

Public Academy for Performing Arts

[Cycle Name]: "FY2022", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 1/19/2022 1:13:15 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00053498						
11000-2400-55915-0000-001047-0000-00000	12/14/2021	01/17/2022	J/E	Analysis Service Charge December 2021; Temp Transaction Number T0068711	\$232.61	\$0.00
11000-0000-11012-0000-000000-0000-00000	12/14/2021	01/17/2022	J/E	Analysis Service Charge December 2021; Temp Transaction Number T0068711	\$0.00	\$232.61

Finance Meeting on January 25, 2022

PAPA
Bank Reconciliation - State Funds
31-Dec-21

Ending Balance Per Bank Statement 1,071,460.34

Add:

					0.00

Less:

8/20/2021	13161	Tafoya, Antoinette		\$10.00
9/28/2021	13215	African American Performing Arts Center Foundation		\$500.00
10/13/2021	13250	African American Performing Arts Center Foundation		\$1,870.00
10/26/2021	13270	ABQ BioPark		\$52.50
12/8/2021		INGReliastar		\$1,084.50
12/8/2021		MG Trust Company		\$2,800.00
12/8/2021	13386	Allstate American Heritage Life Ins. Co.		\$753.34
12/10/2021	13367	Affordable Buttons		\$185.06
12/15/2021	13370	ACES		\$582.44
12/15/2021	13372	APS Board of Education		\$28,298.17
12/15/2021	13375	Chavez, Melanie		\$29.75
12/15/2021	13381	MaxScholar OG Training Institute		\$125.00
12/15/2021	13382	Sam's Club		\$113.00
12/15/2021	13383	Southwest Copy Systems		\$592.03

(36,995.79)

1,034,464.55

Ending Balance per G/L 1,034,464.55

Add:

Subtract:

0.00

Ending Balance for G/L 1,034,464.55

Difference - In Balance if \$0.00 0.00

Prepared by: Rhonda Cordova _____
Signature

Reviewed and Approved by: _____
Signature

Public Academy for Performing Arts

Balance Sheet Report

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2021; Detail: No; Created On: 1/19/2022 1:25:31 PM

Description	11000	21000	23000	24106	24154
11012 - US Bank Cash Account	\$761,845.71	\$50,692.23	\$178,312.48	(\$30,855.24)	(\$1,192.32)
Subtotal of Account Type: Asset	\$761,845.71	\$50,692.23	\$178,312.48	(\$30,855.24)	(\$1,192.32)
Subtotal of Account Group: Assets	\$761,845.71	\$50,692.23	\$178,312.48	(\$30,855.24)	(\$1,192.32)
23011 - Accrued Salaries and Benefits	\$235,425.39	\$2,332.99	\$0.00	\$12,015.58	\$1,249.00
23100 - Payroll Deductions and Withholdings	\$198.27	\$4.30	\$0.00	\$3.83	\$0.00
23147 - Voluntary Deductions	(\$207.19)	\$0.00	\$0.00	\$0.00	(\$1.21)
23221 - Salaries & Wages	(\$107,955.51)	(\$1,389.93)	\$0.00	(\$3,875.80)	(\$481.83)
23224 - State Retirement Contributions	(\$25,504.30)	(\$212.07)	\$0.00	(\$1,303.02)	(\$231.45)
23225 - Employment Insurance	(\$14,479.59)	(\$2.90)	\$0.00	(\$1,420.54)	(\$190.33)
23226 - Unemployment Insurance	\$414.91	\$22.56	\$0.00	\$0.00	\$0.00
23242 - State Income Taxes	\$5,090.21	\$53.98	\$0.00	\$94.64	\$2.24
23245 - State Retirement Contributions	(\$19,669.89)	(\$129.45)	\$0.00	(\$979.80)	(\$167.42)
28041 - Compensated Absences – Long Term	(\$75.19)	\$0.00	\$0.00	(\$9.48)	(\$1.06)
28247 - Voluntary Deductions	(\$10,005.95)	\$0.00	\$0.00	(\$1,360.76)	(\$146.65)
Subtotal of Account Type: Liability	\$63,231.16	\$679.48	\$0.00	\$3,164.65	\$31.29
32300 - Unreserved Fund Balance	\$415,841.55	\$29,077.41	\$159,844.32	\$0.00	(\$15,217.11)
Net Increase/Decrease	\$282,773.00	\$20,935.34	\$18,468.16	(\$34,019.89)	\$13,993.50
Subtotal of Account Type: Fund	\$698,614.55	\$50,012.75	\$178,312.48	(\$34,019.89)	(\$1,223.61)
Subtotal of Account Group: Liabilities/Fund Balance	\$761,845.71	\$50,692.23	\$178,312.48	(\$30,855.24)	(\$1,192.32)

24301	24307	24308	24330	25152	26207	27109	29130	31200
\$0.00	(\$8,736.00)	(\$44,611.92)	(\$352.46)	\$50,463.92	\$2,512.88	\$1,240.60	\$7,410.23	(\$169,788.19)
\$0.00	(\$8,736.00)	(\$44,611.92)	(\$352.46)	\$50,463.92	\$2,512.88	\$1,240.60	\$7,410.23	(\$169,788.19)
\$0.00	(\$8,736.00)	(\$44,611.92)	(\$352.46)	\$50,463.92	\$2,512.88	\$1,240.60	\$7,410.23	(\$169,788.19)
\$4,924.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,806.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,049.47)	\$0.00	\$0.00	\$74.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$67.24)	\$0.00	\$0.00	\$69.73	\$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	\$10.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$760.32)	\$0.00	\$0.00	\$51.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,241.08)	\$0.00	\$0.00	\$52.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$258.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$38,659.15	\$2,512.88	\$9,850.40	\$5,735.36	(\$83,415.42)
\$0.00	(\$8,736.00)	(\$44,611.92)	(\$611.37)	\$11,804.77	\$0.00	(\$8,609.80)	\$1,674.87	(\$86,372.77)
\$0.00	(\$8,736.00)	(\$44,611.92)	(\$611.37)	\$50,463.92	\$2,512.88	\$1,240.60	\$7,410.23	(\$169,788.19)
\$0.00	(\$8,736.00)	(\$44,611.92)	(\$352.46)	\$50,463.92	\$2,512.88	\$1,240.60	\$7,410.23	(\$169,788.19)

31600	31701	Total
\$61,433.27	\$176,089.36	\$1,034,464.55
\$61,433.27	\$176,089.36	\$1,034,464.55
\$61,433.27	\$176,089.36	\$1,034,464.55
\$0.00	\$0.00	\$255,947.82
\$0.00	\$0.00	\$206.40
\$0.00	\$0.00	(\$208.40)
\$0.00	\$0.00	(\$115,509.82)
\$0.00	\$0.00	(\$28,225.46)
\$0.00	\$0.00	(\$16,090.87)
\$0.00	\$0.00	\$437.47
\$0.00	\$0.00	\$5,251.79
\$0.00	\$0.00	(\$21,655.82)
\$0.00	\$0.00	(\$85.64)
\$0.00	\$0.00	(\$12,701.98)
\$0.00	\$0.00	\$67,365.49
\$155,819.20	\$205,948.41	\$924,656.15
(\$94,385.93)	(\$29,859.05)	\$42,442.91
\$61,433.27	\$176,089.36	\$967,099.06
\$61,433.27	\$176,089.36	\$1,034,464.55

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2021; End Date: 12/31/2021; Status: Non-Void; Created On: 1/19/2022 1:29:20 PM

Bank		Account Number					
US Bank							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
12/1/2021			Beginning Balance				\$1,338,930.42
12/2/2021	13344	AP Warrant	ABCWUA	Non-Void		\$2,112.08	\$1,336,818.34
12/2/2021	13345	AP Warrant	APS Graphics/The Teacher's Toolbox	Non-Void		\$10.36	\$1,336,807.98
12/2/2021	13346	AP Warrant	Chandler, Jody	Non-Void		\$75.00	\$1,336,732.98
12/2/2021	13347	AP Warrant	CNM	Non-Void		\$289.19	\$1,336,443.79
12/2/2021	13348	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$1,333,746.91
12/2/2021	13349	AP Warrant	Dance Ed Tips	Non-Void		\$79.00	\$1,333,667.91
12/2/2021	13350	AP Warrant	Danfelser, Jackie	Non-Void		\$44.97	\$1,333,622.94
12/2/2021	13351	AP Warrant	Heard, Joshua	Non-Void		\$75.90	\$1,333,547.04
12/2/2021	13352	AP Warrant	Ingham, Lauren	Non-Void		\$191.12	\$1,333,355.92
12/2/2021	13353	AP Warrant	Labatt Food Service	Non-Void		\$1,895.37	\$1,331,460.55
12/2/2021	13354	AP Warrant	Lyrics 2 Learn	Non-Void		\$150.00	\$1,331,310.55
12/2/2021	13355	AP Warrant	Moss Adams LLP	Non-Void		\$2,831.72	\$1,328,478.83
12/2/2021	13356	AP Warrant	PNM	Non-Void		\$2,731.31	\$1,325,747.52
12/2/2021	13357	AP Warrant	Sweetwater	Non-Void		\$2,899.00	\$1,322,848.52
12/2/2021	13358	AP Warrant	University of NM	Non-Void		\$500.00	\$1,322,348.52
12/2/2021	13359	AP Warrant	Waste Management	Non-Void		\$234.37	\$1,322,114.15
12/2/2021	6869	Cash Receipt	USDA Emergency Sept 2021	Non-Void	\$8,692.23		\$1,330,806.38
12/2/2021	6883	Cash Receipt	Musical Theater/Thespian Troupe/Piano	Non-Void	\$392.00		\$1,331,198.38
12/3/2021		Payroll Liability Check	IRS	Non-Void		\$20,227.35	\$1,310,971.03
12/3/2021	13360	AP Warrant	Amazon.com	Non-Void		\$1,065.34	\$1,309,905.69
12/3/2021	13361	AP Warrant	APS Board of Education	Non-Void		\$28,298.17	\$1,281,607.52
12/3/2021	13362	AP Warrant	Ingham, Lauren	Non-Void		\$144.27	\$1,281,463.25
12/3/2021	13363	AP Warrant	NM Gas Company	Non-Void		\$1,815.77	\$1,279,647.48
12/3/2021	13364	AP Warrant	Sam's Club	Non-Void		\$889.49	\$1,278,757.99
12/3/2021	13365	AP Warrant	T-Mobile USA Inc.	Non-Void		\$320.00	\$1,278,437.99
12/3/2021	13366	AP Warrant	APS Board of Education	Non-Void		\$84,894.51	\$1,193,543.48
12/6/2021	6882	Cash Receipt	HSSC/CNM	Non-Void	\$520.00		\$1,194,063.48
12/8/2021		Payroll Liability Check	ERB	Non-Void		\$49,277.54	\$1,144,785.94
12/8/2021		Payroll Liability Check	INGReliastar	Non-Void		\$1,084.50	\$1,143,701.44
12/8/2021		Payroll Liability Check	MG Trust Company	Non-Void		\$2,800.00	\$1,140,901.44
12/8/2021		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$5,423.52	\$1,135,477.92
12/8/2021		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$5,873.33	\$1,129,604.59
12/8/2021		Payroll Liability Check	NMPSIA	Non-Void		\$32,570.62	\$1,097,033.97
12/8/2021		Payroll Liability Check	US bank	Non-Void		\$61,930.04	\$1,035,103.93

12/8/2021	13386	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$753.34	\$1,034,350.59
12/8/2021	13387	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$173.45	\$1,034,177.14
12/8/2021	6881	Cash Receipt	HSSC/NHS/Guitar	Non-Void	\$737.00		\$1,034,914.14
12/9/2021		AP Warrant	University of Oregon-easyCBM	Non-Void		\$49.99	\$1,034,864.15
12/9/2021	6868	Cash Receipt	General/Choir/Band/Art/Guitar/HSSC	Non-Void	\$1,018.00		\$1,035,882.15
12/10/2021	13367	AP Warrant	Affordable Buttons	Non-Void		\$185.06	\$1,035,697.09
12/10/2021	13368	AP Warrant	Torrez, Austin	Non-Void		\$80.00	\$1,035,617.09
12/10/2021	6867	Cash Receipt	HSSC/Band	Non-Void	\$474.00		\$1,036,091.09
12/13/2021	6870	Cash Receipt	SEG December 2021	Non-Void	\$297,141.30		\$1,333,232.39
12/14/2021	00053498	Journal Entry	Analysis Service Charge December 2021; Temp Transaction Number T0068711	Non-Void		\$232.61	\$1,332,999.78
12/15/2021		AP Warrant	APS	Non-Void		\$624.52	\$1,332,375.26
12/15/2021	13369	AP Warrant	A&R Office Machines, Inc. Albuquerque Duplicator Supply	Non-Void		\$799.00	\$1,331,576.26
12/15/2021	13370	AP Warrant	ACES	Non-Void		\$582.44	\$1,330,993.82
12/15/2021	13371	AP Warrant	Adobe Inc.	Non-Void		\$2,460.00	\$1,328,533.82
12/15/2021	13372	AP Warrant	APS Board of Education	Non-Void		\$28,298.17	\$1,300,235.65
12/15/2021	13373	AP Warrant	Carolina Biological	Non-Void		\$368.75	\$1,299,866.90
12/15/2021	13374	AP Warrant	CES	Non-Void		\$1,379.36	\$1,298,487.54
12/15/2021	13375	AP Warrant	Chavez, Melanie	Non-Void		\$29.75	\$1,298,457.79
12/15/2021	13376	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$1,295,760.91
12/15/2021	13377	AP Warrant	Herrera School Buses and Coaches, Inc..	Non-Void		\$500.00	\$1,295,260.91
12/15/2021	13378	AP Warrant	Hudson, Jeri Su	Non-Void		\$500.00	\$1,294,760.91
12/15/2021	13379	AP Warrant	Hudson, Su	Non-Void		\$175.07	\$1,294,585.84
12/15/2021	13380	AP Warrant	Labatt Food Service	Non-Void		\$3,276.67	\$1,291,309.17
12/15/2021	13381	AP Warrant	MaxScholar OG Training Institute	Non-Void		\$125.00	\$1,291,184.17
12/15/2021	13382	AP Warrant	Sam's Club	Non-Void		\$113.00	\$1,291,071.17
12/15/2021	13383	AP Warrant	Southwest Copy Systems	Non-Void		\$592.03	\$1,290,479.14
12/15/2021	13384	AP Warrant	Staples	Non-Void		\$512.10	\$1,289,967.04
12/16/2021	6866	Cash Receipt	Medicaid/Yearbook/Musical Theater/Orchestra	Non-Void	\$10,434.73		\$1,300,401.77
12/16/2021	6871	Cash Receipt	HB33	Non-Void	\$1,882.77		\$1,302,284.54
12/17/2021	6872	Cash Receipt	SB9	Non-Void	\$981.31		\$1,303,265.85
12/20/2021		Payroll Liability Check	IRS	Non-Void		\$20,376.88	\$1,282,888.97
12/20/2021		Payroll Liability Check	US bank	Non-Void		\$62,197.87	\$1,220,691.10
12/20/2021	6873	Cash Receipt	United Way	Non-Void	\$15.25		\$1,220,706.35
12/20/2021	6874	Cash Receipt	HB33/SB9	Non-Void	\$769.92		\$1,221,476.27
12/20/2021	6875	Cash Receipt	USDA October 2021	Non-Void	\$18,728.77		\$1,240,205.04
12/21/2021	6885	Cash Receipt	Youth Chat Grant	Non-Void	\$2,500.00		\$1,242,705.04
12/22/2021		AP Warrant	Time Clock Wizard	Non-Void		\$12.47	\$1,242,692.57
12/29/2021	13385	AP Warrant	Rhonda Cordova	Non-Void		\$2,696.88	\$1,239,995.69
12/31/2021	6876	Cash Receipt	Interest December 2021	Non-Void	\$4.51		\$1,240,000.20
12/31/2021			Ending Balance				\$1,240,000.20
Sub Total						\$344,291.79	\$443,222.01
Grand Total						\$344,291.79	\$443,222.01

Public Academy for Performing Arts

Budget Summary Of Funds Report

Accounting Cycle: FY2022; End Date: 12/31/2021; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 1/19/2022 1:30:10 PM

Fund	Description	Adopted Budget	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	\$3,910,696.00	\$70,841.55	\$3,981,537.55		\$3,981,537.55	\$1,500,433.87	\$1,890,485.24	\$590,618.44	\$590,618.44	15%	15%
21000	Food Services	\$62,000.00	\$3,077.41	\$65,077.41	\$25,000.00	\$90,077.41	\$42,718.34	\$44,995.24	(\$22,636.17)	\$2,363.83	-35%	3%
23000	Non-Instructional Support	\$266,265.00	\$23,579.32	\$289,844.32		\$289,844.32	\$41,607.17	\$30,789.29	\$217,447.86	\$217,447.86	75%	75%
24106	Entitlement IDEA-B	\$90,576.00	\$0.00	\$90,576.00		\$90,576.00	\$34,019.89	\$47,775.82	\$8,780.29	\$8,780.29	10%	10%
24153	English Language Acquisition	\$75.00	\$0.00	\$75.00		\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	100%	100%
24154	Teacher/Principal Training & Recruiting	\$19,967.00	\$0.00	\$19,967.00		\$19,967.00	\$1,223.61	\$1,528.55	\$17,214.84	\$17,214.84	86%	86%
24174	Carl D Perkins Secondary - Current	\$9,060.00	\$0.00	\$9,060.00	(\$9,060.00)	\$0.00	\$0.00	\$0.00	\$9,060.00	\$0.00	100%	0%
24307	Social Emotional Learning	\$0.00	\$10,000.00	\$10,000.00		\$10,000.00	\$8,736.00	\$0.00	\$1,264.00	\$1,264.00	13%	13%
24308	CRSSA ESSER II	\$523,079.00	\$0.00	\$523,079.00		\$523,079.00	\$44,611.92	\$497.52	\$477,969.56	\$477,969.56	91%	91%
24309	CRRSA - Social Emotional Learning	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	100%
24316	USDE CRRSA ESSER II Air Quality	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	0%	100%
24330	ARP ESSER III CDFA 84.425U	\$0.00	\$0.00	\$0.00	\$1,221,214.00	\$1,221,214.00	\$611.37	\$11,910.86	(\$12,522.23)	\$1,208,691.77	0%	100%
25152	Title XIX MEDICAID 0/2 Years	\$35,000.00	\$8,659.15	\$43,659.15		\$43,659.15	(\$6,264.79)	\$1,466.50	\$48,457.44	\$48,457.44	111%	111%
26207	CNM Foundation	\$6,000.00	(\$487.12)	\$5,512.88		\$5,512.88	\$500.00	\$0.00	\$5,012.88	\$5,012.88	91%	91%
27107	Literacy For Children @ Risk PED	\$8,956.00	\$0.00	\$8,956.00		\$8,956.00	\$0.00	\$0.00	\$8,956.00	\$8,956.00	100%	100%
27109	Instructional Mats - GAA of 2019	\$0.00	\$0.00	\$0.00	\$9,850.40	\$9,850.40	\$8,609.80	\$0.00	(\$8,609.80)	\$1,240.60	0%	13%
29130	Youth Chat Grant	\$5,600.00	\$135.36	\$5,735.36		\$5,735.36	\$825.13	\$258.37	\$4,651.86	\$4,651.86	81%	81%
31200	Public School Capital Outlay	\$339,578.00	\$0.00	\$339,578.00		\$339,578.00	\$169,789.02	\$169,789.02	(\$0.04)	(\$0.04)	0%	0%
31400	Special Capital Outlay-State	\$20,000.00	\$0.00	\$20,000.00		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100%	100%
31600	Capital Improvements HB-33	\$378,016.00	\$132,956.20	\$510,972.20		\$510,972.20	\$108,359.65	\$269,440.74	\$133,171.81	\$133,171.81	26%	26%
31701	SB9 Ad Valorem	\$361,857.00	\$23,948.41	\$385,805.41		\$385,805.41	\$36,836.18	\$18,139.03	\$330,830.20	\$330,830.20	86%	86%
31703	SB-9 State Match Cash	\$12,338.00	\$0.00	\$12,338.00		\$12,338.00	\$0.00	\$0.00	\$12,338.00	\$12,338.00	100%	100%
Fund Totals		\$6,049,063.00	\$272,710.28	\$6,321,773.28	\$1,266,754.40	\$7,588,527.68	\$1,992,617.16	\$2,487,076.18	\$1,842,079.94	\$3,108,834.34	29%	41%

Disapproved
 Pending PED
 Approval
 New BAR

Public Academy for Performing Arts

Comparative Financial Statements

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2021; End Date: 12/31/2021; Show Detail: Yes; Created On: 1/19/2022 5:16:51 PM

Fund						
11000 - Operational						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$198,579.13		\$0.00	\$415,841.55	
Revenue	\$3,417,100.00	\$1,724,525.75	50%	\$3,565,696.00	\$1,783,206.87	50%
Expenditure	\$3,615,679.73	\$1,382,909.37	38%	\$3,981,537.55	\$1,500,433.87	37%
Fund Balance, Ending of year	(\$198,579.73)	\$540,195.51		(\$415,841.55)	\$698,614.55	
Fund						
21000 - Food Services						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$43,254.81		\$0.00	\$29,077.41	
Revenue	\$120,000.00	\$9,616.34	8%	\$36,000.00	\$63,653.68	-176%
Expenditure	\$155,000.00	\$19,597.26	12%	\$65,077.41	\$42,718.34	65%
Fund Balance, Ending of year	(\$35,000.00)	\$33,273.89		(\$29,077.41)	\$50,012.75	
Fund						
23000 - Non-Instructional Support						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$136,941.05		\$0.00	\$159,844.32	
Revenue	\$69,232.00	\$67,009.40	96%	\$130,000.00	\$60,075.33	46%
Expenditure	\$206,173.05	\$22,846.23	11%	\$289,844.32	\$41,607.17	14%
Fund Balance, Ending of year	(\$136,941.05)	\$181,104.22		(\$159,844.32)	\$178,312.48	
Fund						
24106 - Entitlement IDEA-B						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$54,299.24)		\$0.00	\$0.00	
Revenue	\$103,458.00	\$54,299.24	52%	\$90,576.00	\$0.00	0%

Expenditure	\$103,458.00	\$38,670.68	37%	\$90,576.00	\$34,019.89	37%
Fund Balance, Ending of year	\$0.00	(\$38,670.68)		\$0.00	(\$34,019.89)	

Fund
24154 - Teacher/Principal Training & Recruiting

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$9,239.81)		\$0.00	(\$15,217.11)	
Revenue	\$19,360.00	\$15,787.91	81%	\$19,967.00	\$15,217.11	76%
Expenditure	\$19,360.00	\$11,847.44	61%	\$19,967.00	\$1,223.61	6%
Fund Balance, Ending of year	\$0.00	(\$5,299.34)		\$0.00	(\$1,223.61)	

Fund
24301 - CARES Act

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$78,557.00	\$0.00	0%	\$0.00	\$0.00	
Expenditure	\$78,557.00	\$44,288.93	56%	\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	(\$44,288.93)		\$0.00	\$0.00	

Fund
24307 - Social Emotional Learning

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$10,000.00	\$0.00	0%	\$10,000.00	\$0.00	0%
Expenditure	\$10,000.00	\$0.00	0%	\$10,000.00	\$8,736.00	87%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	(\$8,736.00)	

Fund
24308 - CRSSA ESSER II

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$523,079.00	\$0.00	0%	\$523,079.00	\$0.00	0%
Expenditure	\$523,079.00	\$0.00	0%	\$523,079.00	\$44,611.92	8%
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	(\$44,611.92)	

Fund

24330 - ARP ESSER III CDFA 84.425U

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$0.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$0.00	\$0.00	
Expenditure	\$0.00	\$0.00		\$0.00	\$611.37	
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	(\$611.37)	

Fund
25152 - Title XIX MEDICAID 0/2 Years

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$52,779.61		\$0.00	\$38,659.15	
Revenue	\$5,000.00	\$5,656.30	-113%	\$5,000.00	\$5,539.98	-110%
Expenditure	\$57,779.61	\$12,854.29	22%	\$43,659.15	(\$6,264.79)	-14%
Fund Balance, Ending of year	(\$52,779.61)	\$45,581.62		(\$38,659.15)	\$50,463.92	

Fund
26207 - CNM Foundation

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$2,767.13		\$0.00	\$2,512.88	
Revenue	\$1,500.00	\$1,000.00	66%	\$3,000.00	\$500.00	16%
Expenditure	\$4,267.13	\$1,254.25	29%	\$5,512.88	\$500.00	9%
Fund Balance, Ending of year	(\$2,767.13)	\$2,512.88		(\$2,512.88)	\$2,512.88	

Fund
27107 - Literacy For Children @ Risk PED

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

Fund
27109 - Instructional Mats - GAA of 2019

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
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Fund Balance, Beginning of year	\$0.00	\$23,370.90		\$0.00	\$9,850.40	
Revenue	\$0.00	\$0.00		\$0.00	\$0.00	
Expenditure	\$18,995.00	\$13,520.50	71%	\$0.00	\$8,609.80	
Fund Balance, Ending of year	(\$18,995.00)	\$9,850.40		\$0.00	\$1,240.60	

Fund
27130 - Feminine Hygiene Products

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$500.00)		\$0.00	\$0.00	
Revenue	\$0.00	\$500.00		\$0.00	\$0.00	
Expenditure	\$0.00	\$0.00		\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	

Fund
29130 - Youth Chat Grant

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$5,735.30		\$0.00	\$5,735.36	
Revenue	\$0.00	\$0.00		\$0.00	\$2,500.00	
Expenditure	\$5,735.30	\$0.00	0%	\$5,735.36	\$825.13	14%
Fund Balance, Ending of year	(\$5,735.30)	\$5,735.30		(\$5,735.36)	\$7,410.23	

Fund
31200 - Public School Capital Outlay

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$79,492.14)		\$0.00	(\$83,415.42)	
Revenue	\$333,665.00	\$79,492.97	23%	\$339,578.00	\$83,416.25	24%
Expenditure	\$333,665.00	\$166,832.52	50%	\$339,578.00	\$169,789.02	50%
Fund Balance, Ending of year	\$0.00	(\$166,831.69)		\$0.00	(\$169,788.19)	

Fund
31600 - Capital Improvements HB-33

Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$161,858.35		\$0.00	\$155,819.20	
Revenue	\$331,285.00	\$76,356.16	23%	\$355,153.00	\$13,973.72	3%
Expenditure	\$493,143.35	\$98,047.45	19%	\$510,972.20	\$108,359.65	21%

Fund Balance, Ending of year	(\$161,858.35)	\$140,167.06		(\$155,819.20)	\$61,433.27	
Fund						
31700 - SB9 State Match						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	(\$6,767.00)		\$0.00	\$0.00	
Revenue	\$174.00	\$6,767.00	-3889%	\$0.00	\$0.00	
Expenditure	\$174.00	\$0.00	0%	\$0.00	\$0.00	
Fund Balance, Ending of year	\$0.00	\$0.00		\$0.00	\$0.00	
Fund						
31701 - SB9 Ad Valorem						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$205,928.03		\$0.00	\$205,948.41	
Revenue	\$167,790.00	\$38,536.94	22%	\$179,857.00	\$6,977.13	3%
Expenditure	\$373,718.03	\$93,700.29	25%	\$385,805.41	\$36,836.18	9%
Fund Balance, Ending of year	(\$205,928.03)	\$150,764.68		(\$205,948.41)	\$176,089.36	
Fund						
31703 - SB-9 State Match Cash						
Account Type	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Fund Balance, Beginning of year	\$0.00	\$10,758.00		\$0.00	\$0.00	
Revenue	\$0.00	\$0.00		\$12,338.00	\$0.00	0%
Expenditure	\$10,758.00	\$1,653.13	15%	\$12,338.00	\$0.00	0%
Fund Balance, Ending of year	(\$10,758.00)	\$9,104.87		\$0.00	\$0.00	

Public Academy for Performing Arts

Comparative Financial Statements

Cycle: FY2022; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2021; End Date: 12/31/2021; Show Detail: Yes; Created On: 1/19/2022 5:16:51 PM

Fund 11000									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Fees Users	11000-0000-41705-0000-001047-0000-00000	\$0.00	(\$20.00)		11000-0000-41705-0000-001047-0000-00000	\$0.00	(\$50.00)	
Revenue	Contributions and Donations From Private Sources	11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$683.29)		11000-0000-41920-0000-001047-0000-00000	\$0.00	(\$309.02)	
Revenue	Refunds-Prior Year	11000-0000-41980-0000-001047-0000-00000	\$0.00	(\$929.54)		11000-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00	
Revenue	State Equalization Guarantee	11000-0000-43101-0000-001047-0000-00000	(\$3,417,100.00)	(\$1,722,892.92)	50%	11000-0000-43101-0000-001047-0000-00000	(\$3,565,696.00)	(\$1,782,847.85)	50%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-0000-001047-1611-00000	\$80,000.00	\$2,318.57	3%	11000-1000-51100-0000-001047-1611-00000	\$40,000.00	\$35,111.32	88%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-1010-001047-1411-00000	\$1,391,265.00	\$548,027.31	39%	11000-1000-51100-1010-001047-1411-00000	\$1,443,061.00	\$572,473.85	40%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-2000-001047-1412-00000	\$280,820.00	\$105,963.91	38%	11000-1000-51100-2000-001047-1412-00000	\$263,475.00	\$81,144.02	31%
Expenditure	Instruction-Salaries Expense	11000-1000-51100-4025-001047-1412-00000	\$0.00	\$1,380.87		11000-1000-51100-4025-001047-1412-00000	\$8,000.00	\$0.00	
Expenditure	Instruction-Additional Compensation	11000-1000-51300-1000-001047-1411-00000	\$0.00	\$0.00		11000-1000-51300-1000-001047-1411-00000	\$0.00	\$209.42	
Expenditure	Direct Instruction-Teachers - Grades 1-12	11000-1000-51300-1010-001047-1411-00000	\$17,000.00	\$13,989.82	82%	11000-1000-51300-1010-001047-1411-00000	\$17,558.00	\$16,156.66	92%
Expenditure	Direct Instruction-Teachers - Special Education	11000-1000-51300-2000-001047-1412-00000	\$0.00	\$0.00		11000-1000-51300-2000-001047-1412-00000	\$0.00	\$282.05	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-0000-001047-0000-00000	\$224,379.00	\$0.00		11000-1000-52111-0000-001047-0000-00000	\$266,723.00	\$0.00	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-1000-001047-1611-00000	\$0.00	\$254.05		11000-1000-52111-1000-001047-1611-00000	\$0.00	\$3,383.26	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-1010-001047-1411-00000	\$0.00	\$79,713.55		11000-1000-52111-1010-001047-1411-00000	\$0.00	\$31.73	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-2000-001047-1412-00000	\$0.00	\$14,948.52		11000-1000-52111-2000-001047-1412-00000	\$0.00	\$87,753.37	
Expenditure	Instruction-Educational Retirement	11000-1000-52111-4025-001047-1412-00000	\$0.00	\$195.39		11000-1000-52111-4025-001047-1412-00000	\$0.00	\$12,336.09	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-0000-001047-0000-00000	\$32,000.00	\$0.00		11000-1000-52112-0000-001047-0000-00000	\$35,602.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-1000-001047-1611-00000	\$0.00	\$46.39		11000-1000-52112-1000-001047-1611-00000	\$0.00	\$680.29	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-1010-001047-1411-00000	\$0.00	\$0.00		11000-1000-52112-1010-001047-1411-00000	\$0.00	\$4.18	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-1010-001047-1411-00000	\$0.00	\$11,302.60		11000-1000-52112-1010-001047-1411-00000	\$0.00	\$11,594.60	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-2000-001047-1412-00000	\$0.00	\$1,933.09		11000-1000-52112-2000-001047-1412-00000	\$0.00	\$1,628.56	
Expenditure	Instruction-ERA - Retiree Health	11000-1000-52112-4025-001047-1412-00000	\$0.00	\$27.63		11000-1000-52112-4025-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-FICA Payments	11000-1000-52210-0000-001047-0000-00000	\$96,000.00	\$0.00		11000-1000-52210-0000-001047-0000-00000	\$120,000.00	\$0.00	
Expenditure	Instruction-FICA Payments	11000-1000-52210-1000-001047-1611-00000	\$0.00	\$143.75		11000-1000-52210-1000-001047-1611-00000	\$0.00	\$2,100.85	
Expenditure	Instruction-FICA Payments	11000-1000-52210-1010-001047-1411-00000	\$0.00	\$0.00		11000-1000-52210-1010-001047-1411-00000	\$0.00	\$12.65	
Expenditure	Instruction-FICA Payments	11000-1000-52210-1010-001047-1411-00000	\$0.00	\$34,256.89		11000-1000-52210-1010-001047-1411-00000	\$0.00	\$35,085.33	
Expenditure	Instruction-FICA Payments	11000-1000-52210-2000-001047-1412-00000	\$0.00	\$5,675.31		11000-1000-52210-2000-001047-1412-00000	\$0.00	\$4,619.57	
Expenditure	Instruction-FICA Payments	11000-1000-52210-4025-001047-1412-00000	\$0.00	\$72.78		11000-1000-52210-4025-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-0000-001047-0000-00000	\$23,000.00	\$0.00		11000-1000-52220-0000-001047-0000-00000	\$32,000.00	\$0.00	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-1000-001047-1611-00000	\$0.00	\$33.61		11000-1000-52220-1000-001047-1611-00000	\$0.00	\$491.37	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-1000-001047-1411-00000	\$0.00	\$0.00		11000-1000-52220-1000-001047-1411-00000	\$0.00	\$2.96	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-1010-001047-1411-00000	\$0.00	\$8,011.57		11000-1000-52220-1010-001047-1411-00000	\$0.00	\$8,205.56	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-2000-001047-1412-00000	\$0.00	\$1,327.24		11000-1000-52220-2000-001047-1412-00000	\$0.00	\$1,080.37	
Expenditure	Instruction-Medicare Payments	11000-1000-52220-4025-001047-1412-00000	\$0.00	\$17.01		11000-1000-52220-4025-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-0000-001047-0000-00000	\$100,662.00	\$0.00		11000-1000-52311-0000-001047-0000-00000	\$104,711.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-1000-001047-1611-00000	\$0.00	\$0.00		11000-1000-52311-1000-001047-1611-00000	\$0.00	\$479.25	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-1000-001047-1411-00000	\$0.00	\$0.00		11000-1000-52311-1000-001047-1411-00000	\$0.00	\$13.15	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-1010-001047-1411-00000	\$0.00	\$15,816.12		11000-1000-52311-1010-001047-1411-00000	\$0.00	\$48,183.45	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-2000-001047-1412-00000	\$0.00	\$7,545.98		11000-1000-52311-2000-001047-1412-00000	\$0.00	\$11,161.58	
Expenditure	Instruction-Health and Medical Premiums	11000-1000-52311-4025-001047-1412-00000	\$0.00	\$295.23		11000-1000-52311-4025-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Life	11000-1000-52312-0000-001047-0000-00000	\$2,500.00	\$0.00		11000-1000-52312-0000-001047-0000-00000	\$1,850.00	\$0.00	
Expenditure	Instruction-Life	11000-1000-52312-1000-001047-1611-00000	\$0.00	\$0.00		11000-1000-52312-1000-001047-1611-00000	\$0.00	\$5.44	
Expenditure	Instruction-Life	11000-1000-52312-1000-001047-1411-00000	\$0.00	\$0.00		11000-1000-52312-1000-001047-1411-00000	\$0.00	\$0.18	
Expenditure	Instruction-Life	11000-1000-52312-1010-001047-1411-00000	\$0.00	\$622.79		11000-1000-52312-1010-001047-1411-00000	\$0.00	\$602.17	
Expenditure	Instruction-Life	11000-1000-52312-2000-001047-1412-00000	\$0.00	\$106.18		11000-1000-52312-2000-001047-1412-00000	\$0.00	\$73.54	
Expenditure	Instruction-Life	11000-1000-52312-4025-001047-1412-00000	\$0.00	\$1.20		11000-1000-52312-4025-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Dental	11000-1000-52313-0000-001047-0000-00000	\$7,000.00	\$0.00		11000-1000-52313-0000-001047-0000-00000	\$5,750.00	\$0.00	
Expenditure	Instruction-Dental	11000-1000-52313-1000-001047-1611-00000	\$0.00	\$0.00		11000-1000-52313-1000-001047-1611-00000	\$0.00	\$19.95	
Expenditure	Instruction-Dental	11000-1000-52313-1000-001047-1411-00000	\$0.00	\$0.00		11000-1000-52313-1000-001047-1411-00000	\$0.00	\$0.50	
Expenditure	Instruction-Dental	11000-1000-52313-1010-001047-1411-00000	\$0.00	\$1,940.54		11000-1000-52313-1010-001047-1411-00000	\$0.00	\$1,917.55	
Expenditure	Instruction-Dental	11000-1000-52313-2000-001047-1412-00000	\$0.00	\$332.24		11000-1000-52313-2000-001047-1412-00000	\$0.00	\$493.31	
Expenditure	Instruction-Dental	11000-1000-52313-4025-001047-1412-00000	\$0.00	\$12.99		11000-1000-52313-4025-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Vision	11000-1000-52314-0000-001047-0000-00000	\$1,500.00	\$0.00		11000-1000-52314-0000-001047-0000-00000	\$1,200.00	\$0.00	
Expenditure	Instruction-Vision	11000-1000-52314-1000-001047-1611-00000	\$0.00	\$0.00		11000-1000-52314-1000-001047-1611-00000	\$0.00	\$3.88	
Expenditure	Instruction-Vision	11000-1000-52314-1000-001047-1411-00000	\$0.00	\$0.00		11000-1000-52314-1000-001047-1411-00000	\$0.00	\$0.07	
Expenditure	Instruction-Vision	11000-1000-52314-1010-001047-1411-00000	\$0.00	\$402.44		11000-1000-52314-1010-001047-1411-00000	\$0.00	\$397.14	
Expenditure	Instruction-Vision	11000-1000-52314-2000-001047-1412-00000	\$0.00	\$77.78		11000-1000-52314-2000-001047-1412-00000	\$0.00	\$74.81	
Expenditure	Instruction-Vision	11000-1000-52314-4025-001047-1412-00000	\$0.00	\$2.34		11000-1000-52314-4025-001047-1412-00000	\$0.00	\$0.00	

Expenditure	Instruction-Disability	11000-1000-52315-0000-001047-0000-00000	\$1,300.00	\$0.00		11000-1000-52315-0000-001047-0000-00000	\$1,400.00	\$0.00
Expenditure	Instruction-Disability	11000-1000-52315-0000-001047-1611-00000	\$0.00	\$0.00		11000-1000-52315-0000-001047-1611-00000	\$0.00	\$4.53
Expenditure	Instruction-Disability	11000-1000-52315-1010-001047-1411-00000	\$0.00	\$383.45		11000-1000-52315-1010-001047-1411-00000	\$0.00	\$414.38
Expenditure	Instruction-Disability	11000-1000-52315-2000-001047-1412-00000	\$0.00	\$130.55		11000-1000-52315-2000-001047-1412-00000	\$0.00	\$94.80
Expenditure	Instruction-Disability	11000-1000-52315-4025-001047-1412-00000	\$0.00	\$2.92		11000-1000-52315-4025-001047-1412-00000	\$0.00	\$0.00
Expenditure	Instruction-Other Insurance	11000-1000-52316-0000-001047-0000-00000	\$0.00	\$0.00		11000-1000-52316-0000-001047-0000-00000	\$75.00	\$0.00
Expenditure	Instruction-Other Insurance	11000-1000-52316-1010-001047-1411-00000	\$0.00	\$41.98		11000-1000-52316-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Unemployment Compensation	11000-1000-52500-0000-001047-0000-00000	\$4,000.00	\$0.00		11000-1000-52500-0000-001047-0000-00000	\$3,750.00	\$0.00
Expenditure	Instruction-Unemployment Compensation	11000-1000-52500-1010-001047-1411-00000	\$0.00	\$43.25		11000-1000-52500-1010-001047-1411-00000	\$0.00	(\$1.30)
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-0000-001047-1611-00000	\$0.00	\$7.66		11000-1000-52511-0000-001047-1611-00000	\$0.00	\$91.40
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-1010-001047-1411-00000	\$0.00	\$303.63		11000-1000-52511-1010-001047-1411-00000	\$0.00	\$458.55
Expenditure	Instruction-Unemployment Insurance Premium	11000-1000-52511-2000-001047-1412-00000	\$0.00	\$48.88		11000-1000-52511-2000-001047-1412-00000	\$0.00	\$2.13
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-0000-001047-0000-00000	\$450.00	\$21.50	5%	11000-1000-52720-0000-001047-0000-00000	\$390.00	\$0.00
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-0000-001047-1611-00000	\$0.00	\$11.50		11000-1000-52720-0000-001047-1611-00000	\$0.00	\$32.26
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-1010-001047-1411-00000	\$0.00	\$118.65		11000-1000-52720-1010-001047-1411-00000	\$0.00	\$122.81
Expenditure	Instruction-Workers Compensation Employer's Fee	11000-1000-52720-2000-001047-1412-00000	\$0.00	\$19.56		11000-1000-52720-2000-001047-1412-00000	\$0.00	\$10.58
Expenditure	Instruction-Professional Development	11000-1000-53330-1010-001047-0000-00000	\$0.00	\$0.00		11000-1000-53330-1010-001047-0000-00000	\$500.00	\$0.00
Expenditure	Instruction-Professional Development	11000-1000-53330-2000-001047-0000-00000	\$0.00	\$0.00		11000-1000-53330-2000-001047-0000-00000	\$500.00	\$0.00
Expenditure	Transportation-Other Contract Services	11000-1000-55915-1010-001047-0000-00000	\$12,500.00	\$6,548.10	52%	11000-1000-55915-1010-001047-0000-00000	\$18,289.00	\$3,237.85
Expenditure	Instruction-Other Textbooks	11000-1000-56112-1010-001047-0000-00000	\$0.00	\$4,953.72		11000-1000-56112-1010-001047-0000-00000	\$0.00	\$3,075.85
Expenditure	Instruction-Other Textbooks	11000-1000-56112-4020-001047-0000-00000	\$0.00	\$0.00		11000-1000-56112-4020-001047-0000-00000	\$10,000.00	\$1,981.73
Expenditure	Instruction-Other Textbooks	11000-1000-56112-4025-001047-0000-00000				11000-1000-56112-4025-001047-0000-00000	\$1,000.00	\$0.00
Expenditure	Transportation-Software	11000-1000-56113-1010-001047-0000-00000	\$502.00	\$1,950.00	388%	11000-1000-56113-1010-001047-0000-00000	\$0.00	\$2,310.00
Expenditure	Instruction-Software	11000-1000-56113-4020-001047-0000-00000	\$0.00	\$2,512.50		11000-1000-56113-4020-001047-0000-00000	\$6,500.00	\$4,739.00
Expenditure	Instruction-Software	11000-1000-56113-4025-001047-0000-00000				11000-1000-56113-4025-001047-0000-00000	\$23,000.00	\$174.99
Expenditure	Transportation-General Supplies And Materials	11000-1000-56118-1010-001047-0000-00000	\$20,000.00	\$1,207.41	6%	11000-1000-56118-1010-001047-0000-00000	\$20,000.00	\$1,629.54
Expenditure	Instruction-Supply Assets (\$5,000 or Less)	11000-1000-57332-1010-001047-0000-00000	\$0.00	\$0.00		11000-1000-57332-1010-001047-0000-00000	\$5,000.00	\$0.00
Expenditure	Instruction-Supply Assets (\$5,000 or Less)	11000-1000-57332-4020-001047-0000-00000	\$0.00	\$0.00		11000-1000-57332-4020-001047-0000-00000	\$0.00	\$2,743.53
Expenditure	Support Services-Students-Salaries Expense-	11000-2100-51100-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-51100-0000-001047-1214-00000	\$40,000.00	\$16,489.30
Expenditure	Support Services-Students-Salaries Expense	11000-2100-51100-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-51100-0000-001047-1216-00000	\$27,541.00	\$14,986.40
Expenditure	Support Services-Students-Salaries Expense	11000-2100-51100-2000-001047-1211-00000	\$72,800.00	\$29,458.30	40%	11000-2100-51100-2000-001047-1211-00000	\$73,892.00	\$29,900.20
Expenditure	Support Services-Students-Salaries Expense-	11000-2100-51100-2000-001047-1214-00000	\$33,457.00	\$6,498.24	19%	11000-2100-51100-2000-001047-1214-00000	\$6,750.00	\$0.00
Expenditure	Support Services-Students-Additional					11000-2100-51300-0000-001047-1216-00000	\$0.00	\$2,000.00
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	\$62.50
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-0000-001047-0000-00000	\$15,035.00	\$0.00		11000-2100-52111-0000-001047-0000-00000	\$11,411.00	\$0.00
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-0000-001047-1211-00000	\$0.00	(\$62.40)		11000-2100-52111-0000-001047-1211-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Educational Retirement-	11000-2100-52111-0000-001047-1214-00000	\$0.00	\$21.50		11000-2100-52111-0000-001047-1214-00000	\$0.00	\$2,498.19
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52111-0000-001047-1216-00000	\$0.00	\$2,573.44
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-2000-001047-1211-00000	\$0.00	\$4,168.30		11000-2100-52111-2000-001047-1211-00000	\$0.00	\$4,529.90
Expenditure	Support Services-Students-Educational Retirement	11000-2100-52111-2000-001047-1214-00000	\$0.00	\$919.52		11000-2100-52111-2000-001047-1214-00000	\$0.00	\$9.46
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-0000-001047-0000-00000	\$2,125.00	\$0.00		11000-2100-52112-0000-001047-0000-00000	\$1,613.00	\$0.00
Expenditure	Support Services-Students-ERA - Retiree Health-	11000-2100-52112-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52112-0000-001047-1214-00000	\$0.00	\$329.78
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52112-0000-001047-1216-00000	\$0.00	\$339.70
Expenditure	Support Services-Students-ERA - Retiree Health	11000-2100-52112-2000-001047-1211-00000	\$0.00	\$589.20		11000-2100-52112-2000-001047-1211-00000	\$0.00	\$598.00
Expenditure	Support Services-Students-ERA - Retiree Health-	11000-2100-52112-2000-001047-1214-00000	\$0.00	\$129.96		11000-2100-52112-2000-001047-1214-00000	\$0.00	\$1.26
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-0000-001047-0000-00000	\$6,464.00	\$0.00		11000-2100-52210-0000-001047-0000-00000	\$4,750.00	\$0.00
Expenditure	Support Services-Students-FICA Payments-	11000-2100-52210-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52210-0000-001047-1214-00000	\$0.00	\$1,022.30
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52210-0000-001047-1216-00000	\$0.00	\$1,053.15
Expenditure	Support Services-Students-FICA Payments	11000-2100-52210-2000-001047-1211-00000	\$0.00	\$1,742.54		11000-2100-52210-2000-001047-1211-00000	\$0.00	\$1,754.54
Expenditure	Support Services-Students-FICA Payments-	11000-2100-52210-2000-001047-1214-00000	\$0.00	\$402.88		11000-2100-52210-2000-001047-1214-00000	\$0.00	\$3.88
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-0000-001047-0000-00000	\$1,512.00	\$0.00		11000-2100-52220-0000-001047-0000-00000	\$125.00	\$0.00
Expenditure	Support Services-Students-Medicare Payments-	11000-2100-52220-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52220-0000-001047-1214-00000	\$0.00	\$239.10
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52220-0000-001047-1216-00000	\$0.00	\$246.31
Expenditure	Support Services-Students-Medicare Payments	11000-2100-52220-2000-001047-1211-00000	\$0.00	\$407.54		11000-2100-52220-2000-001047-1211-00000	\$0.00	\$410.32
Expenditure	Support Services-Students-Medicare Payments-	11000-2100-52220-2000-001047-1214-00000	\$0.00	\$94.24		11000-2100-52220-2000-001047-1214-00000	\$0.00	\$0.90
Expenditure	Support Services-Students-Health and Medical	11000-2100-52311-0000-001047-0000-00000	\$4,600.00	\$0.00		11000-2100-52311-0000-001047-0000-00000	\$5,500.00	\$0.00
Expenditure	Support Services-Students-Health and Medical	11000-2100-52311-2000-001047-1211-00000	\$0.00	\$1,924.58		11000-2100-52311-2000-001047-1211-00000	\$0.00	\$2,331.18
Expenditure	Support Services-Students-Life	11000-2100-52312-0000-001047-0000-00000	\$75.00	\$0.00		11000-2100-52312-0000-001047-0000-00000	\$70.00	\$0.00

