-Water/Sewage	11000-2600-54415-0000-001047-0000-00000	\$45,000.00	\$18,589.88	41%	11000-2600-54415-0000-001047-0000-00000	\$50,000.00	\$15,594.61	31%
Expenditure	Operation & Maintenance of Plant-	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	\$3,544.88	1%	11000-2600-55915-0000-001047-0000-00000	\$191,711.00	\$3,508.83	2%
Expenditure	Operation & Maintenance of Plant-Software	11000-2600-56113-0000-001047-0000-00000	\$2,000.00	\$0.00		11000-2600-56113-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-General	11000-2600-56118-0000-001047-0000-00000	\$30,000.00	\$2,752.42	9%	11000-2600-56118-0000-001047-0000-00000	\$15,000.00	\$5,662.63	38%
Expenditure	Operation & Maintenance of Plant-Supply Assets					11000-2600-56119-0000-001047-0000-00000	\$0.00	\$670.84	
Expenditure	Operation & Maintenance of Plant-Gasoline	11000-2600-56211-0000-001047-0000-00000	\$1,000.00	\$182.89	18%	11000-2600-56211-0000-001047-0000-00000	\$2,000.00	\$89.50	4%
Expenditure	Operation & Maintenance of Plant-Fixed Assets	11000-2600-57331-0000-001047-0000-00000	\$5,000.00	\$0.00		11000-2600-57331-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation/Maintenance Of Plant-Supply Assets	11000-2600-57332-0000-001047-0000-00000	\$26,000.00	\$619.61	2%	11000-2600-57332-0000-001047-0000-00000	\$0.00	\$449.62	
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	\$0.00		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)	\$0.00		21000-0000-41604-0000-001047-0000-00000	\$0.00	(\$12,164.40)	
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	21000-0000-44500-0000-001047-0000-00000	(\$60,000.00)	(\$15,502.47)	26%	21000-0000-44500-0000-001047-0000-00000	(\$75,000.00)	(\$7,588.08)	10%
Expenditure	Food Services Operations-Salaries Expense	21000-3100-51100-0000-001047-1617-00000	\$25,000.00	\$6,840.00	27%	21000-3100-51100-0000-001047-1617-00000	\$0.00	\$12,052.80	
Expenditure	Food Services Operations-Additional	21000-3100-51300-0000-001047-1617-00000	\$0.00	\$0.00		21000-3100-51300-0000-001047-1617-00000	\$0.00	\$620.10	
Expenditure	Food Services Operations-Educational Retirement	21000-3100-52111-0000-001047-1617-00000	\$0.00	\$1,036.26		21000-3100-52111-0000-001047-1617-00000	\$0.00	\$1,710.36	
Expenditure	Food Services Operations-ERA - Retiree Health	21000-3100-52112-0000-001047-1617-00000	\$0.00	\$136.80		21000-3100-52112-0000-001047-1617-00000	\$0.00	\$253.48	
Expenditure	Food Services Operations-FICA Payments	21000-3100-52210-0000-001047-1617-00000	\$0.00	\$424.08		21000-3100-52210-0000-001047-1617-00000	\$0.00	\$785.74	
Expenditure	Food Services Operations-Medicare Payments	21000-3100-52220-0000-001047-1617-00000	\$0.00	\$99.18		21000-3100-52220-0000-001047-1617-00000	\$0.00	\$183.77	
Expenditure	Food Services Operations-Health and Medical	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	\$14.10		21000-3100-52312-0000-001047-1617-00000	\$0.00	\$23.50	
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	\$37.20	
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	\$15.04	
Expenditure	Food Services Operations-Disability	21000-3100-52315-0000-001047-1617-00000	\$0.00	\$0.00		21000-3100-52315-0000-001047-1617-00000	\$0.00	\$8.88	
Expenditure	Food Services Operations-Unemployment	21000-3100-52511-0000-001047-1617-00000	\$0.00	\$22.56		21000-3100-52511-0000-001047-1617-00000	\$0.00	\$41.83	
Expenditure	Food Services Operations-Workers Compensation	21000-3100-52720-0000-001047-1617-00000	\$0.00	\$4.60		21000-3100-52720-0000-001047-1617-00000	\$0.00	\$6.90	
Expenditure	Food Services Operations-Food	21000-3100-56116-0000-001047-0000-00000	\$63,077.41	\$16,558.44	26%	21000-3100-56116-0000-001047-0000-00000	\$179,651.75	\$24,362.02	14%
Expenditure	Food Services Operations-Non-Food	21000-3100-56117-0000-001047-0000-00000	\$2,000.00	\$0.00		21000-3100-56117-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-General Supplies and Materials	21000-3100-56118-0000-001047-0000-00000	\$0.00	\$338.22		21000-3100-56118-0000-001047-0000-00000	\$2,000.00	\$650.05	33%
Expenditure	Food Services Operations-Supply Assets (\$5,000 or Less)	21000-3100-56119-0000-001047-0000-00000	\$0.00	\$0.00		21000-3100-56119-0000-001047-0000-00000	\$0.00	\$59.39	
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)	(\$6,090.97)	60%	23000-0000-41705-0000-001047-0000-00100	\$0.00	(\$23,808.58)	
Revenue	Fees Users JHS Student Council Activities	23000-0000-41705-0000-001047-0000-00102	(\$7,690.46)	(\$1,678.50)	22%	23000-0000-41705-0000-001047-0000-00102	\$0.00	(\$1,706.00)	
Revenue	Fees Users Dance Activity	23000-0000-41705-0000-001047-0000-00103	(\$1,052.50)	(\$487.50)	46%	23000-0000-41705-0000-001047-0000-00103	\$0.00	(\$2,285.00)	
Revenue	Fees Users Year Book Activity	23000-0000-41705-0000-001047-0000-00104	(\$21,036.24)	(\$13,752.50)	65%	23000-0000-41705-0000-001047-0000-00104	\$0.00	(\$19,095.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00106	(\$82.73)	(\$1,317.50)	1593%	23000-0000-41705-0000-001047-0000-00106	\$0.00	(\$2,210.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00107	(\$3,767.55)	(\$394.00)	10%	23000-0000-41705-0000-001047-0000-00107	\$0.00	(\$5,592.50)	
Revenue	Fees Users Choir Activities	23000-0000-41705-0000-001047-0000-00108	(\$1,404.00)	(\$870.00)	62%	23000-0000-41705-0000-001047-0000-00108	\$0.00	(\$1,155.00)	
Revenue	Fees Users Orchestra 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	23000-0000-41705-0000-001047-0000-00111	(\$1,472.10)	(\$634.00)	43%	23000-0000-41705-0000-001047-0000-00111	\$0.00	(\$2,020.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00113	(\$1,563.27)	(\$1,268.90)	81%	23000-0000-41705-0000-001047-0000-00113	\$0.00	(\$3,287.86)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00116	(\$1,102.50)	(\$1,007.50)	91%	23000-0000-41705-0000-001047-0000-00116	\$0.00	(\$2,205.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00118	(\$2,420.40)	(\$489.50)	20%	23000-0000-41705-0000-001047-0000-00118	\$0.00	(\$1,710.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00119	(\$2,154.22)	(\$2,252.81)	105%	23000-0000-41705-0000-001047-0000-00119	\$0.00	(\$3,475.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00121	(\$14,981.55)	(\$1,322.50)	9%	23000-0000-41705-0000-001047-0000-00121	\$0.00	(\$800.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00122	(\$584.00)	(\$40.00)	7%	23000-0000-41705-0000-001047-0000-00122	\$0.00	(\$665.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00125	(\$1,827.60)	(\$1,630.00)	89%	23000-0000-41705-0000-001047-0000-00125	\$0.00	(\$877.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00128	(\$10,809.82)	(\$3,035.50)	28%	23000-0000-41705-0000-001047-0000-00128	\$0.00	(\$2,795.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00134	(\$570.90)	(\$250.00)	44%	23000-0000-41705-0000-001047-0000-00134	\$0.00	(\$489.50)	
Revenue	Fees Users .T-Shirt	23000-0000-41705-0000-001047-0000-00135	(\$500.00)	(\$280.00)	56%	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	(\$710.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00138	(\$5,539.68)	(\$621.00)	11%	23000-0000-41705-0000-001047-0000-00138	\$0.00	(\$1,150.06)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00140	(\$3,015.12)	(\$1,986.50)	66%	23000-0000-41705-0000-001047-0000-00140	\$0.00	(\$1,250.00)	
Revenue	Fees Users Music Technology	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 National Junior Honor Society	23000-0000-41705-0000-001047-0000-00148	(\$5,841.67)	(\$2,783.50)	48%	23000-0000-41705-0000-001047-0000-00148	\$0.00	(\$1,450.00)	
Revenue	Fees Users Boys' Club	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 GSA Club (Gender and Sexuality Alliance)	23000-0000-41705-0000-001047-0000-00151	(\$144.00)	(\$144.00)	100%	23000-0000-41705-0000-001047-0000-00151	\$0.00	(\$3.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00154	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00154	\$0.00	(\$21,133.25)	
Revenue	Refund of Prior Year's Expenditures-Dance Activity	23000-0000-41980-0000-001047-0000-00103	(\$33.98)	(\$33.98)	100%	23000-0000-41980-0000-001047-0000-00103	\$0.00	\$0.00	
Revenue	Refund of Prior Year's Expenditures-Film Activities	23000-0000-41980-0000-001047-0000-00119	(\$50.00)	(\$50.00)	100%	23000-0000-41980-0000-001047-0000-00119	\$0.00	\$0.00	

Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00000	(\$18,306.83)	\$98.38	-1%	23000-1000-56118-1010-001047-0000-00000	\$80,000.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00100	\$60,321.34	\$6,521.23	11%	23000-1000-56118-1010-001047-0000-00100	\$15,436.97	\$8,422.51	55%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00102	\$15,954.39	\$57.20	0%	23000-1000-56118-1010-001047-0000-00102	\$10,346.26	\$245.05	2%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00103	\$39,740.66	\$273.98	1%	23000-1000-56118-1010-001047-0000-00103	\$25,040.58	\$4,385.18	18%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00104	\$29,107.37	\$7,459.33	26%	23000-1000-56118-1010-001047-0000-00104	\$1,148.65	\$3,409.20	297%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00106	\$12,789.95	\$1,942.88	15%	23000-1000-56118-1010-001047-0000-00106	\$7,400.64	\$1,711.16	23%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00107	\$13,349.23	\$255.00	2%	23000-1000-56118-1010-001047-0000-00107	\$8,158.66	\$436.00	5%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00108	\$2,515.16	\$0.00		23000-1000-56118-1010-001047-0000-00108	\$2,226.76	\$180.00	8%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00109	\$993.36	\$0.00		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	\$0.00		23000-1000-56118-1010-001047-0000-00111	\$1,917.70	\$469.80	24%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00113	\$6,997.15	\$376.18	5%	23000-1000-56118-1010-001047-0000-00113	\$5,549.80	\$291.48	5%
Expenditure	Instruction-General Supplies and Materials-Science	23000-1000-56118-1010-001047-0000-00116	\$7,756.25	\$404.51	5%	23000-1000-56118-1010-001047-0000-00116	\$5,920.79	\$1,796.21	30%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00118	\$6,521.89	\$269.46	4%	23000-1000-56118-1010-001047-0000-00118	\$3,202.68	\$342.00	11%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00119	\$4,477.98	\$3,179.91	71%	23000-1000-56118-1010-001047-0000-00119	(\$791.37)	\$1,284.11	-162%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00120	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00120	(\$367.50)	\$0.00	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00121	\$16,907.01	\$4,300.80	25%	23000-1000-56118-1010-001047-0000-00121	\$9,129.22	\$50.00	1%
Expenditure	Instruction-General Supplies and Materials-Piano	23000-1000-56118-1010-001047-0000-00122	\$4,640.25	\$0.00		23000-1000-56118-1010-001047-0000-00122	\$4,640.25	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Snacks	23000-1000-56118-1010-001047-0000-00124	\$1,564.17	\$0.00		23000-1000-56118-1010-001047-0000-00124	\$1,564.17	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00125	\$4,250.58	\$0.00		23000-1000-56118-1010-001047-0000-00125	\$2,578.58	\$0.00	
Expenditure	Instruction-General Supplies and Materials-On-	23000-1000-56118-1010-001047-0000-00126	\$718.77	\$0.00		23000-1000-56118-1010-001047-0000-00126	\$718.77	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00128	\$12,101.13	\$2,723.56	23%	23000-1000-56118-1010-001047-0000-00128	\$6,352.35	\$4,745.73	75%
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00130	\$1,259.15	\$0.00		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	\$0.00		23000-1000-56118-1010-001047-0000-00133	\$62.99	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Dance	23000-1000-56118-1010-001047-0000-00134	\$4,025.91	\$0.00		23000-1000-56118-1010-001047-0000-00134	\$3,600.34	\$817.00	23%
Expenditure	Instruction-General Supplies and Materials-T-Shirt	23000-1000-56118-1010-001047-0000-00135	\$2,239.04	\$1,762.00	79%	23000-1000-56118-1010-001047-0000-00135	\$0.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00136	(\$666.60)	\$0.00		23000-1000-56118-1010-001047-0000-00136	\$455.00	\$3,402.86	
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	\$129.00	2%	23000-1000-56118-1010-001047-0000-00138	\$4,496.53	\$1,129.10	25%
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	\$2,287.15	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00140	\$3,642.90	\$385.00	11%	23000-1000-56118-1010-001047-0000-00140	\$727.92	\$189.67	26%
Expenditure	Instruction-General Supplies and Materials-	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-	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	\$673.19	12%	23000-1000-56118-1010-001047-0000-00148	\$1,936.11	\$335.80	17%
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	\$0.00	(\$157.46)	
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	\$42.64	1%
Expenditure	Instruction-General Supplies and Materials-Art	23000-1000-56118-1010-001047-0000-00152	\$48.00	\$0.00		23000-1000-56118-1010-001047-0000-00152	\$48.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Music	23000-1000-56118-1010-001047-0000-00153	\$370.00	\$0.00		23000-1000-56118-1010-001047-0000-00153	\$370.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Choir	23000-1000-56118-1010-001047-0000-00154	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00154	\$0.00	\$11,500.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	23000-0000-32300-0000-001047-0000-00000	(\$159,844.32)	(\$159,844.32)	100%	23000-0000-32300-0000-001047-0000-00000	(\$130,163.06)	(\$130,163.06)	100%

