ACE Leadership High School
Financial Update
September 09, 2022

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2223-0003-I	31400 - Special Capital Outlay - State	To Carryover from Projects Allocated in Prior Years	$ 2,193

Payroll & Accounts Payable Payment Vouchers

1 August 2022

Financial Statement Reports - as of August 31, 2022

1 Recommended Change

B. 2 Financial Analysis

3 Bank Reconciliations

C. Other

1 P-Card Reconciliation - August

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-749-2223-0003-I
Fund Type: Capital Outlay
Adjustment Type: Increase

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: ACE Leadership High School
Contact: Zach Kirchgessner, Business Manager
Phone: 505-938-7721
Email: zach@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM **To:** Jun 30 2023 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31400.0000.43204 $2,193

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	57112 Land Improvements	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	$247,819	$2,193	$250,012	
						Sub Total	$2,193		
						Indirect Cost			
						DOC. TOTAL	$2,193		

Justification:

To Carryover from Projects Allocated in Prior Years.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

ACE Leadership High School

Check Report

Begin Date: 08/01/2022; End Date: 08/31/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/2/2022 4:31:49 PM

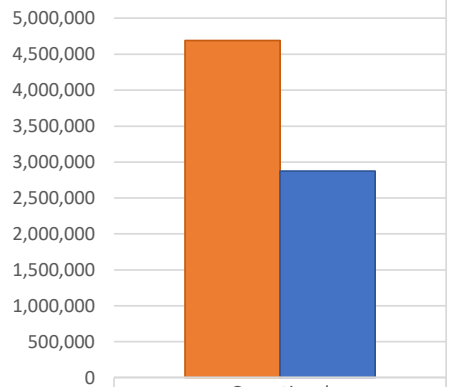
Payee	Check Date	Check Number	Description	Type	Amount
ACE Leadership High School FOUNDATION	08/03/2022		Rent	Accounts Payable	$38,594.33
ACES-Association of Charter School Education Services	08/12/2022	20360	Inv: 9725	Accounts Payable	$8,979.17
Albuquerque Bernalillo County Water Utility Authority	08/12/2022	20361	Bill Number:133596669229 ACCT#133417841	Accounts Payable	$947.22
Albuquerque Custom Tint	08/16/2022		Transit Van Tinting REF PO22-0374	Accounts Payable	$1,030.00
Albuquerque Image Leasing A Program of DLL Finance	08/15/2022		Service 07/15/2022-08/14/2022	Accounts Payable	$1,500.20
Alyssa Romero	08/12/2022	20362	Reimbursement Fingerprinting REF PO23-0039	Accounts Payable	$44.00
Amazon.com	08/24/2022	20379	Classroom - SpEd tools students	Accounts Payable	$32.79
Amazon.com	08/24/2022	20379	Classroom activity supplies.	Accounts Payable	$97.54
Amazon.com	08/24/2022	20379	Classroom Supplies	Accounts Payable	$609.28
Amazon.com	08/24/2022	20379	Classroom Text - Books for Advisory reading	Accounts Payable	$202.00
Amazon.com	08/24/2022	20379	Keyboard Piano-SPED Student decompression accommodation	Accounts Payable	$68.99
Amazon.com	08/24/2022	20379	Materials for Advisory	Accounts Payable	$57.50
Amazon.com	08/24/2022	20379	Materials for student project	Accounts Payable	$198.87
Amazon.com	08/24/2022	20379	SBHC equipment	Accounts Payable	$2,848.81
Amazon.com	08/24/2022	20379	Student Classroom Supplies/Activity Supplies	Accounts Payable	$1,163.50
Amazon.com	08/24/2022	20379	Student project supplies	Accounts Payable	$1,548.34
Amazon.com	08/24/2022	20379	Student Reading Material	Accounts Payable	$242.21
Amazon.com	08/24/2022	20379	Supplies	Accounts Payable	$82.25
Amazon.com	08/24/2022	20379	Technology	Accounts Payable	$1,391.60
Amazon.com	08/24/2022	20379	Technology items for project spaces and portables	Accounts Payable	$1,746.33
Amazon.com	08/24/2022	20379	Textbook for Monuments Project	Accounts Payable	$94.75
Amazon.com	08/24/2022	20379	Track Field Supplies	Accounts Payable	$26.99
Angela Browning	08/24/2022	20380	Classroom Supplies Reimbursements	Accounts Payable	$273.88
Barin Beard	08/12/2022	20363	Reimbursement Fingerprinting REF PO23-0039	Accounts Payable	$44.00
Caretactics CPR LLC	08/12/2022	20364	Staff PD - CPR / First Aid Traiining	Accounts Payable	$1,293.00
Caretactics CPR LLC	08/16/2022		CPR/First Aid Training REF PO22-0370	Accounts Payable	$485.44
CenturyLink (Telephone)	08/24/2022		Telephone Service	Accounts Payable	$178.24
DMH Law LLC	08/12/2022	20365	General Counsel Attorney	Accounts Payable	$2,693.75
Flying Fortress Locksmith	08/12/2022	20366	Key Copies, replacements	Accounts Payable	$1,128.25
GoTo Communications Inc./Jive	08/12/2022	20367	Telephone Line Fax Service - VoIP	Accounts Payable	$291.62
Janna Burkett	08/12/2022	20368	Reimbursement Fingerprinting REF PO23-0039	Accounts Payable	$44.00
Julie Jaynes	08/12/2022	20369	Reimbursement Fingerprinting REF PO23-0039	Accounts Payable	$44.00
Jupiter Ed, Inc.	08/24/2022	20381	Student Information System	Accounts Payable	$5,500.00
Justin Trager	08/24/2022	20382	Costco Purchase snacks for Student Jump Start	Accounts Payable	$61.12
Justin Trager	08/24/2022	20382	Parking Fees - UNM for PD	Accounts Payable	$14.00
Krueger International, Inc.	08/24/2022	20383	Classroom Furniture	Accounts Payable	$12,648.00
Lexia Learning Systems LLC	08/12/2022	20370	Literacy Subscription	Accounts Payable	$11,500.00
Lowe's	08/24/2022	20384	Building Supplies/Maintenance	Accounts Payable	$839.41
Lowe's	08/24/2022	20384	Grill	Accounts Payable	$505.35
Lowe's	08/24/2022	20384	Student Project supplies	Accounts Payable	$1,117.59
Marina Maes	08/24/2022	20385	Inv: 08152022	Accounts Payable	$260.00
Nancy Havens Levitt	08/24/2022	20386	Training PD Staff	Accounts Payable	$150.00
NM Gas Company	08/12/2022	20371	Utility - Gas	Accounts Payable	$68.87
Paul Zamora	08/12/2022	20372	Janitorial Services	Accounts Payable	$2,000.00
PNM	08/24/2022	20387	Utility - Electricity	Accounts Payable	$6,772.64
Quadient Finance USA, Inc.	08/24/2022		Inv: N9525661	Accounts Payable	$233.37
RAKS Building Supply	08/24/2022	20388	Supplies, materials for student projects	Accounts Payable	$848.53
Renaissance Learning Inc.	08/24/2022	20389	Inv: INV5262090	Accounts Payable	$3,889.79
Rio Conchos Corporation	08/24/2022	20390	Construction Renovation Project	Accounts Payable	$110,341.88
Shamrock Discount Janitor Supply	08/12/2022	20373	Custodial Supplies	Accounts Payable	$832.83
Shred-It, c/o Stericycle, Inc.	08/12/2022	20374	Confidential document shredding	Accounts Payable	$108.07
Staples	08/24/2022	20392	Advisory supplies	Accounts Payable	$52.72

Staples	08/24/2022	20392	Materials for 'What's Monumental' Project	Accounts Payable	$574.49
Staples	08/24/2022	20392	Student Supplies - Tri I	Accounts Payable	$565.25
Staples	08/24/2022	20392	Supplies Misc.	Accounts Payable	$982.19
T-Mobile	08/12/2022	20375	Student hot spots - distance learning	Accounts Payable	$190.01
Unified Office Services	08/24/2022	20393	Inv: 70537	Accounts Payable	$974.75
Unite Private Networks, LLC	08/24/2022	20394	Internet Provider Serivce	Accounts Payable	$645.81
University of New Mexico - Recreational Services	08/24/2022		Team Building Activity	Accounts Payable	$350.00
University of Texas at Arlington - Division for Enterprise Development	08/24/2022	20395	OSHA Trainer Course	Accounts Payable	$1,390.00
SubTotal Accounts Payable					**$231,399.52**
Internal Revenue Service	08/05/2022	EFT	Federal Withholding	Payroll Liability	$5,972.27
Internal Revenue Service	08/05/2022	EFT	FICA	Payroll Liability	$9,585.08
Internal Revenue Service	08/05/2022	EFT	Medicare	Payroll Liability	$2,241.72
Internal Revenue Service	08/19/2022	EFT	Federal Withholding	Payroll Liability	$6,293.72
Internal Revenue Service	08/19/2022	EFT	FICA	Payroll Liability	$9,689.30
Internal Revenue Service	08/19/2022	EFT	Medicare	Payroll Liability	$2,266.08
NM Bank & Trust	08/05/2022	EFT	Direct Deposit	Payroll Liability	$52,762.87
NM Bank & Trust	08/19/2022	EFT	Direct Deposit	Payroll Liability	$53,031.37
SubTotal Payroll Liability					**$141,842.41**
Sub Total					**$373,241.93**