Expenditure	Support Services-Students-Life-	11000-2100-52312-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52312-0000-001047-1214-00000	\$0.00	\$14.04
Expenditure	Support Services-Students-Life	11000-2100-52312-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52312-0000-001047-1216-00000	\$0.00	\$28.20
Expenditure	Support Services-Students-Life	11000-2100-52312-2000-001047-1211-00000	\$0.00	\$23.50		11000-2100-52312-2000-001047-1211-00000	\$0.00	\$23.50
Expenditure	Support Services-Students-Life-	11000-2100-52312-2000-001047-1214-00000	\$0.00	\$5.64		11000-2100-52312-2000-001047-1214-00000	\$0.00	\$0.06
Expenditure	Support Services-Students-Dental	11000-2100-52313-0000-001047-0000-00000	\$550.00	\$0.00		11000-2100-52313-0000-001047-0000-00000	\$2,750.00	\$0.00
Expenditure	Support Services-Students-Dental-	11000-2100-52313-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52313-0000-001047-1214-00000	\$0.00	\$153.47
Expenditure	Support Services-Students-Dental	11000-2100-52313-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52313-0000-001047-1216-00000	\$0.00	\$51.32
Expenditure	Support Services-Students-Dental	11000-2100-52313-2000-001047-1211-00000	\$0.00	\$85.80		11000-2100-52313-2000-001047-1211-00000	\$0.00	\$51.48
Expenditure	Support Services-Students-Dental-	11000-2100-52313-2000-001047-1214-00000	\$0.00	\$61.60		11000-2100-52313-2000-001047-1214-00000	\$0.00	\$0.58
Expenditure	Support Services-Students-Vision	11000-2100-52314-0000-001047-0000-00000	\$50.00	\$0.00		11000-2100-52314-0000-001047-0000-00000	\$50.00	\$0.00
Expenditure	Support Services-Students-Vision	11000-2100-52314-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52314-0000-001047-1216-00000	\$0.00	\$8.48
Expenditure	Support Services-Students-Vision	11000-2100-52314-2000-001047-1211-00000	\$0.00	\$18.80		11000-2100-52314-2000-001047-1211-00000	\$0.00	\$18.80
Expenditure	Support Services-Students-Unemployment	11000-2100-52500-0000-001047-0000-00000	\$275.00	\$0.00		11000-2100-52500-0000-001047-0000-00000	\$95.00	\$0.00
Expenditure	Support Services-Students-Unemployment	11000-2100-52511-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52511-0000-001047-1216-00000	\$0.00	\$56.03
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-0000-001047-0000-00000	\$20.00	\$0.00		11000-2100-52720-0000-001047-0000-00000	\$12.00	\$0.00
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-0000-001047-1214-00000	\$0.00	\$0.00		11000-2100-52720-0000-001047-1214-00000	\$0.00	\$2.75
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-0000-001047-1216-00000	\$0.00	\$0.00		11000-2100-52720-0000-001047-1216-00000	\$0.00	\$6.90
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-2000-001047-1211-00000	\$0.00	\$4.60		11000-2100-52720-2000-001047-1211-00000	\$0.00	\$4.60
Expenditure	Support Services-Students-Workers Compensation	11000-2100-52720-2000-001047-1214-00000	\$0.00	\$1.38		11000-2100-52720-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Diagnosticians - Contracted	11000-2100-53211-2000-001047-0000-00000	\$19,500.00	\$4,416.33	23%	11000-2100-53211-2000-001047-0000-00000	\$25,000.00	\$1,930.80
Expenditure	Support Services-Students-Speech Therapists - Contracted	11000-2100-53212-2000-001047-0000-00000	\$46,500.00	\$15,067.62	32%	11000-2100-53212-2000-001047-0000-00000	\$50,000.00	\$15,566.04
Expenditure	Support Services-Students-Occupational Therapists - Contracted	11000-2100-53213-2000-001047-0000-00000	\$23,100.00	\$3,556.65	15%	11000-2100-53213-2000-001047-0000-00000	\$25,000.00	\$6,681.00
Expenditure	Support Services-Students-Psychologists - Contracted	11000-2100-53215-2000-001047-0000-00000	\$3,500.00	\$1,049.62	30%	11000-2100-53215-2000-001047-0000-00000	\$5,000.00	\$996.57
Expenditure	Support Services-Students-Specialists - Contracted	11000-2100-53218-2000-001047-0000-00000	\$0.00	\$0.00		11000-2100-53218-2000-001047-0000-00000	\$5,000.00	\$0.00
Expenditure	Support Services-Students-Professional Development	11000-2100-53330-2000-001047-0000-00000	\$0.00	\$180.00		11000-2100-53330-2000-001047-0000-00000	\$1,000.00	\$0.00
Expenditure	Support Services-Instruction-Other Contract Services	11000-2200-55915-0000-001047-0000-00000	\$2,000.00	\$391.69	20%	11000-2200-55915-0000-001047-0000-00000	\$5,000.00	\$1,920.00
Expenditure	Support Services-Instruction-General Supplies and Materials	11000-2200-56118-0000-001047-0000-00000	\$500.00	\$0.00		11000-2200-56118-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Support Services-General Administration-Salaries Expense	11000-2300-51100-0000-001047-1111-00000	\$99,840.00	\$44,440.00	45%	11000-2300-51100-0000-001047-1111-00000	\$101,338.00	\$45,106.60
Expenditure	Support Services-General Administration-Educational Retirement	11000-2300-52111-0000-001047-0000-00000	\$14,127.00	\$0.00		11000-2300-52111-0000-001047-0000-00000	\$14,340.00	\$0.00
Expenditure	Support Services-General Administration-Educational Retirement	11000-2300-52111-0000-001047-1111-00000	\$0.00	\$6,288.26		11000-2300-52111-0000-001047-1111-00000	\$0.00	\$6,833.64
Expenditure	Support Services-General Administration-ERA - Retiree Health	11000-2300-52112-0000-001047-0000-00000	\$1,997.00	\$0.00		11000-2300-52112-0000-001047-0000-00000	\$2,027.00	\$0.00
Expenditure	Support Services-General Administration-ERA - Retiree Health	11000-2300-52112-0000-001047-1111-00000	\$0.00	\$888.80		11000-2300-52112-0000-001047-1111-00000	\$0.00	\$902.11
Expenditure	Support Services-General Administration-FICA	11000-2300-52210-0000-001047-0000-00000	\$5,900.00	\$0.00		11000-2300-52210-0000-001047-0000-00000	\$6,000.00	\$0.00
Expenditure	Support Services-General Administration-FICA	11000-2300-52210-0000-001047-1111-00000	\$0.00	\$2,508.80		11000-2300-52210-0000-001047-1111-00000	\$0.00	\$2,538.76
Expenditure	Support Services-General Administration-Medicare	11000-2300-52220-0000-001047-0000-00000	\$1,400.00	\$0.00		11000-2300-52220-0000-001047-0000-00000	\$1,750.00	\$0.00
Expenditure	Support Services-General Administration-Medicare	11000-2300-52220-0000-001047-1111-00000	\$0.00	\$586.73		11000-2300-52220-0000-001047-1111-00000	\$0.00	\$593.74
Expenditure	Support Services-General Administration-Health	11000-2300-52311-0000-001047-0000-00000	\$12,500.00	\$0.00		11000-2300-52311-0000-001047-0000-00000	\$14,000.00	\$0.00
Expenditure	Support Services-General Administration-Health	11000-2300-52311-0000-001047-1111-00000	\$0.00	\$5,633.44		11000-2300-52311-0000-001047-1111-00000	\$0.00	\$5,909.02
Expenditure	Support Services-General Administration-Life	11000-2300-52312-0000-001047-0000-00000	\$75.00	\$0.00		11000-2300-52312-0000-001047-0000-00000	\$65.00	\$0.00
Expenditure	Support Services-General Administration-Life	11000-2300-52312-0000-001047-1111-00000	\$0.00	\$25.85		11000-2300-52312-0000-001047-1111-00000	\$0.00	\$25.85
Expenditure	Support Services-General Administration-Dental	11000-2300-52313-0000-001047-0000-00000	\$675.00	\$0.00		11000-2300-52313-0000-001047-0000-00000	\$650.00	\$0.00
Expenditure	Support Services-General Administration-Dental	11000-2300-52313-0000-001047-1111-00000	\$0.00	\$282.26		11000-2300-52313-0000-001047-1111-00000	\$0.00	\$282.26
Expenditure	Support Services-General Administration-Vision	11000-2300-52314-0000-001047-0000-00000	\$125.00	\$0.00		11000-2300-52314-0000-001047-0000-00000	\$110.00	\$0.00
Expenditure	Support Services-General Administration-Vision	11000-2300-52314-0000-001047-1111-00000	\$0.00	\$46.64		11000-2300-52314-0000-001047-1111-00000	\$0.00	\$46.64
Expenditure	Support Services-General Administration-Unemployment Compensation	11000-2300-52500-0000-001047-0000-00000	\$175.00	\$0.00		11000-2300-52500-0000-001047-0000-00000	\$95.00	\$0.00
Expenditure	Support Services-General Administration-Workers Compensation- Employer's Fee	11000-2300-52720-0000-001047-0000-00000	\$14.00	\$0.00		11000-2300-52720-0000-001047-0000-00000	\$12.00	\$0.00
Expenditure	Support Services-General Administration-Workers Compensation- Employer's Fee	11000-2300-52720-0000-001047-1111-00000	\$0.00	\$4.60		11000-2300-52720-0000-001047-1111-00000	\$0.00	\$4.60
Expenditure	Support Services-General Administration-Auditing	11000-2300-53411-0000-001047-0000-00000	\$14,000.00	\$12,912.65	92%	11000-2300-53411-0000-001047-0000-00000	\$17,000.00	\$16,046.41
Expenditure	Support Services-General Administration-Legal	11000-2300-53413-0000-001047-0000-00000	\$3,000.00	\$840.40	28%	11000-2300-53413-0000-001047-0000-00000	\$20,000.00	\$162.66
Expenditure	Support Services-General Administration-Advertising	11000-2300-55400-0000-001047-0000-00000	\$2,000.00	\$100.07	5%	11000-2300-55400-0000-001047-0000-00000	\$2,000.00	\$908.57
Expenditure	Support Services-General Administration-Board Transition	11000-2300-55812-0000-001047-0000-00000	\$3,500.00	\$0.00		11000-2300-55812-0000-001047-0000-00000	\$3,500.00	\$0.00
Expenditure	Support Services-School Administration-Salaries Expense	11000-2400-51100-0000-001047-1112-00000	\$78,000.00	\$31,562.50	40%	11000-2400-51100-0000-001047-1112-00000	\$79,170.00	\$32,035.90
Expenditure	Support Services-School Administration-Salaries Expense	11000-2400-51100-0000-001047-1217-00000	\$138,983.00	\$59,079.05	43%	11000-2400-51100-0000-001047-1217-00000	\$146,065.00	\$40,539.04
Expenditure	Support Services-School Administration-Educational Retirement	11000-2400-52111-0000-001047-0000-00000	\$26,741.00	\$0.00		11000-2400-52111-0000-001047-0000-00000	\$31,871.00	\$0.00
Expenditure	Support Services-School Administration-Educational Retirement	11000-2400-52111-0000-001047-1112-00000	\$0.00	\$4,466.10		11000-2400-52111-0000-001047-1112-00000	\$0.00	\$4,853.40
Expenditure	Support Services-School Administration-Educational Retirement	11000-2400-52111-0000-001047-1217-00000	\$0.00	\$8,359.72		11000-2400-52111-0000-001047-1217-00000	\$0.00	\$5,941.55
Expenditure	Support Services-School Administration-ERA -	11000-2400-52112-0000-001047-0000-00000	\$3,780.00	\$0.00		11000-2400-52112-0000-001047-0000-00000	\$4,505.00	\$0.00
Expenditure	Support Services-School Administration-ERA -	11000-2400-52112-0000-001047-1112-00000	\$0.00	\$631.30		11000-2400-52112-0000-001047-1112-00000	\$0.00	\$640.70

Expenditure	Support Services-School Administration-ERA -	11000-2400-52112-0000-001047-1217-00000	\$0.00	\$1,181.59		11000-2400-52112-0000-001047-1217-00000	\$0.00	\$810.80
Expenditure	Support Services-School Administration-FICA	11000-2400-52210-0000-001047-0000-00000	\$10,850.00	\$0.00		11000-2400-52210-0000-001047-0000-00000	\$13,514.00	\$0.00
Expenditure	Support Services-School Administration-FICA	11000-2400-52210-0000-001047-1112-00000	\$0.00	\$1,956.90		11000-2400-52210-0000-001047-1112-00000	\$0.00	\$1,986.20
Expenditure	Support Services-School Administration-FICA	11000-2400-52210-0000-001047-1217-00000	\$0.00	\$3,349.21		11000-2400-52210-0000-001047-1217-00000	\$0.00	\$2,361.73
Expenditure	Support Services-School Administration-Medicare	11000-2400-52220-0000-001047-0000-00000	\$2,550.00	\$0.00		11000-2400-52220-0000-001047-0000-00000	\$3,500.00	\$0.00
Expenditure	Support Services-School Administration-Medicare	11000-2400-52220-0000-001047-1112-00000	\$0.00	\$457.70		11000-2400-52220-0000-001047-1112-00000	\$0.00	\$464.50
Expenditure	Support Services-School Administration-Medicare	11000-2400-52220-0000-001047-1217-00000	\$0.00	\$783.32		11000-2400-52220-0000-001047-1217-00000	\$0.00	\$552.32
Expenditure	Support Services-School Administration-Health and	11000-2400-52311-0000-001047-0000-00000	\$25,875.00	\$0.00		11000-2400-52311-0000-001047-0000-00000	\$32,000.00	\$0.00
Expenditure	Support Services-School Administration-Health and	11000-2400-52311-0000-001047-1112-00000	\$0.00	\$5,142.72		11000-2400-52311-0000-001047-1112-00000	\$0.00	\$5,360.60
Expenditure	Support Services-School Administration-Health and	11000-2400-52311-0000-001047-1217-00000	\$0.00	\$7,216.92		11000-2400-52311-0000-001047-1217-00000	\$0.00	\$3,493.33
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-0000-00000	\$210.00	\$0.00		11000-2400-52312-0000-001047-0000-00000	\$285.00	\$0.00
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-1112-00000	\$0.00	\$23.50		11000-2400-52312-0000-001047-1112-00000	\$0.00	\$23.36
Expenditure	Support Services-School Administration-Life	11000-2400-52312-0000-001047-1217-00000	\$0.00	\$96.35		11000-2400-52312-0000-001047-1217-00000	\$0.00	\$49.35
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-0000-00000	\$1,250.00	\$0.00		11000-2400-52313-0000-001047-0000-00000	\$1,405.00	\$0.00
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-1112-00000	\$0.00	\$256.60		11000-2400-52313-0000-001047-1112-00000	\$0.00	\$255.27
Expenditure	Support Services-School Administration-Dental	11000-2400-52313-0000-001047-1217-00000	\$0.00	\$300.58		11000-2400-52313-0000-001047-1217-00000	\$0.00	\$137.28
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-0000-00000	\$250.00	\$0.00		11000-2400-52314-0000-001047-0000-00000	\$275.00	\$0.00
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-1112-00000	\$0.00	\$42.40		11000-2400-52314-0000-001047-1112-00000	\$0.00	\$42.19
Expenditure	Support Services-School Administration-Vision	11000-2400-52314-0000-001047-1217-00000	\$0.00	\$70.98		11000-2400-52314-0000-001047-1217-00000	\$0.00	\$38.48
Expenditure	Support Services-School Administration-Disability	11000-2400-52315-0000-001047-0000-00000	\$100.00	\$0.00		11000-2400-52315-0000-001047-0000-00000	\$110.00	\$0.00
Expenditure	Support Services-School Administration-Disability	11000-2400-52315-0000-001047-1217-00000	\$0.00	\$42.84		11000-2400-52315-0000-001047-1217-00000	\$0.00	\$49.50
Expenditure	Support Services-School Administration-	11000-2400-52500-0000-001047-0000-00000	\$300.00	\$0.00		11000-2400-52500-0000-001047-0000-00000	\$400.00	\$0.00
Expenditure	Support Services-School Administration-	11000-2400-52511-0000-001047-1217-00000	\$0.00	\$48.78		11000-2400-52511-0000-001047-1217-00000	\$0.00	\$31.41
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-0000-00000	\$50.00	\$0.00		11000-2400-52720-0000-001047-0000-00000	\$54.00	\$0.00
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-1112-00000	\$0.00	\$4.60		11000-2400-52720-0000-001047-1112-00000	\$0.00	\$4.58
Expenditure	Support Services-School Administration-Workers	11000-2400-52720-0000-001047-1217-00000	\$0.00	\$16.10		11000-2400-52720-0000-001047-1217-00000	\$0.00	\$9.20
Expenditure	Support Services-School Administration-Professional Development	11000-2400-53330-0000-001047-0000-00000	\$0.00	\$90.00		11000-2400-53330-0000-001047-0000-00000	\$500.00	\$0.00
Expenditure	Support Services-School Administration-Other Contract Services	11000-2400-55915-0000-001047-0000-00000	\$82,092.00	\$11,041.54	13%	11000-2400-55915-0000-001047-0000-00000	\$23,300.55	\$10,224.35 44%
Expenditure	Support Services-School Administration-Software	11000-2400-56113-0000-001047-0000-00000	\$8,000.00	\$1,694.11	21%	11000-2400-56113-0000-001047-0000-00000	\$8,000.00	\$1,544.79 19%
Expenditure	Support Services-School Administration-General	11000-2400-56118-0000-001047-0000-00000	\$21,037.73	\$4,600.46	22%	11000-2400-56118-0000-001047-0000-00000	\$40,000.00	\$5,230.73 13%
Expenditure	Central Services-Salaries Expense	11000-2500-51100-0000-001047-1115-00000	\$52,253.00	\$0.00		11000-2500-51100-0000-001047-1115-00000	\$0.00	\$23,606.00
Expenditure	Central Services-Salaries Expense	11000-2500-51100-0000-001047-1220-00000	\$0.00	\$23,254.22		11000-2500-51100-0000-001047-1220-00000	\$53,037.00	\$0.00
Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-0000-00000	\$7,394.00	\$0.00		11000-2500-52111-0000-001047-0000-00000	\$7,505.00	\$0.00
Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52111-0000-001047-1115-00000	\$0.00	\$3,576.32
Expenditure	Central Services-Educational Retirement	11000-2500-52111-0000-001047-1220-00000	\$0.00	\$3,290.43		11000-2500-52111-0000-001047-1220-00000	\$0.00	\$0.00
Expenditure	Central Services-ERA - Retiree Health	11000-2500-52112-0000-001047-0000-00000	\$1,045.00	\$0.00		11000-2500-52112-0000-001047-0000-00000	\$1,061.00	\$0.00
Expenditure	Central Services-ERA - Retiree Health	11000-2500-52112-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52112-0000-001047-1115-00000	\$0.00	\$472.12
Expenditure	Central Services-ERA - Retiree Health	11000-2500-52112-0000-001047-1220-00000	\$0.00	\$465.08		11000-2500-52112-0000-001047-1220-00000	\$0.00	\$0.00
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-0000-00000	\$2,710.00	\$0.00		11000-2500-52210-0000-001047-0000-00000	\$3,000.00	\$0.00
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52210-0000-001047-1115-00000	\$0.00	\$1,205.78
Expenditure	Central Services-FICA Payments	11000-2500-52210-0000-001047-1220-00000	\$0.00	\$1,196.91		11000-2500-52210-0000-001047-1220-00000	\$0.00	\$0.00
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-0000-00000	\$650.00	\$0.00		11000-2500-52220-0000-001047-0000-00000	\$1,000.00	\$0.00
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52220-0000-001047-1115-00000	\$0.00	\$282.00
Expenditure	Central Services-Medicare Payments	11000-2500-52220-0000-001047-1220-00000	\$0.00	\$279.94		11000-2500-52220-0000-001047-1220-00000	\$0.00	\$0.00
Expenditure	Central Services-Health and Medical Premiums	11000-2500-52311-0000-001047-0000-00000	\$12,675.00	\$0.00		11000-2500-52311-0000-001047-0000-00000	\$14,000.00	\$0.00
Expenditure	Central Services-Health and Medical Premiums	11000-2500-52311-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52311-0000-001047-1115-00000	\$0.00	\$5,909.02
Expenditure	Central Services-Health and Medical Premiums	11000-2500-52311-0000-001047-1220-00000	\$0.00	\$5,633.44		11000-2500-52311-0000-001047-1220-00000	\$0.00	\$0.00
Expenditure	Central Services-Life	11000-2500-52312-0000-001047-0000-00000	\$65.00	\$0.00		11000-2500-52312-0000-001047-0000-00000	\$65.00	\$0.00
Expenditure	Central Services-Life	11000-2500-52312-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52312-0000-001047-1115-00000	\$0.00	\$25.85
Expenditure	Central Services-Life	11000-2500-52312-0000-001047-1220-00000	\$0.00	\$25.85		11000-2500-52312-0000-001047-1220-00000	\$0.00	\$0.00
Expenditure	Central Services-Dental	11000-2500-52313-0000-001047-0000-00000	\$650.00	\$0.00		11000-2500-52313-0000-001047-0000-00000	\$650.00	\$0.00
Expenditure	Central Services-Dental	11000-2500-52313-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52313-0000-001047-1115-00000	\$0.00	\$282.26
Expenditure	Central Services-Dental	11000-2500-52313-0000-001047-1220-00000	\$0.00	\$282.26		11000-2500-52313-0000-001047-1220-00000	\$0.00	\$0.00
Expenditure	Central Services-Vision	11000-2500-52314-0000-001047-0000-00000	\$0.00	\$0.00		11000-2500-52314-0000-001047-0000-00000	\$70.00	\$0.00
Expenditure	Central Services-Vision	11000-2500-52314-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52314-0000-001047-1115-00000	\$0.00	\$46.64
Expenditure	Central Services-Vision	11000-2500-52314-0000-001047-1220-00000	\$0.00	\$8.48		11000-2500-52314-0000-001047-1220-00000	\$0.00	\$0.00
Expenditure	Central Services-Disability	11000-2500-52315-0000-001047-0000-00000	\$100.00	\$0.00		11000-2500-52315-0000-001047-0000-00000	\$120.00	\$0.00
Expenditure	Central Services-Disability	11000-2500-52315-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52315-0000-001047-1115-00000	\$0.00	\$53.02
Expenditure	Central Services-Disability	11000-2500-52315-0000-001047-1220-00000	\$0.00	\$40.24		11000-2500-52315-0000-001047-1220-00000	\$0.00	\$0.00
Expenditure	Central Services-Unemployment Compensation	11000-2500-52500-0000-001047-0000-00000	\$100.00	\$0.00		11000-2500-52500-0000-001047-0000-00000	\$100.00	\$0.00
Expenditure	Central Services-Unemployment Insurance	11000-2500-52511-0000-001047-1220-00000	\$0.00	\$2.22		11000-2500-52511-0000-001047-1220-00000	\$0.00	\$0.00
Expenditure	Central Services-Workers Compensation	11000-2500-52720-0000-001047-0000-00000	\$12.00	\$0.00		11000-2500-52720-0000-001047-0000-00000	\$10.00	\$0.00
Expenditure	Central Services-Workers Compensation	11000-2500-52720-0000-001047-1115-00000	\$0.00	\$0.00		11000-2500-52720-0000-001047-1115-00000	\$0.00	\$2.30

Expenditure	Central Services-Workers Compensation	11000-2500-52720-0000-001047-1220-00000	\$0.00	\$2.30		11000-2500-52720-0000-001047-1220-00000	\$0.00	\$0.00	
Expenditure	Central Services-Professional Development	11000-2500-53330-0000-001047-0000-00000	\$250.00	\$0.00		11000-2500-53330-0000-001047-0000-00000	\$300.00	\$0.00	
Expenditure	Central Services-Other Contract Services	11000-2500-55915-0000-001047-0000-00000	\$64,725.00	\$32,362.56	50%	11000-2500-55915-0000-001047-0000-00000	\$65,000.00	\$32,362.56	50%
Expenditure	Central Services-Software	11000-2500-56113-0000-001047-0000-00000	\$12,000.00	\$10,654.88	89%	11000-2500-56113-0000-001047-0000-00000	\$12,500.00	\$11,299.80	90%
Expenditure	Business & Support Services-Supply Assets (\$1000 Or Less)	11000-2500-57332-0000-001047-0000-00000	\$0.00	\$0.00		11000-2500-57332-0000-001047-0000-00000	\$0.00	\$206.00	
Expenditure	Operation & Maintenance of Plant-Salaries	11000-2600-51100-0000-001047-1614-00000	\$0.00	\$15,706.57		11000-2600-51100-0000-001047-1614-00000	\$35,621.00	\$26,530.13	74%
Expenditure	Operation & Maintenance of Plant-Salaries	11000-2600-51100-0000-001047-1615-00000	\$49,229.00	\$10,426.02	21%	11000-2600-51100-0000-001047-1615-00000	\$23,665.00	\$1,960.75	8%
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-0000-00000	\$6,966.00	\$0.00		11000-2600-52111-0000-001047-0000-00000	\$8,389.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-1614-00000	\$0.00	\$2,222.44		11000-2600-52111-0000-001047-1614-00000	\$0.00	\$4,019.29	
Expenditure	Operation & Maintenance of Plant-Educational	11000-2600-52111-0000-001047-1615-00000	\$0.00	\$1,475.32		11000-2600-52111-0000-001047-1615-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-ERA - Retiree	11000-2600-52112-0000-001047-0000-00000	\$985.00	\$0.00		11000-2600-52112-0000-001047-0000-00000	\$1,186.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-ERA - Retiree	11000-2600-52112-0000-001047-1614-00000	\$0.00	\$314.16		11000-2600-52112-0000-001047-1614-00000	\$0.00	\$530.64	
Expenditure	Operation & Maintenance of Plant-ERA - Retiree	11000-2600-52112-0000-001047-1615-00000	\$0.00	\$208.56		11000-2600-52112-0000-001047-1615-00000	\$0.00	\$39.23	
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-52210-0000-001047-0000-00000	\$3,067.00	\$0.00		11000-2600-52210-0000-001047-0000-00000	\$4,000.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-52210-0000-001047-1614-00000	\$0.00	\$973.83		11000-2600-52210-0000-001047-1614-00000	\$0.00	\$1,644.83	
Expenditure	Operation & Maintenance of Plant-FICA Payments	11000-2600-52210-0000-001047-1615-00000	\$0.00	\$646.36		11000-2600-52210-0000-001047-1615-00000	\$0.00	\$121.56	
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-0000-00000	\$718.00	\$0.00		11000-2600-52220-0000-001047-0000-00000	\$1,000.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-1614-00000	\$0.00	\$227.70		11000-2600-52220-0000-001047-1614-00000	\$0.00	\$384.67	
Expenditure	Operation & Maintenance of Plant-Medicare	11000-2600-52220-0000-001047-1615-00000	\$0.00	\$151.14		11000-2600-52220-0000-001047-1615-00000	\$0.00	\$28.44	
Expenditure	Operation & Maintenance of Plant-Health and	11000-2600-52311-0000-001047-0000-00000	\$4,260.00	\$0.00		11000-2600-52311-0000-001047-0000-00000	\$6,056.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Health and	11000-2600-52311-0000-001047-1614-00000	\$0.00	\$0.00		11000-2600-52311-0000-001047-1614-00000	\$0.00	\$2,544.36	
Expenditure	Operation & Maintenance of Plant-Health and	11000-2600-52311-0000-001047-1615-00000	\$0.00	\$2,577.90		11000-2600-52311-0000-001047-1615-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Life	11000-2600-52312-0000-001047-0000-00000	\$75.00	\$0.00		11000-2600-52312-0000-001047-0000-00000	\$100.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Life	11000-2600-52312-0000-001047-1614-00000	\$0.00	\$25.85		11000-2600-52312-0000-001047-1614-00000	\$0.00	\$25.85	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-0000-00000	\$425.00	\$0.00		11000-2600-52313-0000-001047-0000-00000	\$500.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-1614-00000	\$0.00	\$94.38		11000-2600-52313-0000-001047-1614-00000	\$0.00	\$196.68	
Expenditure	Operation & Maintenance of Plant-Dental	11000-2600-52313-0000-001047-1615-00000	\$0.00	\$108.69		11000-2600-52313-0000-001047-1615-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Vision	11000-2600-52314-0000-001047-0000-00000	\$90.00	\$0.00		11000-2600-52314-0000-001047-0000-00000	\$100.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Vision	11000-2600-52314-0000-001047-1614-00000	\$0.00	\$20.68		11000-2600-52314-0000-001047-1614-00000	\$0.00	\$43.01	
Expenditure	Operation & Maintenance of Plant-Vision	11000-2600-52314-0000-001047-1615-00000	\$0.00	\$23.77		11000-2600-52314-0000-001047-1615-00000	\$0.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Disability	11000-2600-52315-0000-001047-0000-00000	\$0.00	\$0.00		11000-2600-52315-0000-001047-0000-00000	\$70.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Disability	11000-2600-52315-0000-001047-1614-00000	\$0.00	\$29.92		11000-2600-52315-0000-001047-1614-00000	\$0.00	\$31.54	
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52500-0000-001047-0000-00000	\$150.00	\$0.00		11000-2600-52500-0000-001047-0000-00000	\$175.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52511-0000-001047-1614-00000	\$0.00	\$29.22		11000-2600-52511-0000-001047-1614-00000	\$0.00	\$62.85	
Expenditure	Operation & Maintenance of Plant-Unemployment	11000-2600-52511-0000-001047-1615-00000	\$0.00	\$34.43		11000-2600-52511-0000-001047-1615-00000	\$0.00	\$6.46	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-0000-00000	\$30.00	\$0.00		11000-2600-52720-0000-001047-0000-00000	\$21.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Workers	11000-2600-52720-0000-001047-1614-00000	\$0.00	\$4.60		11000-2600-52720-0000-001047-1614-00000	\$0.00	\$9.20	
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	\$4.60	
Expenditure	Operation & Maintenance of Plant-Electricity	11000-2600-54411-0000-001047-0000-00000	\$37,500.00	\$11,522.03	31%	11000-2600-54411-0000-001047-0000-00000	\$40,000.00	\$17,754.92	44%
Expenditure	Operation & Maintenance of Plant-Natural Gas	11000-2600-54412-0000-001047-0000-00000	\$9,000.00	\$1,775.98	20%	11000-2600-54412-0000-001047-0000-00000	\$20,000.00	\$2,657.58	13%
Expenditure	Operation & Maintenance of Plant-Water/Sewage	11000-2600-54415-0000-001047-0000-00000	\$40,000.00	\$19,097.31	48%	11000-2600-54415-0000-001047-0000-00000	\$45,000.00	\$21,170.70	47%
Expenditure	Operation & Maintenance of Plant-Property/Liability	11000-2600-55200-0000-001047-0000-00000	\$62,897.00	\$62,767.00	100%	11000-2600-55200-0000-001047-0000-00000	\$65,000.00	\$66,989.00	103%
Expenditure	Operation & Maintenance of Plant-Other Contract	11000-2600-55915-0000-001047-0000-00000	\$90,000.00	\$4,944.39	5%	11000-2600-55915-0000-001047-0000-00000	\$218,002.00	\$4,753.88	2%
Expenditure	Operation & Maintenance of Plant-Software	11000-2600-56113-0000-001047-0000-00000	\$0.00	\$0.00		11000-2600-56113-0000-001047-0000-00000	\$2,000.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-General	11000-2600-56118-0000-001047-0000-00000	\$13,000.00	\$5,453.44	42%	11000-2600-56118-0000-001047-0000-00000	\$30,000.00	\$4,104.95	14%
Expenditure	Operation & Maintenance of Plant-Gasoline	11000-2600-56211-0000-001047-0000-00000	\$0.00	\$36.03		11000-2600-56211-0000-001047-0000-00000	\$1,000.00	\$182.89	18%
Expenditure	Operation & Maintenance of Plant-Fixed Assets	11000-2600-57331-0000-001047-0000-00000	\$0.00	\$0.00		11000-2600-57331-0000-001047-0000-00000	\$5,000.00	\$0.00	
Expenditure	Operation/Maintenance Of Plant-Supply Assets	11000-2600-57332-0000-001047-0000-00000	\$0.00	\$1,177.36		11000-2600-57332-0000-001047-0000-00000	\$26,000.00	\$1,402.93	5%
Expenditure	Food Services Operations-Salaries Expense	11000-3100-51100-0000-001047-1617-00000	\$56,321.00	\$0.00		11000-3100-51100-0000-001047-1617-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-General Supplies and Materials	11000-3100-56118-0000-001047-0000-00000	\$0.00	\$0.00		11000-3100-56118-0000-001047-0000-00000	\$1,000.00	\$29.75	3%
Expenditure	Food Services Operations-Supply Assets (\$5,000 Or Less)	11000-3100-57332-0000-001047-0000-00000	\$0.00	\$19.43		11000-3100-57332-0000-001047-0000-00000	\$500.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	11000-0000-32300-0000-001047-0000-00000	(\$198,579.73)	(\$198,579.73)	100%	11000-0000-32300-0000-001047-0000-00000	(\$415,841.55)	(\$415,841.55)	100%

Fund 21000									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Fees -- Students/Food Services	21000-0000-41604-0000-001047-0000-00000	\$0.00	(\$747.56)		21000-0000-41604-0000-001047-0000-00000	(\$1,000.00)	(\$126.00)	13%
Revenue	Refund of Prior Year's Expenditures	21000-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00		21000-0000-41980-0000-001047-0000-00000	\$0.00	(\$5.25)	
Revenue	Restricted Grants From the Federal Government Through the State	21000-0000-44500-0000-001047-0000-00000	(\$120,000.00)	(\$8,868.78)	7%	21000-0000-44500-0000-001047-0000-00000	(\$35,000.00)	(\$63,522.43)	181%
Expenditure	Food Services Operations-Salaries Expense	21000-3100-51100-0000-001047-1617-00000	\$56,332.00	\$9,335.50	17%	21000-3100-51100-0000-001047-1617-00000	\$25,000.00	\$11,400.00	46%
Expenditure	Food Services Operations-Educational Retirement	21000-3100-52111-0000-001047-0000-00000	\$7,971.00	\$0.00		21000-3100-52111-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Food Services Operations-Educational Retirement	21000-3100-52111-0000-001047-1617-00000	\$0.00	\$1,321.00		21000-3100-52111-0000-001047-1617-00000	\$0.00	\$1,727.10	

Expenditure	Food Services Operations-ERA - Retiree Health	21000-3100-52112-0000-001047-0000-00000	\$1,127.00	\$0.00		21000-3100-52112-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Food Services Operations-ERA - Retiree Health	21000-3100-52112-0000-001047-1617-00000	\$0.00	\$186.70		21000-3100-52112-0000-001047-1617-00000	\$0.00	\$228.00
Expenditure	Food Services Operations-FICA Payments	21000-3100-52210-0000-001047-0000-00000	\$3,380.00	\$0.00		21000-3100-52210-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Food Services Operations-FICA Payments	21000-3100-52210-0000-001047-1617-00000	\$0.00	\$578.80		21000-3100-52210-0000-001047-1617-00000	\$0.00	\$706.80
Expenditure	Food Services Operations-Medicare Payments	21000-3100-52220-0000-001047-0000-00000	\$1,690.00	\$0.00		21000-3100-52220-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Food Services Operations-Medicare Payments	21000-3100-52220-0000-001047-1617-00000	\$0.00	\$135.40		21000-3100-52220-0000-001047-1617-00000	\$0.00	\$165.30
Expenditure	Food Services Operations-Health and Medical	21000-3100-52311-0000-001047-0000-00000	\$4,500.00	\$0.00		21000-3100-52311-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Food Services Operations-Life	21000-3100-52312-0000-001047-1617-00000	\$0.00	\$23.50		21000-3100-52312-0000-001047-1617-00000	\$0.00	\$23.50
Expenditure	Food Services Operations-Unemployment Insurance Premium	21000-3100-52511-0000-001047-1617-00000	\$0.00	\$30.80		21000-3100-52511-0000-001047-1617-00000	\$0.00	\$37.60
Expenditure	Food Services Operations-Workers Compensation Employee's Exp.	21000-3100-52720-0000-001047-1617-00000	\$0.00	\$4.60		21000-3100-52720-0000-001047-1617-00000	\$0.00	\$4.60
Expenditure	Food Services Operations-Food	21000-3100-56116-0000-001047-0000-00000	\$75,000.00	\$6,741.60	9%	21000-3100-56116-0000-001047-0000-00000	\$38,077.41	\$27,671.40
Expenditure	Food Services Operations-Non-Food					21000-3100-56117-0000-001047-0000-00000	\$2,000.00	\$0.00
Expenditure	Food Services Operations-General Supplies and Materials	21000-3100-56118-0000-001047-0000-00000	\$5,000.00	\$1,239.36	25%	21000-3100-56118-0000-001047-0000-00000	\$0.00	\$754.04
Fund Balance/Retained Earnings	Unreserved Fund Balance	21000-0000-32300-0000-001047-0000-00000	(\$35,000.00)	(\$43,254.81)	124%	21000-0000-32300-0000-001047-0000-00000	(\$29,077.41)	(\$29,077.41)

Fund
23000

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00000	(\$69,232.00)	\$0.00		23000-0000-41705-0000-001047-0000-00000	(\$130,000.00)	\$0.00	
Revenue	Fees Users <i>Office Activities</i>	23000-0000-41705-0000-001047-0000-00100	\$0.00	(\$21,330.83)		23000-0000-41705-0000-001047-0000-00100	\$0.00	(\$8,785.39)	
Revenue	Fees Users <i>US Student Council Activities</i>	23000-0000-41705-0000-001047-0000-00102	\$0.00	(\$309.85)		23000-0000-41705-0000-001047-0000-00102	\$0.00	(\$3,303.99)	
Revenue	Fees Users <i>Dance Activities</i>	23000-0000-41705-0000-001047-0000-00103	\$0.00	(\$2,580.00)		23000-0000-41705-0000-001047-0000-00103	\$0.00	(\$812.50)	
Revenue	Fees Users <i>Year Book Activities</i>	23000-0000-41705-0000-001047-0000-00104	\$0.00	(\$14,358.05)		23000-0000-41705-0000-001047-0000-00104	\$0.00	(\$18,432.50)	
Revenue	Fees Users <i>Drama Activities</i>	23000-0000-41705-0000-001047-0000-00106	\$0.00	(\$5,629.97)		23000-0000-41705-0000-001047-0000-00106	\$0.00	(\$1,392.50)	
Revenue	Fees Users <i>Choir Activities</i>	23000-0000-41705-0000-001047-0000-00107	\$0.00	(\$4,762.50)		23000-0000-41705-0000-001047-0000-00107	\$0.00	(\$1,246.60)	
Revenue	Fees Users <i>Orchestra Activities</i>	23000-0000-41705-0000-001047-0000-00108	\$0.00	(\$695.00)		23000-0000-41705-0000-001047-0000-00108	\$0.00	(\$1,179.00)	
Revenue	Fees Users <i>MS Student Council Activities</i>	23000-0000-41705-0000-001047-0000-00109	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00109	\$0.00	(\$10.00)	
Revenue	Fees Users <i>Band Activities</i>	23000-0000-41705-0000-001047-0000-00111	\$0.00	(\$1,425.00)		23000-0000-41705-0000-001047-0000-00111	\$0.00	(\$927.10)	
Revenue	Fees Users <i>Art Activities</i>	23000-0000-41705-0000-001047-0000-00113	\$0.00	(\$2,287.80)		23000-0000-41705-0000-001047-0000-00113	\$0.00	(\$1,398.00)	
Revenue	Fees Users <i>Science</i>	23000-0000-41705-0000-001047-0000-00116	\$0.00	(\$2,200.50)		23000-0000-41705-0000-001047-0000-00116	\$0.00	(\$1,092.50)	
Revenue	Fees Users <i>Guitar Activities</i>	23000-0000-41705-0000-001047-0000-00118	\$0.00	(\$1,550.00)		23000-0000-41705-0000-001047-0000-00118	\$0.00	(\$1,111.20)	
Revenue	Fees Users <i>Film Activities</i>	23000-0000-41705-0000-001047-0000-00119	\$0.00	(\$3,902.25)		23000-0000-41705-0000-001047-0000-00119	\$0.00	(\$2,307.81)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00121	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00121	\$0.00	(\$3,829.50)	
Revenue	Fees Users <i>Piano Activities</i>	23000-0000-41705-0000-001047-0000-00122	\$0.00	(\$515.00)		23000-0000-41705-0000-001047-0000-00122	\$0.00	(\$421.00)	
Revenue	Fees Users <i>Advanced Placement/Honors</i>	23000-0000-41705-0000-001047-0000-00125	\$0.00	(\$1,746.00)		23000-0000-41705-0000-001047-0000-00125	\$0.00	(\$1,731.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00128	\$0.00	(\$2,892.50)		23000-0000-41705-0000-001047-0000-00128	\$0.00	(\$3,165.50)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00134	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00134	\$0.00	(\$250.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00135	\$0.00	(\$20.00)		23000-0000-41705-0000-001047-0000-00135	\$0.00	(\$330.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00138	\$0.00	(\$24.15)		23000-0000-41705-0000-001047-0000-00138	\$0.00	(\$2,417.00)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00140	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00140	\$0.00	(\$2,307.76)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00148	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00148	\$0.00	(\$3,396.50)	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00150	\$0.00	(\$200.00)		23000-0000-41705-0000-001047-0000-00150	\$0.00	\$0.00	
Revenue	Fees Users	23000-0000-41705-0000-001047-0000-00151	\$0.00	\$0.00		23000-0000-41705-0000-001047-0000-00151	\$0.00	(\$144.00)	
Revenue	Refund of Prior Year's Expenditures-HS Student	23000-0000-41980-0000-001047-0000-00102	\$0.00	(\$500.00)		23000-0000-41980-0000-001047-0000-00102	\$0.00	\$0.00	
Revenue	Refund of Prior Year's Expenditures-Dance Activity	23000-0000-41980-0000-001047-0000-00103	\$0.00	\$0.00		23000-0000-41980-0000-001047-0000-00103	\$0.00	(\$33.98)	
Revenue	Refund of Prior Year's Expenditures-Film Activities					23000-0000-41980-0000-001047-0000-00119	\$0.00	(\$50.00)	
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00000	\$169,232.00	\$334.68	0%	23000-1000-56118-1010-001047-0000-00000	\$111,693.17	\$98.38	0%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00100	\$20,495.29	\$7,362.89	36%	23000-1000-56118-1010-001047-0000-00100	\$50,252.35	\$7,610.44	15%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00102	\$9,887.97	\$908.97	9%	23000-1000-56118-1010-001047-0000-00102	\$8,263.93	\$230.02	3%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00103	\$6,557.79	\$2,235.70	34%	23000-1000-56118-1010-001047-0000-00103	\$38,654.18	\$1,679.71	4%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00104	\$0.00	\$3,398.20		23000-1000-56118-1010-001047-0000-00104	\$8,071.13	\$10,617.33	132%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00106	\$0.00	\$1,178.09		23000-1000-56118-1010-001047-0000-00106	\$12,707.22	\$2,791.38	22%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00107	\$0.00	\$374.00		23000-1000-56118-1010-001047-0000-00107	\$9,981.68	\$403.00	4%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00108	\$0.00	\$566.21		23000-1000-56118-1010-001047-0000-00108	\$1,111.16	\$34.00	3%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00109	\$0.00	\$240.00		23000-1000-56118-1010-001047-0000-00109	\$906.64	\$129.61	14%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00111	\$0.00	\$297.00		23000-1000-56118-1010-001047-0000-00111	\$2,916.12	\$108.00	4%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00113	\$0.00	\$97.00		23000-1000-56118-1010-001047-0000-00113	\$5,433.88	\$754.01	14%

Expenditure	Instruction-General Supplies and Materials-Science	23000-1000-56118-1010-001047-0000-00116	\$0.00	\$350.89		23000-1000-56118-1010-001047-0000-00116	\$6,653.75	\$773.26	12%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00118	\$0.00	\$66.10		23000-1000-56118-1010-001047-0000-00118	\$4,101.49	\$525.87	13%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00119	\$0.00	\$1,102.92		23000-1000-56118-1010-001047-0000-00119	\$2,273.76	\$4,420.72	194%
Expenditure	Instruction-General Supplies and Materials	23000-1000-56118-1010-001047-0000-00121	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00121	\$1,525.46	\$4,376.70	287%
Expenditure	Instruction-General Supplies and Materials-Piano Activities	23000-1000-56118-1010-001047-0000-00122	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00122	\$4,056.25	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Snacks	23000-1000-56118-1010-001047-0000-00124	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00124	\$1,564.17	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Advanced Placement/Honors	23000-1000-56118-1010-001047-0000-00125	\$0.00	\$1,885.00		23000-1000-56118-1010-001047-0000-00125	\$2,422.98	\$0.00	
Expenditure	Instruction-General Supplies and Materials-On-Line Course	23000-1000-56118-1010-001047-0000-00126	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00126	\$718.77	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Senior Graduation	23000-1000-56118-1010-001047-0000-00128	\$0.00	\$2,159.33		23000-1000-56118-1010-001047-0000-00128	\$1,291.31	\$2,915.56	226%
Expenditure	Instruction-General Supplies and Materials-Newspaper	23000-1000-56118-1010-001047-0000-00130	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00130	\$1,259.15	\$312.50	25%
Expenditure	Instruction-General Supplies and Materials-Profession Arts	23000-1000-56118-1010-001047-0000-00131	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00131	\$429.99	\$0.00	
Expenditure	Instruction-General Supplies and Materials-LBGTO	23000-1000-56118-1010-001047-0000-00133	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00133	\$2,369.12	\$56.69	2%
Expenditure	Instruction-General Supplies and Materials-Dance Ensemble	23000-1000-56118-1010-001047-0000-00134	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00134	\$3,455.01	\$0.00	
Expenditure	Instruction-General Supplies and Materials-T-Shirt	23000-1000-56118-1010-001047-0000-00135	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00135	\$1,739.04	\$1,762.00	101%
Expenditure	Instruction-General Supplies and Materials-Chicago Trip - Film	23000-1000-56118-1010-001047-0000-00136	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00136	(\$666.60)	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00137	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00137	\$455.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00138	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00138	\$720.12	\$320.57	45%
Expenditure	Instruction-General Supplies and Materials-Sean	23000-1000-56118-1010-001047-0000-00139	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00139	\$2,287.15	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00140	\$0.00	\$289.25		23000-1000-56118-1010-001047-0000-00140	\$627.78	\$385.00	61%
Expenditure	Instruction-General Supplies and Materials-Building Fund	23000-1000-56118-1010-001047-0000-00141	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00141	\$50.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-PARCC	23000-1000-56118-1010-001047-0000-00143	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00143	\$73.38	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Dual	23000-1000-56118-1010-001047-0000-00144	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00144	\$325.75	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Music	23000-1000-56118-1010-001047-0000-00145	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00145	\$32.16	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00146	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00146	\$1.24	\$0.00	
Expenditure	Instruction-General Supplies and Materials-PAPA	23000-1000-56118-1010-001047-0000-00147	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00147	\$20.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-	23000-1000-56118-1010-001047-0000-00148	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00148	\$744.33	\$1,302.42	175%
Expenditure	Instruction-General Supplies and Materials-Art To	23000-1000-56118-1010-001047-0000-00149	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00149	(\$157.46)	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Poetry	23000-1000-56118-1010-001047-0000-00150	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00150	\$561.76	\$0.00	
Expenditure	Instruction-General Supplies and Materials-GSA	23000-1000-56118-1010-001047-0000-00151	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00151	\$500.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Art	23000-1000-56118-1010-001047-0000-00152	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00152	\$48.00	\$0.00	
Expenditure	Instruction-General Supplies and Materials-Music	23000-1000-56118-1010-001047-0000-00153	\$0.00	\$0.00		23000-1000-56118-1010-001047-0000-00153	\$370.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	23000-0000-32300-0000-001047-0000-00000	(\$136,941.05)	(\$136,941.05)	100%	23000-0000-32300-0000-001047-0000-00000	(\$159,844.32)	(\$159,844.32)	100%

Fund
24106

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	District Flowthrough Grants	24106-0000-41924-0000-001047-0000-00000	(\$103,458.00)	\$0.00		24106-0000-41924-0000-001047-0000-00000	(\$90,576.00)	\$0.00	
Revenue	Refund of Prior Year's Expenditures	24106-0000-41980-0000-001047-0000-00000	\$0.00	(\$54,299.24)		24106-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Salaries Expense	24106-1000-51100-2000-001047-1412-00000	\$47,720.05	\$16,257.77	34%	24106-1000-51100-2000-001047-1412-00000	\$48,436.00	\$13,741.10	28%
Expenditure	Instruction-Educational Retirement	24106-1000-52111-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52111-0000-001047-0000-00000	\$6,854.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24106-1000-52111-2000-001047-1412-00000	\$6,359.80	\$1,907.94	30%	24106-1000-52111-2000-001047-1412-00000	\$0.00	\$2,081.80	
Expenditure	Instruction-ERA - Retiree Health	24106-1000-52112-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52112-0000-001047-0000-00000	\$969.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24106-1000-52112-2000-001047-1412-00000	\$1,078.79	\$449.49	42%	24106-1000-52112-2000-001047-1412-00000	\$0.00	\$274.80	
Expenditure	Instruction-FICA Payments	24106-1000-52210-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52210-0000-001047-0000-00000	\$2,906.00	\$0.00	
Expenditure	Instruction-FICA Payments	24106-1000-52210-2000-001047-1412-00000	\$2,844.90	\$1,186.60	42%	24106-1000-52210-2000-001047-1412-00000	\$0.00	\$721.62	
Expenditure	Instruction-Medicare Payments	24106-1000-52220-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52220-0000-001047-0000-00000	\$675.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24106-1000-52220-2000-001047-1412-00000	\$665.51	\$277.57	42%	24106-1000-52220-2000-001047-1412-00000	\$0.00	\$168.78	
Expenditure	Instruction-Health and Medical Premiums	24106-1000-52311-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52311-0000-001047-0000-00000	\$12,169.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	24106-1000-52311-2000-001047-1412-00000	\$11,480.30	\$4,753.86	41%	24106-1000-52311-2000-001047-1412-00000	\$0.00	\$3,004.19	
Expenditure	Instruction-Life	24106-1000-52312-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52312-0000-001047-0000-00000	\$50.00	\$0.00	
Expenditure	Instruction-Life	24106-1000-52312-2000-001047-1412-00000	\$46.34	\$19.32	42%	24106-1000-52312-2000-001047-1412-00000	\$0.00	\$11.63	
Expenditure	Instruction-Dental	24106-1000-52313-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52313-0000-001047-0000-00000	\$510.00	\$0.00	
Expenditure	Instruction-Dental	24106-1000-52313-2000-001047-1412-00000	\$507.29	\$211.47	42%	24106-1000-52313-2000-001047-1412-00000	\$0.00	\$127.53	
Expenditure	Instruction-Vision	24106-1000-52314-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52314-0000-001047-0000-00000	\$95.00	\$0.00	
Expenditure	Instruction-Vision	24106-1000-52314-2000-001047-1412-00000	\$90.76	\$37.87	42%	24106-1000-52314-2000-001047-1412-00000	\$0.00	\$22.86	
Expenditure	Instruction-Disability	24106-1000-52315-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52315-0000-001047-0000-00000	\$100.00	\$0.00	
Expenditure	Instruction-Disability	24106-1000-52315-2000-001047-1412-00000	\$98.91	\$43.15	44%	24106-1000-52315-2000-001047-1412-00000	\$0.00	\$30.69	
Expenditure	Instruction-Unemployment Compensation	24106-1000-52500-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52500-0000-001047-0000-00000	\$110.00	\$0.00	
Expenditure	Instruction-Unemployment Insurance Premium	24106-1000-52511-2000-001047-1412-00000	\$70.11	\$0.00		24106-1000-52511-2000-001047-1412-00000	\$0.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24106-1000-52720-0000-001047-0000-00000	\$0.00	\$0.00		24106-1000-52720-0000-001047-0000-00000	\$10.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24106-1000-52720-2000-001047-1412-00000	\$9.47	\$3.80	40%	24106-1000-52720-2000-001047-1412-00000	\$0.00	\$2.29	
Expenditure	Support Services-Students-Salaries Expense-	24106-2100-51100-2000-001047-1214-00000	\$25,992.96	\$10,830.40	42%	24106-2100-51100-2000-001047-1214-00000	\$14,956.00	\$10,992.90	74%
Expenditure	Support Services-Students-Educational Retirement	24106-2100-52111-0000-001047-0000-00000	\$0.00	\$0.00		24106-2100-52111-0000-001047-0000-00000	\$1,655.00	\$0.00	