Fund									
24106									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	District Flowthrough Grants	24106-0000-41924-0000-001047-0000-00000	(\$90,576.00)	\$0.00		24106-0000-41924-0000-001047-0000-00000	(\$67,318.00)	\$0.00	
Revenue	Refund of Prior Year's Expenditures	24106-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00		24106-0000-41980-0000-001047-0000-00000	\$0.00	(\$20,286.99)	
Expenditure	Instruction-Salaries Expense	24106-1000-51100-2000-001047-1412-00000	\$40,478.00	\$8,244.66	20%	24106-1000-51100-2000-001047-1412-00000	\$50,272.00	\$9,382.74	19%
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	\$1,249.08		24106-1000-52111-2000-001047-1412-00000	\$6,860.00	\$1,609.14	23%
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	\$164.88		24106-1000-52112-2000-001047-1412-00000	\$800.00	\$187.66	23%
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	\$433.98		24106-1000-52210-2000-001047-1412-00000	\$2,000.00	\$504.91	25%
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	\$101.50		24106-1000-52220-2000-001047-1412-00000	\$480.00	\$118.07	25%
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	\$1,777.75		24106-1000-52311-2000-001047-1412-00000	\$6,234.00	\$1,774.95	28%
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	\$6.99		24106-1000-52312-2000-001047-1412-00000	\$35.00	\$6.61	19%
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	\$76.65		24106-1000-52313-2000-001047-1412-00000	\$375.00	\$72.22	19%
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	\$13.74		24106-1000-52314-2000-001047-1412-00000	\$70.00	\$12.95	19%
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	\$18.45		24106-1000-52315-2000-001047-1412-00000	\$90.00	\$17.37	19%
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				24106-1000-52500-2000-001047-1412-00000	\$95.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24106-1000-52720-0000-001047-0000-00000	\$10.00	\$0.00		24106-1000-52720-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24106-1000-52720-2000-001047-1412-00000	\$0.00	\$2.29		24106-1000-52720-2000-001047-1412-00000	\$7.00	\$2.22	32%
Expenditure	Support Services-Students-Salaries Expense-	24106-2100-51100-2000-001047-1214-00000	\$28,155.00	\$6,595.74	23%	24106-2100-51100-2000-001047-1214-00000	\$0.00	\$7,468.92	
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	24106-2100-52111-2000-001047-1214-00000	\$0.00	\$999.25		24106-2100-52111-2000-001047-1214-00000	\$0.00	\$1,280.89	
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	\$131.88		24106-2100-52112-2000-001047-1214-00000	\$0.00	\$149.40	
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	\$408.96		24106-2100-52210-2000-001047-1214-00000	\$0.00	\$463.08	
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	\$95.64		24106-2100-52220-2000-001047-1214-00000	\$0.00	\$108.30	
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	\$785.45	
Expenditure	Support Services-Students-Life-	24106-2100-52312-2000-001047-1214-00000	\$0.00	\$5.63		24106-2100-52312-2000-001047-1214-00000	\$0.00	\$5.58	
Expenditure	Support Services-Students-Dental-	24106-2100-52313-2000-001047-1214-00000	\$0.00	\$61.45		24106-2100-52313-2000-001047-1214-00000	\$0.00	\$60.94	
Expenditure	Support Services-Students-Workers	24106-2100-52720-2000-001047-1214-00000	\$0.00	\$1.83		24106-2100-52720-2000-001047-1214-00000	\$0.00	\$1.78	
Fund Balance/Retained Earnings	Unreserved Fund Balance	24106-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00		24106-0000-32300-0000-001047-0000-00000	\$0.00	\$20,286.99	

**Fund**

24153

Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	District Flowthrough Grants	24153-0000-41924-0000-001047-0000-00000	(\$75.00)	\$0.00		24153-0000-41924-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Other Textbooks	24153-1000-56112-1010-001047-0000-00000	\$75.00	\$0.00		24153-1000-56112-1010-001047-0000-00000	\$0.00	\$0.00	

**Fund**

24154

Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	District Flowthrough Grants	24154-0000-41924-0000-001047-0000-00000	(\$19,967.00)	\$0.00		24154-0000-41924-0000-001047-0000-00000	(\$24,581.00)	\$0.00	
Revenue	Refund of Prior Year's Expenditures	24154-0000-41980-0000-001047-0000-00000	\$0.00	(\$15,217.11)		24154-0000-41980-0000-001047-0000-00000	\$0.00	(\$11,560.45)	
Expenditure	Instruction-Additional Compensation	24154-1000-51300-1010-001047-1411-00000	\$8,000.00	\$0.00		24154-1000-51300-1010-001047-1411-00000	\$10,000.00	\$0.00	
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	\$0.00		24154-1000-52111-1010-001047-1411-00000	\$1,750.00	\$0.00	
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	\$0.00		24154-1000-52112-1010-001047-1411-00000	\$200.00	\$0.00	
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	\$0.00		24154-1000-52210-1010-001047-1411-00000	\$550.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24154-1000-52220-0000-001047-0000-00000	\$110.00	\$0.00		24154-1000-52220-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24154-1000-52220-1010-001047-1411-00000	\$0.00	\$0.00		24154-1000-52220-1010-001047-1411-00000	\$150.00	\$0.00	
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	\$0.00		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	\$0.00		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	\$0.00		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	\$0.00		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	\$0.00	\$0.00		24154-1000-52500-1010-001047-1411-00000	\$30.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24154-1000-52720-0000-001047-0000-00000	\$2.00	\$0.00		24154-1000-52720-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Professional Development	24154-1000-53330-1010-001047-0000-00000	\$8,916.00	\$0.00		24154-1000-53330-1010-001047-0000-00000	\$10,806.00	\$3,225.25	30%
Expenditure	Instruction-Professional Development	24154-1000-53330-2000-001047-0000-00000	\$0.00	\$1,135.00		24154-1000-53330-2000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Support Services-School Administration-Other	24154-2400-55915-0000-001047-0000-00000	\$350.00	\$0.00		24154-2400-55915-0000-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	24154-0000-32300-0000-001047-0000-00000	\$0.00	\$15,217.11		24154-0000-32300-0000-001047-0000-00000	\$0.00	\$11,560.45	

**Fund**

24174

Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	District Flowthrough Grants	24174-0000-41924-0000-001047-0000-00000	\$0.00	\$0.00		24174-0000-41924-0000-001047-0000-00000	(\$8,972.00)	\$0.00	
Expenditure	Instruction-General Supplies and Materials					24174-1000-56118-3000-001047-0000-00000	\$8,972.00	\$0.00	
<b>Fund</b>									
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	
<b>Fund</b>									
24308									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	District Flowthrough Grants	24308-0000-41924-0000-001047-0000-00000	(\$523,079.00)	\$0.00		24308-0000-41924-0000-001047-0000-00000	(\$419,824.00)	\$0.00	
Expenditure	Instruction-Salaries Expense	24308-1000-51100-0000-001047-1611-00000	\$0.00	\$0.00		24308-1000-51100-0000-001047-1611-00000	\$5,000.00	\$0.00	
Expenditure	Instruction-Salaries Expense					24308-1000-51100-1010-001047-1411-00000	\$71,197.00	\$0.00	
Expenditure	Instruction-Salaries Expense	24308-1000-51100-4020-001047-1411-00000	\$97,829.00	\$0.00		24308-1000-51100-4020-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24308-1000-52111-0000-001047-1611-00000	\$0.00	\$0.00		24308-1000-52111-0000-001047-1611-00000	\$858.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24308-1000-52112-0000-001047-1611-00000	\$0.00	\$0.00		24308-1000-52112-0000-001047-1611-00000	\$100.00	\$0.00	
Expenditure	Instruction-FICA Payments	24308-1000-52210-0000-001047-1611-00000	\$0.00	\$0.00		24308-1000-52210-0000-001047-1611-00000	\$250.00	\$0.00	
Expenditure	Instruction-Unemployment Compensation					24308-1000-52500-0000-001047-1611-00000	\$30.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24308-1000-52720-0000-001047-1611-00000	\$0.00	\$0.00		24308-1000-52720-0000-001047-1611-00000	\$15.00	\$0.00	
Expenditure	Instruction-Software	24308-1000-56113-1010-001047-0000-00000	\$61,625.00	\$0.00		24308-1000-56113-1010-001047-0000-00000	\$61,625.00	\$0.00	
Expenditure	Support Services-Students-Salaries Expense	24308-2100-51100-0000-001047-1218-00000	\$160,000.00	\$0.00		24308-2100-51100-0000-001047-1218-00000	\$117,124.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Fixed Assets	24308-2600-57331-0000-001047-0000-00000	\$163,625.00	\$0.00		24308-2600-57331-0000-001047-0000-00000	\$163,625.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	24308-2600-57332-0000-001047-0000-00000	\$40,000.00	\$27,318.70	68%	24308-2600-57332-0000-001047-0000-00000	\$0.00	\$0.00	
<b>Fund</b>									
24309									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	District Flowthrough Grants	24309-0000-41924-0000-001047-0000-00000	(\$15,000.00)	\$0.00		24309-0000-41924-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Additional Compensation	24309-1000-51300-1010-001047-1411-00000	\$10,000.00	\$0.00		24309-1000-51300-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Professional Development	24309-1000-53330-1010-001047-0000-00000	\$5,000.00	\$0.00		24309-1000-53330-1010-001047-0000-00000	\$0.00	\$0.00	
<b>Fund</b>									
24316									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 %
Revenue	District Flowthrough Grants	24316-0000-41924-0000-001047-0000-00000	(\$9,106.00)	\$0.00		24316-0000-41924-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	24316-2600-57332-0000-001047-0000-00000	\$9,106.00	\$0.00		24316-2600-57332-0000-001047-0000-00000	\$0.00	\$0.00	
<b>Fund</b>									
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	(\$1,000,000.00)	\$0.00	
Revenue	Refund of Prior Year's Expenditures					24330-0000-41980-0000-001047-0000-00000	\$0.00	(\$28,427.55)	
Expenditure	Instruction-Salaries Expense	24330-1000-51100-0000-001047-1611-00000	\$0.00	\$0.00		24330-1000-51100-0000-001047-1611-00000	\$20,000.00	\$1,823.96	9%
Expenditure	Instruction-Salaries Expense	24330-1000-51100-2000-001047-1412-00000	\$263,250.00	\$0.00		24330-1000-51100-2000-001047-1412-00000	\$263,250.00	\$0.00	
Expenditure	Instruction-Salaries Expense	24330-1000-51100-2000-001047-1712-00000	\$225,471.00	\$0.00		24330-1000-51100-2000-001047-1712-00000	\$225,471.00	\$0.00	
Expenditure	Instruction-Additional Compensation	24330-1000-51300-1010-001047-1411-00000	\$469,243.00	\$0.00		24330-1000-51300-1010-001047-1411-00000	\$226,000.00	\$13,171.02	6%
Expenditure	Instruction-Additional Compensation	24330-1000-51300-2000-001047-1412-00000	\$0.00	\$0.00		24330-1000-51300-2000-001047-1412-00000	\$0.00	\$2,655.81	
Expenditure	Instruction-Educational Retirement	24330-1000-52111-0000-001047-1611-00000	\$0.00	\$0.00		24330-1000-52111-0000-001047-1611-00000	\$0.00	\$271.18	
Expenditure	Instruction-Educational Retirement	24330-1000-52111-1010-001047-1411-00000	\$0.00	\$0.00		24330-1000-52111-1010-001047-1411-00000	\$0.00	\$2,258.82	
Expenditure	Instruction-Educational Retirement	24330-1000-52111-2000-001047-1412-00000	\$0.00	\$0.00		24330-1000-52111-2000-001047-1412-00000	\$0.00	\$455.48	
Expenditure	Instruction-ERA - Retiree Health	24330-1000-52112-0000-001047-1611-00000	\$0.00	\$0.00		24330-1000-52112-0000-001047-1611-00000	\$0.00	\$33.12	
Expenditure	Instruction-ERA - Retiree Health	24330-1000-52112-1010-001047-1411-00000	\$0.00	\$0.00		24330-1000-52112-1010-001047-1411-00000	\$0.00	\$263.41	
Expenditure	Instruction-ERA - Retiree Health	24330-1000-52112-2000-001047-1412-00000	\$0.00	\$0.00		24330-1000-52112-2000-001047-1412-00000	\$0.00	\$53.11	
Expenditure	Instruction-FICA Payments	24330-1000-52210-0000-001047-1611-00000	\$0.00	\$0.00		24330-1000-52210-0000-001047-1611-00000	\$0.00	\$100.33	
Expenditure	Instruction-FICA Payments	24330-1000-52210-1010-001047-1411-00000	\$0.00	\$0.00		24330-1000-52210-1010-001047-1411-00000	\$0.00	\$796.98	
Expenditure	Instruction-FICA Payments	24330-1000-52210-2000-001047-1412-00000	\$0.00	\$0.00		24330-1000-52210-2000-001047-1412-00000	\$0.00	\$150.99	
Expenditure	Instruction-Medicare Payments	24330-1000-52220-0000-001047-1611-00000	\$0.00	\$0.00		24330-1000-52220-0000-001047-1611-00000	\$0.00	\$23.45	
Expenditure	Instruction-Medicare Payments	24330-1000-52220-1010-001047-1411-00000	\$0.00	\$0.00		24330-1000-52220-1010-001047-1411-00000	\$0.00	\$186.33	
Expenditure	Instruction-Medicare Payments	24330-1000-52220-2000-001047-1412-00000	\$0.00	\$0.00		24330-1000-52220-2000-001047-1412-00000	\$0.00	\$35.33	