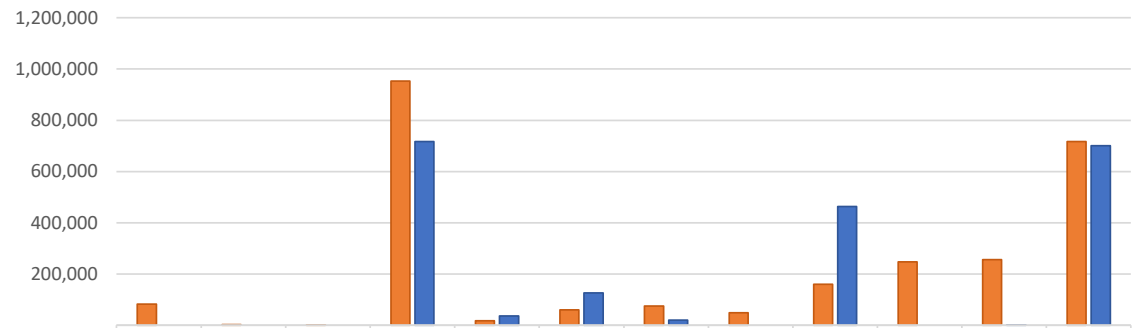
ACE Leadership High School

Expenditure Analytical Review

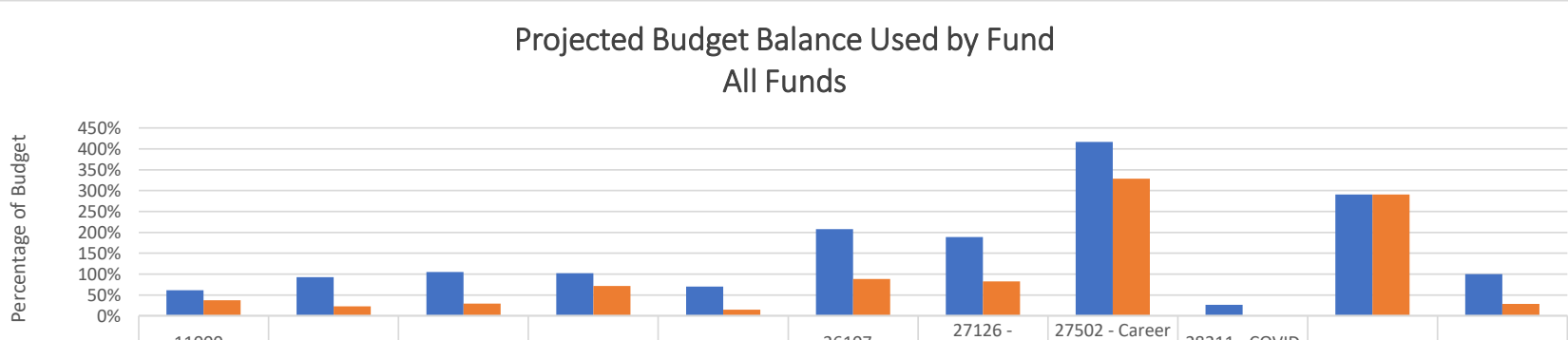
August 31, 2022



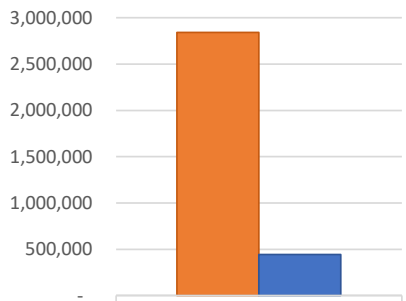
	Operational
Budget	4,693,207
Estimated	2,872,769



	Instruct. Material	Food Service	Student Activity	Federal Flow-through	Local Grants	State Flow-through	State Direct	Direct	Lease Assistance	Special Capital Outlay	HB-33	SB-9
Budget	82,451	2,129	1,693	952,847	17,480	60,733	75,670	48,695	159,689	247,819	256,253	716,603
Estimated	0	0	0	717,338	36,292	126,214	20,000	0	463,871	0	49	700,249

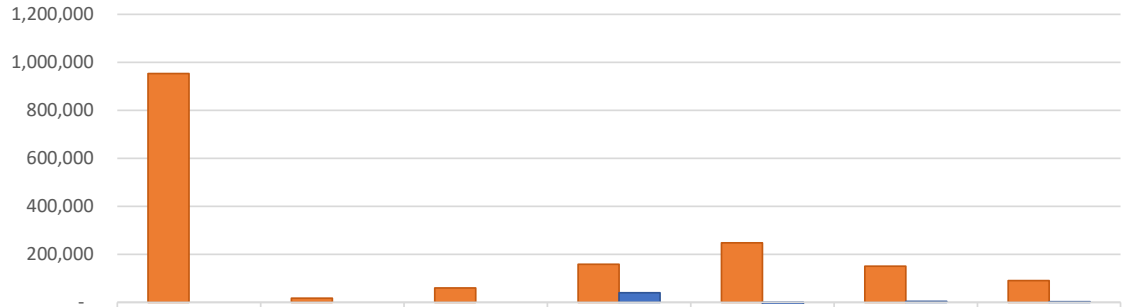


	11000 - Operational Fund	24101 - Title I	24106 - IDEA-B	24308 - CRRSA ESSER II	24330 - ESSER III	26107 - REC/District Fiscal Agent	27126 - Community Schools Planning Grant	27502 - Career Technical Education Program	28211 - COVID Testing Program	31200 - Lease Assistance	31701 - SB-9 Local
% of Budget	61%	93%	105%	103%	70%	208%	189%	417%	26%	290%	100%
Prior Month	37%	23%	30%	71%	15%	89%	83%	329%	0%	290%	29%



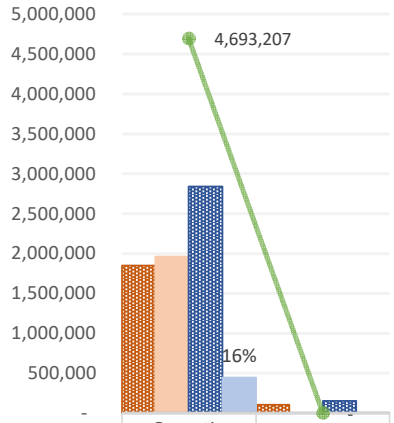
	Operational
Revenue Budget	2,841,647
Current Revenue	445,287

Current Year Revenue vs. Budgeted Revenue



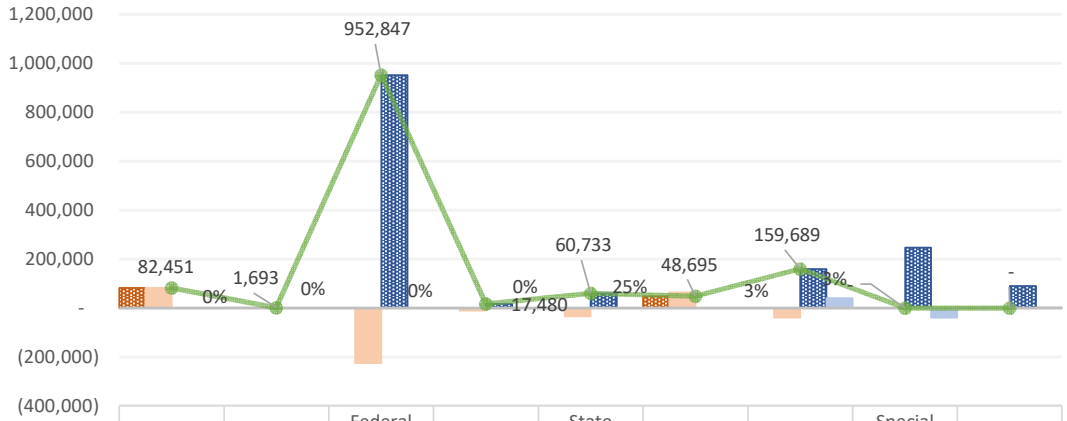
	Federal Flow-through	Local Grants	State Flow-through	PSCOC	Special Capital Outlay	HB-33	SB-9
Revenue Budget	952,847	17,480	60,733	159,689	247,819	151,058	90,785
Current Revenue	-	-	-	39,922	(39,922)	4,942	2,521

(Operational Fund & HB-33 Only)

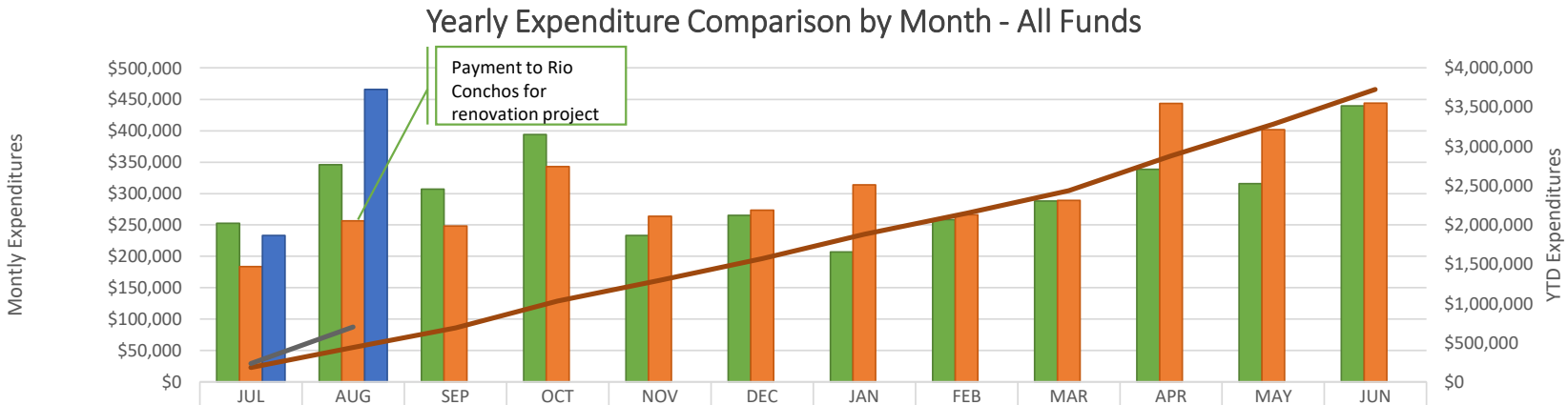


	Operational	HB-33
FB Budget	1,851,560	105,195
FB	1,960,138	-
Revenue Budget	2,841,647	151,058
YTD Revenue	445,287	4,942
Total Budget	4,693,207	-