Expenditure	Support Services-Students-Educational Retirement	24106-2100-52111-2000-001047-1214-00000	\$3,678.00	\$1,532.50	42%	24106-2100-52111-2000-001047-1214-00000	\$0.00	\$1,665.41
Expenditure	Support Services-Students-ERA - Retiree Health	24106-2100-52112-0000-001047-0000-00000	\$0.00	\$0.00		24106-2100-52112-0000-001047-0000-00000	\$234.00	\$0.00
Expenditure	Support Services-Students-ERA - Retiree Health	24106-2100-52112-2000-001047-1214-00000	\$519.84	\$216.60	42%	24106-2100-52112-2000-001047-1214-00000	\$0.00	\$219.82
Expenditure	Support Services-Students-FICA Payments	24106-2100-52210-0000-001047-0000-00000	\$0.00	\$0.00		24106-2100-52210-0000-001047-0000-00000	\$702.00	\$0.00
Expenditure	Support Services-Students-FICA Payments-	24106-2100-52210-2000-001047-1214-00000	\$1,611.60	\$671.50	42%	24106-2100-52210-2000-001047-1214-00000	\$0.00	\$681.60
Expenditure	Support Services-Students-Medicare Payments	24106-2100-52220-0000-001047-0000-00000	\$0.00	\$0.00		24106-2100-52220-0000-001047-0000-00000	\$145.00	\$0.00
Expenditure	Support Services-Students-Medicare Payments-	24106-2100-52220-2000-001047-1214-00000	\$376.80	\$157.00	42%	24106-2100-52220-2000-001047-1214-00000	\$0.00	\$159.40
Expenditure	Support Services-Students-Life-	24106-2100-52312-2000-001047-1214-00000	\$22.56	\$9.40	42%	24106-2100-52312-2000-001047-1214-00000	\$0.00	\$9.37
Expenditure	Support Services-Students-Dental-	24106-2100-52313-2000-001047-1214-00000	\$246.24	\$102.60	42%	24106-2100-52313-2000-001047-1214-00000	\$0.00	\$102.27
Expenditure	Support Services-Students-Unemployment	24106-2100-52511-2000-001047-1214-00000	\$34.09	\$0.00		24106-2100-52511-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Workers Compensation	24106-2100-52720-2000-001047-1214-00000	\$3.68	\$1.84	50%	24106-2100-52720-2000-001047-1214-00000	\$0.00	\$1.83
Fund Balance/Retained Earnings	Unreserved Fund Balance	24106-0000-32300-0000-001047-0000-00000	\$0.00	\$54,299.24		24106-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00

Fund
24154

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	District Flowthrough Grants	24154-0000-41924-0000-001047-0000-00000	(\$19,360.00)	\$0.00		24154-0000-41924-0000-001047-0000-00000	(\$19,967.00)	\$0.00	
Revenue	Refund of Prior Year's Expenditures	24154-0000-41980-0000-001047-0000-00000	\$0.00	(\$15,787.91)		24154-0000-41980-0000-001047-0000-00000	\$0.00	(\$15,217.11)	
Expenditure	Instruction-Additional Compensation	24154-1000-51300-1010-001047-1411-00000	\$0.00	\$2,361.29		24154-1000-51300-1010-001047-1411-00000	\$8,000.00	\$66.66	1%
Expenditure	Instruction-Educational Retirement	24154-1000-52111-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52111-0000-001047-0000-00000	\$1,132.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24154-1000-52111-1010-001047-1411-00000	\$0.00	\$334.22		24154-1000-52111-1010-001047-1411-00000	\$0.00	\$10.10	
Expenditure	Instruction-ERA - Retiree Health	24154-1000-52112-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52112-0000-001047-0000-00000	\$160.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24154-1000-52112-1010-001047-1411-00000	\$0.00	\$46.85		24154-1000-52112-1010-001047-1411-00000	\$0.00	\$1.34	
Expenditure	Instruction-FICA Payments	24154-1000-52210-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52210-0000-001047-0000-00000	\$467.00	\$0.00	
Expenditure	Instruction-FICA Payments	24154-1000-52210-1010-001047-1411-00000	\$0.00	\$140.25		24154-1000-52210-1010-001047-1411-00000	\$0.00	\$4.05	
Expenditure	Instruction-Medicare Payments	24154-1000-52220-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52220-0000-001047-0000-00000	\$110.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24154-1000-52220-1010-001047-1411-00000	\$0.00	\$33.10		24154-1000-52220-1010-001047-1411-00000	\$0.00	\$0.94	
Expenditure	Instruction-Health and Medical Premiums	24154-1000-52311-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52311-0000-001047-0000-00000	\$750.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	24154-1000-52311-1010-001047-1411-00000	\$0.00	\$219.25		24154-1000-52311-1010-001047-1411-00000	\$0.00	\$5.12	
Expenditure	Instruction-Life	24154-1000-52312-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52312-0000-001047-0000-00000	\$8.00	\$0.00	
Expenditure	Instruction-Life	24154-1000-52312-1010-001047-1411-00000	\$0.00	\$2.78		24154-1000-52312-1010-001047-1411-00000	\$0.00	\$0.08	
Expenditure	Instruction-Dental	24154-1000-52313-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52313-0000-001047-0000-00000	\$38.00	\$0.00	
Expenditure	Instruction-Dental	24154-1000-52313-1010-001047-1411-00000	\$0.00	\$10.73		24154-1000-52313-1010-001047-1411-00000	\$0.00	\$0.26	
Expenditure	Instruction-Vision	24154-1000-52314-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52314-0000-001047-0000-00000	\$7.00	\$0.00	
Expenditure	Instruction-Vision	24154-1000-52314-1010-001047-1411-00000	\$0.00	\$2.39		24154-1000-52314-1010-001047-1411-00000	\$0.00	\$0.06	
Expenditure	Instruction-Disability	24154-1000-52315-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52315-0000-001047-0000-00000	\$7.00	\$0.00	
Expenditure	Instruction-Disability	24154-1000-52315-1010-001047-1411-00000	\$0.00	\$1.70		24154-1000-52315-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Unemployment Compensation	24154-1000-52500-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52500-0000-001047-0000-00000	\$20.00	\$0.00	
Expenditure	Instruction-Unemployment Insurance Premium	24154-1000-52511-1010-001047-1411-00000	\$0.00	\$1.17		24154-1000-52511-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24154-1000-52720-0000-001047-0000-00000	\$0.00	\$0.00		24154-1000-52720-0000-001047-0000-00000	\$2.00	\$0.00	
Expenditure	Instruction-Workers Compensation Employer's Fee	24154-1000-52720-1010-001047-1411-00000	\$0.00	\$0.31		24154-1000-52720-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Professional Development	24154-1000-53330-1010-001047-0000-00000	\$18,163.00	\$8,339.40	46%	24154-1000-53330-1010-001047-0000-00000	\$8,916.00	\$0.00	
Expenditure	Instruction-Professional Development	24154-1000-53330-2000-001047-0000-00000	\$0.00	\$0.00		24154-1000-53330-2000-001047-0000-00000	\$0.00	\$1,135.00	
Expenditure	Support Services-Students-Professional	24154-2100-53330-0000-001047-0000-00000	\$0.00	\$0.00		24154-2100-53330-0000-001047-0000-00000	\$350.00	\$0.00	
Expenditure	Support Services-School Administration-	24154-2400-53330-0000-001047-0000-00000	\$1,197.00	\$354.00	30%	24154-2400-53330-0000-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	24154-0000-32300-0000-001047-0000-00000	\$0.00	\$9,239.81		24154-0000-32300-0000-001047-0000-00000	\$0.00	\$15,217.11	

Fund
24301

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	District Flowthrough Grants	24301-0000-41924-0000-001047-0000-00000	(\$78,557.00)	\$0.00		24301-0000-41924-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Salaries Expense	24301-1000-51100-1010-001047-1411-00000	\$19,991.96	\$24,638.86	123%	24301-1000-51100-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24301-1000-52111-0000-001047-0000-00000	\$3,766.09	\$0.00		24301-1000-52111-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Educational Retirement	24301-1000-52111-1010-001047-1411-00000	\$0.00	\$3,486.35		24301-1000-52111-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24301-1000-52112-0000-001047-0000-00000	\$1,760.00	\$0.00		24301-1000-52112-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-ERA - Retiree Health	24301-1000-52112-1010-001047-1411-00000	\$0.00	\$492.76		24301-1000-52112-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-FICA Payments	24301-1000-52210-0000-001047-0000-00000	\$5,544.00	\$0.00		24301-1000-52210-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-FICA Payments	24301-1000-52210-1010-001047-1411-00000	\$0.00	\$1,460.36		24301-1000-52210-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24301-1000-52220-0000-001047-0000-00000	\$2,816.00	\$0.00		24301-1000-52220-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Medicare Payments	24301-1000-52220-1010-001047-1411-00000	\$0.00	\$341.50		24301-1000-52220-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	24301-1000-52311-0000-001047-0000-00000	\$3,741.00	\$0.00		24301-1000-52311-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Instruction-Health and Medical Premiums	24301-1000-52311-1010-001047-1411-00000	\$0.00	\$1,547.27		24301-1000-52311-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Life	24301-1000-52312-1010-001047-1411-00000	\$0.00	\$37.33		24301-1000-52312-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Dental	24301-1000-52313-1010-001047-1411-00000	\$0.00	\$65.81		24301-1000-52313-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Vision	24301-1000-52314-1010-001047-1411-00000	\$0.00	\$13.69		24301-1000-52314-1010-001047-1411-00000	\$0.00	\$0.00	
Expenditure	Instruction-Disability	24301-1000-52315-1010-001047-1411-00000	\$0.00	\$1.65		24301-1000-52315-1010-001047-1411-00000	\$0.00	\$0.00	

Expenditure	Instruction-Unemployment Compensation	24301-1000-52500-0000-001047-0000-00000	\$300.00	\$0.00		24301-1000-52500-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Instruction-Unemployment Insurance Premium	24301-1000-52511-1010-001047-1411-00000	\$0.00	\$24.37		24301-1000-52511-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Workers Compensation Employer's Fee	24301-1000-52720-1010-001047-1411-00000	\$0.00	\$9.48		24301-1000-52720-1010-001047-1411-00000	\$0.00	\$0.00
Expenditure	Instruction-Workers Compensation (Self Insured)	24301-1000-52730-0000-001047-0000-00000	\$20.00	\$0.00		24301-1000-52730-0000-001047-0000-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Salaries Expense	24301-2100-51100-2000-001047-1214-00000	\$32,491.19	\$9,747.36	30%	24301-2100-51100-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Educational Retirement	24301-2100-52111-2000-001047-1214-00000	\$4,597.60	\$1,379.28	30%	24301-2100-52111-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-ERA - Retiree Health	24301-2100-52112-2000-001047-1214-00000	\$649.80	\$194.94	30%	24301-2100-52112-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-FICA Payments	24301-2100-52210-2000-001047-1214-00000	\$2,014.40	\$604.32	30%	24301-2100-52210-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Medicare Payments	24301-2100-52220-2000-001047-1214-00000	\$471.20	\$141.36	30%	24301-2100-52220-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Life	24301-2100-52312-2000-001047-1214-00000	\$28.20	\$8.46	30%	24301-2100-52312-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Dental	24301-2100-52313-2000-001047-1214-00000	\$308.00	\$92.40	30%	24301-2100-52313-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Unemployment	24301-2100-52511-2000-001047-1214-00000	\$53.42	\$0.00		24301-2100-52511-2000-001047-1214-00000	\$0.00	\$0.00
Expenditure	Support Services-Students-Workers Compensation	24301-2100-52720-2000-001047-1214-00000	\$4.14	\$1.38	33%	24301-2100-52720-2000-001047-1214-00000	\$0.00	\$0.00

Fund
24307

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	District Flowthrough Grants	24307-0000-41924-0000-001047-0000-00000	(\$10,000.00)	\$0.00		24307-0000-41924-0000-001047-0000-00000	(\$10,000.00)	\$0.00	
Expenditure	Instruction-Additional Compensation					24307-1000-51300-1010-001047-1411-00000	\$10,000.00	\$7,000.00	70%
Expenditure	Instruction-Educational Retirement					24307-1000-52111-1010-001047-0000-00000	\$0.00	\$1,060.50	
Expenditure	Instruction-ERA - Retiree Health					24307-1000-52112-1010-001047-0000-00000	\$0.00	\$140.00	
Expenditure	Instruction-FICA Payments					24307-1000-52210-1010-001047-0000-00000	\$0.00	\$434.00	
Expenditure	Instruction-Medicare Payments					24307-1000-52220-1010-001047-0000-00000	\$0.00	\$101.50	
Expenditure	Instruction-Professional Development	24307-1000-53330-1010-001047-0000-00000	\$10,000.00	\$0.00		24307-1000-53330-1010-001047-0000-00000	\$0.00	\$0.00	

Fund
24308

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	District Flowthrough Grants	24308-0000-41924-0000-001047-0000-00000	(\$523,079.00)	\$0.00		24308-0000-41924-0000-001047-0000-00000	(\$523,079.00)	\$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	\$97,829.00	\$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	\$160,000.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Fixed Assets	24308-2600-57331-0000-001047-0000-00000	\$163,625.00	\$0.00		24308-2600-57331-0000-001047-0000-00000	\$163,625.00	\$0.00	
Expenditure	Operation & Maintenance of Plant-Supply Assets	24308-2600-57332-0000-001047-0000-00000	\$40,000.00	\$0.00		24308-2600-57332-0000-001047-0000-00000	\$40,000.00	\$44,611.92	112%

Fund
24330

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Expenditure	Instruction-Additional Compensation					24330-1000-51300-1010-001047-1411-00000	\$0.00	\$60.00	
Expenditure	Instruction-Additional Compensation					24330-1000-51300-2000-001047-1412-00000	\$0.00	\$376.46	
Expenditure	Instruction-Educational Retirement					24330-1000-52111-1010-001047-1411-00000	\$0.00	\$9.09	
Expenditure	Instruction-Educational Retirement					24330-1000-52111-2000-001047-1412-00000	\$0.00	\$57.03	
Expenditure	Instruction-ERA - Retiree Health					24330-1000-52112-1010-001047-1411-00000	\$0.00	\$1.20	
Expenditure	Instruction-ERA - Retiree Health					24330-1000-52112-2000-001047-1412-00000	\$0.00	\$7.53	
Expenditure	Instruction-FICA Payments					24330-1000-52210-1010-001047-1411-00000	\$0.00	\$3.72	
Expenditure	Instruction-FICA Payments					24330-1000-52210-2000-001047-1412-00000	\$0.00	\$20.86	
Expenditure	Instruction-Medicare Payments					24330-1000-52220-1010-001047-1411-00000	\$0.00	\$0.87	
Expenditure	Instruction-Medicare Payments					24330-1000-52220-2000-001047-1412-00000	\$0.00	\$4.88	
Expenditure	Instruction-Health and Medical Premiums					24330-1000-52311-1010-001047-1411-00000	\$0.00	\$8.89	
Expenditure	Instruction-Health and Medical Premiums					24330-1000-52311-2000-001047-1412-00000	\$0.00	\$57.21	
Expenditure	Instruction-Life					24330-1000-52312-1010-001047-1411-00000	\$0.00	\$0.05	
Expenditure	Instruction-Life					24330-1000-52312-2000-001047-1412-00000	\$0.00	\$0.33	
Expenditure	Instruction-Dental					24330-1000-52313-1010-001047-1411-00000	\$0.00	\$0.35	
Expenditure	Instruction-Dental					24330-1000-52313-2000-001047-1412-00000	\$0.00	\$2.26	
Expenditure	Instruction-Vision					24330-1000-52314-1010-001047-1411-00000	\$0.00	\$0.07	
Expenditure	Instruction-Vision					24330-1000-52314-2000-001047-1412-00000	\$0.00	\$0.44	
Expenditure	Instruction-Disability					24330-1000-52315-1010-001047-1411-00000	\$0.00	\$0.13	

Fund
25152

Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Other Restricted Grants - Federal Direct	25152-0000-44301-0000-001047-0000-00000	(\$5,000.00)	(\$5,656.30)	113%	25152-0000-44301-0000-001047-0000-00000	(\$5,000.00)	(\$5,539.98)	111%
Expenditure	Support Services-Students-Other Contract Services	25152-2100-55915-0000-001047-0000-00000	\$31,000.00	\$0.00		25152-2100-55915-0000-001047-0000-00000	\$30,000.00	\$0.00	
Expenditure	Support Services-Students-General Supplies and	25152-2100-56118-0000-001047-0000-00000	\$26,779.61	\$12,854.29	48%	25152-2100-56118-0000-001047-0000-00000	\$5,000.00	(\$6,264.79)	-125%
Expenditure	Support Services-Students-Supply Assets (\$5,000	25152-2100-57332-0000-001047-0000-00000	\$0.00	\$0.00		25152-2100-57332-0000-001047-0000-00000	\$8,659.15	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	25152-0000-32300-0000-001047-0000-00000	(\$52,779.61)	(\$52,779.61)	100%	25152-0000-32300-0000-001047-0000-00000	(\$38,659.15)	(\$38,659.15)	100%

Fund									
26207									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Instructional - Categorical	26207-0000-41921-0000-001047-0000-00000	(\$1,500.00)	(\$1,000.00)	67%	26207-0000-41921-0000-001047-0000-00000	(\$3,000.00)	\$0.00	
Revenue	Instructional Support - Categorical	26207-0000-41922-0000-001047-0000-00000	\$0.00	\$0.00		26207-0000-41922-0000-001047-0000-00000	\$0.00	(\$500.00)	
Expenditure	Instruction-Other Contract Services	26207-1000-55915-1010-001047-0000-00000	\$2,300.00	\$1,000.00	43%	26207-1000-55915-1010-001047-0000-00000	\$5,512.88	\$500.00	9%
Expenditure	Instruction-Other Textbooks	26207-1000-56112-1010-001047-0000-00000	\$1,967.13	\$254.25	13%	26207-1000-56112-1010-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	26207-0000-32300-0000-001047-0000-00000	(\$2,767.13)	(\$2,767.13)	100%	26207-0000-32300-0000-001047-0000-00000	(\$2,512.88)	(\$2,512.88)	100%
Fund									
27107									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	State Flowthrough Grant	27107-0000-43202-0000-001047-0000-00000	\$0.00	\$0.00		27107-0000-43202-0000-001047-0000-00000	(\$3,930.00)	\$0.00	
Revenue	Prior Year Balances	27107-0000-43204-0000-001047-0000-00000	(\$5,026.00)	\$0.00		27107-0000-43204-0000-001047-0000-00000	(\$5,026.00)	\$0.00	
Expenditure	Support Services-Instruction-Library And Audio-Textbooks	27107-2200-56114-0000-001047-0000-00000	\$5,026.00	\$0.00		27107-2200-56114-0000-001047-0000-00000	\$8,956.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	27107-0000-32300-0000-001047-0000-00000	\$0.00	\$0.60		27107-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00	
Fund									
27109									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Expenditure	Instruction-Instructional Materials Cash - 50%	27109-1000-56111-1010-001047-0000-00000	\$18,995.00	\$13,520.50	71%	27109-1000-56111-1010-001047-0000-00000	\$0.00	\$8,609.80	
Fund Balance/Retained Earnings	Unreserved Fund Balance	27109-0000-32300-0000-001047-0000-00000	(\$18,995.00)	(\$23,370.90)	123%	27109-0000-32300-0000-001047-0000-00000	\$0.00	(\$9,850.40)	
Fund									
27130									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	District Flowthrough Grants	27130-0000-41924-0000-001047-0000-00000	\$0.00	(\$500.00)		27130-0000-41924-0000-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	27130-0000-32300-0000-001047-0000-00000	\$0.00	\$500.00		27130-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00	
Fund									
29130									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Administration - Categorical	29130-0000-41923-0000-001047-0000-00000	\$0.00	\$0.00		29130-0000-41923-0000-001047-0000-00000	\$0.00	(\$2,500.00)	
Expenditure	Instruction-Other Contract Services	29130-1000-55915-1010-001047-0000-00000	\$5,735.30	\$0.00		29130-1000-55915-1010-001047-0000-00000	\$5,735.36	\$825.13	14%
Fund Balance/Retained Earnings	Unreserved Fund Balance	29130-0000-32300-0000-001047-0000-00000	(\$5,735.30)	(\$5,735.30)	100%	29130-0000-32300-0000-001047-0000-00000	(\$5,735.36)	(\$5,735.36)	100%
Fund									
31200									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Refund of Prior Year's Expenditures	31200-0000-41980-0000-001047-0000-00000	\$0.00	(\$79,492.97)		31200-0000-41980-0000-001047-0000-00000	\$0.00	(\$83,416.25)	
Revenue	Pscoc Awards	31200-0000-43209-0000-001047-0000-00000	(\$333,665.00)	\$0.00		31200-0000-43209-0000-001047-0000-00000	(\$339,578.00)	\$0.00	
Expenditure	Capital Outlay-Renting Land and Buildings	31200-4000-54610-0000-001047-0000-00000	\$333,665.00	\$166,832.52	50%	31200-4000-54610-0000-001047-0000-00000	\$339,578.00	\$169,789.02	50%
Fund Balance/Retained Earnings	Unreserved Fund Balance	31200-0000-32300-0000-001047-0000-00000	\$0.00	\$79,492.14		31200-0000-32300-0000-001047-0000-00000	\$0.00	\$83,415.42	
Fund									
31600									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Ad Valorem Taxes - School District	31600-0000-41110-0000-001047-0000-00000	(\$331,285.00)	(\$76,356.16)	23%	31600-0000-41110-0000-001047-0000-00000	(\$355,153.00)	(\$13,973.72)	4%
Expenditure	Support Services-General Administration-County Tax Collection Costs	31600-2300-53712-0000-001047-0000-00000	\$3,313.00	\$0.00		31600-2300-53712-0000-001047-0000-00000	\$3,552.00	\$0.00	
Expenditure	Capital Outlay-Contracts-Inter-agency/REC	31600-4000-55913-0000-001047-0000-00000	\$0.00	\$0.00		31600-4000-55913-0000-001047-0000-00000	\$507,420.20	\$108,359.65	21%
Expenditure	Capital Outlay-Contracts - Interagency	31600-4000-55914-0000-001047-0000-00000	\$327,972.00	\$0.00		31600-4000-55914-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Capital Outlay-Buildings Purchase	31600-4000-57200-0000-001047-0000-00000	\$0.00	\$98,047.45		31600-4000-57200-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31600-4000-57332-0000-001047-0000-00000	\$161,858.35	\$0.00		31600-4000-57332-0000-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	31600-0000-32300-0000-001047-0000-00000	(\$161,858.35)	(\$161,858.35)	100%	31600-0000-32300-0000-001047-0000-00000	(\$155,819.20)	(\$155,819.20)	100%
Fund									
31700									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 %	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 %
Revenue	Refund of Prior Year's Expenditures	31700-0000-41980-0000-001047-0000-00000	\$0.00	(\$6,767.00)		31700-0000-41980-0000-001047-0000-00000	\$0.00	\$0.00	
Revenue	Prior Year Balances	31700-0000-43204-0000-001047-0000-00000	(\$174.00)	\$0.00		31700-0000-43204-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31700-4000-57332-0000-001047-0000-00000	\$174.00	\$0.00		31700-4000-57332-0000-001047-0000-00000	\$0.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	31700-0000-32300-0000-001047-0000-00000	\$0.00	\$6,767.00		31700-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00	

Fund									
31701									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	Ad Valorem Taxes – School District	31701-0000-41110-0000-001047-0000-00000	(\$167,790.00)	(\$38,536.94)	23%	31701-0000-41110-0000-001047-0000-00000	(\$179,857.00)	(\$6,977.13)	4%
Expenditure	Support Services-General Administration-County Tax Collection Costs	31701-2300-53712-0000-001047-0000-00000	\$1,678.00	\$0.00		31701-2300-53712-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Other Support Services-Contracts-Inter-agency/REC	31701-2900-55913-0000-001047-0000-00000	\$15,000.00	\$8,327.75	56%	31701-2900-55913-0000-001047-0000-00000	\$20,000.00	\$6,195.55	31%
Expenditure	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	31701-4000-54315-0000-001047-0000-00000	\$0.00	\$0.00		31701-4000-54315-0000-001047-0000-00000	\$5,000.00	\$0.00	
Expenditure	Capital Outlay-Contracts-Inter-agency/REC	31701-4000-55913-0000-001047-0000-00000	\$0.00	\$506.25		31701-4000-55913-0000-001047-0000-00000	\$0.00	\$0.00	
Expenditure	Capital Outlay-Software	31701-4000-56113-0000-001047-0000-00000	\$0.00	\$3,000.00		31701-4000-56113-0000-001047-0000-00000	\$3,500.00	\$0.00	
Expenditure	Capital Outlay-Fixed Assets (More Than \$5,000)	31701-4000-57331-0000-001047-0000-00000	\$0.00	\$14,916.19		31701-4000-57331-0000-001047-0000-00000	\$20,000.00	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31701-4000-57332-0000-001047-0000-00000	\$357,040.03	\$66,950.10	19%	31701-4000-57332-0000-001047-0000-00000	\$337,305.41	\$30,640.63	9%
Fund Balance/Retained Earnings	Unreserved Fund Balance	31701-0000-32300-0000-001047-0000-00000	(\$205,928.03)	(\$205,928.03)	100%	31701-0000-32300-0000-001047-0000-00000	(\$205,948.41)	(\$205,948.41)	100%
Fund									
31703									
Account Type	Account Description	FY2021 Account	FY2021 Budget	FY2021 Actuals	FY2021 % Of Budget	FY2022 Account	FY2022 Budget	FY2022 Actuals	FY2022 % Of Budget
Revenue	State Flowthrough Grant	31703-0000-43202-0000-001047-0000-00000	\$0.00	\$0.00		31703-0000-43202-0000-001047-0000-00000	(\$12,338.00)	\$0.00	
Expenditure	Capital Outlay-Supply Assets (\$5,000 or Less)	31703-4000-57332-0000-001047-0000-00000	\$10,758.00	\$1,653.13	15%	31703-4000-57332-0000-001047-0000-00000	\$12,338.00	\$0.00	
Fund Balance/Retained Earnings	Unreserved Fund Balance	31703-0000-32300-0000-001047-0000-00000	(\$10,758.00)	(\$10,758.00)	100%	31703-0000-32300-0000-001047-0000-00000	\$0.00	\$0.00	

Public Academy for Performing Arts

Trial Balance Report

Cycle: FY2021; End Date: 12/31/2021; Account Expression: [All]; Subtotal By Account Type: No; Created On: 1/19/2022 5:18:08 PM

Fund	Fund Description		
11000	Operational		
Account Code	Account Description	Debit	Credit
11000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$623,477.84	
11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$162,900.80
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions		\$399.56
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages		\$1,010.93
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$56,544.62
11000-0000-23225-0000-000000-0000-00000	Employment Insurance	\$35,507.15	
11000-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$40,563.78
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$128.45	
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$18,147.80	
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$198,579.13
11000-0000-41705-0000-001047-0000-00000	Fees Users		\$140.00
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources		\$4,532.52
11000-0000-41980-0000-001047-0000-00000	Refunds-Prior Year		\$929.54
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee		\$3,417,100.26
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$11,962.31	
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$1,287,498.13	
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$300,831.53	
11000-1000-51100-4025-001047-1412-00000	Instruction-Salaries Expense	\$7,824.98	
11000-1000-51300-1010-001047-1411-00000	Direct Instruction-Teachers - Grades 1-12	\$32,750.26	
11000-1000-51300-2000-001047-1412-00000	Direct Instruction-Teachers - Special Education	\$6,301.06	
11000-1000-52111-0000-001047-1611-00000	Instruction-Educational Retirement	\$1,460.19	
11000-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$186,419.91	
11000-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$43,102.94	
11000-1000-52111-4025-001047-1412-00000	Instruction-Educational Retirement	\$1,107.22	
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$239.27	
11000-1000-52112-1000-001047-1411-00000	Instruction-ERA - Retiree Health	\$32.00	
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$26,538.98	
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$5,956.46	
11000-1000-52112-4025-001047-1412-00000	Instruction-ERA - Retiree Health	\$156.57	
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$741.69	
11000-1000-52210-1000-001047-1411-00000	Instruction-FICA Payments	\$98.37	
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$80,442.30	
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$17,578.80	
11000-1000-52210-4025-001047-1412-00000	Instruction-FICA Payments	\$412.42	
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$173.45	
11000-1000-52220-1000-001047-1411-00000	Instruction-Medicare Payments	\$23.01	
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$18,812.71	
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$4,111.15	
11000-1000-52220-4025-001047-1412-00000	Instruction-Medicare Payments	\$96.40	
11000-1000-52311-1000-001047-1411-00000	Instruction-Health and Medical Premiums	\$106.19	
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$68,189.24	
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$23,351.67	
11000-1000-52311-4025-001047-1412-00000	Instruction-Health and Medical Premiums	\$1,672.98	
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	\$9.47	
11000-1000-52312-1000-001047-1411-00000	Instruction-Life	\$1.56	
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$1,463.80	
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$325.38	
11000-1000-52312-4025-001047-1412-00000	Instruction-Life	\$6.80	

11000-1000-52313-1000-001047-1411-00000	Instruction-Dental	\$5.40
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$4,419.50
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$1,130.22
11000-1000-52313-4025-001047-1412-00000	Instruction-Dental	\$73.61
11000-1000-52314-1000-001047-1411-00000	Instruction-Vision	\$1.25
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$946.54
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$191.88
11000-1000-52314-4025-001047-1412-00000	Instruction-Vision	\$13.26
11000-1000-52315-1000-001047-1411-00000	Instruction-Disability	\$0.32
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$1,000.45
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$281.89
11000-1000-52315-4025-001047-1412-00000	Instruction-Disability	\$17.48
11000-1000-52316-1010-001047-1411-00000	Instruction-Other Insurance	\$62.97
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$43.17
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$39.46
11000-1000-52511-1000-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$5.29
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$2,404.65
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$630.75
11000-1000-52511-4025-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$15.03
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$21.50
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$23.97
11000-1000-52720-1000-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.51
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$222.95
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$51.28
11000-1000-52720-4025-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.78
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$4,868.40
11000-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	\$45.00
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$139.92
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$7,955.36
11000-1000-56112-4020-001047-0000-00000	Instruction-Other Textbooks	\$479.18
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	\$4,035.00
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	\$4,972.50
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$2,398.08
11000-1000-57332-4020-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$1,306.66
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$70,700.00
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$6,498.24
11000-2100-52111-2000-001047-1211-00000	Support Services-Students-Educational Retirement	\$9,941.54
11000-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$919.51
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$1,414.08
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$129.96
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$4,160.49
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$402.88
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$973.00
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$94.24
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical Premiums	\$5,140.66
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$56.40
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$5.64
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$205.92
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$61.60
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$45.12
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment Insurance Premium	\$89.10
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$1.59
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation Employer's Fee	\$9.20
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$1.38

11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$11,350.70
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$45,279.54
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$10,519.30
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists - Contracted	\$1,217.56
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-Professional Development	\$508.00
11000-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$106.25
11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other Contract Services	\$2,129.30
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$96,960.00
11000-2300-52111-0000-001047-1111-00000	Support Services-General Administration-Educational Retirement	\$13,719.84
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA - Retiree Health	\$1,939.20
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA Payments	\$5,469.42
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare Payments	\$1,279.11
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health and Medical Premiums	\$12,915.68
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$58.75
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$641.50
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$106.00
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-Unemployment Insurance Premium	\$89.10
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$9.20
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$12,912.65
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	\$4,567.94
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-Advertising	\$100.07
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$75,750.00
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$136,343.97
11000-2400-52111-0000-001047-1112-00000	Support Services-School Administration-Educational Retirement	\$10,718.64
11000-2400-52111-0000-001047-1217-00000	Support Services-School Administration-Educational Retirement	\$19,292.74
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA - Retiree Health	\$1,515.12
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA - Retiree Health	\$2,726.90
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA Payments	\$4,696.56
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA Payments	\$7,715.24
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare Payments	\$1,098.48
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare Payments	\$1,804.48
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and Medical Premiums	\$12,424.96
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and Medical Premiums	\$17,174.28
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$56.40
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$223.62
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$615.84
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$709.38
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$101.76
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$167.72
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$105.84
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-Unemployment Insurance Premium	\$89.10
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-Unemployment Insurance Premium	\$300.49
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$9.20

11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$35.83
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-Professional Development	\$594.00
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other Contract Services	\$17,584.53
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$6,899.41
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General Supplies and Materials	\$8,728.74
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$50,736.38
11000-2500-52111-0000-001047-1220-00000	Central Services-Educational Retirement	\$7,179.11
11000-2500-52112-0000-001047-1220-00000	Central Services-ERA - Retiree Health	\$1,014.72
11000-2500-52210-0000-001047-1220-00000	Central Services-FICA Payments	\$2,605.20
11000-2500-52220-0000-001047-1220-00000	Central Services-Medicare Payments	\$609.35
11000-2500-52311-0000-001047-1220-00000	Central Services-Health and Medical Premiums	\$12,915.68
11000-2500-52312-0000-001047-1220-00000	Central Services-Life	\$58.75
11000-2500-52313-0000-001047-1220-00000	Central Services-Dental	\$641.50
11000-2500-52314-0000-001047-1220-00000	Central Services-Vision	\$67.84
11000-2500-52315-0000-001047-1220-00000	Central Services-Disability	\$107.72
11000-2500-52511-0000-001047-1220-00000	Central Services-Unemployment Insurance Premium	\$91.32
11000-2500-52720-0000-001047-1220-00000	Central Services-Workers Compensation Employer's Fee	\$9.20
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	\$150.00
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$64,725.12
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$10,985.63
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$34,268.85
11000-2600-51100-0000-001047-1615-00000	Operation & Maintenance of Plant-Salaries Expense	\$22,747.73
11000-2600-51300-0000-001047-1615-00000	Operation & Maintenance of Plant-Additional Compensation	\$646.25
11000-2600-52111-0000-001047-1614-00000	Operation & Maintenance of Plant-Educational Retirement	\$4,848.96
11000-2600-52111-0000-001047-1615-00000	Operation & Maintenance of Plant-Educational Retirement	\$3,218.88
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$685.44
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$467.97
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$2,124.72
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$1,450.31
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare Payments	\$496.80
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare Pavments	\$339.13
11000-2600-52311-0000-001047-1615-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$5,713.62
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$58.75
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$214.50
11000-2600-52313-0000-001047-1615-00000	Operation & Maintenance of Plant-Dental	\$238.89
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$47.00
11000-2600-52314-0000-001047-1615-00000	Operation & Maintenance of Plant-Vision	\$52.19
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$68.00
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$90.45
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment Insurance Premium	\$77.26
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$9.20
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$11.50
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$24,504.78
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$13,116.87
11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$33,899.99
11000-2600-54610-0000-001047-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.04
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$62,767.00

11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$10,386.89	
11000-2600-56113-0000-001047-0000-00000	Operation & Maintenance of Plant-Software	\$1,533.50	
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$8,299.21	
11000-2600-56211-0000-001047-0000-00000	Operation & Maintenance of Plant-Gasoline	\$36.03	
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$1,594.90	
11000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$1,310.25	
11000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$185.40	
11000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$26.22	
11000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$81.24	
11000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$19.02	
11000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$2.70	
11000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$4.32	
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$81.32	
Sub Total		\$3,882,701.14	\$3,882,701.14

Fund	Fund Description
21000	Food Services

Account Code	Account Description	Debit	Credit
21000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$31,410.40	
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages		\$1,389.93
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$603.09
21000-0000-23225-0000-000000-0000-00000	Employment Insurance		\$7.60
21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$332.37
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$43,254.81
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services		\$913.16
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government Through the State		\$30,808.62
21000-3100-51100-0000-001047-1617-00000	Food Services Operations-Salaries Expense	\$22,405.28	
21000-3100-52111-0000-001047-1617-00000	Food Services Operations-Educational Retirement	\$3,170.41	
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$448.08	
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$1,389.12	
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$324.90	
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$53.70	
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment Insurance Premium	\$73.92	
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation Employer's Fee	\$9.20	
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$15,470.26	
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	\$2,554.31	
Sub Total		\$77,309.58	\$77,309.58

Fund	Fund Description
23000	Non-Instructional Support

Account Code	Account Description	Debit	Credit
23000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$159,844.32	
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$136,941.05
23000-0000-41705-0000-001047-0000-00100	Fees Users -Office Activities		\$24,758.01
23000-0000-41705-0000-001047-0000-00102	Fees Users -HS Student Council Activities		\$1,579.85
23000-0000-41705-0000-001047-0000-00103	Fees Users -Dance Activity		\$2,585.00
23000-0000-41705-0000-001047-0000-00104	Fees Users -Year Book Activity		\$17,348.05
23000-0000-41705-0000-001047-0000-00106	Fees Users -Drama Activities		\$6,576.04
23000-0000-41705-0000-001047-0000-00107	Fees Users -Choir Activities		\$5,084.50
23000-0000-41705-0000-001047-0000-00108	Fees Users -Orchestra Activities		\$695.00

23000-0000-41705-0000-001047-0000-00111	Fees Users -Band Activities		\$1,432.00
23000-0000-41705-0000-001047-0000-00113	Fees Users -Art Activities		\$2,287.80
23000-0000-41705-0000-001047-0000-00116	Fees Users -Science		\$2,200.50
23000-0000-41705-0000-001047-0000-00118	Fees Users -Guitar Activities		\$1,550.00
23000-0000-41705-0000-001047-0000-00119	Fees Users -Film Activities		\$4,066.47
23000-0000-41705-0000-001047-0000-00122	Fees Users -Piano Activities		\$535.00
23000-0000-41705-0000-001047-0000-00125	Fees Users -Advanced Placement/Honors		\$1,746.00
23000-0000-41705-0000-001047-0000-00128	Fees Users -Senior/Graduation		\$2,892.50
23000-0000-41705-0000-001047-0000-00134	Fees Users -Dance Ensemble		\$176.40
23000-0000-41705-0000-001047-0000-00135	Fees Users -T-Shirt		\$50.00
23000-0000-41705-0000-001047-0000-00138	Fees Users -Thespian		\$24.15
23000-0000-41705-0000-001047-0000-00140	Fees Users -National Honor Society		\$236.00
23000-0000-41705-0000-001047-0000-00148	Fees Users -National Junior Honor Society		\$77.00
23000-0000-41705-0000-001047-0000-00150	Fees Users -Poetry Club		\$200.00
23000-0000-41980-0000-001047-0000-00102	Refund of Prior Year's Expenditures-HS Student Council Activities		\$500.00
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$334.68	
23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$15,758.10	
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$3,563.89	
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$6,399.38	
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$6,836.80	
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$2,094.90	
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$1,307.95	
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$566.21	
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$357.63	
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$322.00	
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$593.11	
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$371.58	
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$91.10	
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$2,226.52	
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials- Advanced Placement/Honors	\$3,018.00	
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials- Senior/Graduation	\$6,377.61	
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance Ensemble	\$105.60	
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	\$882.00	
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	\$129.78	
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National Honor Society	\$628.36	
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National Junior Honor Society	\$1,731.80	
Sub Total		\$213,541.32	\$213,541.32
Fund	Fund Description		
24106	Entitlement IDEA-B		
Account Code	Account Description	Debit	Credit
24106-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$9,996.26	
24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$5,116.36
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages		\$778.74
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$2,151.40
24106-0000-23225-0000-000000-0000-00000	Employment Insurance	\$313.23	
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$1,558.56
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		\$0.52

24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions		\$703.91
24106-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$54,299.24	
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$103,458.00
24106-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$54,299.24
24106-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$47,721.93	
24106-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$6,359.80	
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$1,078.79	
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$2,844.90	
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$665.51	
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$11,480.30	
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$46.34	
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$507.29	
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$90.76	
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$98.91	
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$70.12	
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$7.58	
24106-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$25,992.96	
24106-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement-	\$3,678.00	
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$519.84	
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$1,611.60	
24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$376.80	
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$22.56	
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$246.24	
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$34.09	
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee-	\$3.68	
Sub Total		\$168,066.73	\$168,066.73

Fund	Fund Description		
24154	Teacher/Principal Training & Recruiting		
Account Code	Account Description	Debit	Credit
24154-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$14,036.75
24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits		\$311.74
24154-0000-23147-0000-000000-0000-00000	Voluntary Deductions		\$1.28
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages		\$238.78
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$242.89
24154-0000-23225-0000-000000-0000-00000	Employment Insurance		\$111.58
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$175.22
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term		\$0.58
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions		\$98.29
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$9,239.81	
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$9,239.81
24154-1000-51300-1010-001047-1411-00000	Instruction-Additional Compensation	\$7,197.39	
24154-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$1,018.61	
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$143.01	
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$420.24	
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$98.93	
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$793.06	
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$7.75	
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$38.55	
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$7.41	
24154-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$6.64	
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$13.50	
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$1.02	
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$5,471.00	
Sub Total		\$24,456.92	\$24,456.92

Fund		Fund Description	
24301		CARES Act	
Account Code	Account Description	Debit	Credit
24301-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$4,924.86	
24301-0000-23221-0000-000000-0000-00000	Salaries & Wages		\$1,806.75
24301-0000-23224-0000-000000-0000-00000	State Retirement Contributions		\$1,049.47
24301-0000-23225-0000-000000-0000-00000	Employment Insurance		\$67.24
24301-0000-23245-0000-000000-0000-00000	State Retirement Contributions		\$760.32
24301-0000-28247-0000-000000-0000-00000	Voluntary Deductions		\$1,241.08
24301-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$78,557.00
24301-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$29,798.67	
24301-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$4,146.16	
24301-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$492.76	
24301-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$1,460.36	
24301-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$341.50	
24301-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$1,547.27	
24301-1000-52312-1010-001047-1411-00000	Instruction-Life	\$37.33	
24301-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$65.81	
24301-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$13.69	
24301-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$1.65	
24301-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$24.37	
24301-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$9.48	
24301-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense	\$32,491.19	
24301-2100-52111-2000-001047-1214-00000	Support Services-Students-Educational Retirement	\$4,597.60	
24301-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health	\$649.80	
24301-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments	\$2,014.40	
24301-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments	\$471.20	
24301-2100-52312-2000-001047-1214-00000	Support Services-Students-Life	\$28.20	
24301-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental	\$308.00	
24301-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium	\$53.42	
24301-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee	\$4.14	
Sub Total		\$83,481.86	\$83,481.86
Fund		Fund Description	
24306		CARES Act/Geer	
Account Code	Account Description	Debit	Credit
24306-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$7,852.00
24306-2600-57332-0000-001047-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$7,852.00	
Sub Total		\$7,852.00	\$7,852.00
Fund		Fund Description	
25152		Title XIX MEDICAID 0/2 Years	
Account Code	Account Description	Debit	Credit
25152-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$38,659.15	
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$52,779.61
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal Direct		\$7,040.92
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$1,505.00	
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and Materials	\$18,589.17	
25152-2100-57332-0000-001047-0000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$1,067.21	
Sub Total		\$59,820.53	\$59,820.53
Fund		Fund Description	
26207		CNM Foundation	
Account Code	Account Description	Debit	Credit

26207-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$2,512.88	
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$2,767.13
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical		\$1,500.00
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$1,500.00	
26207-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$254.25	
Sub Total		\$4,267.13	\$4,267.13
Fund	Fund Description		
27109	Instructional Mats - GAA of 2019		
Account Code	Account Description	Debit	Credit
27109-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$9,850.40	
27109-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$23,370.90
27109-1000-56111-1010-001047-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$13,520.50	
Sub Total		\$23,370.90	\$23,370.90
Fund	Fund Description		
27130	Feminine Hygiene Products		
Account Code	Account Description	Debit	Credit
27130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$500.00	
27130-0000-41924-0000-001047-0000-00000	District Flowthrough Grants		\$500.00
Sub Total		\$500.00	\$500.00
Fund	Fund Description		
29130	Youth Chat Grant		
Account Code	Account Description	Debit	Credit
29130-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$5,735.36	
29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$5,735.30
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical		\$3,500.00
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$3,499.94	
Sub Total		\$9,235.30	\$9,235.30
Fund	Fund Description		
31200	Public School Capital Outlay		
Account Code	Account Description	Debit	Credit
31200-0000-11012-0000-000000-0000-00000	US Bank Cash Account		\$83,415.42
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$79,492.14	
31200-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$79,492.97
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards		\$250,248.75
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	\$333,665.00	
Sub Total		\$413,157.14	\$413,157.14
Fund	Fund Description		
31600	Capital Improvements HB-33		
Account Code	Account Description	Debit	Credit
31600-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$155,819.20	
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$161,858.35
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District		\$335,192.25
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	\$326,243.78	
31600-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$7,848.99	
31600-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$7,138.63	
Sub Total		\$497,050.60	\$497,050.60
Fund	Fund Description		
31700	SB9 State Match		
Account Code	Account Description	Debit	Credit
31700-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$6,767.00	

31700-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures		\$6,767.00
Sub Total		\$6,767.00	\$6,767.00
Fund Description			
Fund	Fund Description		
31701	SB9 Ad Valorem		
Account Code	Account Description	Debit	Credit
31701-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$205,948.41	
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$205,928.03
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District		\$169,673.24
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-agency/REC	\$11,696.92	
31701-4000-54315-0000-001047-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$506.25	
31701-4000-56113-0000-001047-0000-00000	Capital Outlay-Software	\$3,000.00	
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$14,916.19	
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$139,533.50	
Sub Total		\$375,601.27	\$375,601.27
Fund Description			
Fund	Fund Description		
31703	SB-9 State Match Cash		
Account Code	Account Description	Debit	Credit
31703-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance		\$10,758.00
31703-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$10,758.00	
Sub Total		\$10,758.00	\$10,758.00
Grand Total		\$5,857,937.42	\$5,857,937.42

Public Academy for Performing Arts

Monthly Balance Forecast Report

Cycle: FY2022; Begin Date: 07/01/2021; End Date: 12/31/2021; Account Type: Expenditure,Revenue; Account Expression: ([Fund] >= "11000") ; Created On: 1/19/2022 5:18:55 PM

Expenditure								
Description	July	August	September	October	November	December	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$10,661.85)	(\$179,662.94)	(\$186,317.88)	(\$188,954.49)	(\$197,773.39)	(\$192,646.96)	(\$956,017.51)	(\$2,687,836.00)
51300 - Additional Compensation	\$0.00	(\$2,642.19)	(\$12,388.08)	(\$4,837.34)	(\$3,003.30)	(\$3,342.84)	(\$26,213.75)	(\$35,558.00)
52111 - Educational Retirement	(\$1,615.27)	(\$27,475.42)	(\$29,491.11)	(\$28,742.15)	(\$29,186.81)	(\$28,439.91)	(\$144,950.67)	(\$349,880.00)
52112 - ERA - Retiree Health	(\$213.24)	(\$3,646.11)	(\$3,974.14)	(\$3,875.85)	(\$3,915.54)	(\$3,819.78)	(\$19,444.66)	(\$47,357.00)
52210 - FICA Payments	(\$607.45)	(\$10,894.85)	(\$11,911.73)	(\$11,584.36)	(\$11,696.08)	(\$11,389.31)	(\$58,083.78)	(\$155,339.00)
52220 - Medicare Payments	(\$142.06)	(\$2,548.02)	(\$2,785.80)	(\$2,709.27)	(\$2,735.41)	(\$2,663.67)	(\$13,584.23)	(\$40,305.00)
52311 - Health and Medical Premiums	(\$1,480.93)	(\$13,941.22)	(\$15,281.92)	(\$19,291.70)	(\$19,436.61)	(\$19,027.97)	(\$88,460.35)	(\$189,186.00)
52312 - Life	(\$9.40)	(\$183.30)	(\$188.00)	(\$188.00)	(\$185.65)	(\$188.00)	(\$942.35)	(\$2,493.00)
52313 - Dental	(\$77.78)	(\$775.08)	(\$809.24)	(\$756.48)	(\$799.22)	(\$856.78)	(\$4,074.58)	(\$12,253.00)
52314 - Vision	(\$14.27)	(\$142.28)	(\$147.00)	(\$138.22)	(\$148.58)	(\$154.22)	(\$744.57)	(\$1,907.00)
52315 - Disability	(\$12.04)	(\$128.08)	(\$128.08)	(\$128.08)	(\$133.48)	(\$148.83)	(\$678.59)	(\$1,807.00)
52316 - Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)
52500 - Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.30	\$0.00	\$0.00	\$1.30	(\$4,745.00)
52511 - Unemployment Insurance Premium	(\$12.43)	(\$135.35)	(\$161.18)	(\$147.81)	(\$146.53)	(\$143.13)	(\$746.43)	\$0.00
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$89.70)	(\$11.50)	(\$98.90)	(\$9.20)	(\$2.30)	(\$223.10)	(\$511.00)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$521.11)	(\$300.64)	(\$921.98)	(\$187.07)	(\$1,930.80)	(\$25,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	(\$5,175.90)	(\$5,827.68)	(\$4,562.46)	\$0.00	(\$15,566.04)	(\$50,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$1,403.01)	(\$1,403.01)	(\$2,939.64)	(\$935.34)	(\$6,681.00)	(\$25,000.00)
53215 - Psychologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	(\$739.62)	(\$256.95)	(\$996.57)	(\$5,000.00)
53218 - Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
53330 - Professional Development	\$0.00	\$0.00	(\$1,135.00)	\$0.00	\$0.00	\$0.00	(\$1,135.00)	(\$12,066.00)
53411 - Auditing	\$0.00	\$0.00	(\$647.25)	\$0.00	(\$12,567.44)	(\$2,831.72)	(\$16,046.41)	(\$17,000.00)
53413 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	(\$162.66)	\$0.00	(\$162.66)	(\$20,000.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,552.00)
54315 - Maintenance & Repair -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
54411 - Electricity	(\$2,133.91)	(\$6,451.80)	\$0.00	(\$3,577.86)	(\$2,860.04)	(\$2,731.31)	(\$17,754.92)	(\$40,000.00)
54412 - Natural Gas (Buildings)	(\$60.14)	(\$77.68)	(\$240.04)	(\$463.95)	\$0.00	(\$1,815.77)	(\$2,657.58)	(\$20,000.00)
54415 - Water/Sewage	(\$3,457.21)	(\$7,609.69)	(\$4,073.86)	(\$3,449.12)	(\$234.37)	(\$2,346.45)	(\$21,170.70)	(\$45,000.00)
54610 - Renting Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,298.17)	(\$141,490.85)	(\$169,789.02)	(\$339,578.00)
55200 - Property/Liability Insurance	(\$66,989.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,989.00)	(\$65,000.00)
55400 - Advertising	\$0.00	\$0.00	(\$384.43)	\$0.00	(\$524.14)	\$0.00	(\$908.57)	(\$2,000.00)
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
55819 - Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55913 - Contracts-Inter-agency/REC	(\$97,570.11)	(\$6,707.70)	(\$4,668.08)	(\$2,054.73)	(\$2,347.62)	(\$1,206.96)	(\$114,555.20)	(\$527,420.20)
55915 - Other Contract Services	(\$7,147.19)	(\$9,754.67)	(\$8,191.10)	(\$14,467.31)	(\$4,515.75)	(\$9,747.75)	(\$53,823.77)	(\$370,839.79)
56111 - Instructional Materials Cash - 50%	(\$4,663.00)	\$0.00	(\$3,946.80)	\$0.00	\$0.00	\$0.00	(\$8,609.80)	\$0.00
56112 - Other Textbooks	(\$510.00)	(\$108.68)	(\$83.99)	(\$2,967.17)	(\$1,098.55)	(\$289.19)	(\$5,057.58)	(\$11,075.00)
56113 - Software	(\$751.08)	(\$3,394.89)	\$0.00	(\$1,875.00)	(\$11,262.62)	(\$2,784.99)	(\$20,068.58)	(\$117,125.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,956.00)