Expenditure	Instruction-Health and Medical Premiums	24330-1000-52311-0000-001047-1611-00000	\$0.00	\$0.00	24330-1000-52311-0000-001047-1611-00000	\$0.00	\$120.02
Expenditure	Instruction-Health and Medical Premiums	24330-1000-52311-1010-001047-1411-00000	\$0.00	\$0.00	24330-1000-52311-1010-001047-1411-00000	\$0.00	\$1,311.07
Expenditure	Instruction-Health and Medical Premiums	24330-1000-52311-2000-001047-1412-00000	\$0.00	\$0.00	24330-1000-52311-2000-001047-1412-00000	\$0.00	\$318.95
Expenditure	Instruction-Life	24330-1000-52312-0000-001047-1611-00000	\$0.00	\$0.00	24330-1000-52312-0000-001047-1611-00000	\$0.00	\$1.34
Expenditure	Instruction-Life	24330-1000-52312-1010-001047-1411-00000	\$0.00	\$0.00	24330-1000-52312-1010-001047-1411-00000	\$0.00	\$12.08
Expenditure	Instruction-Life	24330-1000-52312-2000-001047-1412-00000	\$0.00	\$0.00	24330-1000-52312-2000-001047-1412-00000	\$0.00	\$1.89
Expenditure	Instruction-Dental	24330-1000-52313-0000-001047-1611-00000	\$0.00	\$0.00	24330-1000-52313-0000-001047-1611-00000	\$0.00	\$4.28
Expenditure	Instruction-Dental	24330-1000-52313-1010-001047-1411-00000	\$0.00	\$0.00	24330-1000-52313-1010-001047-1411-00000	\$0.00	\$61.67
Expenditure	Instruction-Dental	24330-1000-52313-2000-001047-1412-00000	\$0.00	\$0.00	24330-1000-52313-2000-001047-1412-00000	\$0.00	\$16.44
Expenditure	Instruction-Vision	24330-1000-52314-0000-001047-1611-00000	\$0.00	\$0.00	24330-1000-52314-0000-001047-1611-00000	\$0.00	\$0.84
Expenditure	Instruction-Vision	24330-1000-52314-1010-001047-1411-00000	\$0.00	\$0.00	24330-1000-52314-1010-001047-1411-00000	\$0.00	\$10.64
Expenditure	Instruction-Vision	24330-1000-52314-2000-001047-1412-00000	\$0.00	\$0.00	24330-1000-52314-2000-001047-1412-00000	\$0.00	\$1.70
Expenditure	Instruction-Disability	24330-1000-52315-0000-001047-1611-00000	\$0.00	\$0.00	24330-1000-52315-0000-001047-1611-00000	\$0.00	\$0.18
Expenditure	Instruction-Disability	24330-1000-52315-1010-001047-1411-00000	\$0.00	\$0.00	24330-1000-52315-1010-001047-1411-00000	\$0.00	\$11.39
Expenditure	Instruction-Disability	24330-1000-52315-2000-001047-1412-00000	\$0.00	\$0.00	24330-1000-52315-2000-001047-1412-00000	\$0.00	\$3.96
Expenditure	Instruction-Unemployment Insurance Premium	24330-1000-52511-0000-001047-1611-00000	\$0.00	\$0.00	24330-1000-52511-0000-001047-1611-00000	\$0.00	\$1.45
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	\$13.19
Expenditure	Instruction-Unemployment Insurance Premium	24330-1000-52511-2000-001047-1412-00000	\$0.00	\$0.00	24330-1000-52511-2000-001047-1412-00000	\$0.00	\$2.43
Expenditure	Instruction-Workers Compensation Employer's Fee	24330-1000-52720-0000-001047-1611-00000	\$0.00	\$0.00	24330-1000-52720-0000-001047-1611-00000	\$0.00	\$3.27
Expenditure	Instruction-Workers Compensation Employer's Fee	24330-1000-52720-1010-001047-1411-00000	\$0.00	\$0.00	24330-1000-52720-1010-001047-1411-00000	\$0.00	\$4.51
Expenditure	Instruction-Workers Compensation Employer's Fee	24330-1000-52720-2000-001047-1412-00000	\$0.00	\$0.00	24330-1000-52720-2000-001047-1412-00000	\$0.00	\$0.75
Expenditure	Support Services-Students-Salaries Expense	24330-2100-51100-0000-001047-1216-00000	\$0.00	\$0.00	24330-2100-51100-0000-001047-1216-00000	\$70,000.00	\$8,712.00 12%
Expenditure	Support Services-Students-Salaries Expense	24330-2100-51100-0000-001047-1315-00000	\$263,250.00	\$0.00	24330-2100-51100-0000-001047-1315-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Salaries Expense				24330-2100-51100-0000-001047-1316-00000	\$195,279.00	\$0.00
Expenditure	Support Services-Students-Educational Retirement	24330-2100-52111-0000-001047-1216-00000	\$0.00	\$0.00	24330-2100-52111-0000-001047-1216-00000	\$0.00	\$1,494.12
Expenditure	Support Services-Students-ERA - Retiree Health	24330-2100-52112-0000-001047-1216-00000	\$0.00	\$0.00	24330-2100-52112-0000-001047-1216-00000	\$0.00	\$174.24
Expenditure	Support Services-Students-FICA Payments	24330-2100-52210-0000-001047-1216-00000	\$0.00	\$0.00	24330-2100-52210-0000-001047-1216-00000	\$0.00	\$540.12
Expenditure	Support Services-Students-Medicare Payments	24330-2100-52220-0000-001047-1216-00000	\$0.00	\$0.00	24330-2100-52220-0000-001047-1216-00000	\$0.00	\$126.30
Expenditure	Support Services-Students-Life	24330-2100-52312-0000-001047-1216-00000	\$0.00	\$0.00	24330-2100-52312-0000-001047-1216-00000	\$0.00	\$14.10
Expenditure	Support Services-Students-Disability				24330-2100-52315-0000-001047-1216-00000	\$0.00	\$26.48
Expenditure	Support Services-Students-Unemployment Insurance Premium	24330-2100-52511-0000-001047-1216-00000	\$0.00	\$0.00	24330-2100-52511-0000-001047-1216-00000	\$0.00	\$28.74
Expenditure	Support Services-Students-Workers	24330-2100-52720-0000-001047-1216-00000	\$0.00	\$0.00	24330-2100-52720-0000-001047-1216-00000	\$0.00	\$4.60
Fund Balance/Retained Earnings	Unreserved Fund Balance				24330-0000-32300-0000-000000-00000	\$0.00	\$28,427.55

<b>Fund</b>									
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	(\$5,539.98)		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	\$1,164.29		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	

<b>Fund</b>									
25153									
Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Expenditure	Support Services-Students-General Supplies and Materials	25153-2100-56118-0000-001047-0000-00000	\$0.00	\$0.00		25153-2100-56118-0000-001047-0000-00000	\$10,000.00	\$668.87	7%
Expenditure	Support Services-Students-Supply Assets (\$5,000 or Less)					25153-2100-56119-0000-001047-0000-00000	\$39,422.24	\$0.00	
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%

<b>Fund</b>									
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	\$0.00	
Revenue	Instructional Support - Categorical	26207-0000-41922-0000-001047-0000-00000	\$0.00	\$0.00		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	\$0.00		26207-1000-55915-1010-001047-0000-00000	\$4,513.00	\$0.00	
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%

<b>Fund</b>									
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	
<b>Fund</b>									
27109									
<b>Account Type</b>	<b>Account Description</b>	<b>FY2022 Account</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Account</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>									
27502									
<b>Account Type</b>	<b>Account Description</b>	<b>FY2022 Account</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Account</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Revenue	District Flowthrough Grants					27502-0000-41924-0000-001047-0000-00000	(\$8,682.00)	\$0.00	
Expenditure	Instruction-General Supplies and Materials					27502-1000-56118-3000-001047-0000-00000	\$8,682.00	\$0.00	
<b>Fund</b>									
29130									
<b>Account Type</b>	<b>Account Description</b>	<b>FY2022 Account</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Account</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Expenditure	Instruction-Other Contract Services	29130-1000-55915-1010-001047-0000-00000	\$5,735.36	\$300.00	5%	29130-1000-55915-1010-001047-0000-00000	\$5,093.45	\$2,642.67	52%
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%
<b>Fund</b>									
31200									
<b>Account Type</b>	<b>Account Description</b>	<b>FY2022 Account</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Account</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	\$0.00	\$0.00	
Expenditure	Capital Outlay-Renting Land and Buildings	31200-4000-54610-0000-001047-0000-00000	\$339,578.00	\$0.00		31200-4000-54610-0000-001047-0000-00000	\$0.00	\$118,126.00	
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)	
<b>Fund</b>									
31400									
<b>Account Type</b>	<b>Account Description</b>	<b>FY2022 Account</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Account</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	
<b>Fund</b>									
31600									
<b>Account Type</b>	<b>Account Description</b>	<b>FY2022 Account</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Account</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Revenue	Ad Valorem Taxes – School District	31600-0000-41110-0000-001047-0000-00000	(\$355,153.00)	(\$10,952.36)	3%	31600-0000-41110-0000-001047-0000-00000	(\$352,468.00)	(\$10,621.62)	3%
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	\$106,800.39	21%	31600-4000-55913-0000-001047-0000-00000	\$0.00	\$10,621.55	
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%
<b>Fund</b>									
31700									
<b>Account Type</b>	<b>Account Description</b>	<b>FY2022 Account</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Account</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
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	\$0.00	
<b>Fund</b>									
31701									
<b>Account Type</b>	<b>Account Description</b>	<b>FY2022 Account</b>	<b>FY2022 Budget</b>	<b>FY2022 Actuals</b>	<b>FY2022 % Of Budget</b>	<b>FY2023 Account</b>	<b>FY2023 Budget</b>	<b>FY2023 Actuals</b>	<b>FY2023 % Of Budget</b>
Revenue	Ad Valorem Taxes – School District	31701-0000-41110-0000-001047-0000-00000	(\$179,857.00)	(\$5,432.93)	3%	31701-0000-41110-0000-001047-0000-00000	(\$183,034.00)	(\$5,380.56)	3%
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	\$4,200.23	21%	31701-2900-55913-0000-001047-0000-00000	\$0.00	\$4,603.26	
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	\$18,093.90	
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	\$26,230.94	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	\$40,811.21	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31701-4000-57332-0000-001047-0000-00000	\$337,305.41	\$20,254.52	6%	31701-4000-57332-0000-001047-0000-00000	\$0.00	\$249.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	31701-0000-32300-0000-001047-0000-00000	(\$205,948.41)	(\$205,948.41)	100%	31701-0000-32300-0000-001047-0000-00000	(\$309,126.07)	(\$309,126.07)	100%

**Fund**  
31703

Account Type	Account Description	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget	FY2023 Account	FY2023 Budget	FY2023 Actuals	FY2023 % Of Budget
Revenue	State Flowthrough Grant	31703-0000-43202-0000-001047-0000-00000	(\$24,875.00)	\$0.00		31703-0000-43202-0000-001047-0000-00000	(\$8,725.00)	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)					31703-4000-56119-0000-001047-0000-00000	\$8,725.00	\$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	\$0.00	(\$10,908.41)	

# Public Academy for Performing Arts

## Trial Balance Report

Cycle: FY2023; End Date: 10/31/2022; Account Expression: ([Fund] >= "11000") ; Subtotal By Account Type: No; Created On: 11/7/2022 2:11:48 PM

Fund	Fund Description		
11000	Operational		
Account Code	Account Description	Debit	Credit
11000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$839,300.38	
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		\$190.22
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$172.46	
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$100,730.43	
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$40,719.36
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$12,435.05	
11000-0000-23226-0000-000000-0000-00000	Unemployment Insurance		\$163.03
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$24,798.82
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$69.34	
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$8,289.79	
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$615,844.65
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources		\$99.84
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year		\$1,005.00
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee		\$1,271,125.08
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$15,253.30	
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$432,883.47	
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$76,994.28	
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$5,947.90	
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	\$235.09	
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$72,098.16	
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$13,204.55	
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$305.08	
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$8,408.03	
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$1,539.90	
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$945.70	
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$25,638.62	
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$4,550.38	
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$221.15	
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$5,996.29	
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$1,064.23	
11000-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	\$2.82	
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$40,106.15	
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$7,764.88	
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	\$0.05	
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$355.14	
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$59.99	
11000-1000-52313-0000-001047-1611-00000	Instruction-Dental	\$0.08	
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$1,493.01	
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$443.30	
11000-1000-52314-0000-001047-1611-00000	Instruction-Vision	\$0.04	
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$288.76	
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$48.97	
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$313.21	
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$73.11	
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$73.82	
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$50.16	
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$351.17	



11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$65.33
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$41.40
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$117.37
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$19.08
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$4,200.00
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$420.00
11000-1000-56105-1010-001047-0000-00000	Instruction-Instructional Materials – Operational	\$9,704.92
11000-1000-56105-4025-001047-0000-00000	Instruction-Instructional Materials – Operational	\$10,567.20
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$194.00
11000-1000-56112-3000-001047-0000-00000	Instruction-Other Textbooks	\$2,656.95
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	\$645.00
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	\$1,777.00
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$626.03
11000-1000-56119-1010-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$2,500.00
11000-1000-57332-4020-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$264.75
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$11,203.32
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$24,488.24
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	\$202.50
11000-2100-52111-0000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$1,921.37
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$4,435.78
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$34.73
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$224.04
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$517.31
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$4.05
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	\$694.62
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$1,538.58
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$12.55
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$162.42
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$359.83
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$2.94
11000-2100-52311-0000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$1,178.19
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$1,560.35
11000-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$24.76
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	\$8.38
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$16.45
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$0.14
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	\$91.45
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$1.57
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$13.16
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$2.68
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$4.60
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$0.14
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$3,359.57
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$9,776.70
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$4,217.32
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	\$185.33
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$33,583.90