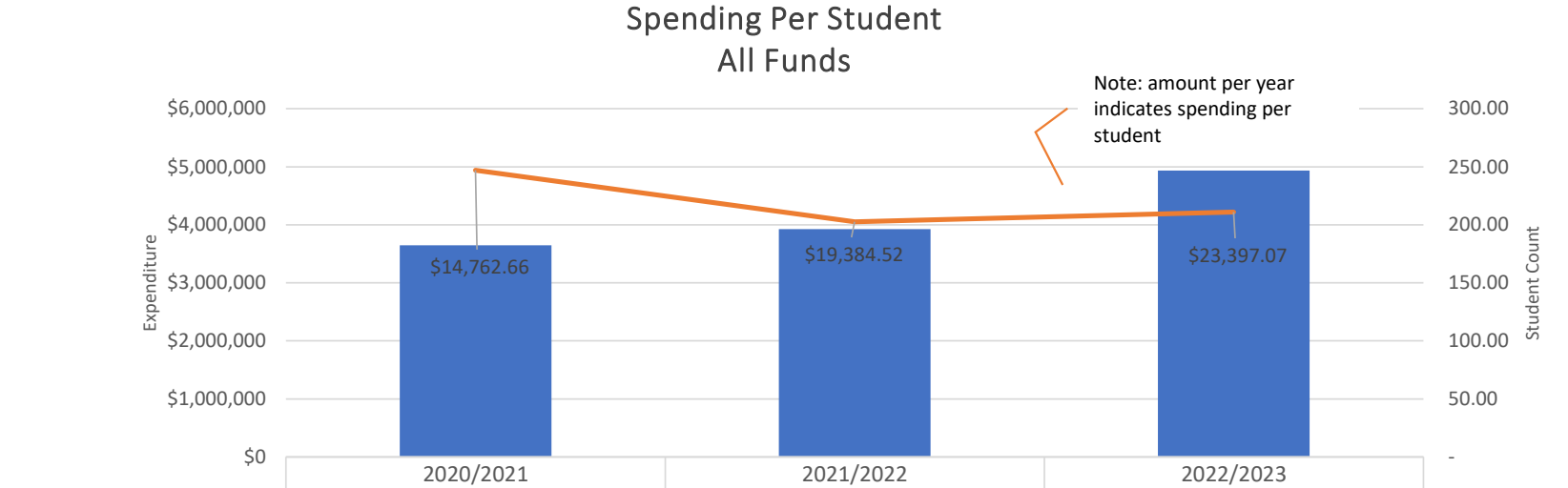
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



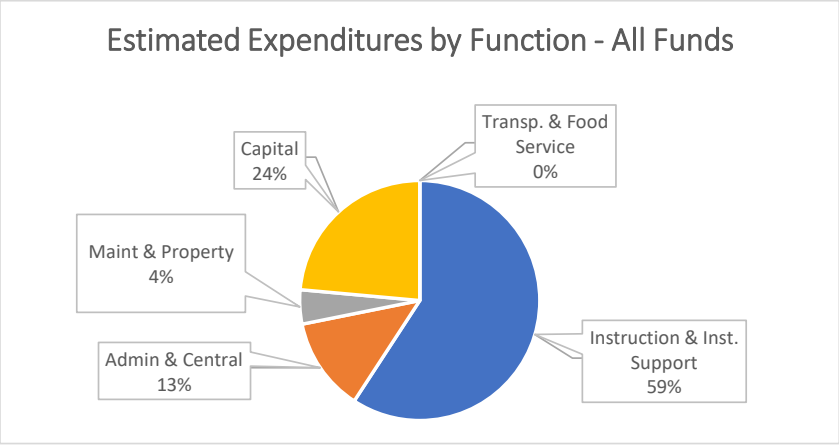
	Instruct. Material	Student Activity	Federal Flow-through	Local Grants	State Flow-through	Local/State Grants	PSCOC	Special Capital Outlay	SB-9
FB Budget	82,451	1,693	-	-	-	48,695	-	-	-
FB	82,451	1,693	(225,096)	(10,285)	(34,429)	64,362	(39,922)		-
Revenue Budget	-	-	952,847	17,480	60,733	-	159,689	247,819	90,785
Current Revenue	-	-	-	-	-	-	39,922	(39,922)	2,521
Total Budget	82,451	1,693	952,847	17,480	60,733	48,695	159,689	-	-

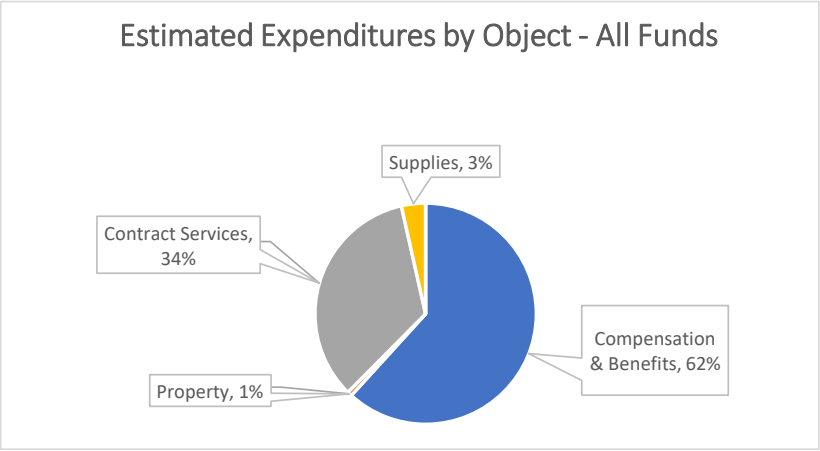


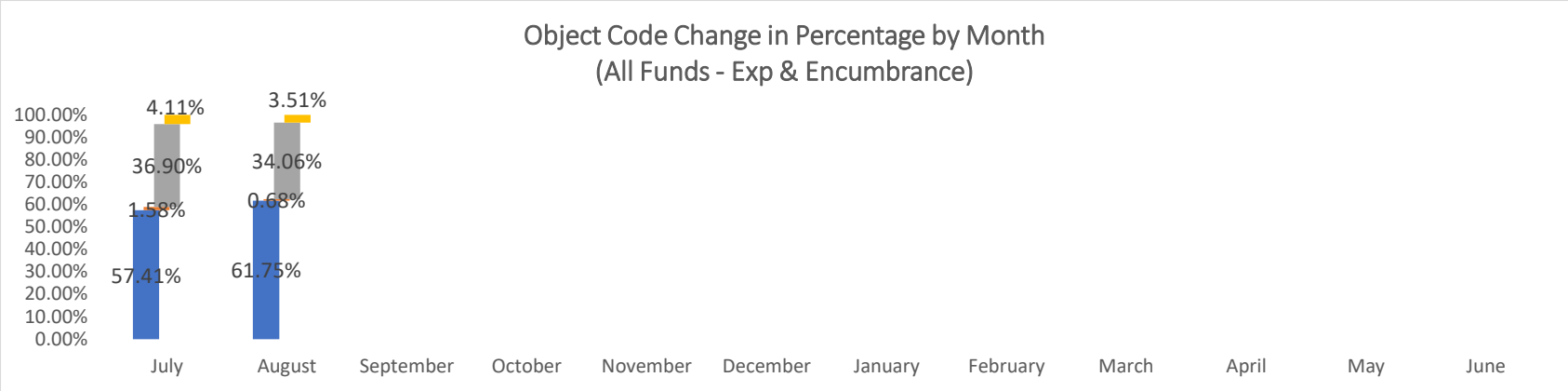
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2020/2021	$252,461	$345,982	$307,252	$394,205	$232,986	$265,398	$207,223	$258,602	$288,096	$338,760	$315,769	$439,641
2021/2022	$183,829	$256,688	$248,038	$343,128	$263,930	$273,507	$313,633	$266,133	$289,166	$443,444	$401,887	$444,057
2022/2023	$233,113	$465,773										
Monthly Change		$232,660										
YTD PY	$183,829	$440,517	$688,555	$1,031,683	$1,295,613	$1,569,120	$1,882,753	$2,148,886	$2,438,052	$2,881,496	$3,283,382	$3,727,439
YTD	$233,113	$698,887										