56116 - Food	\$0.00	(\$5,467.86)	(\$3,046.26)	(\$8,044.32)	(\$6,154.46)	(\$4,958.50)	(\$27,671.40)	(\$38,077.41)
56117 - Non-Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
56118 - General Supplies and Materials	(\$8,474.30)	(\$6,877.14)	(\$14,160.58)	(\$11,121.64)	(\$9,280.78)	\$2,823.05	(\$47,091.39)	(\$394,904.32)
56211 - Gasoline	(\$63.01)	\$0.00	(\$61.86)	(\$58.02)	\$0.00	\$0.00	(\$182.89)	(\$1,000.00)
57200 - Buildings Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$188,625.00)
57332 - Supply Assets (\$5,000 or Less)	(\$5,378.50)	(\$22,088.47)	(\$21,455.94)	(\$1,599.49)	(\$25,208.63)	(\$3,873.98)	(\$79,605.01)	(\$454,372.56)
Sub Total	(\$212,055.67)	(\$310,803.12)	(\$332,790.87)	(\$318,661.29)	(\$382,848.73)	(\$435,457.48)	(\$1,992,617.16)	(\$6,326,343.28)

Revenue

Description	July	August	September	October	November	December	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$9,863.82	\$3,633.62	\$1,501.15	\$1,386.70	\$931.56	\$3,634.00	\$20,950.85	\$535,010.00
41604 - Fees – Students/Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	\$1,000.00
41705 - Fees Users	\$4,010.68	\$1,005.40	\$12,341.94	\$25,036.66	\$12,285.67	\$5,361.00	\$60,041.35	\$130,000.00
41920 - Contributions and Donations From Private Sources	\$19.81	\$20.00	\$84.00	\$20.36	\$145.09	\$19.76	\$309.02	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
41923 - Administration - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
41924 - District Flowthrough Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,327.00
41980 - Refund of Prior Year's Expenditures	\$15,217.11	\$89.23	\$83,416.25	\$0.00	\$0.00	\$0.00	\$98,722.59	\$0.00
43101 - State Equalization Guarantee	\$297,141.31	\$297,141.31	\$297,141.31	\$297,141.31	\$297,141.31	\$297,141.30	\$1,782,847.85	\$3,565,696.00
43202 - State Flowthrough Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,268.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,026.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,578.00
43220 - Lost/Damaged Destroyed Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$0.00	\$5,539.98	\$0.00	\$0.00	\$0.00	\$5,539.98	\$5,000.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$15,502.47	\$20,598.96	\$27,421.00	\$63,522.43	\$35,000.00
Sub Total	\$326,252.73	\$301,889.56	\$400,024.63	\$339,087.50	\$331,228.59	\$336,577.06	\$2,035,060.07	\$5,312,905.00
Grand Total	\$114,197.06	(\$8,913.56)	\$67,233.76	\$20,426.21	(\$51,620.14)	(\$98,880.42)	\$42,442.91	(\$1,013,438.28)

Public Academy for Performing Arts

Account Balance Report

Cycle: FY2022; Begin Date: 12/01/2021; End Date: 12/31/2021; Primary Sort Element: Object; Secondary Sort Element: [None]; Account Expression: (([Fund] >= "11000")); Created On: 1/19/2022 5:20:22 PM

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11011		11000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11012		11000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$20,391.87	\$761,845.71	\$0.00	\$761,845.71	(\$761,845.71)
		14000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		21000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$19,369.36	\$50,692.23	\$0.00	\$50,692.23	(\$50,692.23)
		23000-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$1,501.05	\$178,312.48	\$0.00	\$178,312.48	(\$178,312.48)
		24106-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	(\$6,819.76)	(\$30,855.24)	\$0.00	(\$30,855.24)	\$30,855.24
		24154-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	(\$57.32)	(\$1,192.32)	\$0.00	(\$1,192.32)	\$1,192.32
		24301-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		24307-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	(\$8,736.00)	\$0.00	(\$8,736.00)	\$8,736.00
		24308-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	(\$44,611.92)	\$0.00	(\$44,611.92)	\$44,611.92
		24330-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	(\$352.46)	(\$352.46)	\$0.00	(\$352.46)	\$352.46
		25152-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$7,623.90	\$50,463.92	\$0.00	\$50,463.92	(\$50,463.92)
		26207-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$2,512.88	\$0.00	\$2,512.88	(\$2,512.88)
		27109-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$0.00	\$1,240.60	\$0.00	\$1,240.60	(\$1,240.60)
		29130-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$2,500.00	\$7,410.23	\$0.00	\$7,410.23	(\$7,410.23)
		31200-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	(\$141,490.85)	(\$169,788.19)	\$0.00	(\$169,788.19)	\$169,788.19
		31600-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	\$1,772.32	\$61,433.27	\$0.00	\$61,433.27	(\$61,433.27)
		31701-0000-11012-0000-000000-0000-00000	US Bank Cash Account	\$0.00	\$0.00	(\$3,183.27)	\$176,089.36	\$0.00	\$176,089.36	(\$176,089.36)
Sub Total				\$0.00	\$0.00	(\$98,745.16)	\$1,034,464.55	\$0.00	\$1,034,464.55	(\$1,034,464.55)

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21011		11000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		21000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		23000-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		24154-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		24308-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		25152-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		26207-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27109-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		29130-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		31200-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		31600-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		31701-0000-21011-0000-000000-0000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23011		11000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$235,425.39)	\$0.00	(\$235,425.39)	\$235,425.39
		21000-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$2,332.99)	\$0.00	(\$2,332.99)	\$2,332.99
		24106-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$12,015.58)	\$0.00	(\$12,015.58)	\$12,015.58

24154-0000-23011-0000-001047-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$1,249.00)	\$0.00	(\$1,249.00)	\$1,249.00
24301-0000-23011-0000-000000-0000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$4,924.86)	\$0.00	(\$4,924.86)	\$4,924.86
Sub Total		\$0.00	\$0.00	\$0.00	(\$255,947.82)	\$0.00	(\$255,947.82)	\$255,947.82

Primary Sort Element	Secondary Sort Element							
23100								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	(\$4.30)	(\$198.27)	\$0.00	(\$198.27)	\$198.27
11000-0000-23100-0000-001047-0000-00000	Payroll Deductions and Withholdings (Employees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	(\$4.30)	\$0.00	(\$4.30)	\$4.30
24106-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	(\$3.83)	\$0.00	(\$3.83)	\$3.83
24154-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23100-0000-000000-0000-00000	Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	(\$4.30)	(\$206.40)	\$0.00	(\$206.40)	\$206.40

Primary Sort Element	Secondary Sort Element							
23147								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.07	\$207.19	\$0.00	\$207.19	(\$207.19)
24154-0000-23147-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$0.07)	\$1.21	\$0.00	\$1.21	(\$1.21)
Sub Total		\$0.00	\$0.00	\$0.00	\$208.40	\$0.00	\$208.40	(\$208.40)

Primary Sort Element	Secondary Sort Element							
23221								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$107,955.51	\$0.00	\$107,955.51	(\$107,955.51)
21000-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$1,389.93	\$0.00	\$1,389.93	(\$1,389.93)
24106-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$3,875.80	\$0.00	\$3,875.80	(\$3,875.80)
24154-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$481.83	\$0.00	\$481.83	(\$481.83)
24301-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$1,806.75	\$0.00	\$1,806.75	(\$1,806.75)
24307-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23221-0000-000000-0000-00000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$115,509.82	\$0.00	\$115,509.82	(\$115,509.82)

Primary Sort Element	Secondary Sort Element							
23222								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23222-0000-000000-0000-00000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element							
23224								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$782.34	\$25,504.30	\$0.00	\$25,504.30	(\$25,504.30)
21000-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$212.07	\$0.00	\$212.07	(\$212.07)
24106-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$0.02)	\$1,303.02	\$0.00	\$1,303.02	(\$1,303.02)
24154-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$11.44)	\$231.45	\$0.00	\$231.45	(\$231.45)
24301-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$1,049.47	\$0.00	\$1,049.47	(\$1,049.47)
24307-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23224-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$74.85)	(\$74.85)	\$0.00	(\$74.85)	\$74.85

Sub Total		\$0.00	\$0.00	\$696.03	\$28,225.46	\$0.00	\$28,225.46	(\$28,225.46)
Primary Sort Element	Secondary Sort Element							
23225								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	(\$508.56)	\$14,479.59	\$0.00	\$14,479.59	(\$14,479.59)
21000-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$0.00	\$2.90	\$0.00	\$2.90	(\$2.90)
24106-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$0.24	\$1,420.54	\$0.00	\$1,420.54	(\$1,420.54)
24154-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	(\$5.52)	\$190.33	\$0.00	\$190.33	(\$190.33)
24301-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	\$0.00	\$67.24	\$0.00	\$67.24	(\$67.24)
24330-0000-23225-0000-000000-0000-000000	Employment Insurance	\$0.00	\$0.00	(\$69.73)	(\$69.73)	\$0.00	(\$69.73)	\$69.73
Sub Total		\$0.00	\$0.00	(\$583.57)	\$16,090.87	\$0.00	\$16,090.87	(\$16,090.87)
Primary Sort Element	Secondary Sort Element							
23226								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$0.00	\$0.00	(\$135.61)	(\$414.91)	\$0.00	(\$414.91)	\$414.91
21000-0000-23226-0000-000000-0000-000000	Unemployment Insurance	\$0.00	\$0.00	(\$7.52)	(\$22.56)	\$0.00	(\$22.56)	\$22.56
Sub Total		\$0.00	\$0.00	(\$143.13)	(\$437.47)	\$0.00	(\$437.47)	\$437.47
Primary Sort Element	Secondary Sort Element							
23241								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23241-0000-000000-0000-000000	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
23242								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	\$185.35	(\$5,090.21)	\$0.00	(\$5,090.21)	\$5,090.21
21000-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	\$0.00	(\$53.98)	\$0.00	(\$53.98)	\$53.98
24106-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	(\$0.66)	(\$94.64)	\$0.00	(\$94.64)	\$94.64
24154-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	(\$2.24)	(\$2.24)	\$0.00	(\$2.24)	\$2.24
24307-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23242-0000-000000-0000-000000	State Income Taxes	\$0.00	\$0.00	(\$10.72)	(\$10.72)	\$0.00	(\$10.72)	\$10.72
Sub Total		\$0.00	\$0.00	\$171.73	(\$5,251.79)	\$0.00	(\$5,251.79)	\$5,251.79
Primary Sort Element	Secondary Sort Element							
23243								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23243-0000-000000-0000-000000	Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
23245								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-23245-0000-000000-0000-000000	State Retirement Contributions	\$0.00	\$0.00	\$413.26	\$19,669.89	\$0.00	\$19,669.89	(\$19,669.89)

21000-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$129.45	\$0.00	\$129.45	(\$129.45)
24106-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$979.80	\$0.00	\$979.80	(\$979.80)
24154-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$7.80)	\$167.42	\$0.00	\$167.42	(\$167.42)
24301-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$760.32	\$0.00	\$760.32	(\$760.32)
24307-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23245-0000-000000-0000-00000	State Retirement Contributions	\$0.00	\$0.00	(\$51.06)	(\$51.06)	\$0.00	(\$51.06)	\$51.06
Sub Total		\$0.00	\$0.00	\$354.40	\$21,655.82	\$0.00	\$21,655.82	(\$21,655.82)

Primary Sort Element **Secondary Sort Element**
28041

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	(\$10.15)	\$75.19	\$0.00	\$75.19	(\$75.19)
24106-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	\$0.00	\$9.48	\$0.00	\$9.48	(\$9.48)
24154-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$1.06	(\$1.06)
24330-0000-28041-0000-000000-0000-00000	Compensated Absences – Long Term	\$0.00	\$0.00	(\$0.09)	(\$0.09)	\$0.00	(\$0.09)	\$0.09
Sub Total		\$0.00	\$0.00	(\$10.24)	\$85.64	\$0.00	\$85.64	(\$85.64)

Primary Sort Element **Secondary Sort Element**
28247

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$565.04)	\$10,005.95	\$0.00	\$10,005.95	(\$10,005.95)
24106-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$5.54	\$1,360.76	\$0.00	\$1,360.76	(\$1,360.76)
24154-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$4.22)	\$146.65	\$0.00	\$146.65	(\$146.65)
24301-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$1,241.08	\$0.00	\$1,241.08	(\$1,241.08)
24330-0000-28247-0000-000000-0000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$52.46)	(\$52.46)	\$0.00	(\$52.46)	\$52.46
Sub Total		\$0.00	\$0.00	(\$616.18)	\$12,701.98	\$0.00	\$12,701.98	(\$12,701.98)

Primary Sort Element **Secondary Sort Element**
32013

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,890,485.24)	(\$1,890,485.24)	\$1,890,485.24
21000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,995.24)	(\$44,995.24)	\$44,995.24
23000-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,789.29)	(\$30,789.29)	\$30,789.29
24106-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,775.82)	(\$47,775.82)	\$47,775.82
24154-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,528.55)	(\$1,528.55)	\$1,528.55
24307-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$497.52)	(\$497.52)	\$497.52
24330-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,910.86)	(\$11,910.86)	\$11,910.86
25152-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,466.50)	(\$1,466.50)	\$1,466.50
26207-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27109-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29130-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$258.37)	(\$258.37)	\$258.37
31200-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$169,789.02)	(\$169,789.02)	\$169,789.02
31600-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$269,440.74)	(\$269,440.74)	\$269,440.74
31701-0000-32013-0000-000000-0000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,139.03)	(\$18,139.03)	\$18,139.03
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,487,076.18)	(\$2,487,076.18)	\$2,487,076.18

Primary Sort Element **Secondary Sort Element**
32300

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$345,000.00)	(\$415,841.55)	\$0.00	(\$415,841.55)	\$0.00	(\$415,841.55)	\$0.00
21000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$26,000.00)	(\$29,077.41)	\$0.00	(\$29,077.41)	\$0.00	(\$29,077.41)	\$0.00
23000-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$136,265.00)	(\$159,844.32)	\$0.00	(\$159,844.32)	\$0.00	(\$159,844.32)	\$0.00
24154-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$15,217.11	\$0.00	\$15,217.11	(\$15,217.11)
25152-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$30,000.00)	(\$38,659.15)	\$0.00	(\$38,659.15)	\$0.00	(\$38,659.15)	\$0.00
26207-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$3,000.00)	(\$2,512.88)	\$0.00	(\$2,512.88)	\$0.00	(\$2,512.88)	\$0.00
27109-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$9,850.40)	\$0.00	(\$9,850.40)	\$9,850.40

29130-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$5,600.00)	(\$5,735.36)	\$0.00	(\$5,735.36)	\$0.00	(\$5,735.36)	\$0.00
31200-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$83,415.42	\$0.00	\$83,415.42	(\$83,415.42)
31600-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$22,863.00)	(\$155,819.20)	\$0.00	(\$155,819.20)	\$0.00	(\$155,819.20)	\$0.00
31701-0000-32300-0000-001047-0000-00000	Unreserved Fund Balance	(\$182,000.00)	(\$205,948.41)	\$0.00	(\$205,948.41)	\$0.00	(\$205,948.41)	\$0.00
Sub Total		(\$750,728.00)	(\$1,013,438.28)	\$0.00	(\$924,656.15)	\$0.00	(\$924,656.15)	(\$88,782.13)

Primary Sort Element	Secondary Sort Element
41110	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	(\$355,153.00)	(\$355,153.00)	(\$2,396.84)	(\$13,973.72)	\$0.00	(\$13,973.72)	(\$341,179.28)
31701-0000-41110-0000-001047-0000-00000	Ad Valorem Taxes – School District	(\$179,857.00)	(\$179,857.00)	(\$1,237.16)	(\$6,977.13)	\$0.00	(\$6,977.13)	(\$172,879.87)
Sub Total		(\$535,010.00)	(\$535,010.00)	(\$3,634.00)	(\$20,950.85)	\$0.00	(\$20,950.85)	(\$514,059.15)

Primary Sort Element	Secondary Sort Element
41604	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-41604-0000-001047-0000-00000	Fees – Students/Food Services	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$126.00)	\$0.00	(\$126.00)	(\$874.00)
Sub Total		(\$1,000.00)	(\$1,000.00)	\$0.00	(\$126.00)	\$0.00	(\$126.00)	(\$874.00)

Primary Sort Element	Secondary Sort Element
41705	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41705-0000-001047-0000-00000	Fees Users	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00
23000-0000-41705-0000-001047-0000-00000	Fees Users	(\$130,000.00)	(\$130,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$130,000.00)
23000-0000-41705-0000-001047-0000-00100	Fees Users	\$0.00	\$0.00	(\$10.00)	(\$8,785.39)	\$0.00	(\$8,785.39)	\$8,785.39
23000-0000-41705-0000-001047-0000-00102	Fees Users	\$0.00	\$0.00	(\$820.00)	(\$3,303.99)	\$0.00	(\$3,303.99)	\$3,303.99
23000-0000-41705-0000-001047-0000-00103	Fees Users	\$0.00	\$0.00	\$0.00	(\$812.50)	\$0.00	(\$812.50)	\$812.50
23000-0000-41705-0000-001047-0000-00104	Fees Users	\$0.00	\$0.00	(\$75.00)	(\$18,432.50)	\$0.00	(\$18,432.50)	\$18,432.50
23000-0000-41705-0000-001047-0000-00106	Fees Users	\$0.00	\$0.00	\$0.00	(\$1,392.50)	\$0.00	(\$1,392.50)	\$1,392.50
23000-0000-41705-0000-001047-0000-00107	Fees Users	\$0.00	\$0.00	(\$440.10)	(\$1,246.60)	\$0.00	(\$1,246.60)	\$1,246.60
23000-0000-41705-0000-001047-0000-00108	Fees Users	\$0.00	\$0.00	(\$189.00)	(\$1,179.00)	\$0.00	(\$1,179.00)	\$1,179.00
23000-0000-41705-0000-001047-0000-00109	Fees Users	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	(\$10.00)	\$10.00
23000-0000-41705-0000-001047-0000-00111	Fees Users	\$0.00	\$0.00	(\$243.10)	(\$927.10)	\$0.00	(\$927.10)	\$927.10
23000-0000-41705-0000-001047-0000-00113	Fees Users	\$0.00	\$0.00	(\$89.10)	(\$1,398.00)	\$0.00	(\$1,398.00)	\$1,398.00
23000-0000-41705-0000-001047-0000-00116	Fees Users	\$0.00	\$0.00	\$0.00	(\$1,092.50)	\$0.00	(\$1,092.50)	\$1,092.50
23000-0000-41705-0000-001047-0000-00118	Fees Users	\$0.00	\$0.00	(\$541.70)	(\$1,111.20)	\$0.00	(\$1,111.20)	\$1,111.20
23000-0000-41705-0000-001047-0000-00119	Fees Users	\$0.00	\$0.00	\$0.00	(\$2,307.81)	\$0.00	(\$2,307.81)	\$2,307.81
23000-0000-41705-0000-001047-0000-00121	Fees Users	\$0.00	\$0.00	(\$2,507.00)	(\$3,829.50)	\$0.00	(\$3,829.50)	\$3,829.50
23000-0000-41705-0000-001047-0000-00122	Fees Users	\$0.00	\$0.00	(\$281.00)	(\$421.00)	\$0.00	(\$421.00)	\$421.00
23000-0000-41705-0000-001047-0000-00125	Fees Users	\$0.00	\$0.00	\$0.00	(\$1,731.00)	\$0.00	(\$1,731.00)	\$1,731.00
23000-0000-41705-0000-001047-0000-00128	Fees Users	\$0.00	\$0.00	\$0.00	(\$3,165.50)	\$0.00	(\$3,165.50)	\$3,165.50
23000-0000-41705-0000-001047-0000-00134	Fees Users	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)	\$250.00
23000-0000-41705-0000-001047-0000-00135	Fees Users	\$0.00	\$0.00	\$0.00	(\$330.00)	\$0.00	(\$330.00)	\$330.00
23000-0000-41705-0000-001047-0000-00138	Fees Users	\$0.00	\$0.00	(\$60.00)	(\$2,417.00)	\$0.00	(\$2,417.00)	\$2,417.00
23000-0000-41705-0000-001047-0000-00140	Fees Users	\$0.00	\$0.00	(\$105.00)	(\$2,307.76)	\$0.00	(\$2,307.76)	\$2,307.76
23000-0000-41705-0000-001047-0000-00148	Fees Users	\$0.00	\$0.00	\$0.00	(\$3,396.50)	\$0.00	(\$3,396.50)	\$3,396.50
23000-0000-41705-0000-001047-0000-00151	Fees Users	\$0.00	\$0.00	\$0.00	(\$144.00)	\$0.00	(\$144.00)	\$144.00
Sub Total		(\$130,000.00)	(\$130,000.00)	(\$5,361.00)	(\$60,041.35)	\$0.00	(\$60,041.35)	(\$69,958.65)

Primary Sort Element	Secondary Sort Element
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41920								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-41920-0000-001047-0000-00000	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$19.76)	(\$309.02)	\$0.00	(\$309.02)	\$309.02
Sub Total		\$0.00	\$0.00	(\$19.76)	(\$309.02)	\$0.00	(\$309.02)	\$309.02
Primary Sort Element		Secondary Sort Element						
41921								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-41921-0000-001047-0000-00000	Instructional - Categorical	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
Sub Total		(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
Primary Sort Element		Secondary Sort Element						
41922								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26207-0000-41922-0000-001047-0000-00000	Instructional Support - Categorical	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Primary Sort Element		Secondary Sort Element						
41923								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29130-0000-41923-0000-001047-0000-00000	Administration - Categorical	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	\$2,500.00
Sub Total		\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	\$2,500.00
Primary Sort Element		Secondary Sort Element						
41924								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$90,576.00)	(\$90,576.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$90,576.00)
24153-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$75.00)	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)
24154-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$19,967.00)	(\$19,967.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,967.00)
24174-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$9,060.00)	(\$9,060.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,060.00)
24307-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
24308-0000-41924-0000-001047-0000-00000	District Flowthrough Grants	(\$523,079.00)	(\$523,079.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$523,079.00)
Sub Total		(\$652,757.00)	(\$652,757.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$652,757.00)
Primary Sort Element		Secondary Sort Element						
41980								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$5.25)	\$0.00	(\$5.25)	\$5.25
23000-0000-41980-0000-001047-0000-00103	Refund of Prior Year's Expenditures-Dance Activity	\$0.00	\$0.00	\$0.00	(\$33.98)	\$0.00	(\$33.98)	\$33.98
23000-0000-41980-0000-001047-0000-00119	Refund of Prior Year's Expenditures-Film Activities	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$50.00
24154-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$15,217.11)	\$0.00	(\$15,217.11)	\$15,217.11
31200-0000-41980-0000-001047-0000-00000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$83,416.25)	\$0.00	(\$83,416.25)	\$83,416.25
Sub Total		\$0.00	\$0.00	\$0.00	(\$98,722.59)	\$0.00	(\$98,722.59)	\$98,722.59
Primary Sort Element		Secondary Sort Element						
43101								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-43101-0000-001047-0000-00000	State Equalization Guarantee	(\$3,565,696.00)	(\$3,565,696.00)	(\$297,141.30)	(\$1,782,847.85)	\$0.00	(\$1,782,847.85)	(\$1,782,848.15)
Sub Total		(\$3,565,696.00)	(\$3,565,696.00)	(\$297,141.30)	(\$1,782,847.85)	\$0.00	(\$1,782,847.85)	(\$1,782,848.15)
Primary Sort Element		Secondary Sort Element						
43202								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	(\$3,930.00)	(\$3,930.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,930.00)
31703-0000-43202-0000-001047-0000-00000	State Flowthrough Grant	(\$12,338.00)	(\$12,338.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,338.00)
Sub Total		(\$16,268.00)	(\$16,268.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,268.00)

Primary Sort Element		Secondary Sort Element						
43204								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001047-0000-00000	Prior Year Balances	(\$5,026.00)	(\$5,026.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,026.00)
31400-0000-43204-0000-001047-0000-00000	Prior Year Balances	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
Sub Total		(\$25,026.00)	(\$25,026.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,026.00)
Primary Sort Element		Secondary Sort Element						
43209								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-43209-0000-001047-0000-00000	Pscoc Awards	(\$339,578.00)	(\$339,578.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$339,578.00)
Sub Total		(\$339,578.00)	(\$339,578.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$339,578.00)
Primary Sort Element		Secondary Sort Element						
43220								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-43220-0000-001047-0000-00000	Lost/Damaged Destroyed Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort Element						
44301								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
25152-0000-44301-0000-001047-0000-00000	Other Restricted Grants – Federal Direct	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,539.98)	\$0.00	(\$5,539.98)	\$539.98
Sub Total		(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,539.98)	\$0.00	(\$5,539.98)	\$539.98
Primary Sort Element		Secondary Sort Element						
44500								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-44500-0000-001047-0000-00000	Restricted Grants From the Federal Government	(\$35,000.00)	(\$35,000.00)	(\$27,421.00)	(\$63,522.43)	\$0.00	(\$63,522.43)	\$28,522.43
Sub Total		(\$35,000.00)	(\$35,000.00)	(\$27,421.00)	(\$63,522.43)	\$0.00	(\$63,522.43)	\$28,522.43
Primary Sort Element		Secondary Sort Element						
51100								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001047-1611-00000	Instruction-Salaries Expense	\$40,000.00	\$40,000.00	\$3,651.63	\$35,111.32	\$19,407.92	\$54,519.24	(\$14,519.24)
11000-1000-51100-1010-001047-1411-00000	Instruction-Salaries Expense	\$1,443,061.00	\$1,443,061.00	\$114,797.26	\$572,473.85	\$800,666.90	\$1,373,140.75	\$69,920.25
11000-1000-51100-2000-001047-1412-00000	Instruction-Salaries Expense	\$263,475.00	\$263,475.00	\$21,801.78	\$81,144.02	\$155,153.54	\$236,297.56	\$27,177.44
11000-1000-51100-4025-001047-1412-00000	Instruction-Salaries Expense	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
11000-2100-51100-0000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$0.00	\$40,000.00	\$3,297.86	\$16,489.30	\$23,084.98	\$39,574.28	\$425.72
11000-2100-51100-0000-001047-1216-00000	Support Services-Students-Salaries Expense	\$0.00	\$27,541.00	\$3,038.40	\$14,986.40	\$21,268.80	\$36,255.20	(\$8,714.20)
11000-2100-51100-0000-001047-1218-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-2000-001047-1211-00000	Support Services-Students-Salaries Expense	\$73,892.00	\$73,892.00	\$5,980.04	\$29,900.20	\$41,860.30	\$71,760.50	\$2,131.50
11000-2100-51100-2000-001047-1214-00000	Support Services-Students-Salaries Expense-	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00
11000-2300-51100-0000-001047-1111-00000	Support Services-General Administration-Salaries Expense	\$101,338.00	\$101,338.00	\$8,201.20	\$45,106.60	\$53,307.80	\$98,414.40	\$2,923.60
11000-2400-51100-0000-001047-1112-00000	Support Services-School Administration-Salaries Expense	\$79,170.00	\$79,170.00	\$6,407.18	\$32,035.90	\$44,850.35	\$76,886.25	\$2,283.75
11000-2400-51100-0000-001047-1217-00000	Support Services-School Administration-Salaries Expense	\$146,065.00	\$146,065.00	\$8,601.15	\$40,539.04	\$26,156.99	\$66,696.03	\$79,368.97
11000-2500-51100-0000-001047-1115-00000	Central Services-Salaries Expense	\$0.00	\$0.00	\$4,292.00	\$23,606.00	\$27,898.00	\$51,504.00	(\$51,504.00)
11000-2500-51100-0000-001047-1220-00000	Central Services-Salaries Expense	\$53,037.00	\$53,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,037.00
11000-2600-51100-0000-001047-1614-00000	Operation & Maintenance of Plant-Salaries Expense	\$35,621.00	\$35,621.00	\$4,823.66	\$26,530.13	\$31,353.85	\$57,883.98	(\$22,262.98)
11000-2600-51100-0000-001047-1615-00000	Operation & Maintenance of Plant-Salaries Expense	\$23,665.00	\$23,665.00	\$528.00	\$1,960.75	\$1,119.35	\$3,080.10	\$20,584.90

24307-1000-52111-1010-001047-0000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,060.50	\$0.00	\$1,060.50	(\$1,060.50)
24330-1000-52111-1010-001047-1411-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$9.09	\$9.09	\$0.00	\$9.09	(\$9.09)
24330-1000-52111-2000-001047-1412-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$57.03	\$57.03	\$1,324.42	\$1,381.45	(\$1,381.45)
Sub Total		\$349,880.00	\$349,880.00	\$28,439.91	\$144,950.67	\$191,336.32	\$336,286.99	\$13,593.01

Primary Sort Element **Secondary Sort Element**

52112								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$35,602.00	\$35,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,602.00
11000-1000-52112-0000-001047-1611-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$73.04	\$680.29	\$317.98	\$998.27	(\$998.27)
11000-1000-52112-1000-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$4.18	\$4.18	\$0.00	\$4.18	(\$4.18)
11000-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$2,244.78	\$11,594.60	\$15,429.03	\$27,023.63	(\$27,023.63)
11000-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$438.54	\$1,628.56	\$3,123.88	\$4,752.44	(\$4,752.44)
11000-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	\$1,613.00	\$1,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.00
11000-2100-52112-0000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$0.00	\$0.00	\$65.94	\$329.78	\$461.58	\$791.36	(\$791.36)
11000-2100-52112-0000-001047-1216-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$60.76	\$339.70	\$425.34	\$765.04	(\$765.04)
11000-2100-52112-0000-001047-1218-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52112-2000-001047-1211-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$119.60	\$598.00	\$837.19	\$1,435.19	(\$1,435.19)
11000-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$0.00	\$0.00	\$1.26	\$1.26	\$8.82	\$10.08	(\$10.08)
11000-2300-52112-0000-001047-0000-00000	Support Services-General Administration-ERA -	\$2,027.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.00
11000-2300-52112-0000-001047-1111-00000	Support Services-General Administration-ERA -	\$0.00	\$0.00	\$164.02	\$902.11	\$995.68	\$1,897.79	(\$1,897.79)
11000-2400-52112-0000-001047-0000-00000	Support Services-School Administration-ERA -	\$4,505.00	\$4,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505.00
11000-2400-52112-0000-001047-1112-00000	Support Services-School Administration-ERA -	\$0.00	\$0.00	\$128.14	\$640.70	\$896.95	\$1,537.65	(\$1,537.65)
11000-2400-52112-0000-001047-1217-00000	Support Services-School Administration-ERA -	\$0.00	\$0.00	\$172.03	\$810.80	\$515.60	\$1,326.40	(\$1,326.40)
11000-2500-52112-0000-001047-0000-00000	Central Services-ERA - Retiree Health	\$1,061.00	\$1,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.00
11000-2500-52112-0000-001047-1115-00000	Central Services-ERA - Retiree Health	\$0.00	\$0.00	\$85.84	\$472.12	\$557.96	\$1,030.08	(\$1,030.08)
11000-2600-52112-0000-001047-0000-00000	Operation & Maintenance of Plant-ERA - Retiree	\$1,186.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00
11000-2600-52112-0000-001047-1614-00000	Operation & Maintenance of Plant-ERA - Retiree	\$0.00	\$0.00	\$96.48	\$530.64	\$627.08	\$1,157.72	(\$1,157.72)
11000-2600-52112-0000-001047-1615-00000	Operation & Maintenance of Plant-ERA - Retiree	\$0.00	\$0.00	\$10.56	\$39.23	\$0.00	\$39.23	(\$39.23)
21000-3100-52112-0000-001047-1617-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$0.00	\$45.60	\$228.00	\$319.20	\$547.20	(\$547.20)
24106-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$969.00	\$969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.00
24106-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$54.96	\$274.80	\$384.72	\$659.52	(\$659.52)
24106-2100-52112-0000-001047-0000-00000	Support Services-Students-ERA - Retiree Health	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
24106-2100-52112-2000-001047-1214-00000	Support Services-Students-ERA - Retiree Health-	\$0.00	\$0.00	\$43.98	\$219.82	\$307.86	\$527.68	(\$527.68)
24154-1000-52112-0000-001047-0000-00000	Instruction-ERA - Retiree Health	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
24154-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$1.34	\$1.34	\$18.76	\$20.10	(\$20.10)
24307-1000-52112-1010-001047-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	(\$140.00)
24330-1000-52112-1010-001047-1411-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$1.20	\$1.20	\$0.00	\$1.20	(\$1.20)
24330-1000-52112-2000-001047-1412-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$7.53	\$7.53	\$174.86	\$182.39	(\$182.39)
Sub Total		\$47,357.00	\$47,357.00	\$3,819.78	\$19,444.66	\$25,402.49	\$44,847.15	\$2,509.85

Primary Sort Element **Secondary Sort Element**

52210								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
11000-1000-52210-0000-001047-1611-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$226.41	\$2,100.85	\$986.03	\$3,086.88	(\$3,086.88)
11000-1000-52210-1000-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$12.65	\$12.65	\$0.00	\$12.65	(\$12.65)
11000-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$6,789.80	\$35,085.33	\$46,660.12	\$81,745.45	(\$81,745.45)
11000-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$1,249.56	\$4,619.57	\$8,913.65	\$13,533.22	(\$13,533.22)
11000-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00
11000-2100-52210-0000-001047-1214-00000	Support Services-Students-FICA Payments-	\$0.00	\$0.00	\$204.46	\$1,022.30	\$1,431.21	\$2,453.51	(\$2,453.51)
11000-2100-52210-0000-001047-1216-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$188.38	\$1,053.15	\$1,318.66	\$2,371.81	(\$2,371.81)

11000-2100-52210-0000-001047-1218-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52210-2000-001047-1211-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$352.50	\$1,754.54	\$2,467.48	\$4,222.02		(\$4,222.02)
11000-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$0.00	\$0.00	\$3.88	\$3.88	\$27.16	\$31.04		(\$31.04)
11000-2300-52210-0000-001047-0000-00000	Support Services-General Administration-FICA	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,000.00
11000-2300-52210-0000-001047-1111-00000	Support Services-General Administration-FICA	\$0.00	\$0.00	\$460.42	\$2,538.76	\$2,774.33	\$5,313.09		(\$5,313.09)
11000-2400-52210-0000-001047-0000-00000	Support Services-School Administration-FICA	\$13,514.00	\$13,514.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,514.00
11000-2400-52210-0000-001047-1112-00000	Support Services-School Administration-FICA	\$0.00	\$0.00	\$397.24	\$1,986.20	\$2,780.60	\$4,766.80		(\$4,766.80)
11000-2400-52210-0000-001047-1217-00000	Support Services-School Administration-FICA	\$0.00	\$0.00	\$504.03	\$2,361.73	\$1,513.60	\$3,875.33		(\$3,875.33)
11000-2500-52210-0000-001047-0000-00000	Central Services-FICA Payments	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00
11000-2500-52210-0000-001047-1115-00000	Central Services-FICA Payments	\$0.00	\$0.00	\$218.06	\$1,205.78	\$1,417.39	\$2,623.17		(\$2,623.17)
11000-2600-52210-0000-001047-0000-00000	Operation & Maintenance of Plant-FICA Payments	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00
11000-2600-52210-0000-001047-1614-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$0.00	\$299.06	\$1,644.83	\$1,943.94	\$3,588.77		(\$3,588.77)
11000-2600-52210-0000-001047-1615-00000	Operation & Maintenance of Plant-FICA Payments	\$0.00	\$0.00	\$32.73	\$121.56	\$0.00	\$121.56		(\$121.56)
21000-3100-52210-0000-001047-1617-00000	Food Services Operations-FICA Payments	\$0.00	\$0.00	\$141.36	\$706.80	\$989.52	\$1,696.32		(\$1,696.32)
24106-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$2,906.00	\$2,906.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,906.00
24106-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$143.82	\$721.62	\$1,006.74	\$1,728.36		(\$1,728.36)
24106-2100-52210-0000-001047-0000-00000	Support Services-Students-FICA Payments	\$702.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00		\$702.00
24106-2100-52210-2000-001047-1214-00000	Support Services-Students-FICA Payments-	\$0.00	\$0.00	\$136.32	\$681.60	\$954.24	\$1,635.84		(\$1,635.84)
24154-1000-52210-0000-001047-0000-00000	Instruction-FICA Payments	\$467.00	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00		\$467.00
24154-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$4.05	\$4.05	\$56.70	\$60.75		(\$60.75)
24307-1000-52210-1010-001047-0000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00	\$434.00		(\$434.00)
24330-1000-52210-1010-001047-1411-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$3.72	\$3.72	\$0.00	\$3.72		(\$3.72)
24330-1000-52210-2000-001047-1412-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$20.86	\$20.86	\$511.57	\$532.43		(\$532.43)
Sub Total		\$155,339.00	\$155,339.00	\$11,389.31	\$58,083.78	\$75,752.94	\$133,836.72		\$21,502.28

Primary Sort Element	Secondary Sort Element								
52220									
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
11000-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$32,000.00
11000-1000-52220-0000-001047-1611-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$52.95	\$491.37	\$230.67	\$722.04		(\$722.04)
11000-1000-52220-1000-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$2.96	\$2.96	\$0.00	\$2.96		(\$2.96)
11000-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$1,587.98	\$8,205.56	\$10,912.81	\$19,118.37		(\$19,118.37)
11000-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$292.23	\$1,080.37	\$2,084.56	\$3,164.93		(\$3,164.93)
11000-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00		\$125.00
11000-2100-52220-0000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$0.00	\$0.00	\$47.82	\$239.10	\$334.74	\$573.84		(\$573.84)
11000-2100-52220-0000-001047-1216-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$44.06	\$246.31	\$308.42	\$554.73		(\$554.73)
11000-2100-52220-0000-001047-1218-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
11000-2100-52220-2000-001047-1211-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$82.44	\$410.32	\$577.08	\$987.40		(\$987.40)
11000-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$0.00	\$0.00	\$0.90	\$0.90	\$6.30	\$7.20		(\$7.20)
11000-2300-52220-0000-001047-0000-00000	Support Services-General Administration-Medicare	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,750.00
11000-2300-52220-0000-001047-1111-00000	Support Services-General Administration-Medicare	\$0.00	\$0.00	\$107.68	\$593.74	\$648.84	\$1,242.58		(\$1,242.58)
11000-2400-52220-0000-001047-0000-00000	Support Services-School Administration-Medicare	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,500.00
11000-2400-52220-0000-001047-1112-00000	Support Services-School Administration-Medicare	\$0.00	\$0.00	\$92.90	\$464.50	\$650.28	\$1,114.78		(\$1,114.78)
11000-2400-52220-0000-001047-1217-00000	Support Services-School Administration-Medicare	\$0.00	\$0.00	\$117.88	\$552.32	\$353.96	\$906.28		(\$906.28)
11000-2500-52220-0000-001047-0000-00000	Central Services-Medicare Payments	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00
11000-2500-52220-0000-001047-1115-00000	Central Services-Medicare Payments	\$0.00	\$0.00	\$51.00	\$282.00	\$331.50	\$613.50		(\$613.50)
11000-2600-52220-0000-001047-0000-00000	Operation & Maintenance of Plant-Medicare	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00
11000-2600-52220-0000-001047-1614-00000	Operation & Maintenance of Plant-Medicare	\$0.00	\$0.00	\$69.94	\$384.67	\$454.58	\$839.25		(\$839.25)
11000-2600-52220-0000-001047-1615-00000	Operation & Maintenance of Plant-Medicare	\$0.00	\$0.00	\$7.66	\$28.44	\$0.00	\$28.44		(\$28.44)
21000-3100-52220-0000-001047-1617-00000	Food Services Operations-Medicare Payments	\$0.00	\$0.00	\$33.06	\$165.30	\$231.42	\$396.72		(\$396.72)
24106-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00		\$675.00
24106-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$33.64	\$168.78	\$235.48	\$404.26		(\$404.26)
24106-2100-52220-0000-001047-0000-00000	Support Services-Students-Medicare Payments	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00		\$145.00

24106-2100-52220-2000-001047-1214-00000	Support Services-Students-Medicare Payments-	\$0.00	\$0.00	\$31.88	\$159.40	\$223.16	\$382.56	(\$382.56)
24154-1000-52220-0000-001047-0000-00000	Instruction-Medicare Payments	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
24154-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.94	\$0.94	\$13.16	\$14.10	(\$14.10)
24307-1000-52220-1010-001047-0000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$101.50	\$0.00	\$101.50	(\$101.50)
24330-1000-52220-1010-001047-1411-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.87	\$0.87	\$0.00	\$0.87	(\$0.87)
24330-1000-52220-2000-001047-1412-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$4.88	\$4.88	\$119.58	\$124.46	(\$124.46)
Sub Total		\$40,305.00	\$40,305.00	\$2,663.67	\$13,584.23	\$17,716.54	\$31,300.77	\$9,004.23

Primary Sort Element	Secondary Sort Element
52311	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$104,711.00	\$104,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,711.00
11000-1000-52311-0000-001047-1611-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$29.52	\$479.25	\$798.59	\$1,277.84	(\$1,277.84)
11000-1000-52311-1000-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$13.15	\$13.15	\$0.00	\$13.15	(\$13.15)
11000-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$10,269.09	\$48,183.45	\$63,761.59	\$111,945.04	(\$111,945.04)
11000-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$3,144.25	\$11,161.58	\$22,056.86	\$33,218.44	(\$33,218.44)
11000-2100-52311-0000-001047-0000-00000	Support Services-Students-Health and Medical	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
11000-2100-52311-0000-001047-1218-00000	Support Services-Students-Health and Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-2000-001047-1211-00000	Support Services-Students-Health and Medical	\$0.00	\$0.00	\$438.30	\$2,331.18	\$3,068.10	\$5,399.28	(\$5,399.28)
11000-2300-52311-0000-001047-0000-00000	Support Services-General Administration-Health	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
11000-2300-52311-0000-001047-1111-00000	Support Services-General Administration-Health	\$0.00	\$0.00	\$1,102.74	\$5,909.02	\$7,719.18	\$13,628.20	(\$13,628.20)
11000-2400-52311-0000-001047-0000-00000	Support Services-School Administration-Health and	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
11000-2400-52311-0000-001047-1112-00000	Support Services-School Administration-Health and	\$0.00	\$0.00	\$1,094.60	\$5,360.60	\$7,662.20	\$13,022.80	(\$13,022.80)
11000-2400-52311-0000-001047-1217-00000	Support Services-School Administration-Health and	\$0.00	\$0.00	\$674.32	\$3,493.33	\$4,720.24	\$8,213.57	(\$8,213.57)
11000-2500-52311-0000-001047-0000-00000	Central Services-Health and Medical Premiums	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
11000-2500-52311-0000-001047-1115-00000	Central Services-Health and Medical Premiums	\$0.00	\$0.00	\$1,102.74	\$5,909.02	\$7,719.18	\$13,628.20	(\$13,628.20)
11000-2600-52311-0000-001047-0000-00000	Operation & Maintenance of Plant-Health and	\$6,056.00	\$6,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,056.00
11000-2600-52311-0000-001047-1614-00000	Operation & Maintenance of Plant-Health and	\$0.00	\$0.00	\$474.82	\$2,544.36	\$3,323.74	\$5,868.10	(\$5,868.10)
24106-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$12,169.00	\$12,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,169.00
24106-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$613.22	\$3,004.19	\$4,292.54	\$7,296.73	(\$7,296.73)
24154-1000-52311-0000-001047-0000-00000	Instruction-Health and Medical Premiums	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
24154-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$5.12	\$5.12	\$71.68	\$76.80	(\$76.80)
24307-1000-52311-1010-001047-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52311-1010-001047-1411-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$8.89	\$8.89	\$0.00	\$8.89	(\$8.89)
24330-1000-52311-2000-001047-1412-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$57.21	\$57.21	\$706.72	\$763.93	(\$763.93)
Sub Total		\$189,186.00	\$189,186.00	\$19,027.97	\$88,460.35	\$125,900.62	\$214,360.97	(\$25,174.97)

Primary Sort Element	Secondary Sort Element
52312	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52312-0000-001047-0000-00000	Instruction-Life	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
11000-1000-52312-0000-001047-1611-00000	Instruction-Life	\$0.00	\$0.00	\$0.35	\$5.44	\$9.49	\$14.93	(\$14.93)
11000-1000-52312-1000-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00	\$0.18	(\$0.18)
11000-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$117.27	\$602.17	\$842.27	\$1,444.44	(\$1,444.44)
11000-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$0.00	\$20.46	\$73.54	\$143.50	\$217.04	(\$217.04)
11000-2100-52312-0000-001047-0000-00000	Support Services-Students-Life	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2100-52312-0000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$0.00	\$2.78	\$14.04	\$18.07	\$32.11	(\$32.11)
11000-2100-52312-0000-001047-1216-00000	Support Services-Students-Life	\$0.00	\$0.00	\$4.70	\$28.20	\$32.90	\$61.10	(\$61.10)
11000-2100-52312-0000-001047-1218-00000	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52312-2000-001047-1211-00000	Support Services-Students-Life	\$0.00	\$0.00	\$4.70	\$23.50	\$32.90	\$56.40	(\$56.40)
11000-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$0.00	\$0.06	\$0.06	\$0.39	\$0.45	(\$0.45)
11000-2300-52312-0000-001047-0000-00000	Support Services-General Administration-Life	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
11000-2300-52312-0000-001047-1111-00000	Support Services-General Administration-Life	\$0.00	\$0.00	\$4.70	\$25.85	\$32.90	\$58.75	(\$58.75)
11000-2400-52312-0000-001047-0000-00000	Support Services-School Administration-Life	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00
11000-2400-52312-0000-001047-1112-00000	Support Services-School Administration-Life	\$0.00	\$0.00	\$4.66	\$23.36	\$32.62	\$55.98	(\$55.98)
11000-2400-52312-0000-001047-1217-00000	Support Services-School Administration-Life	\$0.00	\$0.00	\$9.40	\$49.35	\$65.80	\$115.15	(\$115.15)
11000-2500-52312-0000-001047-0000-00000	Central Services-Life	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00

11000-2500-52312-0000-001047-1115-00000	Central Services-Life	\$0.00	\$0.00	\$4.70	\$25.85	\$32.90	\$58.75	(\$58.75)
11000-2600-52312-0000-001047-0000-00000	Operation & Maintenance of Plant-Life	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52312-0000-001047-1614-00000	Operation & Maintenance of Plant-Life	\$0.00	\$0.00	\$4.70	\$25.85	\$32.90	\$58.75	(\$58.75)
21000-3100-52312-0000-001047-1617-00000	Food Services Operations-Life	\$0.00	\$0.00	\$4.70	\$23.50	\$32.90	\$56.40	(\$56.40)
24106-1000-52312-0000-001047-0000-00000	Instruction-Life	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
24106-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$0.00	\$2.32	\$11.63	\$16.24	\$27.87	(\$27.87)
24106-2100-52312-2000-001047-1214-00000	Support Services-Students-Life-	\$0.00	\$0.00	\$1.86	\$9.37	\$12.09	\$21.46	(\$21.46)
24154-1000-52312-0000-001047-0000-00000	Instruction-Life	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
24154-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$0.08	\$0.08	\$1.12	\$1.20	(\$1.20)
24307-1000-52312-1010-001047-0000-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52312-1010-001047-1411-00000	Instruction-Life	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	\$0.05	(\$0.05)
24330-1000-52312-2000-001047-1412-00000	Instruction-Life	\$0.00	\$0.00	\$0.33	\$0.33	\$7.56	\$7.89	(\$7.89)
Sub Total		\$2,493.00	\$2,493.00	\$188.00	\$942.35	\$1,346.55	\$2,288.90	\$204.10