11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$5,759.67
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$671.65
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Pavments	\$1,911.27
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Pavments	\$447.01
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$3,925.77
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$16.45
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$179.62
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$29.68
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$4.60
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$2,693.97
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	\$476.58
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	\$22,489.20
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$25,983.75
11000-2400-51300-0000-001047-1217-00000	Support Services-School Administration-Additional Compensation	\$585.01
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$3,856.92
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$4,556.55
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$449.76
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$531.41
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Pavments	\$1,394.34
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Pavments	\$1,610.58
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Pavments	\$326.10
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Pavments	\$376.67
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$3,374.40
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$850.48
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$14.10
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$30.55
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$153.96
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$25.74
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$25.44
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$11.28
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$26.33
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$4.60
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$9.20
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$1,436.91
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$20,116.99
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$654.85
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$5,165.13
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	\$17,575.74
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$3,014.27
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$351.54
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$918.76
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$214.89
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$3,925.77

11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$16.45	
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$179.62	
11000-2500-52314-0000-001047-1220-00000	Central Services-Vision	\$29.68	
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$33.74	
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$1.40	
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	\$2.30	
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$21,550.00	
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$50.00	
11000-2600-51100-0000-001047-1615-00000	Operation & Maintenance of Plant-Salaries Expense	\$19,754.49	
11000-2600-52111-0000-001047-1615-00000	Operation & Maintenance of Plant-Educational Retirement	\$3,387.86	
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$395.08	
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$1,224.79	
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Payments	\$286.44	
11000-2600-52311-0000-001047-1615-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$1,560.35	
11000-2600-52312-0000-001047-1615-00000	Operation & Maintenance of Plant-Life	\$21.15	
11000-2600-52313-0000-001047-1615-00000	Operation & Maintenance of Plant-Dental	\$125.16	
11000-2600-52314-0000-001047-1615-00000	Operation & Maintenance of Plant-Vision	\$27.37	
11000-2600-52315-0000-001047-1615-00000	Operation & Maintenance of Plant-Disability	\$22.82	
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$57.75	
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$9.20	
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$15,264.08	
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$1,577.43	
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$15,594.61	
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	\$3,508.83	
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$5,662.63	
11000-2600-56119-0000-001047-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$670.84	
11000-2600-56211-0000-001047-0000-00000	Operation & Maintenance of Plant-Gasoline	\$89.50	
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$449.62	
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$231.53	
<b>Sub Total</b>		<b>\$2,112,772.83</b>	<b>\$2,112,772.83</b>

<b>Fund</b>	<b>Fund Description</b>		
21000	Food Services		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
21000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$98,124.96	
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		\$209.52
21000-0000-23226-0000-000000-0000-00000	Unemployment Insurance		\$13.26
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$357.58
21000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		\$2.40
21000-0000-28247-0000-000000-0000-00000	Voluntary Deductions		\$24.24
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$106,651.75
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services		\$12,164.40
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		\$7,588.08
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$12,052.80	

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	\$1,710.36	
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$253.48	
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$785.74	
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$183.77	
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	\$23.50	
21000-3100-52313-0000-001047-1617-00000	Food Services Operations-Dental	\$37.20	
21000-3100-52314-0000-001047-1617-00000	Food Services Operations-Vision	\$15.04	
21000-3100-52315-0000-001047-1617-00000	Food Services Operations-Disability	\$8.88	
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$41.83	
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$6.90	
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$24,362.02	
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	\$650.05	
21000-3100-56119-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$59.39	
<b>Sub Total</b>		<b>\$141,206.88</b>	<b>\$141,206.88</b>

<b>Fund</b>	<b>Fund Description</b>		
23000	Non-Instructional Support		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
23000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$184,794.67	
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$130,163.06
23000-0000-41705-0000-001047-0000-00100	Fees Users		\$23,808.58
	-Office Activities		
23000-0000-41705-0000-001047-0000-00102	Fees Users		\$1,706.00
	-HS Student Council Activities		
23000-0000-41705-0000-001047-0000-00103	Fees Users		\$2,285.00
	-Dance Activity		
23000-0000-41705-0000-001047-0000-00104	Fees Users		\$19,095.00
	-Year Book Activity		
23000-0000-41705-0000-001047-0000-00106	Fees Users		\$2,210.00
	-Drama Activities		
23000-0000-41705-0000-001047-0000-00107	Fees Users		\$5,592.50
	-Choir Activities		
23000-0000-41705-0000-001047-0000-00108	Fees Users		\$1,155.00
	-Orchestra Activities		
23000-0000-41705-0000-001047-0000-00111	Fees Users		\$2,020.00
	-Band Activities		
23000-0000-41705-0000-001047-0000-00113	Fees Users		\$3,287.86
	-Art Activities		
23000-0000-41705-0000-001047-0000-00116	Fees Users		\$2,205.00
	-Science		
23000-0000-41705-0000-001047-0000-00118	Fees Users		\$1,710.00
	-Guitar Activities		
23000-0000-41705-0000-001047-0000-00119	Fees Users		\$3,475.00
	-Film Activities		
23000-0000-41705-0000-001047-0000-00121	Fees Users		\$800.00
	-Music/Theatre		
23000-0000-41705-0000-001047-0000-00122	Fees Users		\$665.00
	-Piano Activites		
23000-0000-41705-0000-001047-0000-00125	Fees Users		\$877.00
	-Advanced Placement/Honors		
23000-0000-41705-0000-001047-0000-00128	Fees Users		\$2,795.00
	-Senior/Graduation		
23000-0000-41705-0000-001047-0000-00134	Fees Users		\$489.50
	-Dance Ensemble		
23000-0000-41705-0000-001047-0000-00136	Fees Users		\$710.00
	-Chicagoo Trip - Film		
23000-0000-41705-0000-001047-0000-00138	Fees Users		\$1,150.06
	-Thespian		
23000-0000-41705-0000-001047-0000-00140	Fees Users		\$1,250.00
	-National Honor Societv		
23000-0000-41705-0000-001047-0000-00145	Fees Users		\$50.00
	-Music Technology		
23000-0000-41705-0000-001047-0000-00148	Fees Users		\$1,450.00
	-National Junior Honor Societv		

23000-0000-41705-0000-001047-0000-00151	Fees Users -GSA Club (Gender and Sexuality Alliance)		\$3.00
23000-0000-41705-0000-001047-0000-00154	Fees Users -Choir NY Trip		\$21,133.25
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$8,422.51	
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$246.05	
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$4,385.18	
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$3,409.20	
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$1,711.16	
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$436.00	
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$180.00	
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$469.80	
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$291.48	
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$1,796.21	
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$342.00	
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$1,284.11	
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	\$50.00	
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-Senior/Graduation	\$4,745.73	
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	\$817.00	
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago Trip - Film	\$3,402.86	
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	\$1,129.10	
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$189.67	
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	\$335.80	
23000-1000-56118-1010-001047-0000-00151	Instruction-General Supplies and Materials-GSA Club (Gender and Sexuality Alliance)	\$42.64	
23000-1000-56118-1010-001047-0000-00154	Instruction-General Supplies and Materials-Choir NY Trip	\$11,500.00	
<b>Sub Total</b>		<b>\$230,085.81</b>	<b>\$230,085.81</b>

<b>Fund</b>	<b>Fund Description</b>		
24106	Entitlement IDEA-B		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
24106-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$20,632.83
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$8,196.50
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$3.61
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$3,521.46	
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$1,075.71
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$1,776.30	
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$657.24
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$8.82	
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$1,246.13	
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$20,286.99	
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$20,286.99
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$9,382.74	
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$1,609.14	
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$187.66	
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$504.91	
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$118.07	
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$1,774.95	
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$6.61	
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$72.22	
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$12.95	
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$17.37	
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$2.22	

24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$7,468.92	
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$1,280.89	
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$149.40	
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$463.08	
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$108.30	
24106-2100-52311-2000-001047-1214-00000	Support Services-Students-Health and Medical Premiums-	\$785.45	
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$5.58	
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$60.94	
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$1.78	
<b>Sub Total</b>		<b>\$50,852.88</b>	<b>\$50,852.88</b>

<b>Fund</b>		<b>Fund Description</b>	
24154		Teacher/Principal Training & Recruiting	
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
24154-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$3,225.25
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	
24154-0000-23225-0000-000000-0000-00000	Employment Insurance	\$41.22	
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
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$3,225.25	
<b>Sub Total</b>		<b>\$16,555.44</b>	<b>\$16,555.44</b>

<b>Fund</b>		<b>Fund Description</b>	
24330		ARP ESSER III CDFA 84.425U	
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
24330-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$32,376.99
24330-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$8,174.21
24330-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings		\$8.27
24330-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$4,061.69	
24330-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$1,383.32
24330-0000-23225-0000-000000-0000-00000	Employment Insurance	\$1,927.56	
24330-0000-23226-0000-000000-0000-00000	Unemployment Insurance		\$11.34
24330-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$845.14
24330-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		\$5.52
24330-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$1,513.47	
24330-0000-32300-0000-000000-0000-00000	Unreserved Fund Balance	\$28,427.55	
24330-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$28,427.55
24330-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$1,823.96	
24330-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$13,171.02	
24330-1000-51300-2000-001047-1412-00000	Instruction-Additional Compensation	\$2,655.81	
24330-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	\$271.18	
24330-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$2,258.82	
24330-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$455.48	
24330-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$33.12	
24330-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$263.41	
24330-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$53.11	
24330-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$100.33	
24330-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$796.98	
24330-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$150.99	
24330-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$23.45	
24330-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$186.33	

24330-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$35.33	
24330-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	\$120.02	
24330-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$1,311.07	
24330-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$318.95	
24330-1000-52312-0000-001047-1611-00000	Instruction-Life	\$1.34	
24330-1000-52312-1010-001047-1411-00000	Instruction-Life	\$12.08	
24330-1000-52312-2000-001047-1412-00000	Instruction-Life	\$1.89	
24330-1000-52313-0000-001047-1611-00000	Instruction-Dental	\$4.28	
24330-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$61.67	
24330-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$16.44	
24330-1000-52314-0000-001047-1611-00000	Instruction-Vision	\$0.84	
24330-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$10.64	
24330-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$1.70	
24330-1000-52315-0000-001047-1611-00000	Instruction-Disability	\$0.18	
24330-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$11.39	
24330-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$3.96	
24330-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$1.45	
24330-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$13.19	
24330-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$2.43	
24330-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$3.27	
24330-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$4.51	
24330-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.75	
24330-2100-51100-0000-001047-1216-00000	Support Services-Students-Salaries Expense	\$8,712.00	
24330-2100-52111-0000-001047-1216-00000	Support Services-Students-Educational Retirement	\$1,494.12	
24330-2100-52112-0000-001047-1216-00000	Support Services-Students-ERA - Retiree Health	\$174.24	
24330-2100-52210-0000-001047-1216-00000	Support Services-Students-FICA Payments	\$540.12	
24330-2100-52220-0000-001047-1216-00000	Support Services-Students-Medicare Payments	\$126.30	
24330-2100-52312-0000-001047-1216-00000	Support Services-Students-Life	\$14.10	
24330-2100-52315-0000-001047-1216-00000	Support Services-Students-Disability	\$26.48	
24330-2100-52511-0000-001047-1216-00000	Support Services-Students-Unemployment Insurance Premium	\$28.74	
24330-2100-52720-0000-001047-1216-00000	Support Services-Students-Workers Compensation Employer's Fee	\$4.60	
<b>Sub Total</b>		<b>\$71,232.34</b>	<b>\$71,232.34</b>
<b>Fund</b>	<b>Fund Description</b>		
25153	Title XIX MEDICAID 3/21 Years		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
25153-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$48,753.37	
25153-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$49,422.24
25153-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$668.87	
<b>Sub Total</b>		<b>\$49,422.24</b>	<b>\$49,422.24</b>
<b>Fund</b>	<b>Fund Description</b>		
26207	CNM Foundation		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
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
<b>Sub Total</b>		<b>\$2,512.88</b>	<b>\$2,512.88</b>
<b>Fund</b>	<b>Fund Description</b>		
27107	Literacy For Children @ Risk PED		
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
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
<b>Sub Total</b>		<b>\$3,930.00</b>	<b>\$3,930.00</b>

<b>Fund</b>		<b>Fund Description</b>	
29130		Youth Chat Grant	
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
29130-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$2,450.78	
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$5,093.45
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$2,642.67	
<b>Sub Total</b>		<b>\$5,093.45</b>	<b>\$5,093.45</b>
<b>Fund</b>		<b>Fund Description</b>	
31200		Public School Capital Outlay	
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
31200-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$118,125.17
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$0.83
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	\$118,126.00	
<b>Sub Total</b>		<b>\$118,126.00</b>	<b>\$118,126.00</b>
<b>Fund</b>		<b>Fund Description</b>	
31600		Capital Improvements HB-33	
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
31600-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$59,114.80	
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		\$10,621.62
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	\$10,621.55	
<b>Sub Total</b>		<b>\$69,736.35</b>	<b>\$69,736.35</b>
<b>Fund</b>		<b>Fund Description</b>	
31701		SB9 Ad Valorem	
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
31701-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$224,518.32	
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		\$5,380.56
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	\$4,603.26	
31701-4000-54500-0000-001047-0000-00000	Capital Outlay-Construction Services	\$18,093.90	
31701-4000-56119-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$26,230.94	
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$40,811.21	
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$249.00	
<b>Sub Total</b>		<b>\$314,506.63</b>	<b>\$314,506.63</b>
<b>Fund</b>		<b>Fund Description</b>	
31703		SB-9 State Match Cash	
<b>Account Code</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
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
<b>Sub Total</b>		<b>\$10,908.41</b>	<b>\$10,908.41</b>
<b>Grand Total</b>		<b>\$3,196,942.14</b>	<b>\$3,196,942.14</b>



# Public Academy for Performing Arts

## Monthly Balance Forecast Report

Cycle: FY2023; Begin Date: 07/01/2022; End Date: 10/31/2022; Account Type: Expenditure,Revenue; Account Expression: ([Fund] >= "11000") ; Created On: 11/7/2022 2:12:41 PM