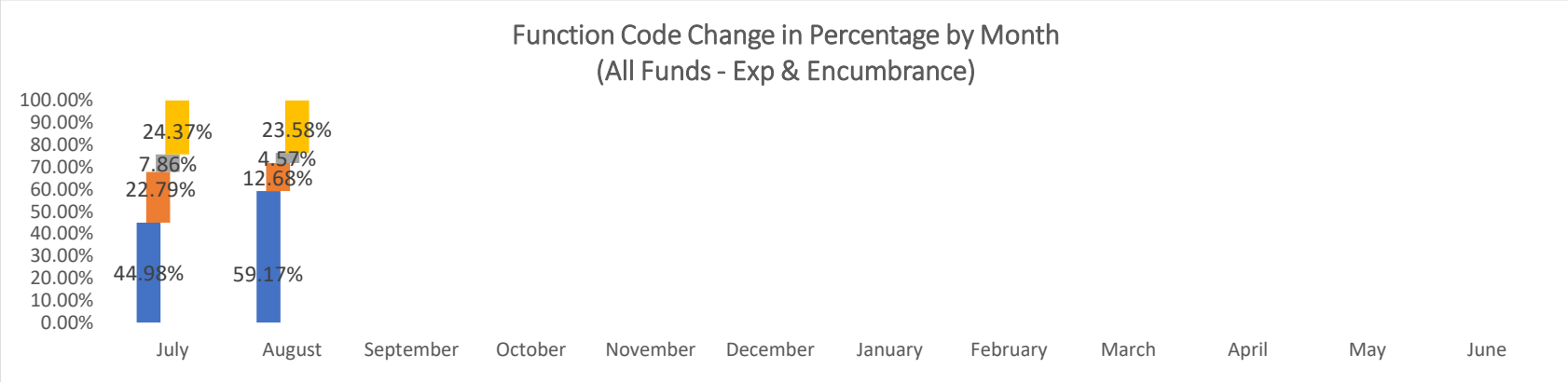


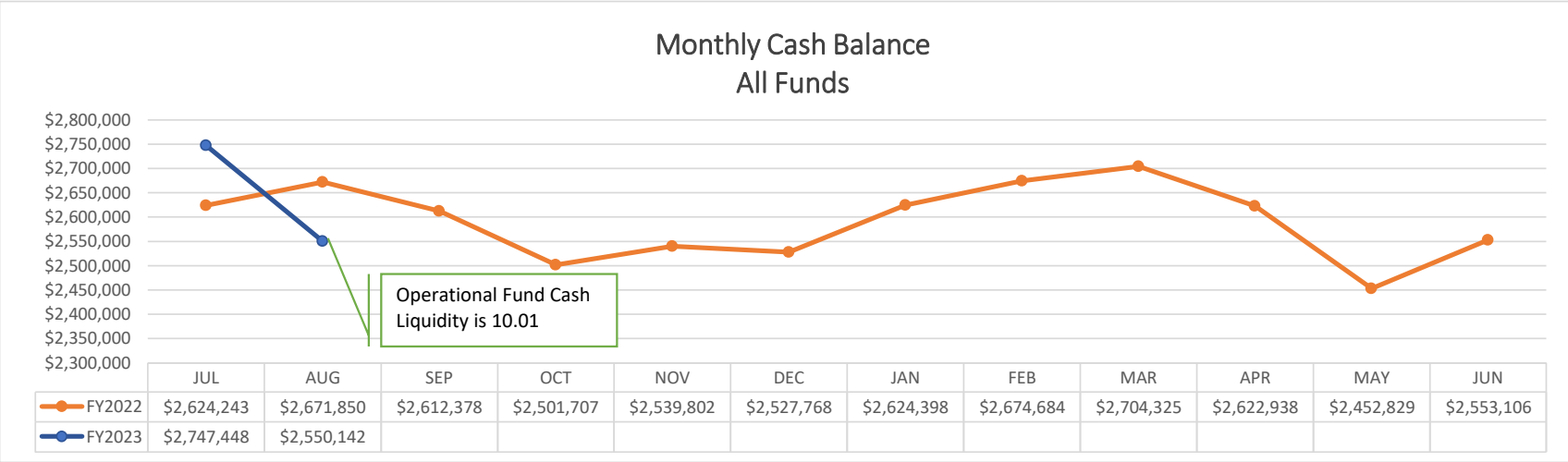
	2020/2021	2021/2022	2022/2023
Expenditures	$3,646,377	$3,925,364	$4,936,782
Student Count	247.00	202.50	211.00


Estimated Expenditures by Function - All Funds
Capital 24%
Transp. & Food Service 0%
Maint & Property 4%
Admin & Central 13%
Instruction & Inst. Support 59%

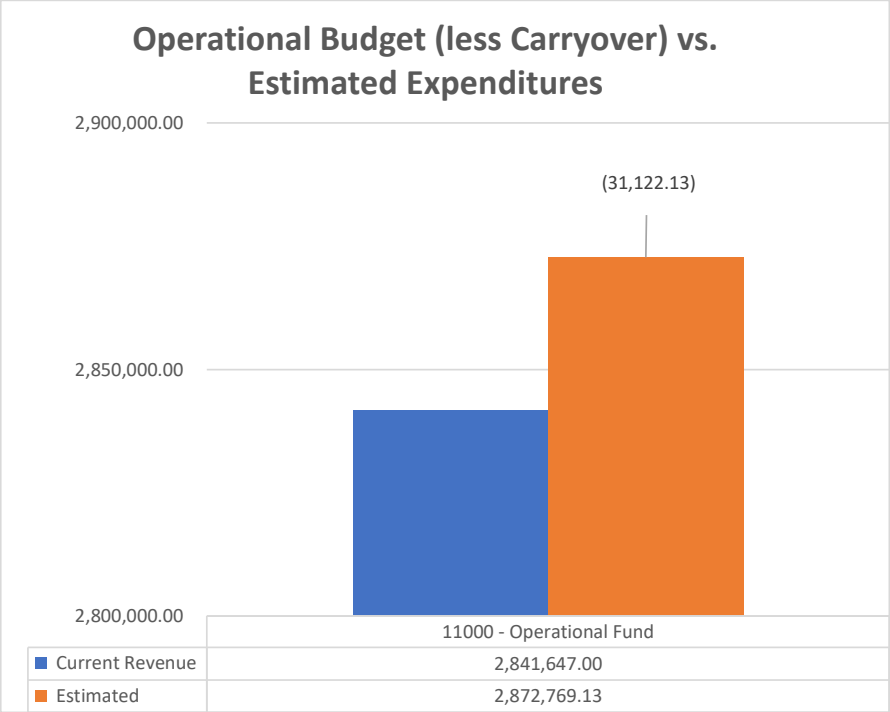

Estimated Expenditures by Object - All Funds
Supplies, 3%
Contract Services, 34%
Compensation & Benefits, 62%
Property, 1%


Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)
100.00%
90.00%
80.00%
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
4.11%
36.90%
1.58%
57.41%
3.51%
34.06%
0.68%
61.75%
July
August
September
October
November
December
January
February
March
April
May
June


Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)
100.00%
90.00%
80.00%
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
24.37%
7.86%
22.79%
44.98%
23.58%
4.57%
12.68%
59.17%
July
August
September
October
November
December
January
February
March
April
May
June



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2022	$2,624,243	$2,671,850	$2,612,378	$2,501,707	$2,539,802	$2,527,768	$2,624,398	$2,674,684	$2,704,325	$2,622,938	$2,452,829	$2,553,106
FY2023	$2,747,448	$2,550,142										



	11000 - Operational Fund
Current Revenue	2,841,647.00
Estimated	2,872,769.13

ACE Leadership High School

Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2022; Detail: No; Created On: 9/2/2022 4:48:33 PM

Description	11000	14000	21000	23001	23002	23003	24101	24106	24154
11012 - Cash	$2,052,425.29	$82,451.42	$0.02	$66.67	$500.00	$1,126.05	($8,258.45)	($22,799.19)	($6,000.00)
13041 - Other Accounts Receivable	$330.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15000 - Prepaid Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Asset	**$2,052,755.87**	**$82,451.42**	**$0.02**	**$66.67**	**$500.00**	**$1,126.05**	**($8,258.45)**	**($22,799.19)**	**($6,000.00)**
Subtotal of Account Group: Assets	**$2,052,755.87**	**$82,451.42**	**$0.02**	**$66.67**	**$500.00**	**$1,126.05**	**($8,258.45)**	**($22,799.19)**	**($6,000.00)**
21011 - Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23011 - Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,567.47	$0.00	$0.00
23138 - Disability	$200.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15.80	$0.00
23142 - State Income Tax	$3,225.13	$0.00	$0.00	$0.00	$0.00	$0.00	$269.06	$149.20	$0.00
23147 - Voluntary Deductions	$1,813.14	$0.00	$0.00	$0.00	$0.00	$0.00	$26.54	$163.00	$0.00
23148 - Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1,567.47)	$0.00	$0.00
23224 - Education Retirement	$32,180.26	$0.00	$0.00	$0.00	$0.00	$0.00	$2,575.88	$1,402.14	$0.00
23225 - Health Insurance	$19,662.70	$0.00	$0.00	$0.00	$0.00	$0.00	$740.62	$863.54	$0.00
23226 - Unemployment Insurance	$177.64	$0.00	$0.00	$0.00	$0.00	$0.00	$2.47	$0.00	$0.00
23245 - Retiree Health Care	$3,375.05	$0.00	$0.00	$0.00	$0.00	$0.00	$277.48	$151.04	$0.00
Subtotal of Account Type: Liability	**$60,634.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,892.05**	**$2,744.72**	**$0.00**
32200 - Designated Fund Balance	$0.00	$0.00	$0.00	$345.00	$0.00	$0.00	$0.00	$0.00	$0.00
32300 - Unreserved Fund Balance	$1,960,138.21	$82,451.42	$0.02	($278.33)	$500.00	$1,126.05	($66,287.64)	($18,662.92)	($6,000.00)
Net Increase/Decrease	$31,982.90	$0.00	$0.00	$0.00	$0.00	$0.00	$54,137.14	($6,880.99)	$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	**$1,992,121.11**	**$82,451.42**	**$0.02**	**$66.67**	**$500.00**	**$1,126.05**	**($12,150.50)**	**($25,543.91)**	**($6,000.00)**
Subtotal of Account Group: Liabilities/Fund Balance	**$2,052,755.87**	**$82,451.42**	**$0.02**	**$66.67**	**$500.00**	**$1,126.05**	**($8,258.45)**	**($22,799.19)**	**($6,000.00)**