Primary Sort Element	Secondary Sort Element
52313	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00
11000-1000-52313-0000-001047-1611-00000	Instruction-Dental	\$0.00	\$0.00	\$1.29	\$19.95	\$34.84	\$54.79	(\$54.79)
11000-1000-52313-1000-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$0.50	\$0.50	\$0.00	\$0.50	(\$0.50)
11000-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$408.73	\$1,917.55	\$2,885.34	\$4,802.89	(\$4,802.89)
11000-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$151.55	\$493.31	\$1,062.74	\$1,556.05	(\$1,556.05)
11000-2100-52313-0000-001047-0000-00000	Support Services-Students-Dental	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
11000-2100-52313-0000-001047-1214-00000	Support Services-Students-Dental-	\$0.00	\$0.00	\$30.44	\$153.47	\$197.86	\$351.33	(\$351.33)
11000-2100-52313-0000-001047-1216-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$0.00	\$51.32	\$0.00	\$51.32	(\$51.32)
11000-2100-52313-0000-001047-1218-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-2000-001047-1211-00000	Support Services-Students-Dental	\$0.00	\$0.00	\$0.00	\$51.48	\$0.00	\$51.48	(\$51.48)
11000-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$0.00	\$0.00	\$0.58	\$0.58	\$3.77	\$4.35	(\$4.35)
11000-2300-52313-0000-001047-0000-00000	Support Services-General Administration-Dental	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
11000-2300-52313-0000-001047-1111-00000	Support Services-General Administration-Dental	\$0.00	\$0.00	\$51.32	\$282.26	\$359.24	\$641.50	(\$641.50)
11000-2400-52313-0000-001047-0000-00000	Support Services-School Administration-Dental	\$1,405.00	\$1,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.00
11000-2400-52313-0000-001047-1112-00000	Support Services-School Administration-Dental	\$0.00	\$0.00	\$50.94	\$255.27	\$356.58	\$611.85	(\$611.85)
11000-2400-52313-0000-001047-1217-00000	Support Services-School Administration-Dental	\$0.00	\$0.00	\$25.74	\$137.28	\$180.18	\$317.46	(\$317.46)
11000-2500-52313-0000-001047-0000-00000	Central Services-Dental	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
11000-2500-52313-0000-001047-1115-00000	Central Services-Dental	\$0.00	\$0.00	\$51.32	\$282.26	\$359.24	\$641.50	(\$641.50)
11000-2600-52313-0000-001047-0000-00000	Operation & Maintenance of Plant-Dental	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2600-52313-0000-001047-1614-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$0.00	\$35.76	\$196.68	\$250.32	\$447.00	(\$447.00)
24106-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
24106-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$25.44	\$127.53	\$178.08	\$305.61	(\$305.61)
24106-2100-52313-2000-001047-1214-00000	Support Services-Students-Dental-	\$0.00	\$0.00	\$20.30	\$102.27	\$131.95	\$234.22	(\$234.22)
24154-1000-52313-0000-001047-0000-00000	Instruction-Dental	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00
24154-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$0.26	\$0.26	\$3.64	\$3.90	(\$3.90)
24307-1000-52313-1010-001047-0000-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52313-1010-001047-1411-00000	Instruction-Dental	\$0.00	\$0.00	\$0.35	\$0.35	\$0.00	\$0.35	(\$0.35)
24330-1000-52313-2000-001047-1412-00000	Instruction-Dental	\$0.00	\$0.00	\$2.26	\$2.26	\$53.90	\$56.16	(\$56.16)
Sub Total		\$12,253.00	\$12,253.00	\$856.78	\$4,074.58	\$6,057.68	\$10,132.26	\$2,120.74

Primary Sort Element	Secondary Sort Element
52314	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00

11000-1000-52314-0000-001047-1611-00000	Instruction-Vision	\$0.00	\$0.00	\$0.28	\$3.88	\$7.67	\$11.55	(\$11.55)
11000-1000-52314-1000-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00	\$0.07	(\$0.07)
11000-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$81.54	\$397.14	\$577.43	\$974.57	(\$974.57)
11000-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$22.72	\$74.81	\$159.46	\$234.27	(\$234.27)
11000-2100-52314-0000-001047-0000-00000	Support Services-Students-Vision	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
11000-2100-52314-0000-001047-1216-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$0.00	\$8.48	\$0.00	\$8.48	(\$8.48)
11000-2100-52314-0000-001047-1218-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52314-2000-001047-1211-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$3.76	\$18.80	\$26.32	\$45.12	(\$45.12)
11000-2300-52314-0000-001047-0000-00000	Support Services-General Administration-Vision	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
11000-2300-52314-0000-001047-1111-00000	Support Services-General Administration-Vision	\$0.00	\$0.00	\$8.48	\$46.64	\$59.36	\$106.00	(\$106.00)
11000-2400-52314-0000-001047-0000-00000	Support Services-School Administration-Vision	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
11000-2400-52314-0000-001047-1112-00000	Support Services-School Administration-Vision	\$0.00	\$0.00	\$8.42	\$42.19	\$58.94	\$101.13	(\$101.13)
11000-2400-52314-0000-001047-1217-00000	Support Services-School Administration-Vision	\$0.00	\$0.00	\$7.52	\$39.48	\$52.64	\$92.12	(\$92.12)
11000-2500-52314-0000-001047-0000-00000	Central Services-Vision	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2500-52314-0000-001047-1115-00000	Central Services-Vision	\$0.00	\$0.00	\$8.48	\$46.64	\$59.36	\$106.00	(\$106.00)
11000-2600-52314-0000-001047-0000-00000	Operation & Maintenance of Plant-Vision	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52314-0000-001047-1614-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$0.00	\$7.82	\$43.01	\$54.74	\$97.75	(\$97.75)
24106-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
24106-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$4.56	\$22.86	\$31.92	\$54.78	(\$54.78)
24154-1000-52314-0000-001047-0000-00000	Instruction-Vision	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
24154-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$0.06	\$0.06	\$0.84	\$0.90	(\$0.90)
24307-1000-52314-1010-001047-0000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52314-1010-001047-1411-00000	Instruction-Vision	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00	\$0.07	(\$0.07)
24330-1000-52314-2000-001047-1412-00000	Instruction-Vision	\$0.00	\$0.00	\$0.44	\$0.44	\$11.06	\$11.50	(\$11.50)
Sub Total		\$1,907.00	\$1,907.00	\$154.22	\$744.57	\$1,099.74	\$1,844.31	\$62.69

Primary Sort Element	Secondary Sort Element
52315	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
11000-1000-52315-0000-001047-1611-00000	Instruction-Disability	\$0.00	\$0.00	\$0.58	\$4.53	\$15.73	\$20.26	(\$20.26)
11000-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$0.00	\$90.62	\$414.38	\$738.29	\$1,152.67	(\$1,152.67)
11000-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$0.00	\$26.22	\$94.80	\$183.54	\$278.34	(\$278.34)
11000-2400-52315-0000-001047-0000-00000	Support Services-School Administration-Disability	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
11000-2400-52315-0000-001047-1217-00000	Support Services-School Administration-Disability	\$0.00	\$0.00	\$9.00	\$49.50	\$63.00	\$112.50	(\$112.50)
11000-2500-52315-0000-001047-0000-00000	Central Services-Disability	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
11000-2500-52315-0000-001047-1115-00000	Central Services-Disability	\$0.00	\$0.00	\$9.64	\$53.02	\$67.48	\$120.50	(\$120.50)
11000-2600-52315-0000-001047-0000-00000	Operation & Maintenance of Plant-Disability	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2600-52315-0000-001047-1614-00000	Operation & Maintenance of Plant-Disability	\$0.00	\$0.00	\$6.52	\$31.54	\$45.64	\$77.18	(\$77.18)
24106-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
24106-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$0.00	\$6.12	\$30.69	\$42.84	\$73.53	(\$73.53)
24154-1000-52315-0000-001047-0000-00000	Instruction-Disability	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
24307-1000-52315-1010-001047-0000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52315-1010-001047-1411-00000	Instruction-Disability	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	\$0.13	(\$0.13)
24330-1000-52315-2000-001047-1412-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$14.98	\$14.98	(\$14.98)
Sub Total		\$1,807.00	\$1,807.00	\$148.83	\$678.59	\$1,171.50	\$1,850.09	(\$43.09)

Primary Sort Element		Secondary Sort Element						
52316								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52316-0000-001047-0000-00000	Instruction-Other Insurance	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Sub Total		\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00

Primary Sort Element		Secondary Sort Element						
52500								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
11000-1000-52500-1010-001047-1411-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$1.30)	\$0.00	(\$1.30)	\$1.30
11000-2100-52500-0000-001047-0000-00000	Support Services-Students-Unemployment	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
11000-2300-52500-0000-001047-0000-00000	Support Services-General Administration-	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
11000-2400-52500-0000-001047-0000-00000	Support Services-School Administration-	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2500-52500-0000-001047-0000-00000	Central Services-Unemployment Compensation	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11000-2600-52500-0000-001047-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
24106-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
24154-1000-52500-0000-001047-0000-00000	Instruction-Unemployment Compensation	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Sub Total		\$4,745.00	\$4,745.00	\$0.00	(\$1.30)	\$0.00	(\$1.30)	\$4,746.30

Primary Sort Element		Secondary Sort Element						
52511								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52511-0000-001047-1611-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$12.06	\$91.40	\$52.46	\$143.86	(\$143.86)
11000-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$105.43	\$458.55	\$2,067.87	\$2,526.42	(\$2,526.42)
11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$0.00	\$2.13	\$388.41	\$390.54	(\$390.54)
11000-2100-52511-0000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-	\$0.00	\$0.00	\$0.00	\$0.00	\$52.85	\$52.85	(\$52.85)
11000-2100-52511-0000-001047-1216-00000	Support Services-Students-Unemployment	\$0.00	\$0.00	\$10.02	\$56.03	\$47.42	\$103.45	(\$103.45)
11000-2100-52511-0000-001047-1218-00000	Support Services-Students-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52511-2000-001047-1211-00000	Support Services-Students-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.97	\$0.97	(\$0.97)
11000-2300-52511-0000-001047-1111-00000	Support Services-General Administration-	\$0.00	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2400-52511-0000-001047-1112-00000	Support Services-School Administration-	\$0.00	\$0.00	\$0.00	\$0.00	\$88.42	\$88.42	(\$88.42)
11000-2400-52511-0000-001047-1217-00000	Support Services-School Administration-	\$0.00	\$0.00	\$0.00	\$31.41	\$106.00	\$137.41	(\$137.41)
11000-2500-52511-0000-001047-1115-00000	Central Services-Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$89.10	\$89.10	(\$89.10)
11000-2600-52511-0000-001047-1614-00000	Operation & Maintenance of Plant-Unemployment	\$0.00	\$0.00	\$6.36	\$62.85	\$117.81	\$180.66	(\$180.66)
11000-2600-52511-0000-001047-1615-00000	Operation & Maintenance of Plant-Unemployment	\$0.00	\$0.00	\$1.74	\$6.46	\$0.00	\$6.46	(\$6.46)
21000-3100-52511-0000-001047-1617-00000	Food Services Operations-Unemployment	\$0.00	\$0.00	\$7.52	\$37.60	\$52.64	\$90.24	(\$90.24)
24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$44.20	\$44.20	(\$44.20)
24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$35.27	\$35.27	(\$35.27)
24154-1000-52511-1010-001047-1411-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$2.70	(\$2.70)
24307-1000-52511-1010-001047-0000-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$19.62	\$19.62	(\$19.62)
Sub Total		\$0.00	\$0.00	\$143.13	\$746.43	\$3,343.94	\$4,090.37	(\$4,090.37)

Primary Sort Element		Secondary Sort Element						
52720								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
11000-1000-52720-0000-001047-1611-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$2.30	\$32.26	\$31.34	\$63.60	(\$63.60)
11000-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$122.81	\$156.51	\$279.32	(\$279.32)
11000-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$10.58	\$28.93	\$39.51	(\$39.51)
11000-2100-52720-0000-001047-0000-00000	Support Services-Students-Workers Compensation	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2100-52720-0000-001047-1214-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$0.00	\$2.75	\$4.08	\$6.83	(\$6.83)

11000-2100-52720-0000-001047-1216-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$0.00	\$6.90	\$4.60	\$11.50	(\$11.50)
11000-2100-52720-0000-001047-1218-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52720-2000-001047-1211-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$0.00	\$4.60	\$6.90	\$11.50	(\$11.50)
11000-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.09	(\$0.09)
11000-2300-52720-0000-001047-0000-00000	Support Services-General Administration-Workers	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
11000-2300-52720-0000-001047-1111-00000	Support Services-General Administration-Workers	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$9.20	(\$9.20)
11000-2400-52720-0000-001047-0000-00000	Support Services-School Administration-Workers	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00
11000-2400-52720-0000-001047-1112-00000	Support Services-School Administration-Workers	\$0.00	\$0.00	\$0.00	\$4.58	\$6.84	\$11.42	(\$11.42)
11000-2400-52720-0000-001047-1217-00000	Support Services-School Administration-Workers	\$0.00	\$0.00	\$0.00	\$9.20	\$16.10	\$25.30	(\$25.30)
11000-2500-52720-0000-001047-0000-00000	Central Services-Workers Compensation	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2500-52720-0000-001047-1115-00000	Central Services-Workers Compensation	\$0.00	\$0.00	\$0.00	\$2.30	\$9.20	\$11.50	(\$11.50)
11000-2600-52720-0000-001047-0000-00000	Operation & Maintenance of Plant-Workers	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
11000-2600-52720-0000-001047-1614-00000	Operation & Maintenance of Plant-Workers	\$0.00	\$0.00	\$0.00	\$9.20	\$11.50	\$20.70	(\$20.70)
11000-2600-52720-0000-001047-1615-00000	Operation & Maintenance of Plant-Workers	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$9.20	(\$9.20)
21000-3100-52720-0000-001047-1617-00000	Food Services Operations-Workers Compensation	\$0.00	\$0.00	\$0.00	\$4.60	\$6.90	\$11.50	(\$11.50)
24106-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
24106-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.29	\$2.28	\$4.57	(\$4.57)
24106-2100-52720-2000-001047-1214-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$0.00	\$1.83	\$2.73	\$4.56	(\$4.56)
24154-1000-52720-0000-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
24154-1000-52720-1010-001047-1411-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	\$0.21	(\$0.21)
24307-1000-52720-1010-001047-0000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52720-2000-001047-1412-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1.59	\$1.59	(\$1.59)
Sub Total		\$511.00	\$511.00	\$2.30	\$223.10	\$299.00	\$522.10	(\$11.10)

Primary Sort Element	Secondary Sort Element
53211	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53211-2000-001047-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$25,000.00	\$25,000.00	\$187.07	\$1,930.80	\$6,487.26	\$8,418.06	\$16,581.94
Sub Total		\$25,000.00	\$25,000.00	\$187.07	\$1,930.80	\$6,487.26	\$8,418.06	\$16,581.94

Primary Sort Element	Secondary Sort Element
53212	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53212-2000-001047-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$50,000.00	\$50,000.00	\$0.00	\$15,566.04	\$31,546.15	\$47,112.19	\$2,887.81
Sub Total		\$50,000.00	\$50,000.00	\$0.00	\$15,566.04	\$31,546.15	\$47,112.19	\$2,887.81

Primary Sort Element	Secondary Sort Element
53213	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53213-2000-001047-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$25,000.00	\$25,000.00	\$935.34	\$6,681.00	\$10,155.12	\$16,836.12	\$8,163.88
Sub Total		\$25,000.00	\$25,000.00	\$935.34	\$6,681.00	\$10,155.12	\$16,836.12	\$8,163.88

Primary Sort Element	Secondary Sort Element
53215	

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53215-2000-001047-0000-00000	Support Services-Students-Psychologists -	\$5,000.00	\$5,000.00	\$256.95	\$996.57	\$288.18	\$1,284.75	\$3,715.25
Sub Total		\$5,000.00	\$5,000.00	\$256.95	\$996.57	\$288.18	\$1,284.75	\$3,715.25

Primary Sort Element	Secondary Sort Element
53218	

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

Primary Sort Element		Secondary Sort Element						
53330								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	\$500.00	\$500.00	\$0.00	\$0.00	\$2,129.76	\$2,129.76	(\$1,629.76)
11000-2100-53330-2000-001047-0000-00000	Support Services-Students-Professional	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2400-53330-0000-001047-0000-00000	Support Services-School Administration-	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-2500-53330-0000-001047-0000-00000	Central Services-Professional Development	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24154-1000-53330-1010-001047-0000-00000	Instruction-Professional Development	\$8,916.00	\$8,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,916.00
24154-1000-53330-1010-001047-1411-00000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-1000-53330-2000-001047-0000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$0.00	\$1,135.00	\$60.00	\$1,195.00	(\$1,195.00)
24154-2100-53330-0000-001047-0000-00000	Support Services-Students-Professional Development	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
24154-2400-53330-0000-001047-0000-00000	Support Services-School Administration-	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	(\$225.00)
Sub Total		\$12,066.00	\$12,066.00	\$0.00	\$1,135.00	\$2,414.76	\$3,549.76	\$8,516.24
Primary Sort Element		Secondary Sort Element						
53411								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53411-0000-001047-0000-00000	Support Services-General Administration-Auditing	\$17,000.00	\$17,000.00	\$2,831.72	\$16,046.41	\$3,000.00	\$19,046.41	(\$2,046.41)
Sub Total		\$17,000.00	\$17,000.00	\$2,831.72	\$16,046.41	\$3,000.00	\$19,046.41	(\$2,046.41)
Primary Sort Element		Secondary Sort Element						
53413								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-53413-0000-001047-0000-00000	Support Services-General Administration-Legal	\$20,000.00	\$20,000.00	\$0.00	\$162.66	\$4,837.34	\$5,000.00	\$15,000.00
Sub Total		\$20,000.00	\$20,000.00	\$0.00	\$162.66	\$4,837.34	\$5,000.00	\$15,000.00
Primary Sort Element		Secondary Sort Element						
53712								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001047-0000-00000	Support Services-General Administration-County	\$3,552.00	\$3,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.00
Sub Total		\$3,552.00	\$3,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.00
Primary Sort Element		Secondary Sort Element						
54315								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001047-0000-00000	Capital Outlay-Maintenance & Repair -	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sub Total		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Primary Sort Element		Secondary Sort Element						
54411								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54411-0000-001047-0000-00000	Operation & Maintenance of Plant-Electricity	\$40,000.00	\$40,000.00	\$2,731.31	\$17,754.92	\$27,740.30	\$45,495.22	(\$5,495.22)
Sub Total		\$40,000.00	\$40,000.00	\$2,731.31	\$17,754.92	\$27,740.30	\$45,495.22	(\$5,495.22)
Primary Sort Element		Secondary Sort Element						
54412								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-54412-0000-001047-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$20,000.00	\$20,000.00	\$1,815.77	\$2,657.58	\$14,225.55	\$16,883.13	\$3,116.87
Sub Total		\$20,000.00	\$20,000.00	\$1,815.77	\$2,657.58	\$14,225.55	\$16,883.13	\$3,116.87
Primary Sort Element		Secondary Sort Element						
54415								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

11000-2600-54415-0000-001047-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$45,000.00	\$45,000.00	\$2,346.45	\$21,170.70	\$26,371.41	\$47,542.11	(\$2,542.11)
Sub Total		\$45,000.00	\$45,000.00	\$2,346.45	\$21,170.70	\$26,371.41	\$47,542.11	(\$2,542.11)
Primary Sort Element 54610	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54610-0000-001047-0000-00000	Capital Outlay-Renting Land and Buildings	\$339,578.00	\$339,578.00	\$141,490.85	\$169,789.02	\$169,789.02	\$339,578.04	(\$0.04)
Sub Total		\$339,578.00	\$339,578.00	\$141,490.85	\$169,789.02	\$169,789.02	\$339,578.04	(\$0.04)
Primary Sort Element 55200	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-55200-0000-001047-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$65,000.00	\$65,000.00	\$0.00	\$66,989.00	\$0.00	\$66,989.00	(\$1,989.00)
Sub Total		\$65,000.00	\$65,000.00	\$0.00	\$66,989.00	\$0.00	\$66,989.00	(\$1,989.00)
Primary Sort Element 55400	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-55400-0000-001047-0000-00000	Support Services-General Administration-	\$2,000.00	\$2,000.00	\$0.00	\$908.57	\$1,118.98	\$2,027.55	(\$27.55)
Sub Total		\$2,000.00	\$2,000.00	\$0.00	\$908.57	\$1,118.98	\$2,027.55	(\$27.55)
Primary Sort Element 55812	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-55812-0000-001047-0000-00000	Support Services-General Administration-Board	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Sub Total		\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Primary Sort Element 55819	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-55819-1010-001047-0000-00000	Instruction-Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 55913	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-55913-0000-001047-0000-00000	Capital Outlay-Contracts-Inter-agency/REC	\$374,464.00	\$507,420.20	\$624.52	\$108,359.65	\$269,440.74	\$377,800.39	\$129,619.81
31701-2900-55913-0000-001047-0000-00000	Other Support Services-Contracts-Inter-	\$20,000.00	\$20,000.00	\$582.44	\$6,195.55	\$14,569.10	\$20,764.65	(\$764.65)
Sub Total		\$394,464.00	\$527,420.20	\$1,206.96	\$114,555.20	\$284,009.84	\$398,565.04	\$128,855.16
Primary Sort Element 55915	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-55915-1010-001047-0000-00000	Transportation-Other Contract Services	\$18,289.00	\$18,289.00	\$0.00	\$3,237.85	\$5,562.15	\$8,800.00	\$9,489.00
11000-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$63.75	\$63.75	(\$63.75)
11000-2200-55915-0000-001047-0000-00000	Support Services-Instruction-Other Contract	\$5,000.00	\$5,000.00	\$320.00	\$1,920.00	\$2,240.00	\$4,160.00	\$840.00
11000-2400-55915-0000-001047-0000-00000	Support Services-School Administration-Other	\$20,000.00	\$23,300.55	\$232.61	\$10,224.35	\$596.65	\$10,821.00	\$12,479.55
11000-2500-55915-0000-001047-0000-00000	Central Services-Other Contract Services	\$65,000.00	\$65,000.00	\$8,090.64	\$32,362.56	\$32,362.56	\$64,725.12	\$274.88
11000-2600-55915-0000-001047-0000-00000	Operation & Maintenance of Plant-Other Contract	\$218,002.00	\$218,002.00	\$604.50	\$4,753.88	\$5,747.08	\$10,500.96	\$207,501.04
25152-2100-55915-0000-001047-0000-00000	Support Services-Students-Other Contract Services	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
26207-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$6,000.00	\$5,512.88	\$500.00	\$500.00	\$0.00	\$500.00	\$5,012.88
29130-1000-55915-1010-001047-0000-00000	Instruction-Other Contract Services	\$5,600.00	\$5,735.36	\$0.00	\$825.13	\$258.37	\$1,083.50	\$4,651.86
Sub Total		\$367,891.00	\$370,839.79	\$9,747.75	\$53,823.77	\$46,830.56	\$100,654.33	\$270,185.46

Primary Sort Element		Secondary Sort Element						
56111								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56111-1010-001047-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$8,609.80	\$0.00	\$8,609.80	(\$8,609.80)
Sub Total		\$0.00	\$0.00	\$0.00	\$8,609.80	\$0.00	\$8,609.80	(\$8,609.80)
Primary Sort Element		Secondary Sort Element						
56112								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$0.00	\$0.00	\$289.19	\$3,075.85	\$5,542.83	\$8,618.68	(\$8,618.68)
11000-1000-56112-4020-001047-0000-00000	Instruction-Other Textbooks	\$10,000.00	\$10,000.00	\$0.00	\$1,981.73	\$237.28	\$2,219.01	\$7,780.99
11000-1000-56112-4025-001047-0000-00000	Instruction-Other Textbooks	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24153-1000-56112-1010-001047-0000-00000	Instruction-Other Textbooks	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Sub Total		\$11,075.00	\$11,075.00	\$289.19	\$5,057.58	\$5,780.11	\$10,837.69	\$237.31
Primary Sort Element		Secondary Sort Element						
56113								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56113-1010-001047-0000-00000	Transportation-Software	\$0.00	\$0.00	\$0.00	\$2,310.00	\$5,050.00	\$7,360.00	(\$7,360.00)
11000-1000-56113-4020-001047-0000-00000	Instruction-Software	\$6,500.00	\$6,500.00	\$2,610.00	\$4,739.00	\$0.00	\$4,739.00	\$1,761.00
11000-1000-56113-4025-001047-0000-00000	Instruction-Software	\$23,000.00	\$23,000.00	\$174.99	\$174.99	\$0.00	\$174.99	\$22,825.01
11000-2400-56113-0000-001047-0000-00000	Support Services-School Administration-Software	\$8,000.00	\$8,000.00	\$0.00	\$1,544.79	\$8,000.00	\$9,544.79	(\$1,544.79)
11000-2500-56113-0000-001047-0000-00000	Central Services-Software	\$12,500.00	\$12,500.00	\$0.00	\$11,299.80	\$1,812.38	\$13,112.18	(\$612.18)
11000-2600-56113-0000-001047-0000-00000	Operation & Maintenance of Plant-Software	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
24308-1000-56113-1010-001047-0000-00000	Instruction-Software	\$61,625.00	\$61,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,625.00
31701-4000-56113-0000-001047-0000-00000	Capital Outlay-Software	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Sub Total		\$117,125.00	\$117,125.00	\$2,784.99	\$20,068.58	\$15,862.38	\$35,930.96	\$81,194.04
Primary Sort Element		Secondary Sort Element						
56114								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001047-0000-00000	Support Services-Instruction-Library And Audio-	\$8,956.00	\$8,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,956.00
Sub Total		\$8,956.00	\$8,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,956.00
Primary Sort Element		Secondary Sort Element						
56116								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56116-0000-001047-0000-00000	Food Services Operations-Food	\$35,000.00	\$38,077.41	\$4,958.50	\$27,671.40	\$23,738.76	\$51,410.16	(\$13,332.75)
Sub Total		\$35,000.00	\$38,077.41	\$4,958.50	\$27,671.40	\$23,738.76	\$51,410.16	(\$13,332.75)
Primary Sort Element		Secondary Sort Element						
56117								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-56117-0000-001047-0000-00000	Food Services Operations-Non-Food	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Sub Total		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Primary Sort Element		Secondary Sort Element						
56118								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-56118-1010-001047-0000-00000	Transportation-General Supplies And Materials	\$20,000.00	\$20,000.00	\$0.00	\$1,629.54	\$368.11	\$1,997.65	\$18,002.35
11000-2400-56118-0000-001047-0000-00000	Support Services-School Administration-General	\$40,000.00	\$40,000.00	\$542.72	\$5,230.73	\$2,503.38	\$7,734.11	\$32,265.89
11000-2600-56118-0000-001047-0000-00000	Operation & Maintenance of Plant-General Supplies	\$30,000.00	\$30,000.00	\$125.43	\$4,104.95	\$2,886.53	\$6,991.48	\$23,008.52
11000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and	\$1,000.00	\$1,000.00	\$29.75	\$29.75	\$0.00	\$29.75	\$970.25
21000-3100-56118-0000-001047-0000-00000	Food Services Operations-General Supplies and Materials	\$0.00	\$0.00	\$243.00	\$754.04	\$1,245.96	\$2,000.00	(\$2,000.00)
23000-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$266,265.00	\$111,693.17	\$0.00	\$98.38	\$455.36	\$553.74	\$111,139.43

23000-1000-56118-1010-001047-0000-00100	Instruction-General Supplies and Materials	\$0.00	\$50,252.35	\$1,064.22	\$7,610.44	\$4,464.93	\$12,075.37	\$38,176.98
23000-1000-56118-1010-001047-0000-00102	Instruction-General Supplies and Materials	\$0.00	\$8,263.93	\$172.82	\$230.02	\$985.45	\$1,215.47	\$7,048.46
23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	\$0.00	\$38,654.18	\$79.00	\$1,679.71	\$5,447.16	\$7,126.87	\$31,527.31
23000-1000-56118-1010-001047-0000-00104	Instruction-General Supplies and Materials	\$0.00	\$8,071.13	\$0.00	\$10,617.33	\$7,627.67	\$18,245.00	(\$10,173.87)
23000-1000-56118-1010-001047-0000-00106	Instruction-General Supplies and Materials	\$0.00	\$12,707.22	\$500.00	\$2,791.38	\$579.17	\$3,370.55	\$9,336.67
23000-1000-56118-1010-001047-0000-00107	Instruction-General Supplies and Materials	\$0.00	\$9,981.68	\$80.00	\$403.00	\$424.92	\$827.92	\$9,153.76
23000-1000-56118-1010-001047-0000-00108	Instruction-General Supplies and Materials	\$0.00	\$1,111.16	\$0.00	\$34.00	\$17.00	\$51.00	\$1,060.16
23000-1000-56118-1010-001047-0000-00109	Instruction-General Supplies and Materials	\$0.00	\$906.64	\$129.61	\$129.61	\$0.00	\$129.61	\$777.03
23000-1000-56118-1010-001047-0000-00111	Instruction-General Supplies and Materials	\$0.00	\$2,916.12	\$0.00	\$108.00	\$1,413.71	\$1,521.71	\$1,394.41
23000-1000-56118-1010-001047-0000-00113	Instruction-General Supplies and Materials	\$0.00	\$5,433.88	\$235.91	\$754.01	\$469.41	\$1,223.42	\$4,210.46
23000-1000-56118-1010-001047-0000-00116	Instruction-General Supplies and Materials-Science	\$0.00	\$6,653.75	\$368.75	\$773.26	\$252.00	\$1,025.26	\$5,628.49
23000-1000-56118-1010-001047-0000-00118	Instruction-General Supplies and Materials	\$0.00	\$4,101.49	\$256.41	\$525.87	\$1,205.85	\$1,731.72	\$2,369.77
23000-1000-56118-1010-001047-0000-00119	Instruction-General Supplies and Materials	\$0.00	\$2,273.76	\$175.07	\$4,420.72	\$1,867.93	\$6,288.65	(\$4,014.89)
23000-1000-56118-1010-001047-0000-00121	Instruction-General Supplies and Materials	\$0.00	\$1,525.46	\$75.90	\$4,376.70	\$3,484.00	\$7,860.70	(\$6,335.24)
23000-1000-56118-1010-001047-0000-00122	Instruction-General Supplies and Materials-Piano	\$0.00	\$4,056.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.25
23000-1000-56118-1010-001047-0000-00124	Instruction-General Supplies and Materials-Snacks	\$0.00	\$1,564.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.17
23000-1000-56118-1010-001047-0000-00125	Instruction-General Supplies and Materials-	\$0.00	\$2,422.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.98
23000-1000-56118-1010-001047-0000-00126	Instruction-General Supplies and Materials-On-Line	\$0.00	\$718.77	\$0.00	\$0.00	\$0.00	\$0.00	\$718.77
23000-1000-56118-1010-001047-0000-00128	Instruction-General Supplies and Materials-	\$0.00	\$1,291.31	\$0.00	\$2,915.56	\$961.17	\$3,876.73	(\$2,585.42)
23000-1000-56118-1010-001047-0000-00130	Instruction-General Supplies and Materials-	\$0.00	\$1,259.15	\$0.00	\$312.50	\$0.00	\$312.50	\$946.65
23000-1000-56118-1010-001047-0000-00131	Instruction-General Supplies and Materials-	\$0.00	\$429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$429.99
23000-1000-56118-1010-001047-0000-00133	Instruction-General Supplies and Materials-LBGTO	\$0.00	\$2,369.12	\$56.69	\$56.69	\$62.99	\$119.68	\$2,249.44
23000-1000-56118-1010-001047-0000-00134	Instruction-General Supplies and Materials-Dance	\$0.00	\$3,455.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.01
23000-1000-56118-1010-001047-0000-00135	Instruction-General Supplies and Materials-T-Shirt	\$0.00	\$1,739.04	\$0.00	\$1,762.00	\$0.00	\$1,762.00	(\$22.96)
23000-1000-56118-1010-001047-0000-00136	Instruction-General Supplies and Materials-Chicago	\$0.00	(\$666.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$666.60)
23000-1000-56118-1010-001047-0000-00137	Instruction-General Supplies and Materials-	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
23000-1000-56118-1010-001047-0000-00138	Instruction-General Supplies and Materials-Thespian	\$0.00	\$720.12	\$36.34	\$320.57	\$268.07	\$588.64	\$131.48
23000-1000-56118-1010-001047-0000-00139	Instruction-General Supplies and Materials-Sean	\$0.00	\$2,287.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.15
23000-1000-56118-1010-001047-0000-00140	Instruction-General Supplies and Materials-National	\$0.00	\$627.78	\$0.00	\$385.00	\$0.00	\$385.00	\$242.78
23000-1000-56118-1010-001047-0000-00141	Instruction-General Supplies and Materials-Building	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
23000-1000-56118-1010-001047-0000-00143	Instruction-General Supplies and Materials-PARCC	\$0.00	\$73.38	\$0.00	\$0.00	\$0.00	\$0.00	\$73.38
23000-1000-56118-1010-001047-0000-00144	Instruction-General Supplies and Materials-Dual	\$0.00	\$325.75	\$0.00	\$0.00	\$0.00	\$0.00	\$325.75
23000-1000-56118-1010-001047-0000-00145	Instruction-General Supplies and Materials-Music	\$0.00	\$32.16	\$0.00	\$0.00	\$0.00	\$0.00	\$32.16
23000-1000-56118-1010-001047-0000-00146	Instruction-General Supplies and Materials-	\$0.00	\$1.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24
23000-1000-56118-1010-001047-0000-00147	Instruction-General Supplies and Materials-PAPA	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
23000-1000-56118-1010-001047-0000-00148	Instruction-General Supplies and Materials-National	\$0.00	\$744.33	\$629.23	\$1,302.42	\$802.50	\$2,104.92	(\$1,360.59)
23000-1000-56118-1010-001047-0000-00149	Instruction-General Supplies and Materials-Art To	\$0.00	(\$157.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$157.46)
23000-1000-56118-1010-001047-0000-00150	Instruction-General Supplies and Materials-Poetry	\$0.00	\$561.76	\$0.00	\$0.00	\$0.00	\$0.00	\$561.76
23000-1000-56118-1010-001047-0000-00151	Instruction-General Supplies and Materials-GSA	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
23000-1000-56118-1010-001047-0000-00152	Instruction-General Supplies and Materials-Art	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
23000-1000-56118-1010-001047-0000-00153	Instruction-General Supplies and Materials-Music	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
24174-1000-56118-1010-001047-0000-00000	Instruction-General Supplies and Materials	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
24174-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and	\$2,060.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00
25152-2100-56118-0000-001047-0000-00000	Support Services-Students-General Supplies and	\$5,000.00	\$5,000.00	(\$7,623.90)	(\$6,264.79)	\$1,466.50	(\$4,798.29)	\$9,798.29
Sub Total		\$371,325.00	\$394,904.32	(\$2,823.05)	\$47,091.39	\$39,259.77	\$86,351.16	\$308,553.16

Primary Sort Element **Secondary Sort Element**
56211

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-56211-0000-001047-0000-00000	Operation & Maintenance of Plant-Gasoline	\$1,000.00	\$1,000.00	\$0.00	\$182.89	\$880.12	\$1,063.01	(\$63.01)
Sub Total		\$1,000.00	\$1,000.00	\$0.00	\$182.89	\$880.12	\$1,063.01	(\$63.01)

Primary Sort Element **Secondary Sort Element**
57200

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

Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 57331	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-Fixed Assets	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24308-2600-57331-0000-001047-0000-00000	Operation & Maintenance of Plant-Fixed Assets	\$163,625.00	\$163,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,625.00
31701-4000-57331-0000-001047-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$188,625.00	\$188,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,625.00
Primary Sort Element 57332	Secondary Sort Element							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-57332-1010-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-1000-57332-4020-001047-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$2,743.53	\$2,994.84	\$5,738.37	(\$5,738.37)
11000-2500-57332-0000-001047-0000-00000	Business & Support Services-Supply Assets (\$1000	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00	(\$206.00)
11000-2600-57332-0000-001047-0000-00000	Operation/Maintenance Of Plant-Supply Assets	\$26,000.00	\$26,000.00	\$35.99	\$1,402.93	\$723.47	\$2,126.40	\$23,873.60
11000-3100-57332-0000-001047-0000-00000	Food Services Operations-Supply Assets (\$5,000 or	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24308-2600-57332-0000-001047-0000-00000	Operation & Maintenance of Plant-Supply Assets	\$40,000.00	\$40,000.00	\$0.00	\$44,611.92	\$497.52	\$45,109.44	(\$5,109.44)
25152-2100-57332-0000-001047-0000-00000	Support Services-Students-Supply Assets (\$5,000	\$0.00	\$8,659.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,659.15
31400-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
31701-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$313,357.00	\$337,305.41	\$3,837.99	\$30,640.63	\$3,569.93	\$34,210.56	\$303,094.85
31703-4000-57332-0000-001047-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$12,338.00	\$12,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,338.00
Sub Total		\$417,195.00	\$449,802.56	\$3,873.98	\$79,605.01	\$7,785.76	\$87,390.77	\$362,411.79
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Adjustment History for Budget

Budget Public Academy for Performing Arts 2021-2022

Fund Code	Fund Name	Bar	Adjustment Request	Status Date	Board Approved	Adjustment Total	Status
11000	Operational	001-047-2122-0001-I	8/31/2021 8:53:51 AM	10/14/2021 8:33:05 AM	9/28/2021 12:00:00 AM	\$70,842.00	PED Approved BAR
21000	Food Services	001-047-2122-0002-I	9/18/2021 10:14:02 PM	10/13/2021 9:15:07 AM	9/28/2021 12:00:00 AM	\$3,077.00	PED Approved BAR
23000	Non-Instructional Support	001-047-2122-0003-I	9/19/2021 7:42:36 AM	10/13/2021 9:15:43 AM	9/28/2021 12:00:00 AM	\$23,579.00	PED Approved BAR
25152	Title XIX MEDICAID 0/2 Years	001-047-2122-0004-I	9/19/2021 7:45:20 AM	10/13/2021 10:30:33 AM	9/28/2021 12:00:00 AM	\$8,659.00	PED Approved BAR
26207	CNM Foundation	001-047-2122-0005-D	9/19/2021 7:47:32 AM	10/13/2021 10:31:00 AM	9/28/2021 12:00:00 AM	(\$487.00)	PED Approved BAR
27109	Instructional Materials – Special Appropriations	001-047-2122-0006-IB	9/19/2021 7:49:54 AM	11/9/2021 8:35:06 AM	9/28/2021 12:00:00 AM	\$9,850.00	BAR Disapproved
29130	School Based Health Center	001-047-2122-0007-I	9/19/2021 7:52:14 AM	10/13/2021 10:31:22 AM	9/28/2021 12:00:00 AM	\$135.00	PED Approved BAR
31600	Capital Improvements HB-33	001-047-2122-0008-I	9/19/2021 7:54:44 AM	10/13/2021 10:31:49 AM	9/28/2021 12:00:00 AM	\$132,956.00	PED Approved BAR
31701	Capital Improvements SB-9 Local	001-047-2122-0009-I	9/19/2021 7:56:51 AM	10/15/2021 8:57:50 AM	9/28/2021 12:00:00 AM	\$23,948.00	PED Approved BAR
31200	Public School Capital Outlay	001-047-2122-0010-IB	9/27/2021 3:53:15 PM	10/13/2021 4:57:24 PM	9/28/2021 12:00:00 AM	\$339,578.00	PED Approved BAR
21000	Food Services	001-047-2122-0011-I	10/26/2021 12:46:57 PM	11/22/2021 5:01:13 PM	10/26/2021 12:00:00 AM	\$25,000.00	BAR Disapproved
24307	CARES Act, GEERF, Social Emotional Learning (SEL)	001-047-2122-0012-IB	10/28/2021 4:24:48 PM	12/21/2021 8:20:28 AM	11/30/2021 12:00:00 AM	\$10,000.00	PED Approved BAR
27109	Instructional Materials – Special Appropriations	001-047-2122-0013-IB	11/29/2021 10:08:07 PM	1/3/2022 10:07:20 AM		\$9,850.00	SP Approve FT BAR - Ready to submit to PED
24316	USDE CRRSA ESSER II 84.425D SHARE ID -PED24316GY201 - Air Quality	001-047-2122-0014-IB	12/1/2021 9:36:31 AM	1/10/2022 2:16:36 PM	12/14/2021 12:00:00 AM	\$4,570.00	PED Approved BAR
24330	24330 - ARP ESSER III CDFA 84.425U	001-047-2122-0015-IB	12/8/2021 10:36:30 AM	1/18/2022 3:44:56 PM	12/14/2021 12:00:00 AM	\$1,221,214.00	PM Approved - Submitted to FA
24174	Carl D Perkins Secondary - Current	001-047-2122-0016-D	1/10/2022 10:57:50 AM	1/10/2022 10:57:50 AM		(\$9,060.00)	Flowthrough BAR Number Generated
24309	CRRSA - Social Emotional Learning	001-047-2122-0017-IB	1/12/2022 10:55:43 AM	1/12/2022 10:55:43 AM		\$15,000.00	Flowthrough BAR Number Generated
21000	Food Services	001-047-2122-0018-I	1/17/2022 8:27:44 PM	1/17/2022 8:29:08 PM		\$25,000.00	BM Approved Direct BAR - Submitted to SP

Public Academy for Performing Arts

Issued and Closed POs Report

Accounting Cycle: FY2022; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000") ; Include Tax and Shipping: No; Include Closed POs: Yes; Show Detail: Yes; Created On: 1/19/2022 5:22:32 PM

PO Number	Type	Vendor Name	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2021-005	Dollar	ABCWUA	7/1/2020	Issued	567	\$6,445.75	\$3,360.85	\$3,360.85	\$3,084.90
2021-004	Dollar	PNM	7/1/2020	Issued	567	\$10,495.22	\$2,133.91	\$2,133.91	\$8,361.31
2021-111-1	Dollar	APS	7/1/2020	Closed		\$94,386.74	\$0.00	\$94,386.74	\$0.00
2022-016	Dollar	Matthews Fox, P.C.	7/1/2021	Issued	202	\$5,000.00	\$162.66	\$162.66	\$4,837.34
2022-030-1	Regular	Southwest Copy Systems	7/1/2021	Issued	202	\$7,923.28	\$4,114.03	\$5,038.58	\$2,884.70
2022-019	Dollar	PowerSchool Group, LLC	7/1/2021	Issued	202	\$8,000.00	\$0.00	\$0.00	\$8,000.00
2022-027	Dollar	CNM	7/1/2021	Issued	202	\$8,000.00	\$2,457.17	\$2,457.17	\$5,542.83
2022-018	Dollar	Harris School Solutions	7/1/2021	Issued	202	\$13,000.00	\$11,534.91	\$11,534.91	\$1,465.09
2022-015	Dollar	NM Gas Company	7/1/2021	Issued	202	\$15,000.00	\$5,842.70	\$5,842.70	\$9,157.30
2022-017	Dollar	Moss Adams LLP	7/1/2021	Closed		\$15,000.00	\$13,214.69	\$15,000.00	\$0.00
2022-028	Dollar	ACES	7/1/2021	Issued	202	\$20,000.00	\$5,930.00	\$5,930.00	\$14,070.00
2022-026	Dollar	CES	7/1/2021	Issued	202	\$26,538.93	\$10,890.58	\$10,664.86	\$15,874.07
2022-014	Dollar	PNM	7/1/2021	Issued	202	\$35,000.00	\$15,621.01	\$15,621.01	\$19,378.99
2022-008	Dollar	ABCWUA	7/1/2021	Issued	202	\$38,000.00	\$18,489.34	\$18,489.34	\$19,510.66
2022-025	Dollar	Central Region Educational Cooperative	7/1/2021	Issued	202	\$47,112.19	\$18,824.94	\$18,824.94	\$28,287.25
2022-037	Dollar	Labatt Food Service	7/1/2021	Issued	202	\$53,000.00	\$30,517.42	\$30,517.42	\$22,482.58
2022-020	Regular	Rhonda Cordova	7/1/2021	Issued	202	\$64,725.12	\$35,059.44	\$35,059.44	\$29,665.68
2022-007	Regular	NMPSIA	7/1/2021	Closed		\$66,989.00	\$66,989.00	\$66,989.00	\$0.00
2022-013	Dollar	APS	7/1/2021	Closed		\$355,153.00	\$0.00	\$355,153.00	\$0.00
2022-066	Dollar	APS	7/1/2021	Closed		\$386,500.00	\$9,994.93	\$386,500.00	\$0.00
2022-003-1	Dollar	BYU Continuing Educaiton	7/2/2021	Issued	201	\$7,000.00	\$2,085.00	\$2,085.00	\$4,915.00
2022-030	Regular	Southwest Copy Systems	7/13/2021	Closed		\$6,923.28	\$0.00	\$6,923.28	\$0.00
2022-045	Regular	Shamrock Supply	7/14/2021	Closed		\$5,172.50	\$5,172.50	\$5,172.50	\$0.00
2022-049-1	Dollar	Sweetwater	7/15/2021	Closed		\$5,753.93	\$5,753.93	\$5,753.93	\$0.00
2022-049	Regular	Sweetwater	7/15/2021	Closed		\$5,753.93	\$0.00	\$5,753.93	\$0.00
2021-111-2	Dollar	APS	7/20/2021	Closed		\$96,805.46	\$96,805.46	\$96,805.46	\$0.00
2022-081	Regular	Best Buy Business Advantage	8/9/2021	Closed		\$5,670.00	\$5,670.00	\$5,670.00	\$0.00
2022-085	Dollar	ACES	8/11/2021	Issued	161	\$6,000.00	\$437.85	\$437.85	\$5,562.15
2022-094	Regular	Best Buy Business Advantage	8/17/2021	Closed		\$9,450.00	\$9,450.00	\$9,450.00	\$0.00
2022-099	Regular	Best Buy Business Advantage	8/18/2021	Closed		\$5,292.00	\$5,292.00	\$5,292.00	\$0.00
2022-117	Regular	Apple Education Sales	8/24/2021	Closed		\$11,472.00	\$0.00	\$11,472.00	\$0.00
2022-134	Regular	Amazon.com	8/31/2021	Closed		\$17,218.97	\$0.00	\$17,218.97	\$0.00
2022-134-1	Regular	Amazon.com	8/31/2021	Closed		\$17,293.22	\$17,293.22	\$17,293.22	\$0.00
2022-117-1	Regular	Apple Education Sales	9/3/2021	Closed		\$5,116.00	\$5,116.00	\$5,116.00	\$0.00
2022-150	Regular	Berry Medics	9/9/2021	Closed		\$7,980.00	\$0.00	\$7,980.00	\$0.00
2022-066 b	Dollar	APS	9/30/2021	Issued	111	\$271,000.00	\$3,956.10	\$3,956.10	\$267,043.90
2022-189	Regular	Public Charter Schools of New Mexico	10/6/2021	Closed		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
2022-252	Regular	Josten's	11/5/2021	Issued	75	\$9,960.00	\$3,158.00	\$3,320.00	\$6,640.00
2022-262	Regular	APS Board of Education	11/19/2021	Issued	61	\$339,578.04	\$198,087.19	\$198,087.19	\$141,490.85

Public Academy for Performing Purchasing Totals By Vendor Report

Cycle: FY2022; vendor: [All]; Min Purchasing Total: 1; Created on: 1/19/2022
5:26:20 PM

Vendor Name	Purchasing Total
9 Mile Tees	\$7,247.25
A&R Office Machines, Inc.	\$1,299.00
ABCWUA	\$44,445.75
ABQ Bio Park	\$435.50
ACES	\$33,267.86
Adobe Inc.	\$3,365.89
AE Awards, Etc.	\$378.54
Affordable Buttons	\$185.06
African American Performing Arts Center Foundation	\$2,370.00
Albuquerque Mediation Services	\$242.72
Albuquerque Piano & Organ Service	\$674.22
Albuquerque Publishing	\$1,000.00
Amazon.com	\$48,124.75
American Choral Directors Association	\$125.00
American Foundation for Suicide Prevention	\$283.50
Apple Education Sales	\$7,200.00
APS Board of Education	\$339,578.04
APS Fine Arts	\$135.00
APS Graphics/The Teacher's Toolbox	\$311.16
APS Wire Transfers	\$377,800.39
Atomic Dog Signs and Graphics	\$506.66
Baker, Brittney	\$243.00
Barrio, Alfredo	\$200.00
Baum's Music	\$774.56
Berry Medics	\$3,990.00
Bertrand, Sophie	\$154.00
Best Buy Business Advantage	\$21,119.37
Butts, Colin	\$200.00
BYU Continuing Educaiton	\$7,360.00
Carolina Biological	\$676.50
Carrillo, Jaime	\$204.20
Carrion-Gonzales, Gabriel	\$60.00
CES	\$26,538.93
Chandler, Jody	\$966.32
Chavez, Melanie	\$1,583.20
City of Albuquerque	\$500.00
CNM	\$8,510.00
COGNIA INC.	\$563.53
Concord Theatricals	\$2,080.80
Cordova, Rhonda	\$64,725.12
Council for Exceptional Children	\$60.00
CREC	\$47,112.19
Custom Lanyard	\$471.75
Dabria, Ana	\$34.50

Dance Ed Tips	\$79.00
Danfelser, Brianna	\$500.00
Danfelser, Jackie	\$479.64
Diekmann, Andy	\$25.00
Dions Pizza	\$544.70
Discount Dance Supply	\$328.57
Don-Johnston Human Learning Tools	\$64.80
e3 MSR West	\$439.06
Educational Theatre Association	\$129.00
Facebook	\$250.00
Flaherty, Karalee	\$300.00
Gandy, Kristen	\$55.00
Garcia, Crystal	\$65.00
Garcia, Susanna	\$75.00
General Mailing and Shipping Systems	\$173.29
Giron, Azucena	\$36.00
Glicco, Jessica	\$42.00
Gorena, Juliana	\$100.00
Graduation Source	\$2,465.33
Hargrove, Holly	\$55.00
Harris School Solutions	\$13,000.00
Heard, Joshua	\$424.63
Herff Jones	\$961.17
Hernandez, LaShanna	\$83.00
Herrera School Buses and Coaches, Inc..	\$904.46
Home Depot	\$1,263.82
Hudson, Jeri Su	\$1,600.00
Hudson, Su	\$5,696.00
Ingham, Lauren	\$1,243.00
International Thespian Society	\$35.00
Intrado Interactive Services Corporation	\$638.90
Intuit, Inc.	\$112.18
IXL	\$4,663.00
J.W. Pepper	\$1,106.54
Johnson, Linda	\$65.00
Josten's	\$16,960.00
Judway, Justine	\$200.00
Kami	\$2,375.00
Kapuscinski, Trina	\$75.00
Labatt Food Service	\$53,000.00
Labog, Summer Gay M.	\$2,000.00
Lopez, Antonio	\$120.00
Lopez, Isis	\$57.20
Los Golondrinas	\$500.00
Lowe's	\$288.90
Ly, Martin	\$75.00
Lyrics 2 Learn	\$150.00
MacGill	\$416.24
Mario's Pizzeria	\$193.23
Matthews Fox, P.C.	\$5,000.00