Expenditure						
Description	July	August	September	October	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$16,188.66)	(\$230,400.70)	(\$236,629.40)	(\$236,431.35)	(\$719,650.11)	(\$3,671,119.89)
51300 - Additional Compensation	(\$2,371.20)	(\$13,025.05)	(\$4,622.61)	(\$4,539.88)	(\$24,558.74)	(\$256,000.00)
52111 - Educational Retirement	(\$3,096.85)	(\$40,219.43)	(\$39,016.23)	(\$39,483.96)	(\$121,816.47)	(\$461,366.00)
52112 - ERA - Retiree Health	(\$371.21)	(\$4,745.67)	(\$4,700.05)	(\$4,695.34)	(\$14,512.27)	(\$54,858.00)
52210 - FICA Payments	(\$1,093.53)	(\$14,335.68)	(\$14,194.23)	(\$14,158.90)	(\$43,782.34)	(\$163,407.00)
52220 - Medicare Payments	(\$255.75)	(\$3,352.74)	(\$3,319.71)	(\$3,311.32)	(\$10,239.52)	(\$44,567.00)
52311 - Health and Medical Premiums	(\$590.82)	(\$20,169.21)	(\$22,723.16)	(\$25,667.89)	(\$69,151.08)	(\$234,055.65)
52312 - Life	(\$11.75)	(\$192.70)	(\$197.40)	(\$202.10)	(\$603.95)	(\$2,197.00)
52313 - Dental	(\$77.78)	(\$943.76)	(\$962.36)	(\$962.36)	(\$2,946.26)	(\$9,964.00)
52314 - Vision	(\$14.27)	(\$162.08)	(\$169.60)	(\$169.60)	(\$515.55)	(\$1,850.00)
52315 - Disability	(\$8.08)	(\$169.14)	(\$166.96)	(\$166.96)	(\$511.14)	(\$1,925.00)
52316 - Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)
52500 - Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$73.82)	(\$73.82)	(\$4,915.00)
52511 - Unemployment Insurance Premium	(\$20.38)	(\$233.27)	(\$198.50)	(\$187.63)	(\$639.78)	\$0.00
52720 - Workers Compensation Employer's Fee	(\$23.00)	(\$87.40)	(\$16.10)	(\$112.70)	(\$239.20)	(\$505.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$285.92)	(\$3,073.65)	(\$3,359.57)	(\$25,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	(\$9,776.70)	(\$9,776.70)	(\$50,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$1,501.08)	(\$2,716.24)	(\$4,217.32)	(\$25,000.00)
53215 - Psychologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
53218 - Specialists - Contracted	\$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)	(\$9,862.16)	(\$11,006.00)
53411 - Auditing	\$0.00	(\$2,693.97)	\$0.00	\$0.00	(\$2,693.97)	(\$20,000.00)
53413 - Legal	\$0.00	\$0.00	(\$476.58)	\$0.00	(\$476.58)	(\$10,000.00)
53414 - Other Professional/Technical Services	\$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	(\$5,340.00)
54315 - Maintenance & Repair -	\$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)	(\$15,264.08)	(\$50,000.00)
54412 - Natural Gas (Buildings)	\$0.00	(\$94.20)	(\$656.31)	(\$826.92)	(\$1,577.43)	(\$35,000.00)
54415 - Water/Sewage	\$0.00	(\$7,875.52)	(\$561.92)	(\$7,157.17)	(\$15,594.61)	(\$50,000.00)
54500 - Construction Services	(\$8,971.00)	(\$3,310.00)	(\$4,155.02)	(\$1,657.88)	(\$18,093.90)	\$0.00
54610 - Renting Land and Buildings	\$0.00	\$0.00	\$0.00	(\$118,126.00)	(\$118,126.00)	\$0.00
55200 - Property/Liability Insurance	(\$69,382.00)	\$0.00	\$0.00	\$0.00	(\$69,382.00)	(\$80,000.00)

55400 - Advertising	\$0.00	(\$155.85)	(\$201.79)	\$0.00	(\$357.64)	(\$2,000.00)
55913 - Contracts-Inter-agency/REC	\$0.00	(\$6,449.05)	\$0.00	(\$8,775.76)	(\$15,224.81)	\$0.00
55915 - Other Contract Services	(\$4,378.34)	(\$28,348.40)	(\$6,905.18)	(\$9,946.90)	(\$49,578.82)	(\$286,817.45)
56105 - Instructional Materials – Operational	\$0.00	(\$10,415.37)	(\$9,280.05)	(\$576.70)	(\$20,272.12)	(\$52,521.11)
56110 - Instructional Materials Cash - 50% Other	\$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)	(\$2,850.95)	(\$4,000.00)
56113 - Software	\$0.00	(\$3,293.85)	\$302.00	(\$135.00)	(\$3,126.85)	(\$110,125.00)
56114 - Library And Audio-Visual	\$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)	(\$24,362.02)	(\$179,651.75)
56118 - General Supplies and Materials	\$200.00	(\$18,753.21)	(\$10,116.13)	(\$29,394.51)	(\$58,063.85)	(\$290,817.06)
56119 - Supply Assets (\$5,000 or Less)	\$0.00	(\$9,422.54)	(\$15,017.40)	(\$5,226.57)	(\$29,666.51)	(\$514,167.31)
56211 - Gasoline	\$0.00	\$0.00	(\$89.50)	\$0.00	(\$89.50)	(\$2,000.00)
57331 - Fixed Assets (More Than \$5,000)	(\$706.47)	(\$256.53)	(\$39,719.72)	(\$128.49)	(\$40,811.21)	(\$183,775.00)
57332 - Supply Assets (\$5,000 or Less)	(\$3,002.32)	(\$3,187.10)	\$6,189.42	(\$963.37)	(\$963.37)	\$0.00
<b>Sub Total</b>	<b>(\$111,411.41)</b>	<b>(\$428,924.40)</b>	<b>(\$434,648.70)</b>	<b>(\$548,047.69)</b>	<b>(\$1,523,032.20)</b>	<b>(\$7,347,108.95)</b>

Revenue

Description	July	August	September	October	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$9,726.89	\$3,313.60	\$1,744.60	\$1,217.09	\$16,002.18	\$535,502.00
41604 - Fees – Students/Food Services	\$210.00	\$130.00	\$992.80	\$10,831.60	\$12,164.40	\$0.00
41705 - Fees Users	\$5,807.50	\$2,312.22	\$41,164.39	\$50,638.64	\$99,922.75	\$80,000.00
41920 - Contributions and Donations From Private Sources	\$43.16	\$6.62	\$6.17	\$43.89	\$99.84	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
41924 - District Flowthrough Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,377.00
41980 - Refund of Prior Year's Expenditures	\$11,704.13	\$64,204.99	\$1,005.00	\$0.00	\$76,914.12	\$0.00
43101 - State Equalization Guarantee	\$317,781.27	\$317,781.27	\$317,781.27	\$317,781.27	\$1,271,125.08	\$3,813,375.00
43202 - State Flowthrough Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,725.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,201.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$7,588.08	\$7,588.08	\$75,000.00
<b>Sub Total</b>	<b>\$345,272.95</b>	<b>\$387,748.70</b>	<b>\$362,694.23</b>	<b>\$388,100.57</b>	<b>\$1,483,816.45</b>	<b>\$6,069,180.00</b>
<b>Grand Total</b>	<b>\$233,861.54</b>	<b>(\$41,175.70)</b>	<b>(\$71,954.47)</b>	<b>(\$159,947.12)</b>	<b>(\$39,215.75)</b>	<b>(\$1,277,928.95)</b>

## Adjustment History for Budget

**Budget** Public Academy for Performing Arts 2022-2023

Fund Code	Fund Name	Bar	Adjustment Request	Status Date	Board	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	10/27/2022 2:51:45 PM		\$2,183.00	BM Approved FT BAR - Submitted to SP
24309	CRRSA - Social Emotional Learning	001-047-2223-0014-I	10/2/2022 12:30:01 AM	10/27/2022 2:52:21 PM		\$15,000.00	Pending Flowthrough BAR
31200	Public School Capital Outlay	001-047-2223-0015-IB	10/27/2022 2:53:24 PM	10/27/2022 2:55:10 PM		\$354,378.00	BM Approved FT BAR - Submitted to SP

# Public Academy for Performing Arts

## Issued and Closed POs Report

Accounting Cycle: FY2023; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000"); Include Tax and Shipping: No; Include Closed POs: Yes; Show Detail: Yes; Created On: 11/7/2022 2:15:44 PM

PO Number	Type	Vendor Name	Requested By	Entered By	Shipping Destination	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2023-016	Dollar	Mathews Fox, P.C.			PAPA	7/1/2022	Issued	129	\$5,000.00	\$476.58	\$476.58	\$4,523.42
2022-008	Dollar	ABCWUA			PAPA	7/1/2021	Issued	494	\$5,128.71	\$0.00	\$0.00	\$5,128.71
2022-015-1	Dollar	NM Gas Company			PAPA	7/1/2021	Closed		\$6,144.85	\$0.00	\$6,144.85	\$0.00
2022-028	Dollar	ACES			PAPA	7/1/2021	Issued	494	\$7,047.95	\$0.00	\$0.00	\$7,047.95
2022-066 b-1	Dollar	APS			PAPA	5/1/2022	Issued	190	\$54,255.48	\$6,449.05	\$6,449.05	\$47,806.43
2022-542-2	Dollar	Wilson & Company			PAPA	4/12/2022	Issued	209	\$33,252.55	\$22,334.71	\$22,334.71	\$10,917.84
2023-002	Dollar	Moss Adams LLP			PAPA	7/5/2022	Issued	125	\$19,781.00	\$2,693.97	\$2,693.97	\$17,087.03
2023-003	Regular	EGSM Inc.			PAPA	7/1/2022	Issued	129	\$11,405.41	\$0.00	\$0.00	\$11,405.41
2023-004	Regular	Rio Conchos Corporation			PAPA	7/1/2022	Issued	129	\$256,723.08	\$0.00	\$0.00	\$256,723.08
2023-009	Regular	NMPSIA			PAPA	7/1/2022	Closed		\$69,382.00	\$69,382.00	\$69,382.00	\$0.00
2023-010	Regular	APS Board of Education			PAPA	7/1/2022	Issued	129	\$354,378.00	\$118,126.00	\$118,126.00	\$236,252.00
2023-011	Dollar	APS			PAPA	7/1/2022	Issued	129	\$367,468.00	\$4,172.50	\$4,172.50	\$363,295.50
2023-012	Dollar	PNM			PAPA	7/1/2022	Issued	129	\$35,000.00	\$15,264.08	\$15,264.08	\$19,735.92
2023-013	Dollar	ABCWUA			PAPA	7/1/2022	Issued	129	\$38,000.00	\$14,121.17	\$14,121.17	\$23,878.83
2023-014C	Dollar	NM Gas Company			PAPA	7/1/2022	Issued	129	\$25,000.00	\$1,122.78	\$1,122.78	\$23,877.22
2023-017	Dollar	Harris School Solutions			PAPA	7/1/2022	Issued	129	\$13,000.00	\$11,747.00	\$11,747.00	\$1,253.00
2023-018	Dollar	PowerSchool Group, LLC			PAPA	7/1/2022	Issued	129	\$8,000.00	\$0.00	\$0.00	\$8,000.00
2023-019-1	Dollar	CNM			PAPA	7/1/2022	Issued	129	\$10,000.00	\$2,912.20	\$2,912.20	\$7,087.80
2023-020	Regular	Rhonda Cordova			PAPA	7/1/2022	Issued	129	\$64,650.00	\$21,550.00	\$21,550.00	\$43,100.00
2023-025	Dollar	Central Region Educational Cooperative			PAPA	7/27/2022	Issued	103	\$47,112.19	\$9,776.70	\$9,776.70	\$37,335.49
2023-026	Dollar	CES			PAPA	7/1/2022	Issued	129	\$39,500.00	\$7,576.89	\$7,576.89	\$31,923.11
2023-027	Dollar	ACES			PAPA	7/1/2022	Issued	129	\$20,000.00	\$5,055.35	\$5,055.35	\$14,944.65
2023-029	Regular	Southwest Copy Systems			PAPA	7/1/2022	Issued	129	\$8,200.00	\$2,986.93	\$4,000.00	\$4,200.00
2023-037	Dollar	Labatt Food Service			PAPA	7/1/2022	Issued	129	\$68,000.00	\$25,182.74	\$25,182.74	\$42,817.26
2023-044	Dollar	BYU Continuing Educalton			PAPA	7/1/2022	Issued	129	\$7,000.00	\$165.00	\$165.00	\$6,835.00
2023-054	Regular	IXL			PAPA	7/14/2022	Closed		\$5,795.00	\$5,795.00	\$5,795.00	\$0.00
2023-066	Dollar	Baum's Music			PAPA	7/19/2022	Issued	111	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2023-076	Regular	McGraw Hill			PAPA	7/21/2022	Closed		\$5,765.97	\$5,765.97	\$5,765.97	\$0.00
2023-084	Regular	Accountability and Compliance Resources LLC			PAPA	8/3/2022	Closed		\$5,000.00	\$478.97	\$5,000.00	\$0.00
2023-084A	Dollar	Accountability and Compliance Resources LLC			PAPA	8/3/2022	Issued	96	\$5,000.00	\$957.94	\$957.94	\$4,042.06
2023-103-1	Dollar	AnchorBuilt			PAPA	8/12/2022	Issued	87	\$76,310.09	\$39,397.71	\$39,397.71	\$36,912.38
2023-114-1	Dollar	Summit Fire and Security			PAPA	8/23/2022	Issued	76	\$37,963.06	\$0.00	\$0.00	\$37,963.06
2023-146	Regular	The Center for Culturally Responsive Teaching and Learning			PAPA	9/1/2022	Closed		\$6,000.00	\$3,500.00	\$6,000.00	\$0.00
2023-163	Regular	Hudson, Su			PAPA	9/12/2022	Issued	56	\$9,456.22	\$1,450.00	\$1,450.00	\$8,006.22
2023-171	Regular	Josten's			PAPA	9/19/2022	Issued	49	\$14,960.00	\$3,320.00	\$3,320.00	\$11,640.00
2023-189	Dollar	NM Gas Company			PAPA	7/1/2022	Closed		\$25,000.00	\$0.00	\$25,000.00	\$0.00
2023-195	Regular	Hostelling International Santa Monica			PAPA	9/29/2022	Issued	39	\$5,355.72	\$2,677.86	\$2,677.86	\$2,677.86
2023-213	Regular	Group Experience			PAPA	10/12/2022	Issued	26	\$46,000.00	\$11,500.00	\$11,500.00	\$34,500.00