ACE Leadership High School

Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2022; Detail: No; Created On: 9/2/2022 4:48:33 PM

Description	24301	24308	24309	24316	24330	26107	26121	27109	27126	27502
11012 - Cash	($2,592.00)	($35,932.29)	($2,396.00)	$0.00	($16,470.61)	($4,251.54)	$2,500.00	$0.18	($8,798.51)	($3,323.86)
13041 - Other Accounts Receivable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15000 - Prepaid Expenses	$0.00	$0.00	$2,396.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Asset	**($2,592.00)**	**($35,932.29)**	**$0.00**	**$0.00**	**($16,470.61)**	**($4,251.54)**	**$2,500.00**	**$0.18**	**($8,798.51)**	**($3,323.86)**
Subtotal of Account Group: Assets	**($2,592.00)**	**($35,932.29)**	**$0.00**	**$0.00**	**($16,470.61)**	**($4,251.54)**	**$2,500.00**	**$0.18**	**($8,798.51)**	**($3,323.86)**
21011 - Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23011 - Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23138 - Disability	$0.00	$19.31	$0.00	$0.00	$1.90	$14.66	$0.00	$0.00	$15.84	$0.00
23142 - State Income Tax	$0.00	$144.06	$0.00	$0.00	$427.82	$89.83	$0.00	$0.00	$166.78	$39.34
23147 - Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$6.68	$0.00	$0.00	$0.00	$0.00	$0.00
23148 - Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23224 - Education Retirement	$0.00	$1,900.70	$0.00	$0.00	$5,034.84	$1,168.87	$0.00	$0.00	$1,618.32	$425.04
23225 - Health Insurance	$0.00	$2,047.04	$0.00	$0.00	$5,977.38	$924.28	$0.00	$0.00	$1,074.17	$418.40
23226 - Unemployment Insurance	$0.00	$39.70	$0.00	$0.00	$46.18	$18.06	$0.00	$0.00	$24.16	$5.79
23245 - Retiree Health Care	$0.00	$204.76	$0.00	$0.00	$542.36	$125.90	$0.00	$0.00	$49.34	$45.78
Subtotal of Account Type: Liability	**$0.00**	**$4,355.57**	**$0.00**	**$0.00**	**$12,037.16**	**$2,341.60**	**$0.00**	**$0.00**	**$2,948.61**	**$934.35**
32200 - Designated Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32300 - Unreserved Fund Balance	($2,592.00)	($25,095.72)	($11,247.95)	($3,193.00)	($92,016.29)	($12,785.27)	$2,500.00	$0.18	($28,571.91)	($5,857.00)
Net Increase/Decrease	$0.00	($15,192.14)	$11,247.95	$3,193.00	$63,508.52	$6,192.13	$0.00	$0.00	$16,824.79	$1,598.79
Subtotal of Account Type: Fund Balance/Retained Earnings	**($2,592.00)**	**($40,287.86)**	**$0.00**	**$0.00**	**($28,507.77)**	**($6,593.14)**	**$2,500.00**	**$0.18**	**($11,747.12)**	**($4,258.21)**
Subtotal of Account Group: Liabilities/Fund Balance	**($2,592.00)**	**($35,932.29)**	**$0.00**	**$0.00**	**($16,470.61)**	**($4,251.54)**	**$2,500.00**	**$0.18**	**($8,798.51)**	**($3,323.86)**

ACE Leadership High School

Balance Sheet Report

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2022; Detail: No; Created On: 9/2/2022 4:48:33 PM

Description	28211	29102	29114	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	$0.00	$63,896.70	$1,106.15	($77,188.66)	($46,340.00)	$111,788.49	($36,012.17)	$483,094.75	$21,549.20	$2,550,141.64
13041 - Other Accounts Receivable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$330.58
15000 - Prepaid Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,396.00
Subtotal of Account Type: Asset	**$0.00**	**$63,896.70**	**$1,106.15**	**($77,188.66)**	**($46,340.00)**	**$111,788.49**	**($36,012.17)**	**$483,094.75**	**$21,549.20**	**$2,552,868.22**
Subtotal of Account Group: Assets	**$0.00**	**$63,896.70**	**$1,106.15**	**($77,188.66)**	**($46,340.00)**	**$111,788.49**	**($36,012.17)**	**$483,094.75**	**$21,549.20**	**$2,552,868.22**
21011 - Accounts Payable	$0.00	$641.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$641.00
23011 - Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,567.47
23138 - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$268.35
23142 - State Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,511.22
23147 - Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,009.36
23148 - Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1,567.47)
23224 - Education Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,306.05
23225 - Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,708.13
23226 - Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$314.00
23245 - Retiree Health Care	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,771.71
Subtotal of Account Type: Liability	**$0.00**	**$641.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,529.82**
32200 - Designated Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$345.00
32300 - Unreserved Fund Balance	($7,375.00)	$63,255.70	$1,106.15	($39,922.25)	($46,340.00)	$106,895.71	($36,012.17)	$603,588.61	$21,549.20	$2,440,873.80
Net Increase/Decrease	$7,375.00	$0.00	$0.00	($37,266.41)	$0.00	$4,892.78	$0.00	($120,493.86)	$0.00	$21,119.60
Subtotal of Account Type: Fund Balance/Retained Earnings	**$0.00**	**$63,255.70**	**$1,106.15**	**($77,188.66)**	**($46,340.00)**	**$111,788.49**	**($36,012.17)**	**$483,094.75**	**$21,549.20**	**$2,462,338.40**
Subtotal of Account Group: Liabilities/Fund Balance	**$0.00**	**$63,896.70**	**$1,106.15**	**($77,188.66)**	**($46,340.00)**	**$111,788.49**	**($36,012.17)**	**$483,094.75**	**$21,549.20**	**$2,552,868.22**

ACE Leadership High School
Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 08/01/2022; End Date: 08/31/2022

Description	11000 - Operational	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24308 - CRSSA, ESSER II	24330 - ESSER III	26107 - REC/District Fiscal Agent
41110 - Ad Valorem Taxes - School District	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43101 - State Equalization Guarantee	$222,220.53	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$222,220.53	$0.00	$0.00	$0.00	$0.00	$0.00
1000 - Instruction	$93,486.84	$7,621.30	$6,875.73	$4,531.70	$16,879.82	$5,880.30
2000 - Support Services	$56.04	$0.00	$0.00	$0.00	$0.00	$0.00
2100 - Support Services-Students	$73,028.60	$4,520.48	$0.00	$5,327.68	$9,507.69	$0.00
2300 - Support Services-General Administration	$15,501.94	$0.00	$0.00	$0.00	$0.00	$0.00
2400 - Support Services-School Administration	$12,086.67	$0.00	$0.00	$0.00	$0.00	$0.00
2500 - Central Services	$16,615.46	$0.00	$0.00	$0.00	$0.00	$0.00
2600 - Operation & Maintenance of Plant	$22,186.41	$0.00	$0.00	$0.00	$0.00	$0.00
4000 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditure	$232,961.96	$12,141.78	$6,875.73	$9,859.38	$26,387.51	$5,880.30
Total Other Financing Sources (Uses)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	($10,741.43)	($12,141.78)	($6,875.73)	($9,859.38)	($26,387.51)	($5,880.30)
Fund Balance, Beginning of year	$1,960,138.21	($66,287.64)	($18,662.92)	($25,095.72)	($92,016.29)	($12,785.27)
Fund Balance, End of year	**$1,949,396.78**	**($78,429.42)**	**($25,538.65)**	**($34,955.10)**	**($118,403.80)**	**($18,665.57)**

ACE Leadership High School
Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY22-23; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 08/01/2022; End Date: 08/31/2022

Description	27126 - Vacant	27502 - Student Advisement Plan	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	$0.00	$0.00	$0.00	$1,255.70	$639.77	$1,895.47
43101 - State Equalization Guarantee	$0.00	$0.00	$0.00	$0.00	$0.00	$222,220.53
Total Revenue	$0.00	$0.00	$0.00	$1,255.70	$639.77	$224,116.00
1000 - Instruction	$0.00	$0.00	$0.00	$0.00	$0.00	$135,275.69
2000 - Support Services	$0.00	$0.00	$0.00	$0.00	$0.00	$56.04
2100 - Support Services-Students	$7,908.53	$2,154.91	$0.00	$0.00	$0.00	$102,447.89
2300 - Support Services-General Administration	$0.00	$0.00	$0.00	$12.56	$6.40	$15,520.90
2400 - Support Services-School Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$12,086.67
2500 - Central Services	$0.00	$0.00	$0.00	$0.00	$0.00	$16,615.46
2600 - Operation & Maintenance of Plant	$0.00	$0.00	$0.00	$0.00	$0.00	$22,186.41
4000 - Capital Outlay	$0.00	$0.00	$38,594.33	$0.00	$122,989.88	$161,584.21
Total Expenditure	$7,908.53	$2,154.91	$38,594.33	$12.56	$122,996.28	$465,773.27
Total Other Financing Sources (Uses)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	($7,908.53)	($2,154.91)	($38,594.33)	$1,243.14	($122,356.51)	($241,657.27)
Fund Balance, Beginning of year	($28,571.91)	($5,857.00)	($39,922.25)	$106,895.71	$603,588.61	$2,381,423.53
Fund Balance, End of year	**($36,480.44)**	**($8,011.91)**	**($78,516.58)**	**$108,138.85**	**$481,232.10**	**$2,139,766.26**

ACE Leadership High School

Account Balance Report

Cycle: FY22-23; Begin Date: 08/01/2022; End Date: 08/31/2022; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 9/2/2022 4:40:41 PM