MaxScholar OG Training Institute	\$1,260.00
Medify Air, LLC	\$4,563.00
Mickey, Jaclyn	\$125.00
Microsoft Corporation	\$1,000.00
Mojo Learning	\$300.00
Montoya, Naomi	\$100.00
Morris, Dena	\$55.00
Moss Adams LLP	\$18,878.13
Muniz, Darian	\$1,039.04
Musical Theater International	\$2,875.00
Musical Theatre Southwest	\$216.00
National Association for Music Education	\$130.00
National Business Furniture	\$440.00
National Honor Society	\$1,835.50
National Institute of Flamenco	\$420.00
Nevada, Lisa	\$175.00
NM Ballet Company	\$300.00
NM Dancewear	\$100.00
NM Environment Department	\$200.00
NM Gas Company	\$16,883.13
NMACDA	\$800.00
NMAESP Conference	\$225.00
NMMEA - Albuquerque	\$260.00
NMMEA-Silver City	\$935.00
NMPSIA	\$66,989.00
Noteflight LLC	\$2,129.00
Office Depot	\$1,206.34
Oriental Trading Company	\$39.15
Padilla, Antonio	\$21.01
Padilla, Jasmine	\$279.50
Panaro, Lars	\$75.00
Penn, Elisa	\$8.00
Pin Mart	\$270.00
Playscripts	\$437.22
PNM	\$45,495.22
PowerSchool Group, LLC	\$8,000.00
PSAT/NMSQT	\$640.00
Public Charter Schools of New Mexico	\$5,000.00
Quadient	\$2,377.80
Rucker, Holly	\$36.00
Sam's Club	\$6,397.39
Sanchez, Mary Rose	\$63.75
Sax Arts & Craft	\$230.10
Shamrock Supply	\$8,836.42
Signs by Tomorrow	\$282.00
Sisneros, Fabian	\$1,261.88
Sisneros, Kateri	\$600.00
Smart, Staci	\$840.00
Soundtrap	\$1,207.00
Southwest Copy Systems	\$7,923.28

Southwest Copy Systems - Albuquerque	\$1,000.00
Staples	\$3,145.50
Stumps Party	\$213.75
Sundstrom, Allison	\$150.00
Sweetwater	\$14,145.73
T-Mobile USA Inc	\$4,160.00
Tafoya, Antoinette	\$10.00
Tarps Now	\$2,719.09
The Guild Cinema	\$300.00
Theatrefolk	\$444.00
Threshold	\$277.30
Time Clock Wizard	\$144.64
Torrez, Austin	\$80.00
Torrez, Carol	\$1,290.72
Twisters	\$150.00
U Coat It	\$1,740.71
University of NM	\$1,790.00
University of Oregon	\$49.99
Waste Management	\$3,096.36
Williams, Jourden	\$200.00
Zia Graphics	\$312.50
Zoro	\$139.73

Public Academy for Performing Arts

Vendor Contact Information Report

Address Type: Payment; Vendor Status: Active; Vendor Name: [All]; Additional Information: No; Contact Type: [All]; Sort By: Vendor Name

Vendor Name	Address Type	Address
1 Bag at a Time	Payment	8915 S. La Cienega Blvd, Unit F
2010 National Charter School Conference	Payment	1277 University of Oregon
3 Tailer, LLC	Payment	505 S. Cedar Street, Suite B
3M Technology Solutions, Inc.	Payment	P.O. Box 67588
5 Star Fundraising LLC	Payment	7416 Longview Drive NW
516 Arts	Payment	516 Central Avenue SW
9 Mile Tees	Payment	5111 Menaul NE
A + Compass	Payment	6531 Glenshaw Drive
A Good Sign	Payment	401 2nd Street SW
A Pane in the Glass	Payment	POBox 82466
A Perfect Interval	Payment	1742 Menaul Blvd NE
A Teacher CEU Toolbox	Payment	2850 W. Horizon Ridge Parkway, Suite 200
A&R Office Machines, Inc.	Payment	3804 Academy Parkway NE
AA Events and Tents, Inc.	Payment	303 Arvada NW
AA Mobile Shredders	Payment	P.O. Box 66378
AABA	Payment	P.O. Box 36588
AAGTS	Payment	P.O. Box 94328
AAHPERD	Payment	P.O. Box 17040
ABC For Dance	Payment	P.O. Box 249
ABCWUA	Payment	P.O. Box 1313
Abernathy, Jennifer	Payment	9916 Fostoria Road NE
About Books	Payment	3715 Mesilla Hills Dr.
About Learning	Payment	1150 Brown Street, Suite B
ABQ Bio Park	Payment	2601 Central Avenue NW
ABQ Drug Testing, Inc.	Payment	8338 Comanche Road NE, Building B
Absolute Fencing Gear	Payment	25 E. Kearney St.
Absolute Quality	Payment	2054 Nancy Street SW
Academic Therapy Publications	Payment	20 Leveroni Court
Accounting & Consulting Group LLP	Payment	POBox 3130
ACES	Payment	P.O. Box 3146
Aceves, Marizabella	Payment	4329 Meade Road SW
ACP Direct	Payment	P.O. Box 703168
ACSA	Payment	1511 Central Ave. NE
ACT, Inc.	Payment	P.O. Box 4001
ACTFL	Payment	107 Waterhouse Road
Action CPR	Payment	201 Eubank NE Suite C
Action Publishing Inc.	Payment	2415 Bluie Heron Road
ADAA	Payment	8730 Georgia Avenue, Suite 600
Adams, Alexander	Payment	3205 Campus Blvd NE
Adcock, Christina Noel	Payment	1330 S Monaco Pkwy #6
Adirondack Direct	Payment	31-01 Vernon Blvd
Adkins, Ralph	Payment	
Adkins, Rayce	Payment	
Adobe Inc.	Payment	29322 Network Place
Advance New Mexico	Payment	7401 Boxwood Ave NE

Advanced Network Mgmt, Inc	Payment	901 W Lamberton Pl., NE
AE Awards, Etc.	Payment	904 Juan Tabo NE
Affordable Buttons	Payment	1221 Whitewater Avenue
African American Performing Arts Center Foundation	Payment	310 San Pedro NE
After Hours Lock and Key	Payment	3400 Cuervo Drive NE
AGM - Maintenance	Payment	P.O. Box 4788
AGS Globe	Payment	5910 Rice Creek Parkway
AGS Publishing	Payment	4201 Woodland Road
Aguirre, Jenaya	Payment	3805 Monoe Street NE
aha! Process, Inc.	Payment	P.O. Box 727
Air-Works, Inc.	Payment	8225 Washington NE, Suite C
AKKA	Payment	1100 Eubank NE
Al-Yasi, Diane	Payment	9112 Los Arboles Avenue NE
Alan Gordon Enterprises Inc	Payment	5625 Melrose Avenue
Alaska Airlines Group	Payment	20829 72nd Avenue South
Albert Sanchez Bus Company, Inc.	Payment	7428 Sanchez Road SW
Albrycht Payroll and Bookkeeping Services, Inc.	Payment	58 Anne Pickard Loop
Albuquerque Academy	Payment	6400 Wyoming Blvd. NE
Albuquerque Book Depository	Payment	1600 First St. NW
Albuquerque Center for Peace and Justice	Payment	202 Harvard Drive SE
Albuquerque Center for Spiritual Living	Payment	2801 Louisiana Blvd NE
Albuquerque Charter Schools Alliance	Payment	3418 Lomas NE
Albuquerque Community Foundation	Payment	P.O. Box 36960
Albuquerque Florist	Payment	1416 Juan Tabo NE
Albuquerque Garden Club	Payment	10120 Lomas Blvd NE
Albuquerque High School	Payment	800 Odelia Road NE
Albuquerque Image Products	Payment	4406 Towner NE, Suite 1
Albuquerque International Balloon Museum		
Albuquerque International Balloon Museum	Payment	9201 Balloon Museum Drive
Albuquerque Little Theatre	Payment	224 San Pasquale SW
Albuquerque Mediation Services	Payment	P.O. Box 67153
Albuquerque Office Systems, LLC	Payment	3715-A Hawkins NE
Albuquerque Piano & Organ Service	Payment	2814 Truman Street NE
Albuquerque Piano Rental Co.	Payment	4001-E Juan Tabo NE
Albuquerque Pride, Inc.	Payment	2610 San Mateo Blvd NE, Suite E
Albuquerque Public Schools	Payment	PO Box 25704
Albuquerque Publishing	Payment	POBox 95777
Albuquerque Restaurant Equipment	Payment	3210 Candelaria Rd NE
Albuquerque The Magazine	Payment	1550 Mercantile Avenue NE, Top Floor
Albuquerque Theatre Guild	Payment	P.O. Box 26395
Alexander, Irma	Payment	9270 Eagle Ranch NW, #1024
Alfaro, Aldie	Payment	
Alfred Publishing Company, Inc.	Payment	P.O. Box 10003
Algy	Payment	P.O. Box 090490
Alice King Community School	Payment	1905 Mountain Road NW
Alina, Heidi	Payment	1303 Cerro Vista Road SW
All About Trophies & More	Payment	3701 Montgomery Blvd. NE
All Glides	Payment	1411 Combermere Drive
All Sports Trophies, Inc.	Payment	2939 Monte Vista NE
All your body needs	Payment	8901 JeffersonNE Apt 525

Allen, Shenoah	Payment	312 Stanford Street, Apt. C
Allen, Sherry	Payment	4536 Waynesboro Road NW
Alliance Audio Visual	Payment	6204 Edith Blvd NE
Allied Electronics	Payment	7151 Jack Newell Blvd S
Allred, Rick	Payment	P.O. Box 24458
Allstate Builders	Payment	3800 State Highway 528 NE
AlphaSmart	Payment	973 University Ave
Aluna, Heidi	Payment	
Amazing Jumps	Payment	850 S Hill Road
Amazon.com	Payment	Billing Department
Amera-Chem, Inc.	Payment	P.O. Box 518
American Choral Directors Association	Payment	P.O. Box 1705
American Foundation for Suicide Prevention	Payment	199 Water Street, 11th Floor
American Harlequin Corporation	Payment	1531 Glen Avenue
American Hotel	Payment	520 S King Street
American Institutes for Research	Payment	1000 Thomas Jefferson Street NW
American Prom	Payment	One Party Place, Box 327
American School	Payment	2200 East 170th Street
AMSCO School Publications, Inc.	Payment	315 Hudson Street
Amsterdam Printing	Payment	166 Wallins Corners Road
Amtrak	Payment	320 1st Street SW
Amy Biehl High School Foundation	Payment	Attention: Shalini Shanker
Anderson-Abruzzo Albuquerque International Baloon Museum	Payment	9201 Balloon Museum Drive NE
Andrews-Lord, Sabrina	Payment	20620 North East 7th Court
Angeli, Tammie	Payment	7225 Sacate Alto NW
Anglada, Ricardo	Payment	
Animal Protection of New Mexico	Payment	P.O. Box 11395
Animation Factory	Payment	animationfactory.com
ANMMEA	Payment	6936 Kiowa NE
Anything Chenille	Payment	1275 Bloomfield Avenue, Bldg 6 #37ar
AP Test Service	Payment	1003 B Avenue, Suite 101-203
Apodaca, Ezkiel	Payment	1700 Indian Plaza Drive NE, Apt #16
Apogee Components	Payment	3355 Fillmore Ridge Hts.
Apparent Corporation	Payment	9450 SW Gemini Drive, #16295
Apple Education Sales	Payment	12545 Riata Vista Circle,
Apple Inc.	Payment	P.O. Box 846095
Applebaum Training Institute	Payment	104 Industrial, Suite A
APS - Transportation Mechanical Center	Payment	2401 Menaul Blvd NE
APS Board of Education	Payment	Attention: Teresa Scott
APS Fine Arts	Payment	6232 Cuesta PI NW
APS Grants Management	Payment	Attention: Jennifer Lucero-Montoya
APS Graphics/The Teacher's Toolbox	Payment	912 A Oak Street SE
APS Wire Transfers	Payment	
APSMaterials Management	Payment	Attention: Stock Control
Apta Software Inc	Payment	5151 East Broadway
Aragon, Anthony	Payment	1238 Summer Avenue NW
Aragon, Lisa	Payment	12233 Yellowstone NE

Aragon, Vincent J.	Payment	8627 Glenridge Place NW
Aragon-Bustos, Loralie	Payment	8834 Oakland Court NE
Aragon-Nunez, Kimberly	Payment	5324 Mayhill Place NE
Aramark	Payment	1160 Camino Cruz Blanca
Archway	Payment	Lockbox 4625
Arcot Manufacturing Corporation	Payment	2950 Mowery Road
Arechiga-Gonzalez, Ana M.	Payment	8917 Armistice Rd NE
Arispe, Ruby	Payment	434 Mesilla Street NE
Armed Response Team, Inc.	Payment	6201 B Pan American Fwy NE
Armenta-Maestas Denise	Payment	196 Alamos Rd
Arnold, Ashley	Payment	7400 Capulin Road NE
Arnold, Philip	Payment	11 Camino Yrisarri
Art Castillo Enterprises	Payment	1301 Juan Perea SE
Art Class Curator	Payment	P.O. Box 2491
Art Stone/The Competitor	Payment	1795 Express Drive North
Art to Remember	Payment	
Artisan	Payment	3017 Monte Vista NE
Arts and Activities Magazine	Payment	12345 World Trade Drive
ASCD	Payment	1703 N. Beauregard St.
Ash, Gabriel	Payment	21225 Chase Street (backhouse)
Ashbaugh, Nate	Payment	
Asian Import Store	Payment	585 Taylor Way #1
ASTA	Payment	4153 Chain Bridge Road
AT&T	Payment	PO Box 2969
Atomic Dog Signs and Graphics	Payment	312 Rosemont Avenue NE
Attitude Concepts for Today	Payment	P.O. Box 411
Austin Classical Guitar	Payment	P.O. Box 4072
Avey, Jill	Payment	10712 Kielich Avenue NE
AVHQ	Payment	401 2nd St. NW
Avid Technology	Payment	2001 Junipero Serra Blvd
Avis	Payment	1901 University Blvd NE
Award Emblem Mfg. Co., Inc.	Payment	P.O. Box 7489
Awards & Gifts R Us	Payment	520 South Fulton Avenue
Awards and Company	Payment	904 Juan Tabo NE
Awards USA	Payment	5376 260th Street
Awes, Emily	Payment	
B&H Photo Video	Payment	420 9th Avenue
Babington, Christian	Payment	8333 Comanche Road NE, #15C
Baca, Anthony D.	Payment	1623 Edith Drive
Baca, Dan	Payment	9128 Willshire Court NE
Baca, Deidre	Payment	6120 Cuesta Place NW
Baca, Frank	Payment	1212 Mechenbier SW
Baca, Max	Payment	518 Grove NE
Baca, Penelope	Payment	4613 Piedra Lis Street NE
Baca, Ronaldo	Payment	2003 Southern Blvd SE, PMB 102-8
Baca, Serenity	Payment	3201 Dakota Street NE
Badgeman	Payment	11777 E Limberlost Rd
Baeza, Martin	Payment	
Bailey, George	Payment	
Baker, Brittney	Payment	2417 Zena Lona Street NE

Baker, Karina	Payment	1502 Ridgecrest Drive SE
Balance Educational Services	Payment	136 Clover Lane
Ballet Theatre of New Mexico	Payment	6913 Natalie NE
Barbero, Joann	Payment	152 Sandia Road NW
Barcelona Suites	Payment	900 Louisiana Blvd NE
Bare Bones	Payment	2901 Girard Blvd NE
Barela, Ongelina	Payment	1116 Montoya Street NW
Barkl, Jessica	Payment	
Barlow, Hugh	Payment	521 Cagua SE
Barnard, James	Payment	1504 1 Hickory
Barnes & Noble	Payment	P.O. Box 951610
Barrio, Alfredo	Payment	2525 Tingley Drive SW, Apt 314
Barthell, Fredrick	Payment	714 Jamestown Blvd
Barton, Randy	Payment	231 Papago Blvd.
Basement Films	Payment	POBOX 9229
Basista, Jela	Payment	9931 Academy Knolls Drive NE
Batt, Davonna	Payment	354 Marcus Garvey Blvd
Batt, Jona	Payment	11124 Spy Glass Hills Lane NE
Batteries Plus	Payment	
Bauers, Astor	Payment	3102 Aliso Drive NE
Baum's Music	Payment	2908 Eubank NE
Baxter's Frame Works & Badge Frame	Payment	3811 Schaefer Avene
Bay Bridge Administrators, LLC	Payment	POBox 161690
Beall & Biehler	Payment	6715 Academy Rd. NE
Beaza, Rachel	Payment	1337 B Calle Cielo Vista
Beck, Juliette	Payment	
Beck, Juliette - 1099	Payment	324 12th Street NW
Bedford, Freeman & Worth Publishing Group	Payment	300 American Metro Blvd, Suie 140
Belew's Office Supplies	Payment	3700-A Singer
Bell, Greg	Payment	3648 S. Centinela Avenue, #3
Bellamy, Hakim	Payment	407 Tijeras NE
Bello-Garcia, Leslie	Payment	500 Tyler Road NE, #17
Ben E Keith	Payment	P.O. Box 791
Benavides, Daphne	Payment	
Benavidez, Donald	Payment	705 Valle Del Sol Place NW
Bennett, Dawni	Payment	1816 Anderson Place SE
Bennett, Peter	Payment	6900 Prairie Road NE, #919
Bernaert, Gretl	Payment	8205 Ville Ct. NE
Bernalillo County Special Programs	Payment	111 Union Square Street SE
Bernalillo Public School Transportation Department	Payment	224 N. Camino del Pueblo
Berry Medics	Payment	84 Broadway Avenue
Berry, Elizabeth	Payment	9227 Jill Patricia NW
Bertrand, Sophie	Payment	5704 Flor Del Rey NW
Best Buy Business Advantage	Payment	P.O. Box 731247
Beth Chavez	Payment	POBox 767
Bien, Joshua	Payment	6200 Zimmerman Avenue NE
Big Lots	Payment	
Bishop, Sharon L.	Payment	3709 General Arnold Street NE
Bitting, Natalie	Payment	361 Verde Drive
Bitting, Patti	Payment	361 Verde Drive SW

BizChair.com	Payment	P.O. Box 531634
Blackburn, Tracy	Payment	P.O. Box 1235
Blackout Theatre Company	Payment	P.O. Box 40153
Blackwell, Laurie	Payment	
Blair, Dina	Payment	3120 21st Avenue
Blea, Julian	Payment	2915 A. Lexington Place NE
Blejwas, Charlene M.	Payment	12 Via Entrada
Blick Art Materials	Payment	POBox 1267
Blue Plate Special	Payment	2412 San Mateo Place NE
Board of Education	Payment	915 Locust SE
Bob's Painting	Payment	5816 Signal NE
Bocadillos	Payment	1609 Indian School Road NW
Bologa, Sonia	Payment	200 Cardenas Drive NE
Book Buddy Digital Media	Payment	42982 Osgood Road
Book Source	Payment	P.O. Box 952394
Booker, Calvin	Payment	1029 Thomas S. Boyland Street
Bookworks	Payment	4022 Rio Grande Blvd NW
Booth, Ebony	Payment	2201 New York Avenue SW, Apt A
Bowens-Matsu, Georgia	Payment	5422 Punta Alta NW
Boyne, Riley	Payment	7213 Dellwood Road NE
Bradley, David	Payment	2507 1st Street NW
Bradley, Maria Carmella	Payment	1812 Dorothy Street NE
Brady Industries Inc	Payment	7055 Lindell Road
Brady, Anne	Payment	34 Monticello Drive NE
Brain Pop	Payment	27 West 24th Street, Suite 1105
Brain Research Learning and Applications	Payment	6400 Wyoming Blvd NE
Brazfield, Beau	Payment	559 Sky Towers
Brazil Art Studio	Payment	P.O. Box 3646
Brigham Young University	Payment	120 Harman Continuing Education
Brinker, Brittany	Payment	8601 Eagle Creek Drive NE
Broadway Dance Center	Payment	322 W. 45th Street, 3rd Floor
Brooke's Electric Inc.	Payment	1910 Othello Court NE
Brower, Susan	Payment	
Brown, Jerry	Payment	3920 Augusta Dr SE
Brown, Kirk	Payment	
Brussel, Marika	Payment	2803 Camino del Bosque
Bryant, Jennifer C.	Payment	13301 Manitoba Drive NE
Bryant, Leo	Payment	2736 Rhode Island
Buckman, Robert	Payment	1191 15th Street SE
Budget Rent A Car	Payment	10131 Coors Blvd NW, Suite H-8
Build a Sign	Payment	11525A Stonehollow Drive, Suite 100
Bunch, Mary	Payment	1212 Diamondback Drive NE
Burch, Jan	Payment	
Bureau of Education & Research	Payment	PO Box 96068
Burnham, Charlie	Payment	3410 Carlisle Blvd NE
Business Printing Service, nc.	Payment	4316 Silver Avenue SE
Business Systems and Machines	Payment	4805 Menaul Blvd NE
Butts, Colin	Payment	4501 Morris Street NW, Apt. 178
BYU Continuing Educaiton	Payment	Independent Study
C2W	Payment	3900 Mannix Drive, Suite 107

Cabrillo Marine Aquarium	Payment	3720 Stephen M White Drive
Cakes by Rene	Payment	1415 Riverview Drive NW
California Newsreel	Payment	PO Box 2284
Calloway House, Inc.	Payment	451 Richardson Drive
CallWave	Payment	POBox 609
Camera & Darkroom	Payment	3225 Central Ave. NE
Cameron's Photography	Payment	P.O. Box 30824
Campbell, Barbara	Payment	200 Venus Road E
Campos, Vanessa	Payment	11123 Miravista Place SE
Candelaria, Debbie	Payment	PO Box 421
Candelaria, Hope	Payment	3913 Calle Del Prado SW
Candelaria, J. Santiago	Payment	2304 Don Luis Road SW
Canon	Payment	15955 Alton Parkway
Canteen of Central New Mexico	Payment	4809 Hawkins NE
Cardenas-Jurado, Edgar	Payment	8326 Trumbull Avenue SE
Career Track	Payment	P.O. Box 219468
Carolina Biological	Payment	PO Box 60232
Carolyn Meyers	Payment	202 Edith Blvd NE
Carrara, Kristen	Payment	1448 W. La Entrada
Carrara, Michelle	Payment	3446 Lockerbie Drive
Carrillo, Jaime	Payment	4416 Serenata Place NW
Carrion-Gonzales, Gabriel	Payment	600 Central Avenue SW, Unit 2A
Carrot-Top Industries, Inc.	Payment	P.O. Box 820
Carter, Joanne	Payment	
Cascio Music Co.	Payment	
Casebier, Simone	Payment	8016 Fallbrook Place NW
Casey, Jean	Payment	
Cash, Cedric	Payment	3209 Burton SE, Apt. B
Casio Interstate Music	Payment	13819 W. National Ave.
Cathedral Church of St. John	Payment	318 Silver SW
Catherine Harvey	Payment	4665 Indian School NE, Suite 101
Catwalk Films, Inc.	Payment	115 Quincy Street NE
CCMSI	Payment	P.O. Box 30870
CCS Presentation Systems	Payment	6501 Eagle Rock Avenue NE
CDW Government, Inc.	Payment	230 North Milwaukee Avenue
Cengage Learning	Payment	10650 Toebben Drive
Center for Civic Education	Payment	5145 Douglas Fir Road
Center for Mathematics and Teaching	Payment	2110 Artesia Blvd, Suite B351
Central District VI	Payment	800 Fruta Road NE
Central Restaurant Products	Payment	7750 Georgetown Road
Centricity	Payment	11790 Sunrise Valley Drive, Suite T100
Century Link	Payment	PO Box 29040
Century Martial Arts Supply	Payment	1000 Century Blvd.
CES	Payment	P.O. Box 81045
CESDP Attention Reference Guides	Payment	202 Central SE, Suite 300
CG Printers	Payment	3419 Bryn Mawr NE
Chandler, Jody	Payment	10712 Lexington Avenue NE
Channel 27 Quote Unquote	Payment	P.O. Box 26206
Chapman, Laura	Payment	9500 Montgomery NE, Suite 114
Charlie Oble - Viola da Gamba Maker	Payment	2540 Woodland Drive

Chavez, Alexandra	Payment	9062 Highway 337
Chavez, Beverly	Payment	2843 Quail Pointe Drive NW
Chavez, Daniel	Payment	9062 Highway 337
Chavez, James	Payment	204 Las Marias Drive SE
Chavez, Johnny Ray	Payment	556 58th Street
Chavez, Melanie	Payment	9062 Hwy 337
Chavez, Nicolasa	Payment	700 Calle Beatrice
Chavez, Sonja	Payment	
Chavez, Valerie	Payment	3908 Madeira Drive NE
Checks Unlimited	Payment	
Cherrydale Farms	Payment	P.O. Box 307
Chick-Fil-A	Payment	8110 San Pedro Street NE
Chilson, Victor	Payment	10800 Comanche Road NE, Apt #127
Churchwell, Katherine	Payment	8601 Vineyard Ridge Road NE
Cicci Dance Supplies, Inc.	Payment	3594 Washington Avenue, Box N
Cicci Dance Supply Inc	Payment	3594 Washington Avenue, Box N
Cinemark Movies 8	Payment	4591 San Mateo NE
City of Albuquerque	Payment	PO Box 1313
Clancy Works Dance Company	Payment	P.O. Box 3111
Clark, Steven	Payment	P.O. Box 1108
Clary, Judith A.	Payment	3100 Camino de la Sierra NE
Classroom Direct	Payment	P.O. Box 1639
Classroom Furniture Direct	Payment	
Classroom Library Company	Payment	3901 Union Blvd, Suite 155
ClearMask, LLC	Payment	1824 Webster Street
Clevenger, Bridget	Payment	5509 Drayton Street NE
Cliff's Amusement Park	Payment	4800 Osuna Road NE
Clifton Larson Allen	Payment	6501 Americas Parkway NE, Suite 500
Clonts, Alexander	Payment	2020 Northlands Drive SE
Clyde Scott	Payment	
CNM	Payment	
Coalition of Public Independent Charter Schools	Payment	11-22 44th Road, Suite 200
Coca, Esther	Payment	518 60th Street NW
Cockrell, Kelly	Payment	10705 Griffith Park Drive NE
COGNIA INC.	Payment	P.O. Box 746805
Cohen, Beth	Payment	707Arno St SE
College Board	Payment	12192 Collection Center Drive
College of Santa Fe	Payment	4501 Indian School NE, Suite 100
Colon, Ezra	Payment	1712 Lead Avenue SE, Unit C
Colorado Principals' Center	Payment	P.O. Box 173364
Colors by Design	Payment	7723 Densmore Avenue
Colucci, Cecilia	Payment	6140 Alderman Drive NW
Combs, Casey	Payment	13110 Constitution Avenue NE, Apt 621
Comfort Inn and Suites Alamogordo	Payment	1020 S. White Sands Blvd
Comfort Suites	Payment	2101 S. Truiz
Commonlit, Inc.	Payment	660 Pennsylvania Avenue SE, Suite 302
Communications Diversified Inc.	Payment	P.O. Box 26659
Comp USA	Payment	PO Box 200670,
Complete Music Disc Jockey Service	Payment	P.O. Box 94805
Concord Theatricals	Payment	250 West 57th Street

Congregation Albert	Payment	3800 Louisiana Blvd NE
Congregation B'nai Israel	Payment	4401 Indian School Rd. NE
Conn, Elaine	Payment	10400 Arroyo Crest Drive NW
Contemporary Drama Service	Payment	885 Elkton Drive
Contreras, Carlos	Payment	
Convention Data Services	Payment	107 Waterhouse Road
Cookie Dough and More	Payment	
Cordova, Jerriene	Payment	11513 Nassau Drive NE
Cordova, Jonathan	Payment	
Cordova, Justin	Payment	02 Palomar Place
Cordova, Rhonda	Payment	6008 Bellamah NE
Cornerstone Flooring Solutions	Payment	5601 Taylor Ranch NW #1712
Comerstone Graduate Supply Inc	Payment	508 Campus Street
Cornwell, Kathy	Payment	1913 Madeira NE
Costales, Bertha	Payment	1420 Sepulveda NE
Costales, Kenneth	Payment	2829 California Street NE
Costco	Payment	
Costume Craze	Payment	350 West Center Street
Costume Craze, LLC	Payment	350 West Center Street
Costumes Galore Inc.	Payment	2080 Lookout Drive
Cougar Lock & Key	Payment	1216 Chelwood Pk A, NE
Council for Exceptional Children	Payment	P.O. Box 79026
Council of Administrators of Special Education	Payment	101 Katelyn Circle, Suite E
Council of the Great City Schools	Payment	1301 Pennsylvania Avenue NW, Suite 702
Courage to Risk Conference	Payment	1 Lake Avenue
Cowles, Angela	Payment	1700 Georgia Street NE
Cowles, Ryan	Payment	5026 Broadway Blvd
Cox, Amber	Payment	1228 Willys Knight NE
Crandell, Grace	Payment	855 Esperanza Drive
Crandell, Shari	Payment	855 Esperanza Drive
Crane, Emma	Payment	422 Yale Blvd SE Apt. 3
Crazy Days	Payment	660 Menaul NE
Creamland Dairies	Payment	P.O. Box 25067
Creative Abq	Payment	P.O. Box 27657
Creativity Warehouse	Payment	1950 Juan Tabo Blvd NE
CREC	Payment	P.O. Box 37440
Crick Design	Payment	1612 Hendola NE
Cross Country Education	Payment	P.O. Box 200
Crowder, Doug	Payment	1411 Solano NE
Crowder, Star	Payment	1315 Villa Calaje NE
Crown Awards	Payment	9 Skyline Drive
Crystal Productions	Payment	18112 Johns Drive Box 2159
Cuddy & McCarthy LLP	Payment	P.O. Box 4160
Cuevas, Leticia	Payment	5308 Red Mesa Avenue SW
Culpepper, Jonte	Payment	
Cummings, Aaron	Payment	709 Rio Ruidoso Road NE
Cummins, Lesley	Payment	7401 Sidewinder Drive NE
Cunningham, Tiffany	Payment	7312 Mint Place NW
Curriculum Assoc Inc	Payment	PO Box 970026
Curtain Call Costumes	Payment	P.O. Box 20879

Custom Ink	Payment	2910 District Avenue
Custom Lanyard	Payment	WB Promotions
CustomInk.com	Payment	2910 District Avenue
Cutmaster Music	Payment	12432 Chelwood Trail NE
D&B Glass	Payment	3136 Coors Blvd NW
Dabney, Elisha	Payment	9723 Summer Shower Place NW
Dabria, Ana	Payment	6227 Flor Del Sol PI NW
Dallas Midwest, LLC	Payment	4100 Alpha Road, Suite 111
Dance Camera West	Payment	
Dance Distributors	Payment	180 Welles Street, Suite 500
Dance Ed Tips	Payment	P.O. Box 1147
Dance Magazine	Payment	P.O. Box 420235
Dancewear Solutions	Payment	6750 Manchester Avenue
Danfelser, Brianna	Payment	900 McDuffie Circle NE
Danfelser, Jackie	Payment	900 McDuffie Circle NE
Darko Kayzo MFG LLC	Payment	3738 Hawkins Street NE, Suite C
Darnell, Cindy	Payment	P.O. Box 643
DATA Charter School	Payment	1011 Lamberton Place NE
Davis Publications	Payment	50 Portland Street
Dawn Sanchez Creations, LLC	Payment	7034 2nd Street NW
Days Inn	Payment	222 South Freeway/I-10
De Armond, Caryn	Payment	716 Nakomis Drive NE
Debbie Candelaria	Payment	
Deegan, Jennifer	Payment	
Del Norte High Band	Payment	5323 Montgomery Blvd NE
Delgado, Judy	Payment	
Delgado-Vargas, Monica	Payment	11709 Mocho Place NE
Dell Inc.	Payment	One Dell Way
Delmargo Lewis, Gwen	Payment	1513 Parsifal Street NE
DeLong, Julie	Payment	12900 Marble Avenue NE
DeLopez, Mary	Payment	
Deluxe	Payment	
Demgar, Alyssa	Payment	2325 Valencia Drive NE
DeMoulin, Chuck	Payment	3715 Veranda Road NE
Department of Workforce Solutions	Payment	P.O. Box 2281
Desert Light Film Competition	Payment	Otero County Film Office
Desert Sage Constructors, LLC	Payment	P.O. Box 1617
Design Plus, LLC	Payment	2415 Princeton NE, Suite G-2
DeSimone, Kristine	Payment	1104 Forest Road NW
Developmental Resources	Payment	208 Ash Avenue, Suite 103
DEX	Payment	P.O. Box 78041
Dexter, Julie	Payment	
Dexter, Stephanie	Payment	
Diamond, Giuliana	Payment	
Diaz, Dayana	Payment	
Dickinson, Patricia L.	Payment	535 Black Bear Road NE
Dickinson, Serena	Payment	P.O. Box 67093

Diekmann, Andy	Payment	6701 Ponderosa Avenue NE
Dierks, Sandra	Payment	4508 Cumberland Road NW
Digital Arts and Technology Academy	Payment	1011 Lamberton Place
Digital Theatre	Payment	111 W Illinois, Wework
Dillon, Corbin M.	Payment	6609 Harper Drive NE
Dions Pizza	Payment	8525 Jefferson NE
DiRaddo, Virginia	Payment	52 Chaco Loop
Direct Advantage	Payment	520 W. Oklahoma Ave.
Disc Maker	Payment	7905 N. Route 130
Disco Display House	Payment	3123 Central Ave Ne
Discount Dance Supply	Payment	22840 Savi Ranch Pkwy
Discovery Education	Payment	P.O. Box 791363
Disney Destinations, LLC	Payment	P.O. Box 10123
Disney Educational Production	Payment	
Displays 2 Go	Payment	55 Broadcommon Road
Dodson-Sands, Nicole	Payment	3220 Blume Street NE
Doland, Gwyneth	Payment	
Dominguez, Betty	Payment	3039 Clift Palace
Dominguez, jonelle	Payment	3098 Pueblo Puye
Domino's	Payment	1114 S. Union Avenue
Don James	Payment	
Don Mickey Designs	Payment	1530 Girard NE
Don-Johnston Human Learning Tools	Payment	26799 W Commerce Drive
Doney-Lang, Jada	Payment	4401 Montgomery Blvd NE
Doss, Norah	Payment	
DPS	Payment	440 Park Avenue South
Drama Notebook	Payment	647 NE Laurelhurst Place
Dramatic Publishing	Payment	311 Washington Street
Dramatists Play Service	Payment	440 Park Avenue South
Dubland Video	Payment	1525 Girard SE
Duffy Travel	Payment	
Duke City Repertory Theatre	Payment	P.O. Box 16437
Dumbutshena, Rujeko	Payment	
Duncan, Christopher	Payment	1345 Wilkes Way SE
Dunn & Edwards	Payment	PO Box 30389
Duran, Jocelyn	Payment	
Durango Mountain Camp	Payment	
Durham School Services	Payment	10200 Bell Avenue SE
e3 MSR West	Payment	3333 N. Kennicot Avenue
Eagle Carports	Payment	210 Airport Road
EAI Education	Payment	Eric Armin Inc
EASi	Payment	5200 Copper NE
EasyKeys.com	Payment	P.O. Box 411248
Edcheckup	Payment	7701 York Avenue South Street, Suite 250
Edgin, Francine	Payment	1600 Stella Lane SW
EDH, Inc.	Payment	6000 Lomas NE
Edmonds, Krista	Payment	P.O. Box 30791
Edmonson, Jermey J.	Payment	
Education Technologies Inc.	Payment	4117 Eubank Blvd NE
Education Week	Payment	P.O. Box 2083

Educational Enterprises & Recording Company	Payment	P.O. Box 291
Educational Enterprises of NM	Payment	P.O. Box 92140
Educational Enterprises Recording Company	Payment	P.O. Box 4053
Educational Resource Services, Inc.	Payment	P.O. Box 1173
Educational Theatre Association	Payment	P.O. Box 7410260
Educational Theatre Association of NM	Payment	P.O. Box 92495
Edulastic.com	Payment	
Edward R. Hamilton Bookseller Company	Payment	P.O. Box 15
Eiland, Michelle	Payment	6908 Schist Avenue NE
Einstein Bagels	Payment	4500 Osuna Road NE, #155
Eldorado High School	Payment	11300 Montgomery NE
Element Collection	Payment	P.O. Box 81
Element/Digital River GmbH	Payment	Vogelsanger Str. 78
Embassy Suites	Payment	1000 Woodward Place NE
EMC Paradigm Publishing	Payment	875 Montreal Way
Emvoutou, Louise	Payment	
Encinas, Eva	Payment	
Encinas, Joaquin	Payment	
Encyclopedia Britannica	Payment	310 S. Michigan Ave.
England, Patrick	Payment	
Enterprise	Payment	120 Lomas Blvd NE
Entertainment Publications, Inc.	Payment	12231 Academy Road NE, #301-285
Epic Sports	Payment	400 S. Emporia
Eppich, Shara	Payment	8215 Pickard Avenue NE
Equipment Source	Payment	2205 Candelaria NE
ERB	Payment	PO Box 26129
ERLAB Inc	Payment	1980 Turnpike St.
Escarcega, Carmen	Payment	447 Alamo Avenue SE
Escobedo, Carrie	Payment	3432 Ross Avenue SE
Espinosa, Christinia	Payment	9021 Sun Crest SW
Espinosa, Elizabeth	Payment	1001 La Vega Drive SW
ETR Associates	Payment	4 Caronero Way
Eventbrite, Inc.	Payment	P.O. Box 204845
Everbind Books	Payment	P.O. Box 695
EverGreen Printing Supplies	Payment	11301 W. Olympic Blvd, Suite 121-840
Everwood Industries, Inc.	Payment	10489 Liberty Lane
Experience Music Project	Payment	325 5th Avenue N
Explora	Payment	1701 Mountain Road NW
Express Industries Corporation	Payment	
Fabric.com	Payment	
Facebook	Payment	
Facts on File	Payment	132 West 31st St.
Fairfield Inn and Suites San Antonio	Payment	620 South Santa Rosa
Farrell, Brian	Payment	
Farslow, Cynthia	Payment	1817 Somervell NE
Fast Signs	Payment	1529 Eubank Blvd NE, Suite F
Fastnacht, Leslie	Payment	P.O. Box 66
Fat Cow	Payment	901 East Jefferson Street
Faulkner, Charles	Payment	4800 San Mateo Ln NE Apt. 104
FBHA	Payment	10409 Montgomery Pkwy. West NE

Febres, Mario	Payment	2115 Coal Place SE
Fed Ex Kinkos	Payment	P.O. Box 672085
Federal Lock and Key	Payment	1929 Trocadero Place SW
Feery, Douglas	Payment	1709 Black Gold SE
Felberg, David	Payment	
Fellowship Christian Reformed Church	Payment	4800 Indian School NE
Ferguson Publishing	Payment	132 WEst 31st St. 17th Floor
Ferus, Bonita	Payment	2808 California NE
Figueroa, Regina	Payment	6805 Butte Volcano Road NW
Film Journal	Payment	770 Broadway
Film Movement	Payment	109 West 27th Street, Suite 9B
Final Draft Inc.	Payment	26707 W. Agoura Road, Suite 205
First Presbyterian Church	Payment	215 Locust NE
First Unitarian Church of Albuquerque	Payment	3701 Carlisle Blvd NE
Fitzgerald, Nicole	Payment	2500 Del Sur SW
Flaherty, Karalee	Payment	13201 Jo Lane NE
Flanders, Glen	Payment	9601 San Rafael NE
Fiinn Scientific	Payment	PO Box 219
Flores, Tanya	Payment	10801 Roan Avenue SW
Flower Power	Payment	160 Intervale Road
Flying Star	Payment	723 Silver Ave SW
Flynn, Shannon	Payment	400 11th Street NW, Apt #3
Food Service Warehouse	Payment	5670 Greenwood Plaza Blvd, Suite 525
Formal Fashions, Inc.	Payment	P.O. Box 11688
Forward, Melinda	Payment	P.O. Box 1317
Fotobot Photo Booth Company	Payment	5488 W. Red Racer
Four Hills Country Club	Payment	P.O. Box 50730
Fox, Renee	Payment	433 Schulte Rd NW
Fractal Foundation	Payment	2917 Campus Blvd. NE
Frakes, Monica	Payment	3408 La Sala Del Oeste NE
Fred Pryor Seminars	Payment	PO Box 410498
Fremont's Fine Foods	Payment	1100 San Mateo Blvd. NE
French, LaTomia	Payment	604 San Pablo Street NE
Frontier Restaurant	Payment	2400 Central Avenue SE
Funding Connection	Payment	400 East 84th Street, Suite 21C
Gabaldon, Ramona	Payment	P.O. Box 7022
Gallardo, Jose	Payment	932 Meas Viejo
Gallegos, Alex	Payment	
Gallegos, Allen	Payment	601 Menaul Blvd NE, #1502
Gallegos, Chelsea	Payment	2139 Tapia Blvd SW
Gallegos, Denise	Payment	
Gallegos, Florencio	Payment	8409 Sonoma Valley NE
Gallegos, Gilbert	Payment	1036 18th Street NW
Gallegos, Joaquin	Payment	250 Closson Apt C
Gallegos, Yolanda	Payment	3006 Manzano Street NE
Galviz, Cecelia	Payment	
Gander Publishing	Payment	412 Higuera St.
Gandy, Kristen	Payment	215 Glenridge Park Lane NE
Gannett, Margaret	Payment	5800 Eubank NE, #1704
Garcia's Kitchen	Payment	

Garcia, Claudia	Payment	1823 Cielo Oeste NW
Garcia, Crystal	Payment	11616 Snow Heights Blvd NE
Garcia, Dolores	Payment	2219 Meadow View Place NW
Garcia, Jacqueline	Payment	
Garcia, Jeanne	Payment	5417 Wyoming Blvd NE
Garcia, Jennifer	Payment	13808 Waterlily Court
Garcia, Judy	Payment	2225 Milton Court NW
Garcia, Mary	Payment	454 61st Street NW
Garcia, Pete	Payment	
Garcia, Sheryl	Payment	1710 Hermosa Drive NE
Garcia, Susanna	Payment	724 Laguayra NE
Garcia, Yvonne	Payment	3027 Mule Farm Place SW
Garcia-Hart, Marisa	Payment	5214 Noreen Drive NE
Gardenswartz Team Sales	Payment	2437 Menaul Blvd NE
Gatherings	Payment	9821 Montgomery Blvd NE
Gemalto Cogent	Payment	
GEMS	Payment	University of CA, Berkely
General Mailing and Shipping Systems	Payment	8532 Paseo Alameda NE
Geyer Instructional Aids Co, Inc.	Payment	P.O. Box 10060
Ghost Ranch Education and Retreat	Payment	HC 77 Box11
Gibbs Smith Education	Payment	P.O. Box 667
Gignac, Jenny	Payment	1902 Gold Avenue SE
Gino's	Payment	1331 Juan Tabo Blvd NE #2-F
Giron, Azucena	Payment	5004 Bridges Avenue NW
Givens, Kevin	Payment	5319 Avenida Cuesta NE
Glicco, Jessica	Payment	13105 Turquoise Avenue NE
Global Compliance Network	Payment	5859 W. Saginaw Hwy., #384
Global Explorers	Payment	420 S. Howes, Suite B300
Global Tradequest	Payment	1110 Crosspointe Lane, Suite D
Go! Pro Audio	Payment	
Gomez, Carmella	Payment	5501 El encanto Place NE
Gomez, Serenity	Payment	3718 11th Street NW
Gomez, Xavier	Payment	
Gonzales, Carolina	Payment	1905 C Lakeview Road
Gonzales, Connor	Payment	5520 Gladstone Drive NE
Gonzales, Duane	Payment	10455 Borrego Creek Drive NW
Gonzales, Eddie	Payment	1630 Alan Court
Gonzales, Eloy	Payment	624 Santa Fe Avenue SE, Apt. A
Gonzales, Fermin	Payment	
Gonzales, Kathryn	Payment	5024 5th Street NW
Gonzales, Manuel	Payment	505 Nuves Court NW
Gonzales, Olivia	Payment	5024 5th Street NW
Gonzales, Patsy	Payment	8847 Edith NE
Gonzales-Aller, Jesus	Payment	1108 Vassar NE
Gonzalez, Santana	Payment	3701 Summit Park Road NW
Gonzalez, Storm	Payment	3701 Summit Park Road NW
Good Times DJ Service	Payment	
GoodBuyGuys.com	Payment	47 North Chatham Parkway

Goodman, Mark	Payment	2917 Santa Clara SE
Gopher	Payment	P.O. Box 998
Gordon International	Payment	200 William Street, Suite 306
Gorena, Juliana	Payment	312 Dorothy Street
Gorena, Marla	Payment	312 Dorothy NE
Gourmet to Go, Inc.	Payment	7201 Claremont NE
Gourmondo	Payment	309 S. Cloverdale Street, B3
GovConnection	Payment	7503 Standish Place
GPS	Payment	PO Box 37379
Graduation Source	Payment	200 Pemberwick Road
Graham, Addy	Payment	2900 Cagua Drive NE
Graham, Bethany	Payment	
Grand Hyatt San Antonio	Payment	600 E. Market Street
Grandma's Music & Sound	Payment	9310 Coors Blvd NW
Graphic Display Systems	Payment	308 Soiuth 1st St.
Green, Frank	Payment	3550 Old Airport Road NW, #3302
Greenleaf Wholesale Florist	Payment	3712 Edith Blvd NE
Greer, Elizabeth	Payment	P.O. Box 1014
Gretchen Williams	Payment	1034 La Font SW
Griebler, Cynthia	Payment	9217 Camino Cometa NE
Griego III, Samuel	Payment	1612 Isleta Blvd SW
Griego Jr., Samuel	Payment	1612 Isleta Blvd SW
Griego, Dolores	Payment	7709 La Puentea Street NE
Griego, Valerie	Payment	7201 Pecos Trail NW
Griego, Vicente	Payment	
Gronewald, Patricia	Payment	P.O. Box 13763
Grovic-Rauenzahn, David	Payment	PO Box 3262
Gruner, William	Payment	9433 San Rafael Ave NE
Grycner, Grey	Payment	304 A. Anderson Street
Guerrero, Danielle	Payment	809 Silver Avenue SW
Guerrilla Graphix	Payment	223 Sierra SE, #B1
Guilford Publications	Payment	72 Spring St.
Guitar Center	Payment	P.O. Box 5111
Guitar Curriculum	Payment	P.O. Box 4072
Gullett, Scott	Payment	
Gunter, Cathy	Payment	48 Duke Road
Gurule, Patrick	Payment	Valley High School
Gutierrez, Allen	Payment	8004 Cliff View Avenue NW
Gutierrez, Kim	Payment	5837 Avenida La Mirada NW
Gutierrez, Regina	Payment	3340 Madeira NE
Hadley, Natalie	Payment	6303 Mitchell Avenue SE
Hall, Kathy	Payment	1621 Kit Carson Avenue SW
Hallmark	Payment	4401 Cutler NE
Halloween Costumes.com	Payment	2080 Lookout Drive
Halter, Patrick	Payment	4209 Chinlee Avenue NE
Hamblin, Jared	Payment	
Hancock Fabric	Payment	3157 San Mateo NE
Hanley, Kiera	Payment	303 Gore Avenue SE
Harb, Joseph	Payment	20 Silverhills Lane SE

Harcourt Assessment	Payment	19500 Bulverde
Harcourt Assessment Inc	Payment	po Box 0855
Harcourt Education	Payment	POBox 0841
Harder, Tamara	Payment	4665 Indian School NE
Hardie, Johnathan	Payment	4004 Ponderosa Avenue NE
Hardy, Grayson	Payment	
Hardy, Michelle	Payment	278 Skyline Drive
Hargrove, Holly	Payment	5305 Carruthers Street NE
Harland Clarke	Payment	
Harland Technology Services	Payment	Box 93038
Harman, Janet	Payment	2432 Rose Avenue NW
Harris Forms	Payment	PO Box 74007259
Harris School Solutions	Payment	P.O. Box 74007259
Harris, Marci	Payment	P.O. Box 744
Harris, Nia	Payment	
Harvard Admissions Institute	Payment	c/o The College Board
Harvey, Katy	Payment	
Hataburda, Ryan	Payment	14 Dressage Drive
Hawk Media	Payment	Box 182
Hayden, Alex	Payment	4020 Calle Pino
Hayneedle	Payment	9394 W. Dodge Road, Suite 300
Hays, Gary	Payment	1823 Piru SE
Heard, Joshua	Payment	345 Aliso Drive NE
Hechter, Pamela	Payment	
Heifer International	Payment	
Heinstein, Rajka	Payment	175 Big Horn Ridge Drive
Henderson, Grant	Payment	
Henderson, Heidi	Payment	
Henderson, Ryan	Payment	
Henderson, Tamara	Payment	
Hennig, Casey	Payment	
Henry, Joel	Payment	716 Laguayra Drive NE
Henson, Lindsay	Payment	
Herff Jones	Payment	P.O. Box 99292
Heritage Festivals	Payment	P.O. Box 571187
Hernandez, Cecilia	Payment	10901 Shetland Place SW
Hernandez, Jorge	Payment	4201 Rancho Bonito NW
Hernandez, LaShanna	Payment	1201 Diamondback Drive NE
Herrera School Buses and Coaches, Inc..	Payment	10605 Central NW
Herrera, Michael	Payment	1604 Prospect NW
Herrington, Barbara	Payment	P.O. Box 614
Hertz Furniture	Payment	170 Williams Drive
Hewlett Packard	Payment	13207 Collections Center Drive
Hicks, Alysia	Payment	3127 Rio Linda SW
Higgins, James	Payment	716 Parkside NE
High Interest Publishing	Payment	2495 Main Street, Unit 452
High Noon Books	Payment	
High Plains Regional Education Cooperative	Payment	101 North Second Street

Hill, Hunter	Payment	10705 Kielich NE
Hilton Las Cruces	Payment	705 S. Telshore
Hinds-Brown, Gabrielle	Payment	912 Avenida Estrellita NE
Hinkle Family Fun Center	Payment	12931 Indian School Road NE
Hirst/Cordova	Payment	4665 Indian School Rd. NE
History Education	Payment	P.O. Box 816
Hobby Lobby	Payment	Eagle Ranch Road NW
Hodell, Alejandro	Payment	3729 11th Street
Hoeningke, Lisa	Payment	
Hogan, Sarah	Payment	4938 Kathryn Circle SE
Hogle's Theatrical Supplies	Payment	3225 Richards Lane Suite B
Holiday Inn Express	Payment	100 Kerry Avenue
Holiday Inn Express - Socorro	Payment	1040 N. California Street
Holtry, Mercedesz	Payment	317 57th Street SW
Home Depot	Payment	P.O. Box 78047
Home Medical Equipment	Payment	611 Osuna Road NE
Home Town Threads	Payment	3301 Southern Blvd #303
Hooker, Pamela	Payment	5260 Wyoming Blvd NE, #C-4
Hoover, Elizabeth	Payment	11121 Acoma Rd SE
Hoover, Nik	Payment	11121 Acoma Road SE #1
Horta, Jose	Payment	2904 Tennessee Street NE
Hostelling International USA	Payment	1434 2nd Street
Hotel Andaluz	Payment	125 Second Street NW
Houghton Mifflin	Payment	PO Box 905313
Hubbard, Scott	Payment	11300 Paseo del Oso NE
Hudson, Jeri Su	Payment	5820 Bellamah Avenue NE
Hudson, Jessica	Payment	2917 Santa Clara SE
Hudson, Su	Payment	5820 Bellamah Avenue NE
Hugger Mugger	Payment	3937 South 500 West
Hughes, Chloe	Payment	309 Crestview Drive SW
Human Kinetics	Payment	1607 North Market Street
Hummingbird Music Conference Center	Payment	104 Hummingbird Road
Humphreys, Dan	Payment	
Hunter Bower Lumber	Payment	7301 Menaul Blvd NE
Hunter, Luisella	Payment	2409 Glenwood Ct NW
Huntzinger, Mark	Payment	8520 River Street NE
Hutson, Bree	Payment	
Hyatt Regency San Antonio Riverwalk	Payment	123 Losoya Street
Ideal n Imprints	Payment	P.O. Box 643
Ideal-NM	Payment	405 N. Date Street Suite 8
Ideas Unlimited Seminars, Inc.	Payment	P.O. Box 691
IDville	Payment	5376 52nd Street SE
IEP Resources	Payment	POBox 930160
Image West. TV	Payment	6643 Schuster Street
In Focus	Payment	27500 SW Parkway Avenue
In Tune Piano	Payment	2753 Glory Court SW
Indian Hills Hotel	Payment	233 Paseo del Pueblo Sur
ING Reliastar	Payment	PO Box 3080
Ingersoll, Kory	Payment	241 Monte Largo Drive NE
Ingham, Lauren	Payment	1232 Muriel Street NE