# Public Academy for Performing Arts

## Check Report

begin Date: 07/01/2022; end Date: 10/31/2022; Check Type: Accounts Payable; Payee: [All]; bank: US Bank; Accounting Cy This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: No; Created On: 11/7/2022 2:20:06 PM

Check Date	Check Number	Payee	Type
07/06/2022	13826	T-Mobile USA Inc	Accounts Payable
07/06/2022	13827	Wilson & Company	Accounts Payable
07/08/2022		NMPSIA	Accounts Payable
07/12/2022	13828	AA Mobile Shredders	Accounts Payable
07/12/2022	13829	Cordova, Rhonda	Accounts Payable
07/12/2022	13830	NMAA	Accounts Payable
07/12/2022	13831	Southwest Copy Systems	Accounts Payable
07/12/2022	13832	CNM	Accounts Payable
07/12/2022	13833	Danfelser, Brianna	Accounts Payable
07/18/2022	13834	Raks Building Supply	Accounts Payable
07/19/2022	13835	Manzano Mountain Retreat	Accounts Payable
07/22/2022		Time Clock Wizard	Accounts Payable
08/01/2022	13837	Smith's	Accounts Payable
08/02/2022	13838	9 Mile Tees	Accounts Payable
08/02/2022	13839	ABCWUA	Accounts Payable
08/02/2022	13840	All Faiths	Accounts Payable
08/02/2022	13841	Best Buy Business Advantage	Accounts Payable
08/02/2022	13842	BYU Continuing Educaiton	Accounts Payable
08/02/2022	13843	Cordova, Rhonda	Accounts Payable
08/02/2022	13844	Danfelser, Jackie	Accounts Payable
08/02/2022	13845	e3 MSR West	Accounts Payable
08/02/2022	13846	Kami	Accounts Payable
08/02/2022	13847	PNM	Accounts Payable
08/02/2022	13848	RJS Refrigeration Sales and Service Inc.	Accounts Payable
08/02/2022	13849	Southwest Copy Systems	Accounts Payable
08/02/2022	13850	9 Mile Tees	Accounts Payable
08/03/2022	13851	Twisters	Accounts Payable
08/09/2022		APS Wire Transfers	Accounts Payable
08/09/2022	13852	Baltz, Brian	Accounts Payable
08/09/2022	13853	Cordova, Rhonda	Accounts Payable
08/09/2022	13854	Danfelser, Brianna	Accounts Payable
08/09/2022	13855	Home Depot	Accounts Payable
08/09/2022	13856	IXL	Accounts Payable
08/09/2022	13858	Ortiz, Lisa	Accounts Payable
08/09/2022	13859	Quadient	Accounts Payable
08/09/2022	13860	Shamrock Supply	Accounts Payable
08/09/2022	13861	Staples	Accounts Payable
08/09/2022	13862	T-Mobile USA Inc	Accounts Payable
08/09/2022	13863	Waste Management	Accounts Payable
08/09/2022	13864	Wilson & Company	Accounts Payable
08/10/2022	13867	Grainger	Accounts Payable
08/22/2022		Time Clock Wizard	Accounts Payable
08/31/2022	13870	ABCWUA	Accounts Payable
08/31/2022	13871	Accountability and Compliance Resources LLC	Accounts Payable
08/31/2022	13872	Albuquerque Publishing	Accounts Payable

08/31/2022	13873	Apple Education Sales	Accounts Payable
08/31/2022	13874	APS Graphics/The Teacher's Toolbox	Accounts Payable
08/31/2022	13875	Best Buy Business Advantage	Accounts Payable
08/31/2022	13876	Chandler, Jody	Accounts Payable
08/31/2022	13877	Cordova, Rhonda	Accounts Payable
08/31/2022	13878	Danfelser, Brianna	Accounts Payable
08/31/2022	13879	Edwards, Judith	Accounts Payable
08/31/2022	13880	Hudson, Su	Accounts Payable
08/31/2022	13881	Intrado Interactive Services Corporation	Accounts Payable
08/31/2022	13882	Jason's Deli	Accounts Payable
08/31/2022	13883	McGraw Hill	Accounts Payable
08/31/2022	13884	Medina, Jennifer	Accounts Payable
08/31/2022	13885	Moss Adams LLP	Accounts Payable
08/31/2022	13886	National Hispanic Cultural Center	Accounts Payable
08/31/2022	13888	Rucker, Holly	Accounts Payable
08/31/2022	13889	Shamrock Supply	Accounts Payable
08/31/2022	13890	Staples	Accounts Payable
08/31/2022	13891	Waste Management	Accounts Payable
09/01/2022	13892	Amazon.com	Accounts Payable
09/01/2022	13893	Amy McConnell Franklin	Accounts Payable
09/01/2022	13894	Carolina Biological	Accounts Payable
09/01/2022	13895	CES	Accounts Payable
09/01/2022	13896	Chavez, Melanie	Accounts Payable
09/01/2022	13897	Labatt Food Service	Accounts Payable
09/01/2022	13898	McGraw Hill	Accounts Payable
09/01/2022	13899	National Business Furniture	Accounts Payable
09/01/2022	13900	NM Gas Company	Accounts Payable
09/01/2022	13901	Sam's Club	Accounts Payable
09/01/2022	13902	Southwest Copy Systems	Accounts Payable
09/01/2022	13903	T-Mobile USA Inc	Accounts Payable
09/01/2022	13904	Labatt Food Service	Accounts Payable
09/12/2022	13905	Accountability and Compliance Resources LLC	Accounts Payable
09/12/2022	13906	Albuquerque Publishing	Accounts Payable
09/12/2022	13907	Amazon.com	Accounts Payable
09/12/2022	13908	AnchorBuilt	Accounts Payable
09/12/2022	13909	Apple Education Sales	Accounts Payable
09/12/2022	13910	Arts Schools Network	Accounts Payable
09/12/2022	13911	Chavez, Melanie	Accounts Payable
09/12/2022	13912	Concord Theatricals	Accounts Payable
09/12/2022	13913	Cordova, Rhonda	Accounts Payable
09/12/2022	13914	Grainger	Accounts Payable
09/12/2022	13915	Hudson, Su	Accounts Payable
09/12/2022	13916	Lease Crunch	Accounts Payable
09/12/2022	13917	Martinez, Juan	Accounts Payable
09/12/2022	13918	Matthews Fox, P.C.	Accounts Payable
09/12/2022	13919	MPS	Accounts Payable
09/12/2022	13920	Noteflight LLC	Accounts Payable
09/12/2022	13921	Opperman, Mark	Accounts Payable
09/12/2022	13922	Peacock, Valerie	Accounts Payable
09/12/2022	13923	PNM	Accounts Payable

09/12/2022	13924	Soundtrap	Accounts Payable
09/12/2022	13925	Waste Management	Accounts Payable
09/12/2022	13926	Wilson & Company	Accounts Payable
09/16/2022	13927	Hudson, Su	Accounts Payable
09/22/2022		Time Clock Wizard	Accounts Payable
09/23/2022	13928	J.W. Pepper	Accounts Payable
09/27/2022	13929	9 Mile Tees	Accounts Payable
09/27/2022	13930	CES	Accounts Payable
09/27/2022	13932	Concord Theatricals	Accounts Payable
09/27/2022	13933	Cordova, Rhonda	Accounts Payable
09/27/2022	13935	Labatt Food Service	Accounts Payable
09/27/2022	13936	NM Gas Company	Accounts Payable
09/27/2022	13937	PNM	Accounts Payable
09/27/2022	13938	Stage Right	Accounts Payable
09/27/2022	13939	Staples	Accounts Payable
09/27/2022	13940	UNM Student Union	Accounts Payable
10/04/2022	13941	Amazon.com	Accounts Payable
10/11/2022	13942	Hostelling International Santa Monica	Accounts Payable
10/12/2022	13943	9 Mile Tees	Accounts Payable
10/12/2022	13944	ABCWUA	Accounts Payable
10/12/2022	13945	Accountability and Compliance Resources LLC	Accounts Payable
10/12/2022	13946	ACES	Accounts Payable
10/12/2022	13947	B&H Photo Video	Accounts Payable
10/12/2022	13948	BYU Continuing Educaiton	Accounts Payable
10/12/2022	13949	CES	Accounts Payable
10/12/2022	13950	CNM	Accounts Payable
10/12/2022	13951	Cordova, Rhonda	Accounts Payable
10/12/2022	13952	Dions Pizza	Accounts Payable
10/12/2022	13953	Franklin, Sara	Accounts Payable
10/12/2022	13954	Graduation Source	Accounts Payable
10/12/2022	13955	Hudson, Su	Accounts Payable
10/12/2022	13956	IXL	Accounts Payable
10/12/2022	13957	Josten's	Accounts Payable
10/12/2022	13958	Montoya, Naomi	Accounts Payable
10/12/2022	13959	NMMEA, District VII	Accounts Payable
10/12/2022	13960	NMMEA-Silver City	Accounts Payable
10/12/2022	13961	Signs by Tomorrow	Accounts Payable
10/12/2022	13962	Southwest Copy Systems	Accounts Payable
10/12/2022	13963	Staples	Accounts Payable
10/12/2022	13964	T-Mobile USA Inc	Accounts Payable
10/12/2022	13965	The Center for Culturally Responsive Teaching and Learning	Accounts Payable
10/12/2022	13966	Torrez, Ed	Accounts Payable
10/12/2022	13967	Wenger Corporation	Accounts Payable
10/12/2022	13968	Wilson & Company	Accounts Payable
10/12/2022	13969	Wray, Aimee	Accounts Payable
10/17/2022	13970	ACES	Accounts Payable
10/17/2022	13971	Carolina Biological	Accounts Payable
10/17/2022	13972	CES	Accounts Payable
10/17/2022	13973	Music Theater International	Accounts Payable
10/17/2022	13974	North 4th Art Center	Accounts Payable

10/17/2022	14029	Neopost USA	Accounts Payable
10/18/2022	13977	Public Academy for Performing Arts	Accounts Payable
10/18/2022	13978	Sam's Club	Accounts Payable
10/19/2022	13979	Group Experience	Accounts Payable
10/24/2022		Time Clock Wizard	Accounts Payable
10/31/2022		APS Wire Transfers	Accounts Payable
10/31/2022	13982	ABCWUA	Accounts Payable
10/31/2022	13983	APS Board of Education	Accounts Payable
10/31/2022	13984	CES	Accounts Payable
10/31/2022	13985	Chandler, Jody	Accounts Payable
10/31/2022	13986	CNM	Accounts Payable
10/31/2022	13987	Cordova, Rhonda	Accounts Payable
10/31/2022	13988	CREC	Accounts Payable
10/31/2022	13989	Hudson, Su	Accounts Payable
10/31/2022	13990	Ingham, Lauren	Accounts Payable
10/31/2022	13991	Labatt Food Service	Accounts Payable
10/31/2022	13992	MacGill	Accounts Payable
10/31/2022	13993	Montoya, Naomi	Accounts Payable
10/31/2022	13995	NM Gas Company	Accounts Payable
10/31/2022	13996	NMMEA-Silver City	Accounts Payable
10/31/2022	13997	Oriental Trading Company	Accounts Payable
10/31/2022	13998	PNM	Accounts Payable
10/31/2022	14000	The Center for Culturally Responsive Teaching and Learning	Accounts Payable
10/31/2022	14001	Walker, Lynnette	Accounts Payable
10/31/2022	14002	Waste Management	Accounts Payable
10/31/2022	14003	Zia Graphics	Accounts Payable
10/31/2022	14004	Home Depot	Accounts Payable
10/31/2022	14005	Labatt Food Service	Accounts Payable
10/31/2022	14006	MacGill	Accounts Payable
10/31/2022	14007	Sam's Club	Accounts Payable
10/31/2022	14008	Wray, Aimee	Accounts Payable
<b>Sub Total</b>			



Category: FY2023; Limit Results to

Amount
\$45.33
\$9,677.47
\$69,382.00
\$143.60
\$2,693.75
\$500.00
\$591.35
\$194.00
\$60.00
\$3,002.32
\$854.00
\$12.47
\$119.94
\$3,172.50
\$3,155.80
\$1,000.00
\$3,959.96
\$510.00
\$2,693.75
\$129.17
\$175.92
\$2,500.00
\$5,101.16
\$410.93
\$621.53
\$3,324.00
\$104.94
\$6,449.05
\$9.75
\$2,693.75
\$135.00
\$1,611.27
\$5,795.00
\$42.10
\$111.34
\$612.56
\$2,409.94
\$20.00
\$157.22
\$3,566.53
\$3,845.12
\$12.47
\$4,184.55
\$478.97
\$155.85

\$1,568.00
\$120.70
\$3,581.96
\$77.94
\$2,693.75
\$60.00
\$240.00
\$5.25
\$654.85
\$36.22
\$2,120.37
\$10.00
\$2,693.97
\$1,279.50
\$10.00
\$4,832.80
\$764.33
\$377.95
\$565.99
\$2,371.25
\$374.28
\$500.36
\$180.76
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\$3,807.10
\$948.00
\$360.45
\$814.88
\$591.35
\$60.00
\$4,894.08
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\$201.79
\$4,684.75
\$39,397.71
\$508.00
\$420.00
\$135.95
\$174.95
\$2,693.75
\$1,356.00
\$194.37
\$50.00
\$45.00
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\$1,777.00
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\$95.00
\$3,917.60