Primary Sort Element	Secondary Sort Element							
11000	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$49,869.06	$2,052,425.29	$0.00	$2,052,425.29	($2,052,425.29)
11000-0000-13041-0000-001749-0000-00000-00000	Other Accounts Receivable	$0.00	$0.00	$0.00	$330.58	$0.00	$330.58	($330.58)
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23138-0000-001749-0000-00000-00000	Disability	$0.00	$0.00	($200.84)	($200.84)	$0.00	($200.84)	$200.84
11000-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23142-0000-001749-0000-00000-00000	State Income Tax	$0.00	$0.00	($3,225.13)	($3,225.13)	$0.00	($3,225.13)	$3,225.13
11000-0000-23143-0000-001749-0000-00000-00000	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	$0.00	$0.00	($1,813.14)	($1,813.14)	$0.00	($1,813.14)	$1,813.14
11000-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23224-0000-001749-0000-00000-00000	Education Retirement	$0.00	$0.00	($32,180.26)	($32,180.26)	$0.00	($32,180.26)	$32,180.26
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	$0.00	$0.00	($19,687.56)	($19,662.70)	$0.00	($19,662.70)	$19,662.70
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	$0.00	$0.00	($128.51)	($177.64)	$0.00	($177.64)	$177.64
11000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	$0.00	$0.00	($3,375.05)	($3,375.05)	$0.00	($3,375.05)	$3,375.05
11000-0000-32000-0000-001749-0000-00000-00000	Fund Balances	($1,851,560.00)	($1,851,560.00)	$0.00	$0.00	$0.00	$0.00	($1,851,560.00)
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($2,459,465.51)	($2,459,465.51)	$2,459,465.51
11000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	($1,960,138.21)	$0.00	($1,960,138.21)	$1,960,138.21
11000-0000-41921-0000-001749-0000-00000-00000	Instructional - Categorical	$0.00	$0.00	$0.00	($845.41)	$0.00	($845.41)	$845.41
11000-0000-43101-0000-001749-0000-00000-00000	State Equalization Guarantee	($2,666,419.00)	($2,666,647.00)	($222,220.53)	($444,441.11)	$0.00	($444,441.11)	($2,222,205.89)
11000-0000-43215-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue	($175,000.00)	($175,000.00)	$0.00	$0.00	$0.00	$0.00	($175,000.00)
Sub Total		**($4,692,979.00)**	**($4,693,207.00)**	**($232,961.96)**	**($413,303.62)**	**($2,459,465.51)**	**($2,872,769.13)**	**($1,820,437.87)**

Primary Sort Element	Secondary Sort Element							
11000	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-1000-51100-0000-001749-1611-00000-00000	Instruction-Salaries Expense	$0.00	$0.00	$2,070.54	$2,070.54	$49,693.06	$51,763.60	($51,763.60)
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	$513,103.00	$513,103.00	$31,134.70	$31,134.70	$377,724.92	$408,859.62	$104,243.38
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	$81,103.00	$81,103.00	$9,352.92	$9,352.92	$112,235.08	$121,588.00	($40,485.00)
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	$2,500.00	$2,500.00	$0.00	$0.00	$5,000.00	$5,000.00	($2,500.00)
11000-1000-51300-2000-001749-1412-00000-00000	Instruction-Additional Compensation	$11,500.00	$11,500.00	$0.00	$0.00	$20,000.00	$20,000.00	($8,500.00)
11000-1000-51300-4040-001749-1411-00000-00000	Instruction-Additional Compensation	$44,570.00	$44,798.00	$0.00	$0.00	$34,054.32	$34,054.32	$10,743.68
11000-1000-51300-4040-001749-1412-00000-00000	Instruction-Additional Compensation	$6,405.00	$6,405.00	$0.00	$0.00	$9,190.30	$9,190.30	($2,785.30)
11000-1000-51300-4040-001749-1711-00000-00000	Instruction-Additional Compensation	$3,356.00	$3,356.00	$0.00	$0.00	$1,341.50	$1,341.50	$2,014.50
11000-1000-52111-0000-001749-1611-00000-00000	Instruction-Educational Retirement	$0.00	$0.00	$355.10	$355.10	$5,973.96	$6,329.06	($6,329.06)
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	$88,431.00	$88,431.00	$5,339.61	$5,339.61	$46,602.23	$51,941.84	$36,489.16

11000-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	$15,885.00	$15,885.00	$1,604.02	$1,604.02	$14,995.09	$16,599.11	($714.11)
11000-1000-52111-4040-001749-1411-00000-00000	Instruction-Educational Retirement	$7,650.00	$7,650.00	$0.00	$0.00	$4,289.94	$4,289.94	$3,360.06
11000-1000-52111-4040-001749-1412-00000-00000	Instruction-Educational Retirement	$1,099.00	$1,099.00	$0.00	$0.00	$1,161.70	$1,161.70	($62.70)
11000-1000-52111-4040-001749-1711-00000-00000	Instruction-Educational Retirement	$577.00	$577.00	$0.00	$0.00	$126.02	$126.02	$450.98
11000-1000-52112-0000-001749-1611-00000-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$41.41	$41.41	($278.67)	($237.26)	$237.26
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	$10,313.00	$10,313.00	$622.69	$622.69	($2,627.26)	($2,004.57)	$12,317.57
11000-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	$1,853.00	$1,853.00	$187.06	$187.06	($496.12)	($309.06)	$2,162.06
11000-1000-52112-4040-001749-1411-00000-00000	Instruction-ERA - Retiree Health	$898.00	$898.00	$0.00	$0.00	$450.56	$450.56	$447.44
11000-1000-52112-4040-001749-1412-00000-00000	Instruction-ERA - Retiree Health	$129.00	$129.00	$0.00	$0.00	$135.42	$135.42	($6.42)
11000-1000-52112-4040-001749-1711-00000-00000	Instruction-ERA - Retiree Health	$68.00	$68.00	$0.00	$0.00	$14.66	$14.66	$53.34
11000-1000-52210-0000-001749-1611-00000-00000	Instruction-FICA Payments	$0.00	$0.00	$116.80	$116.80	$2,940.78	$3,057.58	($3,057.58)
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	$31,971.00	$31,971.00	$1,630.21	$1,630.21	$21,746.40	$23,376.61	$8,594.39
11000-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	$5,617.00	$5,617.00	$567.42	$567.42	$7,324.92	$7,892.34	($2,275.34)
11000-1000-52210-4040-001749-1411-00000-00000	Instruction-FICA Payments	$2,770.00	$2,770.00	$0.00	$0.00	$1,960.58	$1,960.58	$809.42
11000-1000-52210-4040-001749-1412-00000-00000	Instruction-FICA Payments	$398.00	$398.00	$0.00	$0.00	$554.84	$554.84	($156.84)
11000-1000-52210-4040-001749-1711-00000-00000	Instruction-FICA Payments	$209.00	$209.00	$0.00	$0.00	$83.23	$83.23	$125.77
11000-1000-52220-0000-001749-1611-00000-00000	Instruction-Medicare Payments	$0.00	$0.00	$27.31	$27.31	$687.78	$715.09	($715.09)
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	$7,481.00	$7,481.00	$381.27	$381.27	$5,086.00	$5,467.27	$2,013.73
11000-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	$1,345.00	$1,345.00	$132.70	$132.70	$1,712.98	$1,845.68	($500.68)
11000-1000-52220-4040-001749-1411-00000-00000	Instruction-Medicare Payments	$652.00	$652.00	$0.00	$0.00	$458.26	$458.26	$193.74
11000-1000-52220-4040-001749-1412-00000-00000	Instruction-Medicare Payments	$94.00	$94.00	$0.00	$0.00	$129.92	$129.92	($35.92)
11000-1000-52220-4040-001749-1711-00000-00000	Instruction-Medicare Payments	$50.00	$50.00	$0.00	$0.00	$19.50	$19.50	$30.50
11000-1000-52311-0000-001749-1611-00000-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$266.66	$266.66	$5,009.52	$5,276.18	($5,276.18)
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	$73,083.00	$73,083.00	$4,618.90	$4,618.90	$58,564.32	$63,183.22	$9,899.78
11000-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	$9,626.00	$9,626.00	$280.50	$280.50	$3,473.76	$3,754.26	$5,871.74
11000-1000-52312-0000-001749-1611-00000-00000	Instruction-Life	$0.00	$0.00	$3.56	$3.56	$126.24	$129.80	($129.80)
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	$456.00	$456.00	$42.08	$73.64	$820.56	$894.20	($438.20)
11000-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	$70.00	$70.00	$21.04	$21.04	$252.48	$273.52	($203.52)
11000-1000-52313-0000-001749-1611-00000-00000	Instruction-Dental	$0.00	$0.00	$10.89	$10.89	$192.96	$203.85	($203.85)
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	$3,017.00	$3,017.00	$218.64	$218.64	$2,623.68	$2,842.32	$174.68
11000-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	$357.00	$357.00	$17.16	$17.16	$205.92	$223.08	$133.92
11000-1000-52314-0000-001749-1611-00000-00000	Instruction-Vision	$0.00	$0.00	$2.55	$2.55	$45.12	$47.67	($47.67)
11000-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	$422.00	$422.00	$28.58	$28.58	$343.20	$371.78	$50.22
11000-1000-52314-2000-001749-1412-00000-00000	Instruction-Vision	$102.00	$102.00	$3.76	$3.76	$45.12	$48.88	$53.12
11000-1000-52315-0000-001749-1611-00000-00000	Instruction-Disability	$0.00	$0.00	$4.50	$4.50	$79.92	$84.42	($84.42)
11000-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	$528.00	$528.00	$31.90	$31.90	$382.80	$414.70	$113.30
11000-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	$27.00	$27.00	$0.00	$0.00	$0.00	$0.00	$27.00
11000-1000-52500-0000-001749-1611-00000-00000	Instruction-Unemployment Compensation	$0.00	$0.00	$8.90	$8.90	$114.36	$123.26	($123.26)
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	$936.00	$936.00	$18.70	$18.70	$811.52	$830.22	$105.78
11000-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	$144.00	$144.00	$40.22	$40.22	$243.91	$284.13	($140.13)
11000-1000-52500-4040-001749-1411-00000-00000	Instruction-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$69.26	$69.26	($69.26)
11000-1000-52500-4040-001749-1412-00000-00000	Instruction-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$17.68	$17.68	($17.68)