Ingram, Cindy	Payment	P.O. Box 2491
Iniguez, Karla	Payment	7516 Lynwood Drive NW
Inman, Victoria	Payment	12423 Mangas Trail NE
Insect Lore	Payment	P.O. Box 1535
Institute for Educational Development	Payment	P.O. Box 718
International Center for Leadership in Education	Payment	1587 Route 146
International Thespian Festival, LLC	Payment	2343 Auburn Avenue
International Thespian Society	Payment	Educational Theatre Association
Intrado Interactive Services Corporation	Payment	Education Division
Intuit Software	Payment	
Intuit, Inc.	Payment	626 Polk St.
iParadigm--LLC	Payment	1624 Franklin St
IPEVO	Payment	440 N. Wolfe Road
IRLEN	Payment	5380 Vilage Road
IRS	Payment	
Isaacs, Tanya	Payment	2513 Camino Seville
ISC Fundraising, Inc.	Payment	230 Central Street
ISTE	Payment	2111 Wilson Blvd, Suite 300
ITS Quest, Inc.	Payment	
Itz	Payment	4595 San Mateo NE
Iwasaki, Amy	Payment	1210 Coal Avenue SE
IXL	Payment	777 Mariners Island Blvd, Suite 600
J&K Productions	Payment	5020 Coyote Way NE
J.W. Pepper	Payment	P.O. Box 786212
Jackson Equipment Co. Inc.	Payment	6420 2nd St. NW
Jacob Jonas The Company	Payment	1327 Ocean Avenue Suite F
Jacobs Publishing Co	Payment	3334 E. Indian School Rd. Ste C
Jacobsen, Donna	Payment	8316 Cutler Avenue NE
James, Amy	Payment	5012 Noreen Drive NE
James, Chadd	Payment	410 Monroe Street NE
Jaramillo, Eric	Payment	10218 Propps Street NE
Jaramillo, Frances	Payment	6808 Candelia NW
Jaramillo, Sarah	Payment	
Jason's Deli	Payment	2105 Louisiana NE
Jay Distributors	Payment	P.O. Box 293924
JB Graphic	Payment	113 Pueblo Luna NW
JCTile Eubank	Payment	1529 Eubank NE
Jeffry Brandt	Payment	5105 Rio Las Vacas PI NW
Jenks, Paul	Payment	5000 Palo Alto SE
Jennifer Dennison	Payment	1824 Embudo Drive NE
Jensen, Jason	Payment	P.O. Box 3005
Jevic	Payment	POBox 13031
Jim Clift Design, Inc.	Payment	5 Grandview Street
Jimenez, Johanna	Payment	1323 Michael Hughes Drive NE
Jimmy Johns	Payment	401 Eubank Blvd SE, Suite A
JIST Publishing	Payment	8902 Otis Avenue
Joann	Payment	2240 Wyoming Blvd NE
Joanne Carter	Payment	5323 Camino Arbustos NE
John Gallegos	Payment	

John Nikolaou	Payment	4310 E. Addington Drive
John XXIII Catholic Community	Payment	4831 Tramway Ridge Drive NE
Johndhis BBQ	Payment	3851 Rio Grande NW
Johnson, Aaron	Payment	3309 La Sala Del Este NE
Johnson, Linda	Payment	7101 Ottawa Road NE
Johnson, Scotland	Payment	6305 Harper Drive NE
Johnson-Gallegos, Lydia	Payment	5315 9th Street NW
Johnston, Sandra	Payment	
Jojo Diggs	Payment	1840 W. Emelita Avenue, #1117
Jones School Supply	Payment	P.O. Box 7008
Jones, Maureen	Payment	4925 Burton Avenue SE
Joseph James	Payment	1208 San Pedro NE, #252
Josten's	Payment	21336 Network Place
Josten's Photography	Payment	3700 Osuna Rd
Joy Labz	Payment	P.O. Box 1444
JRV Medical Exam Services	Payment	3900 Eubank Blvd, Suite 18
JSC Fundraising, Inc.	Payment	230 Central Street
Juarez, Dolly	Payment	10110 Corona NE
Judkins, Dr. John	Payment	
Judway, Justine	Payment	6605 Carney Avenue NW
Julie Dexter	Payment	4665 Indian School NE Ste. 101
Just for Kix	Payment	7842 College Road
Kachakhmadze, Liana	Payment	1612 Torribio Drive NE
Kagan Professional Development	Payment	981 Calle Amanecer
Kaibel, Laura	Payment	
Kami	Payment	340 S. Lemon Avenue, #9019
Kanegis, Bob	Payment	
Kapuscinski, Trina	Payment	602 Clark Circle SW
KaTom Restaurant Supply	Payment	305 KaTom Drive
Kauppila Lutherie	Payment	5413 Lomas Blvd NE
Keith, Michael	Payment	7720 American Heritage NE
Keliiaa, Steven	Payment	1334 Arroyo Hondo SW
Kelly Services	Payment	P.O. Box 31001-0422
Kenna, Christine	Payment	1304 Kirby NE
Kesselman Jones Inc	Payment	PO Box 30182
Key Curriculum Press	Payment	1150 65th Street
Kids Luv Yoga	Payment	9200 Hondo Valley Place SW
Kidz Jump Inc	Payment	3040 Todos Santos NW
Kie-Carney, Donna	Payment	
Kilgore, Maysie	Payment	903 Richmond Drive SE
Kilmer, Calli	Payment	
King Mobile Music	Payment	1501 Marcato Lane NW
Kingston Technology Company Inc.	Payment	17600 Newhope Street
Kirk, Alan	Payment	4215 Vineland Avenue #32
Kissinger, Angela	Payment	
Kitchen, Richard	Payment	6340 Bobcat Hill Place NE
KMC at Kilauea Volcano	Payment	P.O. Box 48
KNME-TV Video	Payment	1200 University Blvd. NE
Knowledge Unlimited	Payment	P.O. Box 52

Koller, Chris	Payment	3228 Monterey Avenue SE
Koller, Christopher - 1099	Payment	3228 Monterey SE
Konior, Melody	Payment	
Kraig, Max	Payment	
Kreisel, Kevin	Payment	
Kurt's Camera Corral	Payment	1713 Juan Tabo NE
Kwal Paint	Payment	
La Montanita Food Cooperative, Inc.	Payment	901 Menaul Blvd NE
La Quinta Hotel	Payment	1500 Hickory Drive
Labatt Food Service	Payment	P.O. Box 27730
Labog, Summer Gay M.	Payment	3011 Jane Place NE, #277
Lacovara, Lorenzo	Payment	36 San Pedro Lane
Langell's Art Store	Payment	2900 Carlisle NE
Langenscheidt Education	Payment	www.langenscheidteduc.com
Lapham's Quarterly	Payment	116 East 16th Street, 8th Floor
Lavigne, Jennifer	Payment	3305 Hunter Meadows
Lavis, Stella	Payment	P.O. Box 1108
Layton, Elizabeth	Payment	911 Horseshoe Trail SE
LCHS Thespian Booster Club	Payment	9212 Autumn Rose Drive NE
LDD Consulting, Inc.	Payment	P.O. Box 67588
Learning is Fun	Payment	204 S. Decatur Blvd
Learning Resources	Payment	380 N. Fairway Drive - Dept. 11317T
Learning Through Listening	Payment	20 Roszel Rd.
Learning ZoneXpress	Payment	P.O. Box 1022
LeCompete, Leanne	Payment	11720 Freeway Place NE
Lee Welsh and Robert Reidy	Payment	
Lee, Genica	Payment	296 Alamosa Rd NW
Lee, Rene'	Payment	1415 Riverview Dr. NW
Legacy Church	Payment	7201 Central Avenue NW
Legacy Financial Group, LLC	Payment	9400 Holly Avenue NE, Bldg 4, Suite D
Legault, Philippe	Payment	813 Truman NE
Lentz, Roxanne	Payment	7521 El Cerquito NE
Lesman's Music	Payment	5413 Lomas NE
Leukemia & Lymphoma Society	Payment	3411 Candelaria NE, Suite M
Lewan Technology	Payment	P.O. Box 173704
Lewis, Donne	Payment	511 Copper Avenue NE
Ley, Carol	Payment	28 Rael
Liberts	Payment	4920 Worthpark Loop
Library Video Company	Payment	Dept DH104070 PO Box 580
Licha, Haley	Payment	1405 Valle Alto Court NW
Lifeway Glorietta Conference Center	Payment	P.O. Box 8
Lindair Consultants	Payment	P.O. Box 1066
Lindsey, Justin	Payment	12 L Lane
Literacy Research Association	Payment	P.O. Box 3105
Lithyouvong, Phouket	Payment	7409 Sidewinder Dr NE
Lober, Sherry	Payment	7502 Edith
Loco Jumps	Payment	3303 Coors Blvd SW
Loewen, Cody	Payment	
Long, Donna	Payment	1115 La Luz Drive NW
Lopes-Arechiga, Ana	Payment	2409 Hendola Drive NE

Lopez, Antonio	Payment	2133 W 15th Ct
Lopez, Chianna	Payment	4732 Sandpoint Road NW
Lopez, Conrad	Payment	3000 Aztec Space #36
Lopez, Daniel	Payment	24 Beaver Lane
Lopez, Isis	Payment	
Lopez, Jennifer	Payment	P.O. Box 2370
Lopez, Jr., Jess	Payment	P.O. Box 2370
Lopez, Leslie	Payment	10809 Maness Lane SW
Lopez, Sarah	Payment	1100 Santander Street SW
Lopez, Tamara	Payment	24 Beaver Lane
Los Golondrinas	Payment	334 Los Pinos Road
Lovato, Monique	Payment	1712 Valdora SW
Lovato, Reyna	Payment	1426 Phoenix NW
Lowe's	Payment	P.O. Box 530954
Loy, Cheryl	Payment	9301 Lagrima de Oro Road NE
Lozano Tello, Ramon	Payment	
LRP Publications	Payment	P.O. Box 24668
LSG and Associates, Inc.	Payment	600 Camino Espanol NW
Lucero, Abel	Payment	7712 Santa Maria Ct NW
Lucero, Elizabeth	Payment	455 Alamo Avenue SE
Lucero, Gail	Payment	11113 Mahlon Avenue NE
Lucero, Julian	Payment	9804 Canyon Gate Trail SW
Lucero, Paul	Payment	
Lucky Fundraising.com	Payment	4105 Montera Place NW
Ludlam Dramatics	Payment	4012 Abbey LN
Luke Baca	Payment	
Lutz, Andrew	Payment	324 12th Street NW
Ly, Martin	Payment	600 Morris Street, Apt. 5
Lynn, Amy	Payment	3505 Bluewater Road NW
Lyrics 2 Learn	Payment	P.O. Box 25845
M'Tucci's Kitchina	Payment	6001 Winter Haven Road
MAC Pro	Payment	P.O. Box 435
MacGill	Payment	1000 N. Lombard Rd
Made to Order Stamp and Seal	Payment	6717 Lomas Blvd NE
Maestas, Monica	Payment	
Magnani, Veronica	Payment	
Make-A-Wish Foundation of NM	Payment	144 Louisiana Blvd NE
Makeup Artist Magazine	Payment	12808 NE 95th Street
Malibu Cleaners	Payment	7849 Tramway NE
Maloy Mobile Storage	Payment	535 Comanche Road NE
Mansion	Payment	Box 201734
Manzanares, Angelica	Payment	
Maraia, Medea	Payment	2708 Galisteo Road, #8
Marcia Scutt	Payment	1124 Western Meadows NW
Mares, Brandon	Payment	1803 Childers Drive NE
Maresma, Adriana	Payment	401 Adams NE
Margaret Connors	Payment	430 Toby Lane
Marge Pettitt	Payment	3220 Draxton SW
Margolin, David	Payment	3816 Manchester Drive NW
Mari, Inc.	Payment	P.O. Box 60726

Mariachi Connection	Payment	2106 W. Commerce
Marine Mammal Care	Payment	3601 South Caffey Street, #48
Mario's Pizzeria	Payment	2401 San Pedro Drive NE
Marquez, Dominique	Payment	
Marriot Hotels	Payment	Albuquerque Pyramid North
Marriott Courtyard Las Cruces	Payment	456 E. University Avenue
Marshall, Elizabeth	Payment	POBOX 743
Marshall, Katherine	Payment	2717 Dallas Street NE
Martin, Danielle	Payment	12231 Academy Road NE, #301-221
Martin, Naiyma	Payment	
Martin, Tom	Payment	7450 Prairie Road NE
Martinez, Andres	Payment	617 Edith NE, #1
Martinez, James	Payment	3704 Ladera Drive NW, Apt. 107
Martinez, Lorraine	Payment	9117 Evangeline Ave NE
Martinez, Ruby	Payment	508 El Shaddai NW
Martinez, Xazziel	Payment	1015 Marron Circle NE, Apt F
Marito Electric	Payment	7 McCall Drive
Math U See	Payment	P.O. Box 8888
Mathcounts Foundation	Payment	P.O. Box 441
Matheson Tri-Gas	Payment	1916 Second Street NW
Mathew Harlos	Payment	9677 Eagle Ranch Rd. #2126
Matthews Fox, P.C.	Payment	1925 Aspen Drive, Suite 301A
Maurer, Steven	Payment	10024 Academy Knolls NE
Maurino, Josie	Payment	
Maverick Label	Payment	120 West Daton Street, Suite A7
MaxScholar OG Training Institute	Payment	2800 Island Boulevard, Suite 2501
Maxwell, Charlotte Suzanne	Payment	P.O. Box 973
Maxwell, Jacquelyn	Payment	
Maxwell, Luke	Payment	7804 Hendrix Avenue NE
Maxwell, Natalee	Payment	7804 Hendrix Avenue NE
Mazon, Maria	Payment	6901 Glenrio Road NW
Mazzie, Eric	Payment	1400 Aliso Drive NE
Mazzie, Sara	Payment	6031 Del Campo Place NE
McClure, Craig	Payment	
McComas Sales Company, Inc.	Payment	P.O. Box 25223
McCrary, Matthew	Payment	6609 Harper Drive NE
McDougal Littell	Payment	HM Receivables Co LLC
McElveny, Lynn	Payment	148 Vineyard NW
McGraw Hill	Payment	PO Box 894190
McKeever, Brian	Payment	
McPherson, Naia	Payment	1804 Ross Place
Measured Progress/Cognia	Payment	P.O. Box 12016
Mechanical Systems, Inc.	Payment	420 Martinez Lane NE
Media Xpress	Payment	1515 Nicollet Avenue
Medify Air, LLC	Payment	1325 SW 30th Avenue
Medina, Veronica	Payment	7305 Gladden Avenue NE
Medina-Lucero, Tessa	Payment	
Melba's Floral Studio	Payment	7400 Montgomery Blvd. NE, Suite #4

MENC	Payment	1806 Robert Fulton Road
Menkes Shoe Shop	Payment	250 West 54th Street, Suite 804
Mentoring Minds	Payment	P.O. Box 8843
Meow Wolf	Payment	1352 Rufina Circle
Mesa Reprographics	Payment	5901 Lomas NE
Metritech, Inc.	Payment	4106 Fieldstone Road
MgR & Associates	Payment	P.O. Box 67585
Michael Connors	Payment	
Mickey, Jaclyn	Payment	228 General Marshall Street NE
Mickman Brother's	Payment	14630 Highway 65
Microsoft Corporation	Payment	One Microsoft Way
MldSchool Math National Conference	Payment	831 Westminster Avenue
Midway Office Supply	Payment	5900 Midway Park Blvd. NE
Mike Malony	Payment	10704 Paseo del Norte NE
Mike-Biddah, Christopher	Payment	345 60th Street NW
Military Uniform Supply	Payment	3212 Veterans Drive
Millennium Biltmore Hotel	Payment	506 S. Grand Avenue
Miller, Jillian	Payment	6615 Kitrin Road NW
Miller, Lisa	Payment	6615 Kitrin Road NW
Miller, Miryam	Payment	903 Richmond Drive SE
Miller, Rachel	Payment	10519 Vista Bella NW
Miller, Stella	Payment	
Miramonte Indian Wells Resort & Spa	Payment	45000 Indian Wells Lane
Mischel, Nicholas	Payment	724 Loma Alta Court NW
Mission Linen Supply	Payment	4315 Hawkins NE
Mister Car Wash	Payment	222 E 5th Street
Mitchell, Joe Mack	Payment	6815 Medinah Lane NE
Mixon-Gould, Laura	Payment	1625 Cornell SE
Mobile Mini	Payment	5328 Edith Blvd NE
Moby Max	Payment	P.O. Box 392385
Modern Office	Payment	6900 Shady Oak Road
Mojo Learning	Payment	7260 W. Azure Drive, #140-525
Molina, Ernest	Payment	
Molodi, LLC	Payment	10040 W. Cheyenne #170-32
Mona Lisa	Payment	Two Marines Cove
Montgomery, Clinton	Payment	6432 Saint Josephs Avenue NW
Montoya, Bianca	Payment	4607 Friendly Place NW
Montoya, Jessica	Payment	7808 Springwood Road NW
Montoya, Naomi	Payment	409 Dartmouth Drive NE
Montoya, Renee	Payment	
Moody & Warner, P.C.	Payment	4169 Montgomery Blvd NE
MooreWallace	Payment	POBox 93514
MoPop	Payment	325 5th Avenue North
Morales, Joshua	Payment	
Moreno, Danielsen Eduardo	Payment	5226 Vicksburg Drive NW
Morgan, Erin	Payment	3628 Moon Street NE
Morosin, Kioshi	Payment	442 Montclair Drive SE
Morris, Dena	Payment	517 Chavez Road NW
Mortensen, Chad	Payment	7400 Scotts Place NE
Mosaic Event Management	Payment	

Mosley, Loretta	Payment	5409 Copeland Place SW
Moss Adams LLP	Payment	PO Box 101822
Mountain View Telegraph	Payment	
Move Your Camera	Payment	89 Secretary Trail
Moya, Moses	Payment	
MPRRC	Payment	1780 North Research Parkway #112
MPS	Payment	16365 James Madison Highway
Mr. Tux	Payment	3107 Eubank NE
Muniz, Celina	Payment	3948 Las Vegas Drive SW
Muniz, Darian	Payment	
Murphy, Elke	Payment	9917 Mesa Arriba NE
Museum of Natural History	Payment	1801 Mountain Road NW
Musgrave, Atlee	Payment	238 Camino de San Francisco
Music in Motion	Payment	P.O. Box 869231
Music Mart	Payment	3301 Carlisle Blvd. NE
Music Theatre International	Payment	421 West 54th St.
Musical Theater International	Payment	423 W. 55th Street, 2nd Floor
Musical Theatre Southwest	Payment	2401 Ross Avenue SE
Musical Ventures	Payment	6835 Mossman Place NE
Musicality	Payment	6201 Pan American West Freeway NE, Suite C
Musician's Friend	Payment	P.O. Box 7479
MVD Express	Payment	4531 Eubank Blvd NE
MyBus	Payment	636 S. La Brea Avenue, #8
Myers-Stevens & Toohey & Company, Inc.	Payment	26101 Marguerite Parkway
MyWhiteBoards	Payment	240 A Cherry Street
NAEA	Payment	901 Prince Street
Naegeli, Matthew	Payment	9800 Admiral Dewey
NAfMEz	Payment	1806 Robert Fulton Drive
NAIOP	Payment	504 Camino Espanol NW
Nasco	Payment	P.O. Box 901
NASSP	Payment	P.O. Box 417939
NASW-NM	Payment	4223 Montgomery Bvd NE
National Alliance for Charter Schools	Payment	1277 University of Oregon
National Association for College Admission Counseling	Payment	1050 N. Highland Street, Suite 400
National Association for Music Education	Payment	1806 Robert Fulton Drive
National Association of Biology Teachers	Payment	POBox 791048
National Association of Secondary School Principals	Payment	P.O. Box 417939
National Association of Student Councils	Payment	1904 Association Drive
National Business Furniture	Payment	770 South 70th Street
National Council of Teachers of English	Payment	1111 W. Kenyon Road
National Council of Teachers of Mathematics	Payment	P.O. Box 844277
National Dance Education Organization	Payment	8609 Second Avenue, Suite 203-B
National Geographic	Payment	POBox 10597
National Hispanic Cultural Center	Payment	1701 4th Street SW
National Hispanic Cultural Center- FDBA	Payment	Lew Wallace Elementary School
National Honor Society	Payment	P.O. Box 417939
National Institute of Flamenco	Payment	Attention: Annie D'Orazio

National Parks Service - White Sands National Monument	Payment	P.O. Box 1086
Native American Resources, LLC	Payment	1 Caminito Trail
Natural History Museum - California	Payment	900 Exposition Blvd
Natural Ovens Bakery Inc.	Payment	4300 Highway CR
Navarrete, Virgil	Payment	4827 Raptor Road NE
NCS Pearson	Payment	13036 Collection Center Drive
NCSC 2007	Payment	1277 University of Oregon
NDI New Mexico	Payment	4800 Central Avenue SE
Neff & Ricci LLP	Payment	6100 Uptown Blvd.NE
Nehst	Payment	545 8th Avenue, Suite 401
Nellos, Corey	Payment	1337 Arvilla Avenue NW
Neopost USA	Payment	P.O. Box 123689, Dept. 3689
NEREC	Payment	POBox 927
Neuenschwander, Tim	Payment	3205 Blume Street NE
Nevada, Lisa	Payment	64 Bleecker Street #120
New Mexico Activities Association	Payment	6600 Palomas NE
New Mexico Association for the Gifted	Payment	1723 Camino del Sol
New Mexico Community Foundation	Payment	502 W. Cordova Road, Suite 1
New Mexico Kids!	Payment	P.O. Box 93385
New Mexico Scholastic Press Association	Payment	P.O. Box 511
New Mexico Taxation & Revenue	Payment	POBox 25128
New West Guitar Group	Payment	3440 Troy Drive
Newegg.com	Payment	16839 E. Gale Avenue
Newsom, Morgan	Payment	
NFFTY	Payment	500 Yale Avenue N, Suite 322
NHCCF-FDBA	Payment	Attention: Ashley Griego
Nickerson, Fletcher	Payment	1116 Silver SW, #F
Niroo, Xavier	Payment	10 Calle Bienvenida
NM Art Educators Association	Payment	13623 Wenonah SE
NM ASBO	Payment	6600 Palomas Avenue NE, Suite 101
NM Ballet Company	Payment	P.O. Box 21518
NM Business Weekly	Payment	
NM Coalition for Charter Schools	Payment	400 Gold Avenue SW, #660
NM Coalition of Educational Leaders	Payment	NMAA Building
NM Coalition of School Administrators	Payment	College od Education UNM
NM Compilation Commission	Payment	4355 Center Place
NM Council for Humanities	Payment	
NM Dancewear	Payment	8206 Menaul NE
NM Department of Labor	Payment	PO Box 2281 401 Broadway NE
NM Edge	Payment	MSC 3AE, P.O. 3003
NM Educational Theatre	Payment	P.O. Box 92495
NM Environment Department	Payment	Albuquerque Field Office
NM Gas Company	Payment	P.O. Box 27885
NM Governors Mansion Foundation	Payment	P.O. Box 2121
NM High School Musical Theatre Awards	Payment	933 San Mateo NE, 500-221
NM Humanities Council	Payment	4115 Silver Avenue SE

NM Jazz Educators	Payment	3851 Shady Glen
NM Mags LLC	Payment	600 Central Avenue SE, Suite 234
NM Museum of Natural History	Payment	1801 Mountain Road NW
NM PED	Payment	300 Don Gaspar, Room 230
NM Press Association	Payment	700 Silver SW
NM Restaurant Association	Payment	9201 Montgomery NE
NM Retiree Healthcare Authority	Payment	PO Box 25406
NM Scholastic	Payment	920 Calle Coronado SE
NM School Boards Association	Payment	300 Galisteo Street, Suite 204
NM Young Actors	Payment	7117 Loma del Norte NE
NMACDA	Payment	2903 Westwind Drive
NMAEA	Payment	
NMAESP Conference	Payment	734 City View
NMCSS	Payment	838 Fairway Rd NW
NMCTM	Payment	PO Box 30304
NMHU/APNM	Payment	POBox 9000
NMMEA - Albuquerque	Payment	519 Headingly NW
NMMEA, District VII	Payment	93 Mimbres Drive
NMMEA-Silver City	Payment	4540 Giddeon Truesdell Lane
NMPED	Payment	Attention: Amelia Saiz, Audit & Accounting Manager
NMPSIA	Payment	410 Toas HWY
NMSA Art Institute	Payment	275 E. Alameda Street
NMSBA	Payment	300 Galisteo St.
NMSCA	Payment	1407 Cornell Drive NE
NMSNA	Payment	PO Box 482
NMSTA/NMCTM	Payment	P.O. Box 30304
NMSU	Payment	MSC 3F
NMSU Catering	Payment	P.O. Box 3863
NMX Sports - Warehouse 508	Payment	508 First Street NW
Noel, Dezra	Payment	1212 Saint Street NE
Noel, Genevieve	Payment	924 Edith Blvd NE
North 4th Theatre	Payment	4904 4th Street NW
North Albuquerque Cooperative Community	Payment	4261 Balloon Park Road NE
North American Book Dist. LLC	Payment	P.O. Box 510
Northern Sound and Light	Payment	11 Shingiss St.
Noteflight LLC	Payment	P.O. Box 127
NSTA	Payment	P.O. Box 90214
NWEA	Payment	121 NW Everett Street
Nystrom	Payment	4719 W. 62nd Street, Box 68956
Nystrom Education	Payment	10200 Jefferson Blvd
O'Callaghan, Melanie	Payment	3201 Georgia NE
O'Connor, Sharon	Payment	613 Adams Street SE
O'Leary Consulting	Payment	1817 Florida NE
Obenshain, Carleigh	Payment	3104 Calle Del Dominica SW
Oberg, Brendan	Payment	2014 Williams Street SE
Oberg, Shana	Payment	2014 William Street SE
Ocegueda, Erica	Payment	454 57th Street NW
Ocken, Jason	Payment	
Off Broadway	Payment	3110 Central SE

Office Depot	Payment	P.O. Box 660113
Office Max	Payment	Dept# 80-06150166 PO Box 6718
Office of the State Auditor	Payment	2113 Warner Circle
Old Town Farm	Payment	949 Montoya Street NW
Olguin, Kathryn	Payment	1305 Tijeras Apt 3
Olson, Daphne	Payment	2715 Santa Clara SE
Omni Hotels	Payment	9821 Colonade Boulevard
On Paper by Dardane's & Company	Payment	2225 Wyoming Blvd NE, Suite E
One Beat CPR & AED	Payment	4350 Oakes Road, Suite 500
Onnen, Destiny	Payment	2209 Sunstone Drive NW
Onnen, Kayla	Payment	2209 Sunstone Drive NW
Onnen, Michele	Payment	2209 Sunstone Drive NW
Opperman, Kathy	Payment	4905 Oso Grande Court NE
Opperman, Mark	Payment	6300 Montano Pointe NW
Optima Inc.	Payment	240A Cherry Street
Orchid Event Solutions - NSTA/Los Angeles	Payment	175 South West Temple, Suite 30
Oreck Vacuums	Payment	4800 Cutler NE
Orehek, Heidi	Payment	1529 22nd Avenue SE
Orellana, Christian	Payment	606 Madison #13
Oriental Trading Company	Payment	PO Box 14502
Orozco-Acosta, Ivonne	Payment	
Ortega, Anthony	Payment	454 57th Street NW
Ortega, John	Payment	P.O. Box 194
Ortega-Lucero, Julie	Payment	
Ortiz, Benjie	Payment	11100 Gibson Blvd SE, Unit B-23
Ortiz, Dorrina	Payment	11100 Gibson Blvd SE, Unit B-23
Ortiz, Jennifer	Payment	2319 Criss Road SW
Ortiz, Monica	Payment	
Oshiro, Roger	Payment	9 Anastacio Castillo Road
Ostler, Phillip	Payment	11001 Roan Avenue SW
Oya, Sojourner	Payment	3812 Anderson Avenue SE
Oya-March, Marina	Payment	
Pacheco, Sally	Payment	4701 Delamar Avenue NE
Pacific Diner	Payment	3821 S. Pacific Avenue
Padilla, Alejandro	Payment	14 Old Road SE
Padilla, Antonio	Payment	14 Old Road SE
Padilla, Jacqueline	Payment	10832 Crissy Field Way NE
Padilla, Jasmine	Payment	30 Cripple Creek Road SE
Padilla, Leslye	Payment	3329 Monte Vista Blvd NE
Padilla, Macerena	Payment	814 N. Alvernon Way Apt B
Padilla, Procopio	Payment	14 Old Road SE
Padilla, Victorianna	Payment	14 Old Road SE
Page One Bookstore	Payment	5850 Eubank Blvd NE
Pais, Alejandro	Payment	618 Washington NE
Pajan, Maricella	Payment	410 Headingly Avenue NW, Apt C
Palsce-Yatsco, Oceana	Payment	3027 Monroe Street NE
Panaro, Lars	Payment	1212 Rivas Road
Panera Bread	Payment	6600 Menaul Blvd NE
PAPA Foundation	Payment	3000 Adams St NE
Papa Johns	Payment	4000 San Mateo NE, Suite B

PAPA PTSO	Payment	3000 Adams St NE
Paper Direct	Payment	P.O Box 2933
Paper Lantern Store	Payment	585 Taylor Way, Suite #1
Paper-Papers.com	Payment	6000 Carlson Avenue
Paradigm Wave	Payment	6335 Cathy Ave. NE
Parchert, Chris	Payment	
Parents of PAPA Students	Payment	
Park Plaza Lodge Hotel	Payment	6001 West 3rd Street
Partners in Arts c/o FAEA	Payment	P.O. Box 23374
Party City	Payment	
Pasco	Payment	10101 Foothills Blvd
Pat Goodwins Office Products	Payment	P.O. Box 8365
Patrick, Karen	Payment	27 Garden Park Circle NW
Paypal	Payment	
PBS Home Video	Payment	POBox 279
Peace Pal	Payment	P.O. Box 6691
Pearson	Payment	
Pearson Education Inc	Payment	P.O. Box 409496
Pearson Educational Measurement	Payment	13036 Collection Center Drive
Pease, Deborah	Payment	691 Western Hills Drive SW
Pedroncelli, Christina	Payment	838 Hardy SW
Pena-Morla, Monica	Payment	3541 High Plains Street SW
Penn, Elisa	Payment	20 Meadowlark Road
Penny, Taryn	Payment	7201 Pecos Trail NW
Perea Family Janitorial Services, LLC	Payment	P.O. Box 81213
Perea, Amanda	Payment	1208 Marron Circle NE
Perea, Chris	Payment	7109 Primrose Dr NW
Perea, Jennifer	Payment	
Perea, Luna	Payment	
Perea, Pauline	Payment	615 Marble Avenue NW
Perez, Destiny	Payment	6604 Mesa Antigua
Perfection Learning	Payment	1000 N. 2nd Avenue
Performance Floor Care & Maintenance	Payment	4105 Moncloa Ct
Performing Arts Academy Foundation	Payment	3000 Adams Street Ne
Peridance Capezio Center	Payment	126 East 13th Street
Perry Smith Music	Payment	626 Grand Avenue, Apt 1B
Peter Pipers Pizza	Payment	
Peterson, Dustin	Payment	
Peterson, Jess	Payment	4805 Ponderosa NE
Peterson, Stacey	Payment	
Peterson, Stephanie	Payment	
PetSmart	Payment	19601 N. 27th Avenue
Pett, Jake	Payment	126 4th Avenue, #2D
PHAR Productions	Payment	35460 Heritage Lane
Philie B's	Payment	347 W. 6th Street
Photobooth Rentals of NM	Payment	8124 Chicory Drive NW
Piano Source	Payment	1130 Juan Tabo Blvd
Pic A Boo	Payment	15 Lebanon Street
Pickaso	Payment	Brodi 16
Pickens, Kristen	Payment	4101 La Merced Court

Pickett, Trey	Payment	
Pin Mart	Payment	180 Martin Lane
Pioneer Drama Service	Payment	P.O. Box 4267
Piper, Daryl	Payment	11409 Deer Lodge Place Road SE
Piper, Thomas	Payment	
Pisa, Mercie	Payment	
Pitney Bowes - Postage	Payment	PO Box 856042
Pitney Bowes - Rental	Payment	PO Box 856179
Pixton Comics Inc.	Payment	P.O. Box 123
Planned Parenthood	Payment	1225 4th Street NE
Play	Payment	P.O. Box 56757
Play It Again Sports	Payment	7401 Menaul NE
PLAYS Magazine	Payment	897 Washington Street, #600160
Playscripts	Payment	440 Park Avenue S, 11th Floor
PM Marketing	Payment	4730 E Jefferson NE
PNM	Payment	P.O. Box 27900
POEM	Payment	125 E. Palace Ave. #30
Poling, Angel	Payment	1211 Betts Street NE
Poms & Associates	Payment	320 Osuna Road NE, Suite C1
Poncho, Eric	Payment	
Pop Fizz	Payment	1701 4th Street SW
POP Kitchen & Bar	Payment	325 5th Avenue N
Popejoy	Payment	MSC 04 2580
Porter, Leslie	Payment	83 Canyon Ridge Drive
Positive Promotions	Payment	P.O. Box 11537
Powdrell, Richard	Payment	323 Cascabel Trail
Power, Michael	Payment	10401 Guthrie Avenue SW
Powers, Casey	Payment	1555 Satin Lane
PowerSchool Group, LLC	Payment	PO Box 398408
Prather Consulting	Payment	2303 Calle de Rafael NE
Pre-Paid Legal Services	Payment	One Pre-Paid Way
Prentice Hall	Payment	PO Box 2500
Prestwick House Inc.	Payment	P.O. Box 658
Price, Dana	Payment	6501 Mossman Place NE
Price, Karen	Payment	1024 Kiska NW
Pridestaff	Payment	1
Prigge, Valerie	Payment	6301 Calle Tesoro NW
Prime Time Monthly LLC	Payment	P.O. Box 67560
Primera	Payment	2 Carlson Parkway North
Professional Boundaries	Payment	
Professional Business Systems	Payment	1909 Carlisle NE
Professional Resource Group, Inc.	Payment	P.O. Box 608
ProTech Projection Systems	Payment	2597 Center Road
Protzen, Max	Payment	119 Walter Street SE
PSAT/NMSQT	Payment	12192 Collection Center Drive
PSUG	Payment	
Public Academy for Performing Arts	Payment	3000 Adams Street NE
Public Charter Schools of New Mexico	Payment	P.O. Box 25284

Pudge Brothers	Payment	
Pueblo Fruits	Payment	3333 Los Arboles Avenue NE
Purchase Power	Payment	PO Box 856042
Purdy, Lori	Payment	
Putt-Putt Golf	Payment	6200 Uptown Blvd NE, Suite 400
Pyle, Luigia	Payment	1219 Zircon Place SW
Quadient	Payment	Dept 3689
Quality Inn	Payment	307 US Highway 70 West
Queue Inc.	Payment	1 Controls Drive
Quezada, Cherise	Payment	10304 Paso Fino Place SW
Quick-pen.com	Payment	1055 Tam O'Shanter Drive
Quickbeam	Payment	4411 McLeod Road NE, Suite E
Quill	Payment	PO Box 94081
Quinn, Stephanie	Payment	44 Cedar Hill Place NE
Quote Unquote	Payment	P.O. Box 26206
R & B Commercial Service, Inc.	Payment	P.O. Box 36378
R & H Theatricals	Payment	229 W 28th Street, 11th Floor
R-Tech Computers Inc	Payment	22133 Sherman Way
Raby Companies	Payment	730 Haines NW
Rael, Jaime	Payment	2914 Franciscan NE
Raks Building Supply	Payment	1530 12th Street NW
Ramada Palms de Las Cruces	Payment	201 E. University
Ramirez, Antoinette	Payment	4620 Wenk Road SW
Ramirez, Carlos	Payment	8220 Eddy Avenue NE
Randall, Shandy	Payment	224 Camino Dos SW
Rawn, Maureen	Payment	59 Sandia Lane
Rawn, Niall	Payment	
Read Naturally	Payment	750 S. Plaza Drive, Suite 100
Read, Adam	Payment	650 Country Lane
Read, Melissa	Payment	5048 Fairfax Drive NW
Really Good Stuff	Payment	P.O. Box 1111
Realtime Music Solutions	Payment	121 W 27th Street, Suite 705
Reardon-Anderson Music, LLC	Payment	622 West 114th Street, #22
REC IX	Payment	1400 Sudderth
Recognition Plus	Payment	3300 San Mateo NE, Suite J
Recorded Books School Site	Payment	270 Skipjack Rd
Red Apple	Payment	P.O. Box 328
Reddy Ice	Payment	1441 W. Frontage Road
Rediker Software, Inc.	Payment	
Reed, Francis	Payment	
Relax...it's just art	Payment	
Reliastar Life Insurance Company	Payment	PO Box 5060
Remedia Publications	Payment	15887 N. 67th Street, Suite 120
Research for Better Teaching Inc.	Payment	One Action Place
Research Press	Payment	POBox 9177
Resolve Corporation	Payment	1600 1st St. NW
ReSource Office Supply	Payment	PO Box 16206
Resources for Educators	Payment	POBox 970
Restaurant Connections	Payment	P.O. Box 314
Reyes, Perla	Payment	1723 Van Court SW

Reynolds, Timothy	Payment	8709B Silverberry Road
RFB&D	Payment	20 Roszel Road
Rhode, Hannelore	Payment	5236 Sugarbeat Court
Richard Romero	Payment	907 Silver Ave SW
Riekeman, Robin	Payment	116 Girard SE
Riggs, Marilyn	Payment	
Rincon, Margaret	Payment	1920 Strawberry Drive
Rio All-Suites Hotel and Casino	Payment	3700 West Flamingo Road
Rio Conchos Corporation	Payment	P.O. Box 12851
Rio Grande Community Farms	Payment	6804 4th Street NW, #114
Rio Metro Regional Transit District	Payment	809 Copper Avenue NW
Rio Rancho Community Publishing LLC	Payment	1594 Sara Road SE, Suite D
Rio Rancho Public Sschools	Payment	Attention: Facilities Use Specialist
Risley, Doreen	Payment	6608 Mesa Antigua Place NW
Rivera, Reina	Payment	
RMS	Payment	P.O. Box 482
Road Runner Food Bank	Payment	5840 Office Blvd NE
Robertson & Son's Violin Shop	Payment	3201 Carlisle Blvd, NE
Roche, Christopher	Payment	413 River Bend
Rocky Mountain Assoc. of College Admission Counseling	Payment	P.O. Box 62370
Rocky Mountain Learning Systems	Payment	5769 IPM Drive
Rocky Mountain Printing	Payment	2524 Morningside Dr NE
Rodey, Dickason, Sloan, Akin & Robb, P.A.	Payment	P.O. Box 1888
Rodgers & Hammerstein	Payment	229 W. 28th Street, 11th Floor
Rodriguez, Gloria	Payment	1323 Amole Vista SW
Rodriguez, Juan	Payment	1323 Amole Vista SW
Rodriguez, Robbie	Payment	1036 Pinatuso Place NW
Rogulich, David	Payment	11308 Burgan Avenue NE
Rohs of Scottsdale	Payment	2420 W. Blue Willow Road
Rojas, Gabi	Payment	P.O. Box 40543
Roller King	Payment	400 Paisano Street NE
Romero, Carlos	Payment	
Romero, Dasia	Payment	722 Carlito Road NE
Ronald McDonald House	Payment	1011 Yale Blvd NE
Rose Brand	Payment	11440 Sheldon Street
Rosenberger, Evan	Payment	
Rosenbloom, Maliah	Payment	1538 Van Cleave Road NW
Rosenthal, Sara	Payment	3201 Georgia Street NE
Ross, Megan	Payment	
Ross, Michael	Payment	5436 La Terra Bella Road NW
Rotary Childrens Fund	Payment	
Roybal, Elizabeth	Payment	4136 Rancho Alegre NW
Roybal, Juan Carlos	Payment	
Roybal, Rubel	Payment	3311 Rio Seco Drive SW
Rubin, Wendy J.	Payment	16 Bear Claw Trail
Rucker, Holly	Payment	1810 California Street NE
Ruiz, Irma	Payment	1516 Hooper Road SW
Ruiz, Otilio	Payment	5309 Red Mesa Avenue SW
Rutledge, Anthony	Payment	308 Garden Avenue SW

Sadlier-Oxford	Payment	9 Pine Street
Safe Teen NM	Payment	1511 University Blvd NE
Safeguard	Payment	5901 J. Wyoming Blvd. NE
Saiz, Sharon	Payment	4604 Douglas Macarthur Road NE
Salas, Michelle	Payment	1407 Aliso Drive NE
Salazar, Lisa	Payment	7504 Thornwood Drive NW
Salazar, Michelle	Payment	6132 Nassif Court NW
Salazar, Myra	Payment	
Sam's Club	Payment	POBox 530930
Sammons Preston Rolyan	Payment	PO Box 93040
Samon's Tiger Stores	Payment	2511 Monroe St NE
Samuel French Inc	Payment	235 Park Avenue South
Sanchez, Albie	Payment	1807 Cristobal Road
Sanchez, Alexa	Payment	
Sanchez, Devon	Payment	9705 Adm. Dewey NE
Sanchez, Kimberly	Payment	2350 Venetian Way SW
Sanchez, Kristy	Payment	2013 Five Points Road SW
Sanchez, Lori Ann	Payment	209 57th Street SW
Sanchez, Mary Rose	Payment	7605 Scotts Place NE
Sanchez, Mona	Payment	2717 Jefferson Street NE
Sanchez, Ray	Payment	
Sanchez, Yoana	Payment	1509 Spence SE
Sanders, David	Payment	
Sanders, Ronald	Payment	7436 Primrose Drive NW
Sandia Office Supply	Payment	5801 Office Blvd NE
Sandia Presbyterian Church	Payment	10704 Paseo del Norte NE
Sanditpity Sound LLC	Payment	
Sandoval, Aaliyah B	Payment	2832 Palo Verde Drive NE
Sandoval, Alejandro	Payment	8516 Powder Court NW
Sandoval, Griselda	Payment	8516 Powder Ct
Santa Fe Partners in Education	Payment	1300 Camino Sierra Vista
Santiago, Stefanie	Payment	
Sarracino, Faye	Payment	312 Charleston Street SE, Apt. 4
Savon	Payment	3520 Candelaria NE
Sawyer, Jordan	Payment	
Sax Arts & Craft	Payment	P.O. Box 825640
Saxon Publishers	Payment	Saxon
Scalo Northern Italian Grill	Payment	3500 Central SE
Scantron	Payment	P.O. Box 93038
Scholastic Book Fairs	Payment	P.O. Box 3745
Scholastic Inc	Payment	PO Box 3725
School Fix Catalog	Payment	P.O. Box 176
School Health	Payment	865 Muirfield Drive
School Health Alert	Payment	PO Box 150127
School Mart	Payment	1424 Odenton Road
School Mate	Payment	P.O. Box 2110
School Nurse Supply	Payment	P.O. Box 68968
School Nutrition Association	Payment	P.O. Box 759297
School Outfitters	Payment	P.O. Box 1367
School Reach	Payment	9735 Landmark Parkway, Suite 100

School Speciality Inc.	Payment	MB Unit #68-9541
Schoolmasters Safety	Payment	745 State Circle
Schools In	Payment	P.O. Box 62026
Science News	Payment	P.O. Box 1205
Score	Payment	PMB 379, 30100 Town Center Dr
Scott, Clyde	Payment	
Scott, Kathie	Payment	644 Dorado Place SE
Screenflex Portable Partitions	Payment	585 Capital Drive
SCRWSNM	Payment	Attention: Fred Hampton
SDE	Payment	P.O. Box 577
SDI Innovations	Payment	2880 U.S. Hwy. 231 S
Sears	Payment	6600 Menaul Blvd NE
Secretary of State	Payment	325 Don Gaspar, Suite 300
See's Candy Shops, Inc.	Payment	P.O. Box 93024
Sena, Elizabeth	Payment	1549 Eagle Ridge Lane NE
Sena, Eutimio	Payment	1549 Eagle Ridge Lane
Service Master Performance	Payment	P.O. Box 92078
Service System Associates	Payment	2601 Central Avenue SW
ServSafe	Payment	233 S. Wacker Drive, Suite 3600
SG Consulting, LLC	Payment	13244 Twilight Trail Place NE
Shady Lakes	Payment	11033 Hyw 85 NW
Shafer, Jacob	Payment	1341 Princeton Drive NE
Shafner, Joselyn	Payment	
Shamrock Foods	Payment	1221 South Renaissance Blvd NE
Shamrock Supply	Payment	2511 San Mateo Blvd NE
Sharon Sivinski	Payment	4665 Indian School Rd
Sharp Electronics Corp.	Payment	PO Box 642333
Sharps, Cheryl	Payment	1323 Michael Hughes
Sharratt, Mark	Payment	2116 Glorietta NE
Shedden Pilates	Payment	4200 Lomas Blvd NE
Sherwin-Williams	Payment	1653A Eubank Blvd NE
Shimada, Nadyne	Payment	8822 Greenarbor Road NE
Shindigz	Payment	P.O. Box 305
Shirley, Kirsten L.	Payment	1607 Conestoga Drive SE
Shoplet	Payment	39 Broadway, 20th Floor
Showmark Media	Payment	4 Research Drive, Suite 402
Shryock, Daniella	Payment	1504 Martha Street NE
Shuttle Express Inc.	Payment	800 Southwest 16th Street
Sidni Lamb Consulting	Payment	1227 Sunset Road SW
Sigler, Nancy	Payment	1101 Pennsylvania Street NE
Sign and Image Factory	Payment	2935 Monte Vista Blvd NE
Signature Announcements	Payment	10855 US Highway 19 North
Signet	Payment	70 I25 Bypass
Signs by Tomorrow	Payment	1605 Juan Tabo Blvd NE, Suite B
Silva, Benjamin	Payment	10520 Tuscany Dr. NW
Silva, Joseph	Payment	10204 Range Road SW
Simballa, Jolie	Payment	11005 Deer Lodge Place SE
Simplex Grinnell West	Payment	1100 Main Street
Simpson, Kahlil	Payment	
Sims-Nowlin	Payment	1820 Summer Breeze Drive NW

Sinchicay, Cesar	Payment	1836 Kentucky Street NE
Singh, Kamal	Payment	4415 Shepard Road NE
Sinkevitch, Amanda	Payment	6509 Tierra Prieta NW
Sisneros, Fabian	Payment	6920 Acequia Drive SW
Sisneros, Kateri	Payment	6158 Alvis Cir.
Sisneros, Melissa	Payment	10523 Vecchio Drive NW
Sivinski, Sharon	Payment	1412 Dartmouth NE
Sjostrand, Robert	Payment	P.O. Box 13930
Skill Path Seminars	Payment	P.O. Box 804441
Sleep Inn University	Payment	2121 S. Triviz
Slice Parlor	Payment	3410 Central Avenue SE
Slosson	Payment	PO Box 544
Slowe, Kirk	Payment	1508 Hummingbird Road NE
Smart Sign	Payment	300 Cadman Plaza W Suite 1303
Smart, Staci	Payment	315 Morningside SE
Smathers, Lucas	Payment	8401 Spain Road NE, Apt. 30F
SMB Fundraising, Inc.	Payment	6721 Edith Blvd NE, Suite D
SMG	Payment	Attention: Cheranda Hice
SMI Facility Services	Payment	3412 Bryn Mawr NE
Smith, Ann Marie	Payment	807 McDuffie NE
Smith, Anthonee Alexzander Ryan	Payment	8008 Saltbrush Road SW
Smith, Christopher	Payment	304 Calle Amarillo SW
Smith, Patrick	Payment	320 Garding Avenue
Smith-Victor Corporation	Payment	1268 Humbracht Circle
Smithsonian Magazines	Payment	P.O. Box 37012
SNT Ed Consulting	Payment	25501 Valley View
Snyder, Diane	Payment	7006 Elna Court NE
Sobioch, Yuri	Payment	
Social Studies School Service	Payment	POBox 802
Sodexo, Inc & Affiliates	Payment	1600 International Mall, Room 130
Sofronova, Yuliya	Payment	500McCloskey Drive SW
Softchoice	Payment	P.O. Box 18892
Software Plus	Payment	10880 Baur Boulevard
Sojourner, John	Payment	3309 Montclair NE
Solano, Brenda	Payment	
Solis, Danny	Payment	
Solution Tree	Payment	555 North Morton Street
Somatonaut LLC	Payment	1731 Aliso Drive NE
SonRize Janitorial	Payment	7301 Cisco Rd NW
Sony Service Center	Payment	16450 W. Bernaardo Bld3 Dock30A
Soon, Maile	Payment	
Sopris West	Payment	4093 specialty Pl.
Sosa, Claudia	Payment	10909 Sandman Drive NW
Sosa, Ginger	Payment	1105 Broadway SE
Soundtrap	Payment	Spotify USA Inc.
Sousa, Martha	Payment	3025 San Joaquin SE
Sousa, Michael	Payment	3025 San Joaquin SE