\$249.00
\$561.92
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\$295.86
\$3,391.30
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\$39.18
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\$5,504.70
\$2,677.86
\$859.00
\$3,831.97
\$478.97
\$4,362.02
\$1,014.11
\$135.00
\$1,851.34
\$1,065.70
\$2,693.75
\$115.35
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\$1,915.05
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\$270.00
\$72.00
\$96.00
\$591.35
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\$400.00
\$50.00

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\$407.52
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\$1,994.29
\$213.54
\$1,591.25
\$2,693.75
\$9,776.70
\$337.24
\$335.80
\$6,246.23
\$98.00
\$104.64
\$826.92
\$486.00
\$33.96
\$2,854.02
\$625.00
\$10.00
\$376.35
\$484.65
\$968.85
\$4,039.31
\$98.00
\$171.16
\$41.70
<b>\$493,627.45</b>

# Public Academy for Performing Arts

## Vendor Management Report

[Cycle Name]: "FY2023", [Enabled]: Starts With Enabled; Created On: 11/7/2022 2:21:44 PM

Vendor	Display Name	1099
9 Mile Tees	9 Mile Tees	No
ABCWUA	ABCWUA	No
Accountability and Compliance Resources LLC	Accountability and Compliance Resources LLC	NEC-1
ACES	ACES	No
Albuquerque Public Schools	Albuquerque Public Schools	No
Albuquerque Publishing	Albuquerque Publishing	No
Allstate American Heritage Life Ins. Co.	Allstate	No
Amazon.com	Amazon.com	No
Amy McConnell Franklin	Amy McConnell Franklin	NEC-1
AnchorBuilt	AnchorBuilt	NEC-1
Anything Chenille	Anything Chenille	No
Apple Education Sales	Apple Education Sales	No
Apple Inc.	Apple Inc.	No
APS	APS Wire Transfers	No
APS Board of Education	APS Board of Education	No
APS Graphics/The Teacher's Toolbox	APS Graphics/The Teacher's Toolbox	No
Apta Software Inc	Apta Software Inc	No
Arts Schools Network	Arts Schools Network	NEC-1
B&H Photo Video	B&H Photo Video	No
Baltz, Brian	Baltz, Brian	No
Barrio, Alfredo	Barrio, Alfredo	NEC-1
Baum's Music	Baum's Music	No
Berg, Stephanie	Berg, Stephanie	NEC-1
Best Buy Business Advantage	Best Buy Business Advantage	No
BYU Continuing Educaiton	BYU Continuing Educaiton	No
Carolina Biological	Carolina Biological	No
Central Region Educational Cooperative	CREC	No
CES	CES	No
Chandler, Jody	Chandler, Jody	NEC-1
Chavez, Melanie	Chavez, Melanie	NEC-1
City of Albuquerque	City of Albuquerque	No
CNM	CNM	No
Coalition of Public Independent Charter Schools	Coalition of Public Independent Charter Schools	No
COGNIA INC.	COGNIA INC.	No
College Board	College Board	No
Concord Theatricals	Concord Theatricals	No
Danfelser, Brianna	Danfelser, Brianna	NEC-1
Danfelser, Jackie	Danfelser, Jackie	No
Department of Workforce Solutions	Department of Workforce Solutions	No
Digitech Office Equipment/A&R	Digitech Office Equipment	NEC-1
Dion's Pizza	Dions Pizza	No
Discount Dance Supply	Discount Dance Supply	No
Dramatic Publishing	Dramatic Publishing	No
e3 MSR West	e3 MSR West	No

Educational Theatre Association	Educational Theatre Association	No
Edwards, Judith	Edwards, Judith	NEC-1
Eiland, Michelle	Eiland, Michelle	NEC-1
ERB	ERB	No
Federal Lock and Key	Federal Lock and Key	No
Feery, Douglas	Feery, Douglas	NEC-1
Franklin, Sara	Franklin, Sara	NEC-1
Graduation Source	Graduation Source	No
Grainger	Grainger	No
Griego, Annette	Griego, Annette	No
Group Experience	Group Experience	No
Harris School Solutions	Harris School Solutions	No
Heard, Joshua	Heard, Joshua	NEC-1
Herff Jones	Herff Jones	No
Home Depot	Home Depot	No
Hostelling International Santa Monica	Hostelling International Santa Monica	No
Hudson, Jeri Su	Hudson, Jeri Su	NEC-1
Hudson, Su	Hudson, Su	No
Hudson-Goodman, Luke	Hudson-Goodman, Luke	NEC-1
Hummingbird Music Conference Center	Hummingbird Music Conference Center	No
Ingham, Lauren	Ingham, Lauren	NEC-1
INGReliastar	ING Reliastar	No
Intrado Interactive Services Corporation	Intrado Interactive Services Corporation	No
IXL	IXL	No
J.W. Pepper	J.W. Pepper	No
Jason's Deli	Jason's Deli	No
Josten's	Josten's	No
Kagan Professional Development	Kagan Professional Development	No
Kami - Noteable, Inc.	Kami	No
Labatt Food Service	Labatt Food Service	No
LDD Consulting, Inc.	LDD Consulting, Inc.	No
Lease Crunch	Lease Crunch	NEC-1
Lopez, Tamara	Lopez, Tamara	NEC-1
Lowe's	Lowe's	No
MacGill	MacGill	No
Manzano Mountain Retreat	Manzano Mountain Retreat	NEC-1
Martinez, Juan	Martinez, Juan	No
Matthews Fox, P.C.	Matthews Fox, P.C.	NEC-1
McGraw Hill	McGraw Hill	No
Medify Air, LLC	Medify Air, LLC	NEC-1
Medina, Jennifer	Medina, Jennifer	No
MG Trust Company	403b ASP	No
Mickey, Jaclyn	Mickey, Jaclyn	NEC-1
Montoya, Naomi	Montoya, Naomi	NEC-1
Moss Adams LLP	Moss Adams LLP	No
MPS	MPS	No
Music Theater International	Music Theater International	No
Music Theatre International	Music Theatre International	No
NASSP	NASSP	No
National Association of Secondary School Principals	National Association of Secondary School Principals	No
National Business Furniture	National Business Furniture	No
National Hispanic Cultural Center	National Hispanic Cultural Center	No

National Honor Society	National Honor Society	No
Neopost USA	Neopost USA	No
New Mexico Dept of Labor	New Mexico Dept of Labor	No
New Mexico Music Educators Association District VII	NMMEA, District VII	No
New Mexico Taxation & Revenue	New Mexico Taxation & Revenue	No
NM ASBO	NM ASBO	No
NM Ballet Company	NM Ballet Company	No
NM Coalition for Charter Schools	NM Coalition for Charter Schools	No
NM Dancewear	NM Dancewear	No
NM Department of Labor	NM Department of Labor	No
NM Educational Retirement Board	NM Educational Retirement Board	No
NM Gas Company	NM Gas Company	No
NM PED	NM PED	No
NM Retiree Healthcare Authority	NM Retiree Healthcare Authority	No
NM Taxation & Revenue Dept.	WC - NM Taxation & Rev.	No
NMAESP	NMAESP	No
NMMEA Silver City	NMMEA-Silver City	No
NMPSIA	NMPSIA	No
North 4th Art Center	North 4th Art Center	No
Noteflight LLC	Noteflight LLC	No
Office Depot	Office Depot	No
Opperman, Mark	Opperman, Mark	NEC-1
Oriental Trading Company	Oriental Trading Company	No
Ortiz, Lisa	Ortiz, Lisa	No
Padilla, Antonio	Padilla, Antonio	NEC-1
Padilla, Procopio	Padilla, Procopio	NEC-1
PAPA Foundation	PAPA Foundation	No
PAPA PTSO	PAPA PTSO	No
Paypal	Paypal	No
Peacock, Valerie	Peacock, Valerie	No
Pin Mart	Pin Mart	No
PNM	PNM	No
PowerSchool Group, LLC	PowerSchool Group, LLC	No
Pre-Paid Legal Services, Inc.	Pre-Paid Legal Services	No
PSAT/NMSQT	PSAT/NMSQT	No
Public Academy for Performing Arts	Public Academy for Performing Arts	No
Quadient	Quadient	No
Quickbeam	Quickbeam	No
Raks Building Supply	Raks Building Supply	No
Reliastar Life Insurance Company	Reliastar Life Insurance Company	No
Rhonda Cordova	Cordova, Rhonda	NEC-1
Rincon, Margaret	Rincon, Margaret	NEC-1
Rios, Lynnette	Rios, Lynnette	No
Rucker, Holly	Rucker, Holly	No
Sam's Club	Sam's Club	No
Sax Arts & Craft	Sax Arts & Craft	No
School Datebooks	School Datebooks	No
School Nutrition Association	School Nutrition Association	No
Shamrock Supply	Shamrock Supply	No
Signs by Tomorrow	Signs by Tomorrow	No
Sisneros, Fabian	Sisneros, Fabian	NEC-1
Smith's	Smith's	No

Soundtrap	Soundtrap	No
Southwest Copy Systems	Southwest Copy Systems	No
Southwest Copy Systems - Albuquerque	Southwest Copy Systems - Albuquerque	No
Spotify, Inc.	Spotify, Inc.	No
Stage Right	Stage Right	NEC-1
Staples	Staples	No
State of New Mexico Taxation & Revenue Dept.	NM Tax & Rev. - Garnishment	No
Summit Fire and Security	Summit Fire and Security	NEC-1
Sundstrom, Allison	Sundstrom, Allison	NEC-1
SW Regional Education Center	Ideal-NM	No
SW Regional Education Cooperative	SW Regional Education Cooperative	No
Sweetwater	Sweetwater	No
The Center for Culturally Responsive Teaching and Learning	The Center for Culturally Responsive Teaching and Learning	NEC-1
The Color Company	The Color Company	No
Time Clock Wizard	Time Clock Wizard	No
T-Mobile USA Inc.	T-Mobile USA Inc	No
Torrez, Ed	Torrez, Ed	NEC-1
Tulley, Norman	Tulley, Norman	NEC-1
Twisters	Twisters	No
U Coat It	U Coat It	No
UNM Public Events	UNM Public Events	No
UNM Student Union	UNM Student Union	No
US bank	US bank	No
Walker, Lynnette	Walker, Lynnette	No
Wasson Jr., Joseph A.	Wasson Jr., Joseph A	NEC-1
Waste Management	Waste Management	No
Wenger Corporation	Wenger Corporation	No
Wilson & Company	Wilson & Company	No
Wray, Aimee	Wray, Aimee	No
Yearout Service, LLC	Yearout Service, LLC	NEC-1
Zia Graphics	Zia Graphics	No
Zoro	Zoro	No



Tax ID Number	Open	Year To Date (FY2023)	Address
	\$0.00	\$7,901.50	5111 Menaul NE, Albuquerque, NM 87110
	\$29,007.54	\$14,121.17	P.O. Box 1313, Albuquerque, NM 87103
26-3788531	\$4,042.06	\$1,436.91	2207 Centennial Blvd, Saratoga Springs, UT 84045
80-0941443	\$21,992.60	\$5,055.35	P.O. Box 16326, Albuquerque, NM 87191
	\$0.00	\$0.00	PO Box 25704, Albuquerque, NM 87125-0704
	\$1,642.36	\$357.64	P.O. Box 561281, Denver, CO 80256-1281
	\$0.00	\$0.00	P.O. Box 650514, Dallas, TX 75265-0514
	\$7,891.45	\$16,666.65	Billing Department, P.O. Box 530958, Atlanta, GA 30353-0958
585-06-3727	\$0.00	\$2,371.25	50 Paw-A-Suki Road, El Prado, NM 87529
85-0458459	\$36,912.38	\$39,397.71	P.O. Box 27688, Albuquerque, NM 87125
	\$0.00	\$0.00	1275 Bloomfield Avenue, Blg 6 #37ar, Fairfield, NJ 07004
	\$0.00	\$2,076.00	
	\$0.00	\$0.00	P.O. Box 846095, Dallas, TX 75284-6095
	\$411,101.93	\$10,621.55	
	\$236,252.00	\$118,126.00	Attention: Teresa Scott, P.O. Box 25704, Albuquerque, NM 87125-0704
	\$200.00	\$144.70	912 A Oak Street SE, Albuquerque, NM 87106
	\$0.00	\$0.00	5151 East Broadway, Suite 900 , Tucson, AZ 85711
52-1382258	\$0.00	\$420.00	P.O. Box 96238, Houston, TX 77213
	\$0.00	\$1,014.11	P.O. Box 28072, New York, NY 10087-8072
	\$0.00	\$9.75	321 Encantado Ridge Court NE, Rio Rancho, NM 87124
585-91-5459	\$300.00	\$0.00	2525 Tingley Drive SW, Apt 314, Albuquerque, NM 87104
	\$5,000.00	\$0.00	2908 Eubank NE, Albuquerque, NM 87112
585-35-6896	\$0.00	\$250.00	1401 Gatewood Avenue SW, Albuquerque, NM 87105
	\$189.99	\$7,541.92	P.O. Box 731247, Dallas, TX 75373-1247
	\$8,720.00	\$675.00	Independent Study, 116 HCEB, Provo, UT 84602
	\$0.00	\$675.78	PO Box 60232 , Charlotte, NC 28260
85-0403117	\$37,335.49	\$9,776.70	P.O. Box 37440, Albuquerque, NM 87176
	\$31,923.11	\$7,576.89	P.O. Box 81045, Albuquerque, NM 87198
591-54-0198	\$508.52	\$331.48	1705 Blume Street NE, Albuquerque, NM 87112
525-23-6987	\$64.05	\$316.71	9062 Hwy 337, Estancia, NM 87016
	\$500.00	\$0.00	
	\$11,299.68	\$3,106.20	, IL
	\$0.00	\$0.00	11-22 44th Road, Suite 200, Long Island City, NY 11101
	\$1,500.00	\$0.00	P.O. Box 746805, Atlanta, GA 30374-6805
	\$4,000.00	\$0.00	P.O. Box 30171, New York, NY 10087-0171
	\$0.00	\$674.95	250 West 57th Street, New York , NY 10102
649-09-9826	\$858.60	\$255.00	900 McDuffie Circle NE, Albuquerque, NM 87110
	\$300.61	\$129.17	900 McDuffie Circle NE, Albuquerque, NM 87110
	\$0.00	\$0.00	P.O. Box 2281, Albuquerque, NM 87103
85-0447166	\$500.00	\$0.00	4310 Paseo Del Norte NE, Suite D, Albuquerque, NM 87113
	\$700.00	\$161.50	8525 Jefferson NE, Albuquerque, NM 87113
	\$0.00	\$0.00	22840 Savi Ranch Pkwy, Yorba Linda, CA 92887
	\$86.70	\$0.00	311 Washington Street, Woodstock, IL 60098
	\$225.00	\$175.92	3333 N. Kennicot Avenue, Arlington Heights, IL 60004