11000-1000-52500-4040-001749-1711-00000-00000	Instruction-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$5.76	$5.76	($5.76)
11000-1000-52710-1010-001749-0000-00000-00000	Instruction-Workers Compensation Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	$6,907.00	$6,907.00	$0.00	$27,701.00	$0.00	$27,701.00	($20,794.00)
11000-1000-52710-2000-001749-1412-00000-00000	Instruction-Workers Compensation Premium	$1,092.00	$1,092.00	$0.00	$0.00	$0.00	$0.00	$1,092.00
11000-1000-52720-0000-001749-1611-00000-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	$80.00	$80.00	$0.00	$0.00	$0.00	$0.00	$80.00
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	$13.00	$13.00	$0.00	$0.00	$0.00	$0.00	$13.00
11000-1000-53330-0000-001749-0000-00000-00000	Instruction-Professional Development	$0.00	$0.00	$0.00	$1,190.00	$2,000.00	$3,190.00	($3,190.00)
11000-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	$25,000.00	$25,000.00	$2,135.44	$2,585.44	$5,740.00	$8,325.44	$16,674.56
11000-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	$10,000.00	$10,000.00	$0.00	$0.00	$4,315.00	$4,315.00	$5,685.00
11000-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	$6,000.00	$6,000.00	$61.12	$71.12	$300.00	$371.12	$5,628.88
11000-1000-53711-9000-001749-0000-00000-00000	Instruction-Other Charges	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
11000-1000-54610-9000-001749-0000-00000-00000	Instruction-Rental - Land and Buildings	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$600.00
11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	$35,500.00	$35,500.00	$1,500.20	$3,078.73	$17,522.96	$20,601.69	$14,898.31
11000-1000-55817-1010-001749-0000-00000-00000	Instruction-Student Travel	$2,000.00	$2,000.00	$0.00	$0.00	$550.00	$550.00	$1,450.00
11000-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	$20,000.00	$20,000.00	$0.00	$0.00	$44,775.00	$44,775.00	($24,775.00)
11000-1000-56112-1010-001749-0000-00000-00000	textbooks	$0.00	$0.00	$737.83	$737.83	$895.53	$1,633.36	($1,633.36)
11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	$25,500.00	$25,500.00	$15,389.79	$30,389.79	$0.00	$30,389.79	($4,889.79)
11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	$67,000.00	$67,000.00	$8,779.51	$11,320.75	$38,641.54	$49,962.29	$17,037.71
11000-1000-56118-2000-001749-0000-00000-00000	Instruction-General Supplies and Materitals-Special programs	$0.00	$0.00	$68.99	$68.99	$0.00	$68.99	($68.99)
11000-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets ($5,000 or Less)	$24,000.00	$24,000.00	$5,631.66	$5,631.66	$5,057.75	$10,689.41	$13,310.59
11000-1000-57331-1010-001749-0000-00000-00000	Instruction-Fixed Assets (More Than $5,000)	$1,090,789.00	$1,090,789.00	$0.00	$0.00	$0.00	$0.00	$1,090,789.00
11000-1000-57332-1010-001749-0000-00000-00000	Instruction-Supply Assets ($5,000 or Less)	$0.00	$0.00	$0.00	$2,160.00	$17,615.36	$19,775.36	($19,775.36)
Sub Total		**$2,245,276.00**	**$2,245,504.00**	**$93,486.84**	**$144,149.17**	**$933,133.13**	**$1,077,282.30**	**$1,168,221.70**

Primary Sort Element	**Secondary Sort Element**							
11000	Function:2000 - Support Services							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2000-56118-1000-001749-0000-00000-00000	Support Services-General Supplies and Materials	$0.00	$0.00	$56.04	$56.04	$0.00	$56.04	($56.04)
Sub Total		**$0.00**	**$0.00**	**$56.04**	**$56.04**	**$0.00**	**$56.04**	**($56.04)**

Primary Sort Element	**Secondary Sort Element**							
11000	Function:2100 - Support Services-Students							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	$136,272.00	$136,272.00	$17,091.40	$24,921.00	$191,178.00	$216,099.00	($79,827.00)
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	$105,508.00	$105,508.00	$8,109.88	$8,109.88	$101,187.68	$109,297.56	($3,789.56)
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	$50,985.00	$50,985.00	$3,921.92	$7,843.84	$43,141.16	$50,985.00	$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	$110,208.00	$110,208.00	$8,477.54	$12,438.70	$97,769.34	$110,208.04	($0.04)
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	$57,217.00	$57,217.00	$4,401.30	$8,802.60	$48,414.40	$57,217.00	$0.00
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries Expense	$93,500.00	$93,500.00	$6,769.24	$13,538.48	$74,461.52	$88,000.00	$5,500.00
11000-2100-51300-0000-001749-1214-00000-00000	Support Services-Students-Additional Compensation	$2,776.00	$2,776.00	$0.00	$0.00	$0.00	$0.00	$2,776.00
11000-2100-51300-4040-001749-1211-00000-00000	Support Services-Students-Additional Compensation	$6,263.00	$6,263.00	$0.00	$0.00	$2,011.80	$2,011.80	$4,251.20

11000-2100-51300-4040-001749-1214-00000-00000	Support Services-Students-Additional Compensation	$0.00	$0.00	$0.00	$0.00	$11,948.90	$11,948.90	($11,948.90)
11000-2100-51300-4040-001749-1217-00000-00000	Support Services-Students-Additional Compensation	$2,318.00	$2,318.00	$0.00	$0.00	$0.00	$0.00	$2,318.00
11000-2100-51300-4040-001749-1218-00000-00000	Support Services-Students-Additional Compensation	$8,823.00	$8,823.00	$0.00	$0.00	$2,864.10	$2,864.10	$5,958.90
11000-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	$23,372.00	$23,372.00	$2,931.18	$4,273.96	$24,526.78	$28,800.74	($5,428.74)
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	$18,572.00	$18,572.00	$1,390.86	$1,390.86	$12,808.21	$14,199.07	$4,372.93
11000-2100-52111-0000-001749-1217-00000-00000	Support Services-Students-Educational Retirement	$8,744.00	$8,744.00	$672.60	$1,345.20	$5,013.47	$6,358.67	$2,385.33
11000-2100-52111-0000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	$18,902.00	$18,902.00	$1,453.90	$2,133.24	$14,139.15	$16,272.39	$2,629.61
11000-2100-52111-0000-001749-1511-00000-00000	Support Services-Students-Educational Retirement	$9,813.00	$9,813.00	$754.82	$1,509.64	$5,826.78	$7,336.42	$2,476.58
11000-2100-52111-4025-001749-1218-00000-00000	Support Services-Students-Educational Retirement	$16,036.00	$16,036.00	$1,160.92	$2,321.84	$9,990.01	$12,311.85	$3,724.15
11000-2100-52111-4040-001749-1211-00000-00000	Support Services-Students-Educational Retirement	$1,075.00	$1,075.00	$0.00	$0.00	$221.54	$221.54	$853.46
11000-2100-52111-4040-001749-1214-00000-00000	Support Services-Students-Educational Retirement	$0.00	$0.00	$0.00	$0.00	$1,489.01	$1,489.01	($1,489.01)
11000-2100-52111-4040-001749-1217-00000-00000	Support Services-Students-Educational Retirement	$398.00	$398.00	$0.00	$0.00	$0.00	$0.00	$398.00
11000-2100-52111-4040-001749-1218-00000-00000	Support Services-Students-Educational Retirement	$1,515.00	$1,515.00	$0.00	$0.00	$352.30	$352.30	$1,162.70
11000-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	$2,726.00	$2,726.00	$220.02	$376.60	($647.44)	($270.84)	$2,996.84
11000-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	$2,167.00	$2,167.00	$162.19	$162.19	($536.40)	($374.21)	$2,541.21
11000-2100-52112-0000-001749-1217-00000-00000	Support Services-Students-ERA - Retiree Health	$1,020.00	$1,020.00	$78.44	$156.88	($278.14)	($121.26)	$1,141.26
11000-2100-52112-0000-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	$2,205.00	$2,205.00	$169.54	$248.76	($474.51)	($225.75)	$2,430.75
11000-2100-52112-0000-001749-1511-00000-00000	Support Services-Students-ERA - Retiree Health	$1,145.00	$1,145.00	$88.02	$176.04	($288.97)	($112.93)	$1,257.93
11000-2100-52112-4025-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	$1,870.00	$1,870.00	$135.38	$270.76	($324.20)	($53.44)	$1,923.44
11000-2100-52112-4040-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	$126.00	$126.00	$0.00	$0.00	$25.77	$25.77	$100.23
11000-2100-52112-4040-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	$0.00	$0.00	$0.00	$0.00	$173.57	$173.57	($173.57)
11000-2100-52112-4040-001749-1217-00000-00000	Support Services-Students-ERA - Retiree Health	$47.00	$47.00	$0.00	$0.00	$0.00	$0.00	$47.00
11000-2100-52112-4040-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	$178.00	$178.00	$0.00	$0.00	$41.12	$41.12	$136.88
11000-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	$8,449.00	$8,449.00	$1,006.68	$1,444.08	$11,388.37	$12,832.45	($4,383.45)
11000-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	$6,716.00	$6,716.00	$473.17	$473.17	$6,020.24	$6,493.41	$222.59
11000-2100-52210-0000-001749-1217-00000-00000	Support Services-Students-FICA Payments	$3,162.00	$3,162.00	$207.36	$414.72	$2,399.10	$2,813.82	$348.18
11000-2100-52210-0000-001749-1218-00000-00000	Support Services-Students-FICA Payments	$6,834.00	$6,834.00	$476.18	$708.14	$5,639.35	$6,347.49	$486.51
11000-2100-52210-0000-001749-1511-00000-00000	Support Services-Students-FICA Payments	$3,548.00	$3,548.00	$260.42	$520.84	$2,904.67	$3,425.51	$122.49
11000-2100-52210-4025-001749-1218-00000-00000	Support Services-Students-FICA Payments	$5,797.00	$5,797.00	$419.70	$839.40	$4,616.72	$5,456.12	$340.88
11000-2100-52210-4040-001749-1211-00000-00000	Support Services-Students-FICA Payments	$389.00	$389.00	$0.00	$0.00	$124.73	$124.73	$264.27
11000-2100-52210-4040-001749-1214-00000-00000	Support Services-Students-FICA Payments	$0.00	$0.00	$0.00	$0.00	$711.88	$711.88	($711.88)
11000-2100-52210-4040-001749-1217-00000-00000	Support Services-Students-FICA Payments	$144.00	$144.00	$0.00	$0.00	$0.00	$0.00	$144.00
11000-2100-52210-4040-001749-1218-00000-00000	Support Services-Students-FICA Payments	$548.00	$548.00	$0.00	$0.00	$161.59	$161.59	$386.41
11000-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	$1,977.00	$1,977.00	$235.44	$337.74	$2,663.55	$3,001.29	($1,024.29)
11000-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	$1,572.00	$1,572.00	$110.66	$110.66	$1,407.93	$1,518.59	$53.41
11000-2100-52220-0000-001749-1217-00000-00000	Support Services-Students-Medicare Payments	$740.00	$740.00	$48.50	$97.00	$561.13	$658.13	$81.87
11000-2100-52220-0000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	$1,599.00	$1,599.00	$111.38	$165.64	$1,318.95	$1,484.59	$114.41
11000-2100-52220-0000-001749-1511-00000-00000	Support Services-Students-Medicare Payments	$830.00	$830.00	$60.90	$121.80	$679.31	$801.11	$28.89
11000-2100-52220-4025-001749-1218-00000-00000	Support Services-Students-Medicare Payments	$1,356.00	$1,356.00	$98.16	$196.32	$1,079.79	$1,276.11	$79.89
11000-2100-52220-4040-001749-1211-00000-00000	Support Services-Students-Medicare Payments	$92.00	$92.00	$0.00	$0.00	$29.15	$29.15	$62.85
11000-2100-52220-4040-001749-1214-00000-00000	Support Services-Students-Medicare Payments	$0.00	$0.00	$0.00	$0.00	$166.40	$166.40	($166.40)
11000-2100-52220-4040-001749-1217-00000-00000	Support Services-Students-Medicare Payments	$34.00	$34.00	$0.00	$0.00	$0.00	$0.00	$34.00