South Broadway Cultural Center	Payment	1025 Broadway SE
Southwest Airlines	Payment	P.O. Box 36647-ICR
Southwest Copy Systems	Payment	PO Box 41602
Southwest Copy Systems - Albuquerque	Payment	4545 McLeod Road NE
Southwest Service Administrators	Payment	4775 Indian School Rd NE
SP Controls, Inc.	Payment	930 Linden Avenue
Spirit Wear	Payment	647 Hillcrest Industrial Blvd
Sportz Outdoors	Payment	6915 Montgomery NE
Spotify, Inc.	Payment	28222 Network Place
SpringHill Suite (Marriott)	Payment	1611 Hickory Loop
St. Andrew Presbyterian Church	Payment	5301 Ponderosa NE
St. John's United Methodist Church	Payment	2626 Arizona NE
Stage Accents	Payment	234 Industrial Parkway
Stage Lighting Store	Payment	3061 N. Philips Hwy, Suite 102 & 103
Stage Services Inc.	Payment	P.O. Box 81917
Standard Restaurant Supply	Payment	2405 Candelaria Road NE
Stanford, Callie	Payment	
Stanford, Wayne	Payment	
Staples	Payment	P.O. Box 660409
Starline Printing	Payment	P.O. Box 1045
Starr, Bianca	Payment	1205 High Street SE
STC.UNM	Payment	101 Broadway Blvd NE, Suite 1100
Steamatic	Payment	8508 Paseo Alameda NE
Steinman, Alyson	Payment	527 Ponderosa NW
STEM Education Outreach	Payment	
Stevens-Garcia, Jenny	Payment	8904 Vallejo PI NE
Stoebbling, Craig	Payment	1128 Bernalillo Place SE
Storms, Isabella	Payment	
Strengthening Quality in Schools	Payment	4665 Indian School Rd
Striegel, Rick	Payment	6404 Rosalind Drive NE
Striegel, Scott	Payment	6404 Rodalind Drive NE
Stubben, Dawnetta	Payment	109 Tyrone NW
Student Filmmakers.com	Payment	1133 Broadway #1403
Student Universe	Payment	230 Third Avenue
Studio D	Payment	6415 Central Avenue NE
Studio MLM	Payment	110 Main Street W
Stumps Party	Payment	919 S. Harrison Street, Suite 300
Successful Events	Payment	PO Box 64784
Successful Products	Payment	3801 Ford Circle
Sue Griffith	Payment	13244 Twilight Tr. PI. NE
Sullivan, Fran	Payment	2501 Georgene Drive NE
Sullivan, Jessica	Payment	2501 Georgene NE
Summit Learning	Payment	PO Box 755
Suncrest Publications	Payment	POBox 236
Sundance Educational Consulting, Inc.	Payment	1 Caminito Trail
Sunderland Agency	Payment	2431 San Pedro NE
Sundstrom, Allison	Payment	810 Eubank Blvd, Apt. 211
Super Duper Publications	Payment	Dept SD 2006
Survey Monkey	Payment	Bank of America Lockbox Services

Susan Nachor	Payment	308 Altez NE
SW Regional Education Cooperative	Payment	405 N.Date Street
Swanson, Debbie	Payment	6227 Bisbee Place NW
SWCOLT	Payment	216 Merion Drive
Sweetwater	Payment	5501 US Highway 30 W
SWIDA	Payment	3915 Carlisle Blvd. NE
SWIS	Payment	1235 University of Oregon
Synergy	Payment	7604 Summer NE
T-Mobile USA Inc	Payment	P.O. Box 742596
TAESE	Payment	1780 N. Research Parkway, Suite 112
Tafoya, Antoinette	Payment	640 Quailbrush Drive NW
TaGG Studios, LLC	Payment	1114 1/2 Gold SW
Talin Market	Payment	88 Louisiana Blvd SE
Talley, Daniel	Payment	2938 Manzano NE
Talley, Maureen	Payment	2938 Monzano NE
Tami Coleman	Payment	7 Pando Lane
Tams-Witmark	Payment	229 West 28th Street, 11th Floor
Tams-Witmark Music Library Inc	Payment	560 Lexington Avenue
Tangen, Rulan	Payment	
Taos Shortz Film Festival	Payment	HC 81 Box 44
Tapia, JD	Payment	4927 Palomas Road
Tapia, Juandomingo	Payment	4927 Palomas Road
Target	Payment	
Tarps Now	Payment	4133 MI39
Taste of the Wild Catering	Payment	2601 Central Avenue
Taylor, Byron	Payment	5 Half Moon Road
Teach Your Heart Out	Payment	
Teacher Created Resources	Payment	6421 Industry Way
Teacher Haven	Payment	2839 Carlisle Blvd. NE
Teacher's Discovery	Payment	2676 Paldan Drive, Suite B
Teacher's Media Company	Payment	POBox 9120
Teachers Pay Teachers	Payment	51 Astor Place, 3rd Floor
Teachers Video Co.	Payment	Box 684048
Teachers' Institute at TSWC	Payment	MSC 03-2170
Teaching Point	Payment	6900 Phillips HWY
Technology Integration Group	Payment	PO Box 85244
Teen Strings	Payment	P.O. Box 469120
Telecharge Group Sales	Payment	520 8th Avenue, 11th Floor
Test Prep Videos	Payment	POBox 51092
Textbook Warehouse	Payment	1018 Windward Ridge Pkwy
Texthelp	Payment	500 Unicorn Park Drive, Floor 4
TFS Leasing	Payment	P.O. Box 41602
That's Great News	Payment	P.O. Box 877
The AHA! Institute	Payment	1209 De La Vina Street, Suite A
The Albuquerque Museum	Payment	2000 Mountain Road NW
The Artist's Magazine	Payment	P.O. Box 421376
The Beestro	Payment	101 W. Marcy Street #202
The Broadmoor Hotel	Payment	1 Lake Avenue
The Cleaners on Lomas	Payment	6805 Lomas Blvd NE

The Color Company	Payment	8510 Montgomery Blvd NE, #A3a
The Common Core Institute	Payment	1s660 Midwest Road
The Costumer	Payment	1995 Central Avenue
The Daily Planner	Payment	1889 Broadway
The Enchantment Awards	Payment	933 San Mateo NE, #500-221
The Frame Game	Payment	7401 Menaul Blvd. NE Suite B
The FundEd Consulting Group	Payment	9606 E. Chino Drive, Suite 100
The Grantsmanship Center	Payment	PO Box 17220
The Guild Cinema	Payment	
The History Channel	Payment	
The Learning Store	Payment	687 Marshall Avenue Suite 101
The Master Teacher	Payment	P.O. Box 1207
The MT Pit	Payment	445 North 700 West, Suite 101
The Musical Company	Payment	229 West 28th Street, 11th Floor
The National Alliance for Public Schools	Payment	c/o 2007 National Charter Conference
The National Literacy Institute	Payment	NLPDC #1
The Scuba Company	Payment	2715 San Mateo NE
The Synthesis	Payment	P.O. Box 1277
The Violin Case	Payment	12556 120th Avenue NE #212
The Writing Company	Payment	PO Box 802
Theatre House	Payment	400 W. 3rd Street
Theatrefolk	Payment	228 Park Avenue S #32457
TheNerds.net	Payment	2680 NE 188th St
Thinking Publications	Payment	POBox 163
Thomason, Bryan	Payment	5 Mogollon Court
Thompson Publishing Group	Payment	PO Box 26185
Thompson, Chelsea	Payment	6628 Lafving Street NE
Thompson, Elizabeth	Payment	6208 Arvilla NE
Thompson, J. Tristan	Payment	6628 Lafving NE
Thompson, Lynnne	Payment	27 Candido Road
Thompson, Nellee	Payment	6628 Lafving Street NE
Thompson-Armijo, Jonelle	Payment	601 Rain Lilly Road SW
Threadgill, Marci	Payment	3700 Naples Street NE
Threshold	Payment	P.O. Box 789
Tieguys.com, Inc.	Payment	1497 Main Street, Suite 269
Tierra Adentro of New Mexico	Payment	1511 Central Avenue NE
Tiger Direct	Payment	c/o SYX Services
Tikare, Veena	Payment	616 Bledsoe Rd NW
Time Clock Wizard	Payment	228 Park Avenue S #20163
Timetimer.com	Payment	7707 Camargo Road
TJM Promotions	Payment	511 NW 48th Terrace
TLC Plumbing	Payment	5000 Edith Blvd NE
TMEA	Payment	P.O. Box 140465
TNR Industrial	Payment	11505 Golden Gate NE
Tomorrow 33 Pinetree Center LP	Payment	320 Gold Avenue SW, Suite 800
Tonjes, Leann	Payment	5012 Sunningdale Ave NE
Torres, Avenicio	Payment	1321 Bonita Circle SW
Torres, Veronica	Payment	

Torres-Reid, Olga	Payment	P.O. Box 3123
Torrez, Austin	Payment	2900 Palomas NE
Torrez, Carol	Payment	2900 Palomas NE
Torrez, Ed	Payment	2900 Palomas NE
Totally Promotional	Payment	450 S. Second Street
Trade Mark's Used Restaurant Equipment	Payment	3115 Claremont Avenue NE
Trader Joe's	Payment	2200 Uptown Loop NE
Trent, Pam	Payment	10513 Constitution NE
Trentman, Emma	Payment	
Trevizo, Nirma	Payment	8140 Waterbury Place NW
TriLab Productions	Payment	3135 Green Terrace Road
Triumph Learning	Payment	3333 Hendricks Avenue
Trotter, Rubie	Payment	
Troxell	Payment	
True North Candles	Payment	2429 Valencia NE
Trujillo, Issac	Payment	
Trujillo, Karen	Payment	3600 Wellesley Drive NE
Truss Leadership	Payment	P.O. Box 5725
Tsindhahjinnie	Payment	600 Northland Ave. NE
Tuck, Wanda	Payment	3013 Meadow View Drive NW
Tulley, Norman	Payment	1712 Isleta Blvd SW, #402
Tumbleweed Mobile Shredding	Payment	5300 2nd Street NW
Turning Technologies	Payment	255 W. Federal Street
TW Telecom	Payment	P.O. Box 172567
Twisters	Payment	1311 Cuesta Abajo Court NE, Suite H
Two Men and A Truck	Payment	3215 Matthew Avenue NE, Suite A
Tye, John	Payment	2945 Madison Street NE
U Coat It	Payment	P.O. Box 726
U-Store-It	Payment	4701 Cutler Ave. NE
UCLA Dining Services	Payment	
Udell, Mary	Payment	1905 San Rio Court NW
Uhaul Moving and Storage	Payment	3103 Princeton Drive NE
Ultra Speed Ropes, Inc	Payment	8962 East Leavenworth Rd.
Uncle Jerry's Tees	Payment	865 Hwy 33, Suite 6
Universal Studios Hollywood	Payment	100 Universal City Plaza, 4505-3
University of NM	Payment	1 University of NM
University of Oklahoma	Payment	1770 Asp Ave.
University of Oregon	Payment	1585 E 13th Avenue
UNM Bookstore	Payment	2301 Central NE
UNM Continuing Education	Payment	1634 University NE
UNM Copy Center	Payment	MSC12 7050
UNM Press	Payment	1312 Basehart Road SE
UNM Public Events/Popejoy Hall/The Popejoy Awards	Payment	Popejoy Hall, MSC 04 2580
UNM Student Union	Payment	MSC03 2200
UNM Ticketing Services	Payment	MSC 04 2580
UNUM	Payment	1 Fountain Square 2 North
Up Front Magazine	Payment	P.O. Box 3710
Upper Crust Pizza	Payment	329 Old Santa Fe Trail

Urban Ballet Theater	Payment	5 West 102nd Street, Suite 5B
Urban Printing Company	Payment	10045 Scott Circle
US Games	Payment	P.O. Box 77209
US Postal Service	Payment	PO Box 504766
US Travelers Inn & Suites	Payment	2429 W. Pierce
Uwajimaya	Payment	600 5th Avenue
Vaitkus, Emma	Payment	
Valdez, Adrienne	Payment	1134 Pear Road
Valdez, Chris	Payment	36 Bowersville Road
Valencia County News Bulletin	Payment	
Valley High School Drama Department	Payment	
Vanguard Printing	Payment	101 Summer Avenue NW
VanHowten, Talin	Payment	340 Cardenas Drive NE
Vargas, Leo	Payment	2015 Inez Drive NE
Vasquez, Oceana	Payment	1011 Marron Circle NE, Apt D
Vencil, Craig	Payment	115 Quincy NE
Vernon Library Supplies	Payment	
Video Factory	Payment	3800 Carlisle Blvd NE
Vigil, Delores	Payment	7700 Winter Avenue NE
Village Supplies, Ltd	Payment	P.O. Box 605
Villalon, Alejandro	Payment	
Villasenor, Charlotte	Payment	1108 Florida Street NE
Virginia's Lettering		
Virginia's Lettering	Payment	1016 D Juan Tabo NE
Visible Computer Supply Inc	Payment	3075 Highland Parkway
Vistaprint	Payment	P.O. Box 842882
Vocalbooth	Payment	P.O. Box 6569
Voelz, Ciara	Payment	4419 Rancho Largo NW
Vogel Campbell & Blueher	Payment	6100 Uptown Blvd. NE
Volcano House National Park	Payment	1 Crater Rim Drive
Voorhees, Jefferson	Payment	2118 1/2 Coal Place SE
VSA Arts of New Mexico	Payment	4904 Fourth Street NW
Wal-Mart	Payment	
Walden, Taeler	Payment	1223 Monte Verde Drive NE
Walgreens	Payment	
Ward's Natural Science	Payment	P.O. Box 92912
Wasson Jr., Jospeh A	Payment	2948 JOe Sanchez SW
Waste Management	Payment	P.O. Box 7400
Weekly Reader Corp.	Payment	POBox 8999
Weems, Rebekah	Payment	
Weems, Rebekah - 1099	Payment	7535 Cricket Hill NE
Weis, Jazmyne	Payment	
Weissman	Payment	6750 Manchester Avenue
Wells Fargo - Copier	Payment	PO Box 10306
Wells Fargo - Letter of Credit	Payment	200 Lomas Blvd NW
Wells Fargo - Merchant Services	Payment	P.O. Box 340214
Wendler, Wendy	Payment	1012 Arroyo Lupine Circle
Wenger Corporation	Payment	POBox 448
West Mesa Aquatic Center	Payment	1801 4th Street NW
Westerfield, Monica	Payment	1855 Morris Street

Westphal, Gretchen	Payment	3805 Embudito Drive NE
Wexler Properties	Payment	2219 West Olive Avenue #270
Whaley Gradebook	Payment	2297 Tall Grass, Unit E
Whaley, Dee	Payment	9301 Oakland Avenue NE
Whole Foods	Payment	
WIDA Consortium	Payment	1025 W. Johnson
Wildlife Rescue Inc.	Payment	P.O. Box 70364
Wiley de Navarro, Lory	Payment	1542 Yakima SW
Wiley de Navarro, Syranda	Payment	1524 Yakima SW
Willard, Teo	Payment	
Williams, Daniele	Payment	7930 Rancho de Palomas NE
Williams, Darian	Payment	312 General Bradley Street NE
Williams, Gretchen	Payment	
Williams, Jourden	Payment	312 General Bradley NE
Williams, Kara	Payment	15 Calle Encantada
Williams, Suzette	Payment	12101 La Vista Grande NE
Williamson, Meridith	Payment	10900 Esmeralda Drive NW
Williamson, Ryan	Payment	4521 Brookwood NE
Williamson, Shelly	Payment	
Williamson, Taylor	Payment	4521 Brookwood NE
Wilmerding, Virginia	Payment	4308 Royene NE
Wilson Language Training	Payment	47 Old Webster Rd
Wilson, Lisa	Payment	8804 Tunnabora Avenue SW
Wiltgen, Francine	Payment	9909 Cameron Street NW
Winn, Doreen	Payment	
Wise Pies	Payment	4545 Alameda Blvd NE
Withrow, Noah	Payment	2926 Osage Avenue SW
Woodall, Ethan	Payment	12209 Pine Ridge Avenue NE
Woodford, Sarah	Payment	
Woods, Carmen	Payment	P.O. Box 4638
Woodwind & Brasswind	Payment	P.O. Box 7479
Workplace Dynamics LLC	Payment	180 Sheree Boulevard, Suite 2000
World's Finest Chocolate	Payment	8264 Solutions Center
Worthington	Payment	PO Box 140038
Wright, Christina	Payment	
Wright, Elizabeth	Payment	9208 Jill Patricia Street NW
Wright, Karen	Payment	63 Frost Road
Wrist-Band.com, Inc.	Payment	1305 El Camino Village Drive
X-treme Carpet Cleaning	Payment	8715 Ashton Pl. NE
Ya Ya Creations, Inc.	Payment	P.O. Box 1681
Yara, Reyna	Payment	5519 Havasu Avenue NW
Yara, Valerie	Payment	5519 Havasu NW
Yatsco, Matilda	Payment	3027 Monroe Street
YDI Foundation	Payment	P.O. Box 25046
Yearout Service, LLC	Payment	8501 Washington NE
Yellow Pages Processing Center	Payment	PO Box 470589
Yoder, Lea	Payment	10213 Mesa Ariba NE
Younger, Jaclyn	Payment	8723 Westridge Place NW
Younger, Yolanda	Payment	5157 Lomas De Atrisca NW
Your Move Chess and Games	Payment	832 N. Broadway

YouthPlays	Payment	7119 W Sunset Blvd #390
Zahl, John	Payment	9423 Macallan Road NE
Zamora, Crystal	Payment	713 Carlisle NE
Zellhoefer, Ann	Payment	1107 8th Street NW
Zen, Galileo	Payment	1538 Van Cleave Road NW
Zia Graphics	Payment	2730 Carlisle NE
Zia Net	Payment	PO Box 8368
Zia School Furnishings	Payment	8601 President Place NE
Zocoloco Studios	Payment	2133 Ryan Place NW
Zoom	Payment	55 Almaden Blvd, 6th Floor
Zoro	Payment	P.O. Box 5233
Zuni, Denise	Payment	181 Tribal Road 10

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Address 2	City	State	Zip	Phone
	Inglewood	CA	90301	888-478-3886
	Eugene	OR	97403-1277	
	Charlotte	NC	28202	800-251-3638
	Albuquerque	NM	87193	792-2375
	Albuquerque	NM	87120	232-3277
	Albuquerque	NM	87102	242-1445
	Albuquerque	NM	87110	
	Glen Allen	VA	23059	804-360-1269
	Albuquerque	NM	87102	850-2270
	Albuquerque	NM	87198	
	Albuquerque	NM	87110	505-480-9225
	Henderson	NV	89052	877-870-7175
	Albuquerque	NM	87109	256-1017
	Albuquerque	NM	87102	
	Albuquerque	NM	87193-6378	899-8968
	Albuquerque	NM	87176	453-6222
	Albuquerque	NM	87109-4328	
	Baltimore	MD	21298-8910	
	Cedar Knolls	NJ	07927	201-874-5380
	Albuquerque	NM	87103	
	Albuquerque	NM	87111	
	Las Cruces	NM	88005	800-526-3312
	Wauconda	IL	60084	847-487-1800
	Albuquerque	NM	87104	
	Albuquerque,	NM	87110	505-298-2200
	BridgeWater	NJ	08807	
	Albuquerque	NM	87105	505-873-3369
	Novato	CA	94949-5746	800-422-7249
	Albuquerque	NM	87190-3130	883-2727
	Albuquerque	NM	87190	
	Albuquerque	NM	87121	
	Dallas	TX	75370	800-238-8009
	Albuquerque	NM	87106	
	Iowa City	IA	52243-4001	
	Bourne	MA	02532	
	Albuquerque	NM	87123	
	Grand Junction	CO	81505	800-388-2919
	Silver Springs	MD	20910	240-485-1001
	Albuquerque	NM	87110	
	Denver	CO	80224	303-263-0379
	Long Island City	NY	11106	
	Albuquerque	NM	87110	
	Albuquerque	NM	87110	
	Chicago	IL	60673-1293	
	Albuquerque	NM	87113	

Albuq	NM	87107	505-888-8822
Albuquerque	NM	87112	505-292-3337
Saint Charles	MN	55972	
Albuquerque	NM	87108	505-222-0777
Albuquerque	NM	87110	306-6569
Albuquerque	NM	87196	440-7386
Shoreview	MN	55126	800-328-2560
Circle Pines	MN	55014-1796	1-800-328-2560
Albuquerque	NM	87110	
Highlands	TX	77562	800-424-9484
Albuquerque	NM	87113	797-7155
Albuquerque	NM	87112	275-0031
Albuquerque	NM	87112	296-3765
Hollywood	CA	90038	323-466-3561
Kent	WA	98032	800-445-4435
Albuquerque	NM	87105	877-0697
Tijeras	NM	87059	
Albuquerque	NM		
Albuquerque	NM	87102	
Albuquerque	NM	87106	
Albuquerque	NM	87110	505-410-3117
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Albuquerque	NM	87125	268-7579
Albuquerque	NM	87114	
Albuquerque	NM		
Van Nuys	CA	91410	
Hallandale	FL	33008	800-458-2549
Albuquerque	NM	87104	
Albuquerque	NM	87105	
Albuquerque	NM	87109	505-881-2504
Troy	MI	48083	866-255-8645
Albuquerque	NM	87106	268-2436
Albuquerque	NM	87113	

	Albuquerque	NM	87106	
	Albuquerque	NM		350-0809
	Albuquerque	NM	87107	505-341-3900
	Fort Worth	TX	76118	1-866-433-5722
	Santa Fe	NM	87502-9458	1-808-276-8179
	Rio Rancho	NM	37144-7513	(505) 771-3230
	Los Gatos	CA	95032	
	Albuquerque	NM		
	Bernalillo	NM	87004	505-980-4579
P.O. Box 530958	Atlanta	GA	30353-0958	
	Grand Junction	CO	81502	800-772-2539
	Oklahoma City	OK	73101-1705	
	New York	NY	10038	1-888-333-2377
	Moorestown	NJ	08057	800-642-6440
	Seattle	WA	98104-2834	206-622-5443
	Washington	DC	20007	
	South Whitley	IN	46787-0327	1-800-314-8795
	Lansing	IL	60438	708-418-2850
		NY	10013-1085	800-969-8398
	Amsterdam	NY	12010	800-203-9917
	Albuquerque	NM	87102	
123 4th Street SW	Albuquerque	NM	87102	
	Albuquerque	NM	87113	768-6020
	Miami	FL	33179	207-416-2489
	Albuquerque	NM	87120	
	Albuquerque	NM		
	Albuquerque	NM	87192	265-2322
				800-525-2474
	Albuquerque	NM	87110	883-0833
	Fairfield	NJ	07004	973-808-1312
	Coronado	CA		855-663-8348
	Albuquerque	NM	87106	
	Colorado Springs	CO	80907	719-535-9335
	Beaverton	OR	97008	
MS: 198- 3ED	Austin	TX	78727	
	Dallas	TX	75284-6095	837-6480
	Sugar Land	TX	77478	
	Albuquerque	NM	87107	298-6831
P.O. Box 25704	Albuquerque	NM	87125-0704	880-2574
	Albuquerque	NM		
P.O. Box 25704	Albuquerque	NM	87125-0704	
	Albuquerque	NM	87106	
912 Oak Street SE Suite 900	Albuquerque	NM	87109	848-8846
	Tucson	AZ	85711	
	Albuquerque	NM	87104	
	Albuquerque	NM	87111	

Albuquerque	NM	87114	
Albuquerque	NM	87122	
Rio Rancho	NM	87144	366-8659
Santa Fe	NM	87505-4599	505-984-6021
Carol Stream	IL	60122-4625	888-223-2665 x 3119
Houston	TX	77045	505-321-1785 CJ Lujan
Albuquerque	NM	87109	
Albuquerque	NM	87108	
Albuquerque	NM	87109	237-2278
Corrales	NM		
Albuquerque	NM	87109	
Tijeras	NM	87059	
Los Lunas	NM	87031	865-6709
Wiley	TX	75098	
Smithtown	NY	11787	800-522-8897
Indianapolis	IN		
Albuquerque	NM	87106	256-4540
San Diego	CA	92128	858-605-0251
Alexandra	VA	22311	
Canoga Park	CA	91304	
Albuquerque	NM	87110	
San Carlos	CA	94070	877-804-8889
Fairfax	VA	22030	703-279-2113 x 24
Omaha	NE	68103	
Albuquerque	NM	87102	
Bluffton	IN	46714	800-233-7846
Austin	TX	78765	
Albuquerque	NM	87111	
Albuquerque	NM	87102	
Daly City	CA	94014-3886	
Albuquerque	NM	87102	884-6807
Romeoville	IL	60446-7089	800-852-8805
Mount Vernon	NY	10550	800-606-3325
Albuquerque	NM	87111	
Wyoming	MN	55092	888-462-5008
Albuquerque	NM		
New York	NY	10001	
Albuquerque	NM	87110	884-3292
Belen	NM	87002	
Albuquerque	NM	87122	453-1791
Albuquerque		87120	
Albuquerque	NM	87105	
Albuquerque	NM	87108	321-0118
Albuquerque	NM	87111	
Albuquerque	NM	87124	
Albuquerque	NM	87110	
Tucson	AZ	85749	520-885-5532
Albuquerque	NM		
Albuquerque	NM		
Albuquerque	NM	87112	

	Albuquerque	NM	87108	999-7064
	Manchester Center	VT	05255	802-362-5448
	Albuquerque	NM	87110	888-1054
	Albuquerque	NM	87107	344-4436
	Albuquerque	NM	87110	
	Albuquerque	NM	87107	
	Albuquerque	NM	87104	
	Albuquerque	NM	87110	
	Albuquerque	NM	87108	
	Clovis	NM	88101	
	Dallas	TX	75395-1610	
	Albuquerque	NM	87104	575-496-0766
	Altamonte Springs	FL	32714	772-607-1617
	Winslow	AZ	86047	
	Albuquerque	NM	87119	
	Albuquerque	NM	87111	
	Brooklyn	NM	11221	
	Albuquerque	NM	87111	249-3697
	Albuquerque	NM	87110	
	Albuquerque	NM	87112	292-0707
Suite A	Chino	CA	91710	
	Austin	TX	78716	
	Albuquerque	NM	87109	
	Bernalillo	NM	87004	
	Albuquerque	NM		
	Albuquerque	NM	87102	
	Hamilton	NJ	08619	866-843-3715 ext 1719
	Albuquerque	NM	87109	
	Los Angeles	CA	90066	
	Albuquerque	NM	87102	
	Albuquerque	NM	87113	
	Fort Worth	TX	76101	
	Albuquerque	NM		
	Albuquerque	NM	87105	
	Albuquerque	NM	87108	
	Albuquerque	NM	87109	716-998-7587
	Albuquerque	NM	87113	
	Albuquerque	NM	87102	
	Bernalillo	NM	87004	867-3207
	Brooklyn	NY	11249	800-607-1314
	Albuquerque	NM	87114	717-5128
	Albuquerque	NM	87120	
	Dallas	TX	75373-1247	612-292-0909
	Moriarty	NM	87035	
	Albuquerque	NM	87110	604-4808
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	Los Lunas	NM	87031	865-6435
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	Atlanta	GA	30353-1634	800-924-2472
	Estancia	NM	87016	
	Albuquerque	NM	87196	816-8312
	Rio Rancho	NM	87124	730-2465
	Albuquerque	NM	87112	
	Sandia Park	NM	87047	286-9294
	Galesburg	IL	61402-1267	
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	Albuquerque	NM	87113	823-2400
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	Fremont	CA	94539	877-726-2734
	St. Louis	MO	63195	800-444-0435
	Brooklyn	NY	11212	
	Albuquerque	NM	87107	344-8139
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	Las Vegas	NM	89118	298-2311
	Albuquerque	NM	87123	294-3719
	New York	NY	10010	
	Albuquerque	NM	87109	
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	Moriarty	NM	87035	505-328-2765
	Provo	UT	84602-1514	800-914-8931
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	Rio Rancho	NM	87124	238-9107
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	Albuquerque	NM	87110	804-0787
	Rio Rancho	NM	87124	
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	Austin	TX	78758	800-330-9622
	Albuquerque	NM	87113	850-6279
	Albuquerque	NM	87110	268-6051
	Bellevue	WA	98009-9668	
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116 HCEB	Provo	UT	84602	801-422-8101
	Naples	FL	34114	239-354-0600

San Pedro	CA	90731	310-548-7562
Albuquerque	NM	87105	401-0709
South Burlington	VT	05407	
Lancaster	PA	17603-4098	800-233-0290
Santa Barbara	CA	93102-0609	
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Irvine	CA	92618	949-753-4200
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Kansas City	MO	64121-9468	1-800-556-3009
Charlotte	NC	28260	
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Corrales	NM	87048	
Rio Rancho	NM	87124	
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New Berlin	WI	53151	(800) 462-2263
Albuquerque	NM	87103	247-1581
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Vernon Hills	IL	60061	847-371-5000
Independence	KY	41051	800-354-9706
Calabasas	CA	91302-1467	818-591-9321
Redondo Beach	CA	90278	818-995-0870
Rio Rancho	NM	87124	
Indianapolis	IN	46268	800-215-9293
Reston	VA	20191	
Phoenix	AZ	85038	
Midwest City	OK	73110	
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	Santa Fe	NM	87501	
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	Eau Claire	WI	54702-0307	800-333-2565
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	Finleyville	PA	15332	1-800-652-4224
	Finleyville	PA	15332	
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	Silver Springs	MD	20918	301-717-9271
	Peralta	NM	87042	
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	Appleton	WI	54912-1639	1-800-248-9171
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	St. Louis	MO	63115	888-318-2665
	Baltimore	MD	21230	
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	Denver	CO	80217	
	Van Nuys	CA	91406	800-832-8436
	Albuquerque	NM	87120	
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	Alamogordo	NM	88310	575-434-4200
	Las Cruces	NM		575-522-1300
	Washington	DC	20003	
	Albuquerque	NM	87125-6659	345-9199
	Dallas	TX	75320	
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	Colorado Springs	CO	80907	800-937-5297
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	Bourne	MA	02532	703-894-2900
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	Albuquerque	NM	87111	401-3595
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	Belen	NM	87002	
	Albuquerque	NM	87110	(505) 604-5056
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Suite 5	Milton	WI	53563	877-466-2563
	Albuquerque	NM	87110	255-1516
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	Pleasant Grove	UT	84062	888-922-7293
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	North Mankato	MN	56003	507-386-0207
	Albuquerque	NM	87112	
	Baltimore	MD	21279-0026	888-232-77..
	Warner Robins	GA	31088	
	Washington	DC	20004	202-393-2427
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	Brentwood	TN	37024	800-397-0180
	Albuquerque	NM	87110	239-8375
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	Hawthorne	NY	10532	800-227-1557
	Glenview	IL	60025-6159	800-255-8629
	Santa Fe	NM	87502	505-988-4476
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	Rio Rancho	NM	87144	
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	Albuquerque	NM	87121	
	Boston	MA	02297	
	York	PA	17402	717-852-6910

	Fairfax	VA	22031	
16107 Kensington Drive, Suite 172	Sugar Land	TX	77479	844-877-8930
	Fairfax	VA	22031	
	Albuquerque	NM	87112	
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	Dallas	TX	75244	888-933-2731
	Los Angeles	CA		
	Forty Fort	PA	18704	1-800-333-2623
	Gypsum	CO	81637	
	Palm Coast	FL	32142-0235	1-800-331-1750
	Saint Louis	MO	63139	866-542-6500
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	Tijeras	NM	87059	
	Albuquerque	NM	87107	341-0888
	Worcester	MA	01608	800-533-2847
	Albuquerque	NM		242-4101
	Tucson	AZ	85745	520-791-7511
	Albuquerque	NM	87123	
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	Albuquerque	NM	87109	883-7222 ext 248
	Albuquerque	NM	87110	505-259-6276
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	Round Rock	TX	78682	888-977-3355 Ext: 7286250
	Albuquerque	NM	87112	
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1301 N. White Sands Blvd	Alamogordo	NM	88310	575-434-5882
	Corrales	NM	87048	269-6460
	Albuquerque	NM	87107	843-7587
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	Virginia Beach	VA	23452	800-251-6805
	Phoenix	AZ	85062	1-800-422-1234
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	Pennsauken	NJ	08110-1402	1-800-468-9353
	Albuquerque	NM	87106	265-1515
	Yorba Linda	CA	92887	1-800-328-7107
	Baltimore	MD	21279	866-814-6685
	Lake Buena Vista	FL	32830	
	Bristol	RI	02809	
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	Portland	OR	97232	503-232-3236
	Woodstock	IL	60098	800-448-7469
	New York	NY	10016	
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	Rio Rancho	NM	87124	
	Los Angeles	CA	90030	
	Albuquerque	NM		
	Durango	NM		
	Albuquerque	NM	87123	298-6831
	Arlington Heights	IL	60004	480-813-2112
	Mt. Airy	NC	27030	
P.O. Box 416366	Boston	MA	02241-6366	800-770-8010
	Albuquerque	NM	87108	255-5099
	Charlotte	NC	28241	877-839-5397
	Edina	MN	55435	612-454-0074
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	Marion	OH	43306-4183	

	Deer Park	TX	77536	
	Albuquerque	NM	87199	
	Pasadena	TX	77502	
	Midland	MI	48641	800-579-1085
	Chicago	IL	60674-0260	5134-421-3900
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	Falls Village	CT	06031-0015	
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	Urbana	IL	61803	
50823	Cologne			
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	St. Paul	MN	55102	1-800-328-1452
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	Chicago	IL	60604	800-621-3900
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	Wichita	KS	67202	888-269-2440
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	North Andover	MA	01845	
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	Dallas	TX	75320-4845	
	Lodi	NJ	07644	
	West Los Angeles	CA	90064	800-503-3337
	Chisago City	MN	55013	
	Seattle	WA	98109	206-770-2702
	Albuquerque	NM	87105	
	Roswell	NM		575-637-4333
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	Estancia	NM	87016	
	Phoenix	AZ	85034	888-278-9780
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	New York	NY	10001	212-941-7744 ext 205
	Calabasas	CA	91302	818-995-8995
	Albuquerque	NM	87102	247-9593
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	Burlington	VT	05401-9908	888-833-1486
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	Greenwood Village	CO	80111	877-877-5491
	Tempe	AZ	85284	800-528-7909
	Sandia Park	NM	87047	
	Tucson	AZ	85742	505-933-9027
	Albuquerque	NM	87181	299-9555
	Los Ranchos	NM	87107	
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Lawrence Hall of Science #5200	Berkely	CA	94720-5200	
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	Fort Wayne	IN	46850	800-447-9368
	Abiquiu	NM	87510	
	Layton	UT	84041	1-800-748-5439 ext. 175
	Albuquerque	NM	87106	507-3256
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	Fort Collins	CO	80521	877-627-1425
	Webster	NY	14580	866-952-3334 Ext 105
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	Port Chester	NY	10573	1-800-352-6162
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	Seattle	WA	98108	206-587-0190
	Rockville	MD	20855	
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Suite 306	Greenwich	CT	06831	800-352-6162
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	Austin	TX	78765	512-300-2247
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	Carol	IL	60132	
	Carol Stream	IL	60132-0841	
	Albuquerque	NM	87110	
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	Edgewood	NM	87015	281-5605
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	Edgewood	NM	87015	
	Albuquerque	NM		261-8363
1601 Trapelo Road, Suite 12	Waltham	MA	02451	781-663-2720
	Tijeras	NM	87059	
	Angel Fire	NM	87710	575-595-0575
	Albuquerque	NM	87111	
	Omaha	NE	68114	866-880-4884
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	Buffalo	NY	14214	855-446-1316
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	Santa Fe	NM	87507	888-983-5762
	Alamogordo	NM	88310	575-434-9773
	Socorow	NM	87801	575-838-4600
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	Rio Rancho	NM	87124	994-9197
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	Santa Monica	CA	90401	
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	Charlotte	NC	28290	
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	Salt Lake City	UT	84123	800-473-4888
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	Champaign	IL	61825-5076	800-747-4457
	Jemez Springs	NM	87025	505-829-3060
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	Los Ranchos	NM	87107	
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	San Antonio	TX	78205	800-916-4339
	Tijeras	NM	87059	379-1496
	Truth or Consequences	NM	87901	575-894-7589
	Singer	WI	53086	
	Grand Rapids	MI	49512	616-698-7014
	Verona	WI	53593	
			89118	702-233-0076
	Wilson	OR	97070	1-800-660-0024
	Albuquerque	NM	87105	873-0762
	Taos	NM	87571	800-444-2346
	New York	NY	10116	
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	Wylie	TX	75098	972-275-6525
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	Shafter	CA	93263	800-548-3284
	Medina	WA	98039-0718	800-260-8180
	Rexford	NY	12148	518-399-2776
	Cincinnati	OH	45219	513-421-3900
P.O. Box 645084	Cincinnati	OH	45264-5084	
P.O. Box 74007082	Chicago	IL	60674-7082	
	Pueblo	CO	81004	
7th Floor	Oakland	CA	94612	
	Sunnyvale	CA	94085	408-490-3085
	Long Beach	CA	90808	1-800-55-IRLEN
	Austin	TX	111111	
	Rio Rancho	NM	87124	892-8811
	Newton	MA	02466	866-327-7900
	Arlington	VA	22201	703-348-4784
	Albuquerque	NM	87110	505-515-1999
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	San Mateo	CA	94404	855-255-6676
	Rio Rancho	NM	87144	505-261-1015
	Philadelphia	PA	19178-6212	1-800-345-6295
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	Coventry	RI	02816	800-423-9099
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	Indianapolis	IN	46216-1033	
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	Albuquerque	NM	87108	
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	Chicago	IL	60673-1213	1-800-332-9725
Suite 508	Albuquerque	NM	87109	
	Santa Cruz	CA	95061	831-460-6242
	Albuquerque	NM	87111	505-884-3344
	Newton	MA	02466	866-327-7900
	Albuquerque	NM	87122	306-2947
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	Baxter	MN	56425	1-800-762-3347
	Albuquerque	NM	87112	
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	Fountain Valley	CA	92708	800-435-0057
	Studio City	CA	91602	
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99-252 Crater Rim Drive	Hawaii National Park	HI	96718	
	Albuquerque	NM	87102	1-800-328-5663
	Madison	WI	53701-0052	800-356-2303

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Albuquerque	NM	87111	
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Las Vegas	NV	89107	889-8860
Vernon Hills	IL	60061	1-888-489-9388
Princeton	NJ	08540	800-221-4792
Owatonna	MN	55060	
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Denver	CO	80217-3704	800-540-1233
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Sandia Park	NM	87047	
Colorado Springs	CO	80918	800-624-6480
Wynnewood	PA	19096	800-843-3620
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Edgewood	NM	87015-1066	
Santa Fe	NM	87507	
LaGrange	GA	30241	706-443-1334
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	Toronto Ontario		M4N 351	877-553-5536
	Lombard	IL	60148	1-800-323-2841
	Albuquerque	NM	87110	505-255-9655
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	Vancouver	WA	98682	800-805-6648
	Albuquerque	NM	87110	797-3240
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	Austin	TX	78720-1734	512-366-9012
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	Santa Fe	NM	87505	908-7776
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	San Antonio	TX	78207	210-271-3655
	San Pedro	CA	90731	310-548-5677
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	Las Cruces	NM	88001	575-526-1722 Joesolie Ramos
	Corrales	NM	87048	
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	Tijeras	NM	87059	
	Lancaster	PA	17604	888-854-6284
	Annapolis Junction	MD	20701	
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	Los Angeles	CA	90189	
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	Lewiston	ME	04243-9492	603-749-9102 Ext 2324
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	Minneapolis	MN	55403	612-872-8284
	Deerfield	FL	33442	
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Reston	VA	20191-4348	800-828-0229
New York	NY	10019-5515	212-541-8401
Tyler	TX	75711	800-585-5258
Santa Fe	NM	87507-2927	505-395-6369
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Champaign	IL	61826-6479	800-747-4868
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Ham Lake	MN	55304	763-434-4047
Redmond	WA	98052	
Salt Lake City	UT	84105	801-718-4779
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Pekin	IL	61554	800-336-5225
Los Angeles	CA	90071	
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Tucson	AZ	85705	855-748-3007
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Pittsburgh		15251	888-793-8331
Eden Prairie	MN	55344	800-443-5117
Las Vegas	NV	89130	702-386-5350
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Edgewater	NJ	07020	877-263-5691
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Seattle	WA	98109	206-770-2702
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	Palm Coast	FL	82164	386-290-0970
	Albuquerque	NM	87110	
	Logan	UT	84341	
	Gordonsville	VA	22942	888-3308477
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	Placitas	NM	87043	
	Plano	TX	75086-9231	800-445-0649
	Albuquerque	NM	87110	889-9777
	New York	NY	10019	
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	Albuquerque	NM	87106	265-9119
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	Westlake Village	CA	91359	800-449-9128
	Albuquerque	NM	87111	
	Inglewood	CA	90301	310-322-6066
	Mission Viejo	CA	92692	800-827-4695
	Shrewsbury	MA	01545	866-366-1500
	Alexandria	VA	22314-3008	800-299-8321
	Albuquerque	NM	87111	
	Reston	VA	20191	
	Albuquerque	NM	87107	345-6976
	Fort Atkinson	WI	53538	209-545-1600
	Boston	MA	02241-7939	
	Albuquerque	NM	87109	
	Eugene	OR	97403-1277	800-280-6218
	Arlington	VA	22201	703-836-2222
	Reston	VA	20191	703-860-4000
	Baltimore	MD	21279-1048	
	Boston	MA	02241-7939	
	Reston	VA	20191-1537	800-253-7746
	Milwaukee	WI	53214	888-634-9764
	Urbana	IL	61801-1096	877-369-6283
	Dallas	TX	75284-4277	888-747-8704
	Silver Spring	MD	20910	
	Des Moines	IA	50340-0597	
	Albuquerque	NM	87102	246-2261
513 6th Street NW	Albuquerque	NM	87102	
	Boston	MA	02241-7939	800-253-7746
1771 Bellamah Avenue NW, Suite A	Albuquerque	NM	87104	242-7600

	Hollomah AFB	NM	88330	505-679-2599 Ext 231
	Placitas	NM	87043	505-967-5086
	Los Angeles	CA	90007	213-763-3218
po Box 730	Manitowoc	WI	54221	
	Rio Rancho	NM	87144	
	Chicago	IL	60693	888-827-0772
	Eugene	OR	97403	
	Albuquerque	NM	87108	872-2669
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	Dallas	TX	75312-3689	800-636-7678
	Las Vegas	NM	87701	
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	New York	NY	10012	
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	Santa Fe	NM	87505	
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	Arroyo Seco	NM	87514	
	Santa Fe	NM	87504-5128	
	Los Angeles	CA	90068	
	City of Industry	CA	91745	1-800-390-1119
	Albuquerque	NM	87110	
	Seattle	WA	98109	206-905-8400
6400 Uptown Blvd NE, 5th Floor	Albuquerque	NM	87110	505-872-6872
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6600 Palomas Avenue NE	Albuquerque	NM	87109	
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121 Tijeras Avenue NE, Suite 1000	Albuquerque	NM	87102	
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	Los Alamos	NM	87544	
	Silver City	NM	88061	575-649-4507
300 Don Gaspar, Room 230	Santa Fe	NM	87501	
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Suite 204	Santa Fe	NM	87501	
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	Hamburg	MI	48139	810-231-3728
	McKees Rocks	PA	15136	1-800-796-6232
	Sinona	MN	55987	617-466-9531
Washington	DC	20090-0214	800-328-8998	
Portland	OR	97209	503-624-1951	
Indianapolis	IN	46268	317-612-3901	
Culver City	CA	90232		
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Shrewsbury	MA	01545	508-842-6200
Salt Lake City	UT	84101	
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San Carlos	CA	94070	877-804-8889
Portage	IN	46368	219-764-1000
Albuquerque	NM	87109	(505) 797-1815
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Los Angeles	CA	90036	323-931-1501
Santa Fe	NM	87502	
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Roseville	CA	95747	800-772-8700
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Melbourne	FL	32902-0279	
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Atlanta	GA	30384-9496	800-848-9500
Chicago	IL	60693	
Rio Rancho	NM	87124	
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Brooklyn	NY	11238	
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Brooklyn	NY	11217	
Farmington	MI	48335	248-474-6527
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Albuquerque	NM	87120	917-5304
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	Newark	NJ	07101-4537	1-800-635-2666
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	Bosque Farms	NM	87068	
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	Lebanon	IN	46052	
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	Colorado Springs	CO	80962	719-291-7268
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	Vassar	MI	48768-8802	800-762-4899
	Hanover Park	IL	60133	
	Nashville	TN	37027	
	Odenton	MD	21113	800-285-2662
	Kearney	NE	68848-2110	
	Schaumburg	IL	60168	800-485-2737
	Baltimore	MD	21275-9297	
	Middleton	OH	45042	866-619-1776
	St. Louis	MO	63127	1-800-420-1479

	Milwaukee	WI	53268	
Box 1941	Ann Arbor	MI	48106	1-800-521-2832
	Cincinnati	OH	45262	1-877-839-3330
	Williamsport	PA	17703-9943	
Suite 0	Leguna	CA	92677	
	Albuquerque	NM		
	Albuquerque	NM	87123	
	Lake Zurich	IL	60047	800-553-0110
9620 Stone Street NW	Albuquerque	NM	87114	890-5159
	Peterborough	NH	03458	1-800-462-1478
	Lafayette	IN	47909-2874	800-705-7526
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	Washington,	DC	20013-7012	800-766-2149
	Tremont	IL	61568	309-925-5774
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	Culver City	CA	90232-0802	
	Las Cruces	NM	88003	Lisa 575-646-4801
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	St. Louis	MO	63132	314-801-1128
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	Longmont	CO	80504	
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150 Greenwich Street, 62nd Floor	New York	NY	10007	
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	Philadelphia	PA	19101	
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	South San Francisco	CA	94080	
	Macon	GA	31204	866-583-6886
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	Las Cruces	NM	88005	
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	Jacksonville	FL	32207	904-683-5553
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	Waltham	MA	02451	800-351-3279
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	Fort Wayne	IN	46802	
	St Paul	MN	55164-0784	
	Cincinnati	OH	45227	513-271-6665
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	Edgewood		87015	
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	Westminster	CA	92683	888-343-4335
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	Auburn Hills	MI	48326	1-800-543-4180
	Plainview	NY	11803-9020	
	New York	NY	10003	
	Milwaukee	WI	53268	
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	Jacksonville	FL	32216	
	San Diego	CA	92186-5244	800-858-0549 x4265
	Escondido	CA	92046	800-827-6837
	New York	NY	10018	212-239-6262
	Knoxville	TN	37950-1092	
	Alpharetta	GA	30005	
	Woburn	MA	01801	
	Philadelphia	PA	19101-1602	800-355-9523 x 1348
	Cheshire	CT	06410	203-649-4900
	Santa Barbara	CA	93101	805-770-7200
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	Palm Coast	FL	32142-1376	
	Santa Fe	NM	87501	505-629-8786
	Colorado Springs	CO	80906	800-634-7711
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	Albany	NY	12205	877-218-1289
	New York	NY	10023	800-635-4321
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	Las Angeles	CA	90017	
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	Williston	VT	05495-7857	800-542-9714
	Manhattan	KS	66505-1207	800-669-9633
	North Salt Lake	UT	84054	801-883-9933
	New York	NY	10001	212-598-2238
P.O. Box 2690 8325 Broadway, Suite 2	Vashon	WA	98070-2690	
	Pearland	TX	77581	866-921-5849
	Albuquerque	NM	87110	888-7990
	Carson	WA	98610	509-427-5655
	Kirkland	WA	98034	425-829-4945
	Culvery City	CA	90232-0802	
	Covington	KY	41011	800-827-2414
	New York	NY	10003-1502	1-866-245-9138
	North Miami Beach	FL	33180	
	EauClaire	WI	54702-0163	
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	Dudelin	FL	34698	888-440-8437
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	Los Ranchos	NM	87107	
	New York	NY	10003	866-208-7618
	Cincinnati	OH	45243	877-771-8463
	Ocala	FL	34482	1-888-677-4809
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	Jacksonville	FL	32207	800-338-6519
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	Youngstown	OH	44503	866-746-3015
	Denver	CO	80217-2567	1-800-565-8982
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	Albuquerque	NM	87107	872-8787
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	Albuquerque	NM	87107	881-1122
	Leavenworth	WA	98826	
	Freehold	NJ	07728	1-800-556-2887
	Universal City	CA	91608	
	Albuquerque	NM	87131-0001	
	Norman	OK	73072	
	Eugene	OR	97403	
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	Albuquerque	NM	87131	277-6746
	Chattanooga	TN	37402	(800) 635-5597
	Jefferson City	MO	65102	1-800-scholastic
	Santa Fe	NM		505-982-0000

	New York	NY	10025-4784	212-663-7140
	Omaha	NE	68122	888-896-3777
	Dallas	TX	75209	800-327-0484 EXT 7313
	The Lakes	NV	88905	
	Carlsbad	NM	88240	575-887-1994
	Seattle	WA	98104	206-624-6248
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	Downers Grove	IL	60515	
	Boston	MA	02284-2882	
	Bend	OR	97708	541-330-6045
	Albuquerque	NM	87120	899-4309
#500	Albuquerque	NM	87110	
	Hawaii National Park	HI	96718	808-756-9625
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	Rochester	NY	14692-9102	800-962-2660
	Albuquerque	NM	87105	
	Pasadena	CA	91109-7400	505-892-1200
	Delran	NJ	08075	
	Albuquerque	NM		
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	St. Louis	MO	63139	800-477-5410
	Des Moines	IA	50306-0306	
MAC Q2129-093	Albuquerque	NM	87102	
	Sacramento	CA	95834-0214	866-271-6106 Ext. 6192
	Albuquerque	NM	87116	268-0868
	Qwantonna	MN	55060-0448	1-800-4WENGER
	Albuquerque	NM	87102	505-836-8718
	Albuquerque	NM	87112	504-8987

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Burbank	CA	91506	
Grand Junction	CO	81505	
Albuquerque	NM	87122	269-1505
Santa Fe	NM		
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Albuquerque	NM	87197	344-2500
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Exton	PA	19341	
Chicago	IL	60677-8002	
Dallas	TX	75214	
Albuquerque	NM		
Albuquerque	NM	87114	803-2262
Sandia Park	NM	87047	286-9193
Houston	TX	77058	877-536-8500
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Temple City	CA	91780	
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N Massapequa	NY	11758	800-645-4710

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	Las Cruces	NM	88006	
Suite B	Albuquerque	NM	87113	
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	San Jose	CA	95113	
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