	\$129.00	\$0.00	P.O. Box 7410260, Chicago, IL 60674-0260
585-19-7329	\$0.00	\$240.00	1256 Rosemont Avenue NW, Albuquerque, NM 87104
585-67-8313	\$0.00	\$0.00	6908 Schist Avenue NE, Albuquerque, NM 87113
	\$0.00	\$0.00	PO Box 26129, Santa Fe, NM 87502
	\$0.00	\$0.00	1929 Trocadero Place SW, Albuquerque, NM 87105
525-75-6620	\$0.00	\$0.00	1709 Black Gold SE, Albuquerque, NM 87123
091-54-1853	\$0.00	\$32.97	6031 Del Campo Place NE, Albuquerque, NM 87109
20-4978920	\$40.48	\$1,915.03	200 Pemberwick Road, Suite 306, Greenwich, CT
36-1150280	\$3,619.19	\$5,201.12	100 Grainger Parkway, Lake Forest, IL 60045-5201
	\$0.00	\$0.00	
	\$34,500.00	\$11,500.00	603 S Main Street, Suite 110, Winter Garden, FL 34787
	\$1,253.00	\$11,747.00	P.O. Box 74007259, Chicago, IL 60674-7259
636-10-8298	\$115.79	\$384.21	345 Aliso Drive NE, Albuquerque, NM 87108
	\$0.00	\$0.00	P.O. Box 99292, Chicago, IL 60693
	\$2,400.00	\$2,580.12	P.O. Box 78047, Phoenix, AZ 85062-8047
	\$2,677.86	\$2,677.86	1436 2nd Street, Santa Monica, CA 90401
585-43-9766	\$0.00	\$0.00	5820 Bellamah Avenue NE, Albuquerque, NM 87110
	\$10,120.10	\$2,717.68	5820 Bellamah Avenue NE, Albuquerque, NM 87110
648-24-1593	\$1,545.00	\$450.00	5820 Bellamah Avenue NE, Albuquerque, NM 87110
	\$0.00	\$0.00	104 Hummingbird Road, Jemez Springs, NM 87025
585-99-7033	\$162.56	\$335.80	1232 Muriel Street NE, Albuquerque, NM 87112
	\$0.00	\$0.00	PO Box 3080, New York, NY 10116
	\$0.00	\$654.85	Education Division, P.O. Box 74007082, Chicago, IL 60674-7082
	\$81.10	\$5,870.00	777 Mariners Island Blvd, Suite 600, San Mateo, CA 94404
	\$0.00	\$2,023.20	P.O. Box 786212, Philadelphia, PA 19178-6212
	\$0.00	\$36.22	2105 Louisiana NE, Albuquerque, NM 87110
	\$11,640.00	\$3,320.00	21336 Network Place, Chicago, IL 60673-1213
	\$0.00	\$0.00	981 Calle Amanecer, San Clemente, CA 92673
	\$0.00	\$2,500.00	340 S. Lemon Avenue, #9019, Walnut, CA 91789
	\$42,817.26	\$25,182.74	P.O. Box 27730, Albuquerque, NM 87125
	\$0.00	\$0.00	P.O. Box 67588, Albuquerque, NM 87193
81-4116840	\$0.00	\$50.00	4214 N Main Street, Hartford, WI 53027
525-43-2784	\$0.00	\$0.00	24 Beaver Lane, Cedar Crest, NM 87008
	\$0.00	\$0.00	P.O. Box 530954, Atlanta, GA 30353-0954
	\$0.00	\$196.00	1000 N. Lombard Rd, Lombard, IL 60148
85-0439792	\$0.00	\$854.00	P.O. Box 259, Torreon, NM 87061
	\$0.00	\$45.00	6823 Calle Cielo SW, Albuquerque, NM 87121
01-0598646	\$4,523.42	\$476.58	1925 Aspen Drive, Suite 301A, Santa Fe, NM 87505
	\$0.00	\$5,927.47	PO Box 894190, Los Angeles, CA 90189
82-3035883	\$0.00	\$0.00	1325 SW 30th Avenue, Deerfield, FL 33442
	\$0.00	\$10.00	1508 Donette Place NE, Albuquerque, NM 87112
	\$0.00	\$0.00	
585-29-5141	\$0.00	\$0.00	228 General Marshall Street NE, Albuquerque, NM 87123
525-17-7128	\$0.00	\$196.64	409 Dartmouth Drive NE, Albuquerque, NM
	\$17,087.03	\$2,693.97	PO Box 101822, Pasadena, CA 91189-1822
	\$3,145.50	\$2,965.19	16365 James Madison Highway, Gordonsville, VA
13-2976468	\$1,880.00	\$400.00	423 W. 55th Street, 2nd Floor, New York City, NY
	\$1,660.00	\$0.00	423 West 55th Street, 2nd Floor, New York, NY 10019
	\$0.00	\$1,155.00	P.O. Box 640245, Pittsburgh, PA 15264-0245
	\$0.00	\$0.00	P.O. Box 417939, Boston, MA 02241-7939
	\$0.00	\$948.00	770 South 70th Street, Milwaukee, WI 53214
	\$1,279.50	\$1,279.50	1701 4th Street SW, Albuquerque, NM 87102

	\$0.00	\$0.00	P.O. Box 417939, Boston, MA 02241-7939
	\$500.00	\$500.00	P.O. Box 123689, Dept. 3689, Dallas, TX 75312-3689
	\$0.00	\$0.00	
	\$20.00	\$270.00	519 Headingly Avenue NW, Albuquerque, NM 87107
	\$0.00	\$0.00	POBox 25128, Santa Fe, NM 87504-5128
	\$500.00	\$0.00	6600 Palomas Avenue NE, Suite 101, Albuquerque, NM 87109
	\$175.00	\$0.00	P.O. Box 21518, Albuquerque, NM 87154
	\$0.00	\$0.00	400 Gold Avenue SW, #660, Albuquerque, NM 87102
	\$0.00	\$0.00	8206 Menaul NE, Albuquerque, NM 87110
	\$0.00	\$0.00	PO Box 2281 401 Broadway NE , Albuquerque, NM 87103
	\$0.00	\$0.00	
	\$23,877.22	\$1,483.23	P.O. Box 27885, Albuquerque, NM 87125-7885
	\$0.00	\$0.00	300 Don Gaspar, Room 230, Santa Fe, NM 87501-2786
	\$0.00	\$0.00	PO Box 25406, Albuquerque, NM 87125
	\$0.00	\$0.00	P.O. Box 2527, Santa Fe, NM 87504-2527
	\$555.00	\$0.00	616 Culpepper Circle, Carlsbad, NM 88220
	\$0.00	\$558.00	P.O. Box 3047, Silver City, NM 88062
	\$0.00	\$69,382.00	410 Toas HWY, Santa Fe, NM 87501
	\$310.00	\$50.00	4904 4th Street NW, Albuquerque, NM 87107
	\$0.00	\$1,777.00	P.O. Box 127, Sinona, MN 55987
	\$0.00	\$0.00	P.O. Box 660113, Dallas, TX 75266-0113
585-71-5975	\$0.00	\$2,500.00	6300 Montano Pointe NW, Albuquerque, NM 87120
	\$0.00	\$33.96	PO Box 14502, Des Moines, IA 50306-3502
	\$0.00	\$42.10	1513 Erbbe Street NE, Albuquerque, NM 87112
649-14-5684	\$0.00	\$0.00	14 Old Road SE, Albuquerque, NM 87123
525-87-5862	\$0.00	\$0.00	14 Old Road SE, Albuquerque, NM 87123
	\$0.00	\$0.00	
	\$0.00	\$0.00	
	\$0.00	\$0.00	
	\$0.00	\$95.00	9623 Paseo Del Rey, Albuquerque, NM 87111
	\$0.00	\$0.00	180 Martin Lane, Elk Grove Village, IL 60007
	\$22,245.13	\$15,264.08	P.O. Box 27900, Albuquerque, NM 87125-7900
47-4429364	\$8,000.00	\$0.00	P.O. Box 888408, Los Angeles, CA 90088-8408
73-1016728	\$0.00	\$0.00	, P.O. Box 660903, Dallas, TX 75266-9488
	\$800.00	\$0.00	12192 Collection Center Drive, Chicago, IL 60693
	\$0.00	\$4,000.00	11800 Princess Jeanne NE, Albuquerque, NM 87112
	\$2,388.66	\$111.34	Dept 3689, P.O. Bosx 123689, Dallas, TX 75312-3689
	\$377.56	\$0.00	4411 McLeod Road NE, Suite E, Albuquerque, NM 87109
	\$0.00	\$3,002.32	1530 12th Street NW, Albuquerque, NM 87104
	\$0.00	\$0.00	PO Box 5060, Minot, MD 58702-5060
585-53-4026	\$43,100.00	\$21,550.00	6008 Bellamah NE, Albuquerque, NM 87110
585-61-6344	\$0.00	\$0.00	1920 Strawberry Drive, Rio Rancho, NM 87144
	\$50.00	\$0.00	11504 Terra Bonita Way SE, Albuquerque, NM 87123
	\$0.00	\$10.00	1810 California Street NE, Albuquerque, NM 87110
	\$2,932.96	\$1,393.56	POBox 530930, Atlanta, GA 30353-0930
	\$0.00	\$0.00	P.O. Box 825640, Philadelphia, PA 19182-5640
	\$0.00	\$0.00	2880 US Hwy 231 S, Lafayette, IN 47909-2874
	\$0.00	\$0.00	P.O. Box 759297, Baltimore, MD 21275-9297
	\$1,467.69	\$5,445.36	2511 San Mateo Blvd NE, Albuquerque, NM 87110
	\$0.00	\$96.00	1605 Juan Tabo Blvd NE, Suite B, Albuquerque, NM 87112
525-71-9606	\$0.00	\$0.00	6920 Acequia Drive SW, Albuquerque, NM 87105
	\$0.00	\$119.94	200 Tramway Blvd SE, Albuquerque, NM 87123

	\$0.00	\$249.00	Spotify USA Inc., 150 Greenwich Street, 62nd Floor, New York, NY 10007
85-0423328	\$5,213.07	\$2,986.93	PO Box 41602, Philadelphia, PA 19101
	\$941.25	\$58.75	4545 McLeod Road NE, Albuquerque, NM 87109
	\$0.00	\$0.00	28222 Network Place, Chicago, IL 60673-1282
38-2513133	\$0.00	\$2,430.00	495 Pioneer Parkway, Clare, MI 48617
	\$1,514.96	\$3,578.47	P.O. Box 660409, Dallas, TX 75266-0409
	\$0.00	\$0.00	
83-1319508	\$37,963.06	\$0.00	7131 Washington Street NE, Albuquerque, NM 87109
585-83-2531	\$0.00	\$0.00	810 Eubank Blvd, Apt. 211, Albuquerque, NM 87123
	\$0.00	\$0.00	405 N. Date Street Suite 8, Truth or Consequences, NM 87901
	\$0.00	\$0.00	405 N.Date Street, Truth or Consequences, NM 87901
	\$0.00	\$0.00	5501 US Highway 30 W, Fort Wayne, IN 46818
20-0747259	\$1,875.00	\$4,125.00	4712 Admiralty Way #1141, Marina Del Rey, CA 90292
	\$0.00	\$0.00	8510 Montgomery Blvd NE, #A3a, Albuquerque, NM 87111
	\$74.82	\$74.82	228 Park Avenue S #20163, New York, NY 10003
	\$1,014.67	\$265.33	P.O. Box 742596, Cincinnati, OH 45274-2596
523-15-4405	\$0.00	\$130.00	
585-74-9047	\$0.00	\$0.00	1712 Isleta Blvd SW, #402, Albuquerque, NM 87105
	\$0.00	\$104.94	1311 Cuesta Abajo Court NE, Suite H, Albuquerque, NM 87113
	\$0.00	\$0.00	P.O. Box 726, Royal Oak, MI 48068
	\$2,000.00	\$3,000.00	MSC 04-2580, 1 University of New Mexico, Albuquerque, NM 87131
	\$1,385.00	\$1,385.00	MSC03 2200, 1 University of NM, Albuquerque, NM 87131
	\$0.00	\$0.00	, NM
	\$0.00	\$10.00	, Albuquerque, NM 87110
585-13-9889	\$0.00	\$0.00	2948 JOe Sanchez SW, Albuquerque, NM 87105
	\$2,082.92	\$1,844.66	P.O. Box 7400, Pasadena, CA 91109-7400
	\$0.00	\$3,004.06	POBox 448, Qwantonna, MN 55060-0448
	\$11,812.59	\$24,076.87	4401 Masthead Street NE, Suite 150, Albuquerque, NM 87109
	\$0.00	\$104.31	, Albuquerque, NM 87110
26-2644318	\$0.00	\$0.00	8501 Washington NE, Albuquerque, NM 87113
	\$0.00	\$484.65	2730 Carlisle NE, Albuquerque, NM 87110
	\$0.00	\$0.00	P.O. Box 5233, Janesville, WI 53547-5233