11000-2100-52220-4040-001749-1218-00000-00000	Support Services-Students-Medicare Payments	$130.00	$130.00	$0.00	$0.00	$37.87	$37.87	$92.13
11000-2100-52311-0000-001749-1211-00000-00000	Support Services-Students-Health and Medical	$14,152.00	$14,152.00	$1,196.64	$2,455.22	$14,608.56	$17,063.78	($2,911.78)
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical	$10,738.00	$10,738.00	$695.58	$695.58	$8,753.76	$9,449.34	$1,288.66
11000-2100-52311-0000-001749-1217-00000-00000	Support Services-Students-Health and Medical	$10,520.00	$10,520.00	$826.99	$1,653.98	$10,519.44	$12,173.42	($1,653.42)
11000-2100-52311-0000-001749-1218-00000-00000	Support Services-Students-Health and Medical	$10,520.00	$10,520.00	$826.99	$826.99	$10,519.44	$11,346.43	($826.43)
11000-2100-52311-0000-001749-1511-00000-00000	Support Services-Students-Health and Medical	$3,488.00	$3,488.00	$280.50	$561.00	$3,473.76	$4,034.76	($546.76)
11000-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	$117.00	$117.00	$21.92	$34.23	$399.84	$434.07	($317.07)
11000-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	$97.00	$97.00	$8.84	$17.68	$212.16	$229.84	($132.84)
11000-2100-52312-0000-001749-1217-00000-00000	Support Services-Students-Life	$57.00	$57.00	$5.26	$10.52	$126.24	$136.76	($79.76)
11000-2100-52312-0000-001749-1218-00000-00000	Support Services-Students-Life	$86.00	$86.00	$7.89	$15.78	$189.36	$205.14	($119.14)
11000-2100-52312-0000-001749-1511-00000-00000	Support Services-Students-Life	$57.00	$57.00	$5.26	$10.52	$126.24	$136.76	($79.76)
11000-2100-52312-4025-001749-1218-00000-00000	Support Services-Students-Life	$57.00	$57.00	$5.26	$10.52	$126.24	$136.76	($79.76)
11000-2100-52313-0000-001749-1211-00000-00000	Support Services-Students-Dental	$214.00	$214.00	$54.20	$110.31	$633.12	$743.43	($529.43)
11000-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	$277.00	$277.00	$19.69	$19.69	$236.40	$256.09	$20.91
11000-2100-52313-0000-001749-1217-00000-00000	Support Services-Students-Dental	$392.00	$392.00	$32.66	$65.32	$391.92	$457.24	($65.24)
11000-2100-52313-0000-001749-1218-00000-00000	Support Services-Students-Dental	$700.00	$700.00	$58.32	$83.98	$699.84	$783.82	($83.82)
11000-2100-52313-0000-001749-1511-00000-00000	Support Services-Students-Dental	$206.00	$206.00	$17.16	$34.32	$205.92	$240.24	($34.24)
11000-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	$102.00	$102.00	$12.24	$20.72	$146.88	$167.60	($65.60)
11000-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	$26.00	$26.00	$2.14	$2.14	$25.68	$27.82	($1.82)
11000-2100-52314-0000-001749-1217-00000-00000	Support Services-Students-Vision	$76.00	$76.00	$6.29	$12.58	$75.60	$88.18	($12.18)
11000-2100-52314-0000-001749-1218-00000-00000	Support Services-Students-Vision	$127.00	$127.00	$10.53	$14.77	$126.48	$141.25	($14.25)
11000-2100-52314-0000-001749-1511-00000-00000	Support Services-Students-Vision	$46.00	$46.00	$3.76	$7.52	$45.12	$52.64	($6.64)
11000-2100-52315-0000-001749-1211-00000-00000	Support Services-Students-Disability	$194.00	$194.00	$16.15	$32.30	$193.92	$226.22	($32.22)
11000-2100-52315-0000-001749-1218-00000-00000	Support Services-Students-Disability	$225.00	$225.00	$18.70	$27.26	$224.40	$251.66	($26.66)
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	$239.00	$239.00	$39.82	$42.24	$377.95	$420.19	($181.19)
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	$197.00	$197.00	$2.55	$2.55	$193.80	$196.35	$0.65
11000-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment Compensation	$117.00	$117.00	$5.04	$21.90	$120.60	$142.50	($25.50)
11000-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	$176.00	$176.00	$0.00	$0.00	$176.17	$176.17	($0.17)
11000-2100-52500-0000-001749-1511-00000-00000	Support Services-Students-Unemployment Compensation	$117.00	$117.00	$0.00	$11.93	$120.89	$132.82	($15.82)
11000-2100-52500-4025-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	$117.00	$117.00	$0.00	$0.00	$121.77	$121.77	($4.77)
11000-2100-52500-4040-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$6.00	$6.00	($6.00)
11000-2100-52500-4040-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$24.30	$24.30	($24.30)
11000-2100-52500-4040-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$6.10	$6.10	($6.10)
11000-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	$1,834.00	$1,834.00	$0.00	$0.00	$0.00	$0.00	$1,834.00
11000-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	$1,421.00	$1,421.00	$0.00	$0.00	$0.00	$0.00	$1,421.00
11000-2100-52710-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Premium	$686.00	$686.00	$0.00	$0.00	$0.00	$0.00	$686.00

11000-2100-52710-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	$1,483.00	$1,483.00	$0.00	$0.00	$0.00	$0.00	$1,483.00
11000-2100-52710-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Premium	$770.00	$770.00	$0.00	$0.00	$0.00	$0.00	$770.00
11000-2100-52710-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	$1,258.00	$1,258.00	$0.00	$0.00	$0.00	$0.00	$1,258.00
11000-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$21.00	$21.00	$0.00	$0.00	$0.00	$0.00	$21.00
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$18.00	$18.00	$0.00	$0.00	$0.00	$0.00	$18.00
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
11000-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$15.00	$15.00	$0.00	$0.00	$0.00	$0.00	$15.00
11000-2100-52720-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
11000-2100-52720-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
11000-2100-53211-0000-001749-0000-00000-00000	Support Services-Students-Diagnosticians -	$0.00	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	($7,000.00)
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians -	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	$3,000.00	$3,000.00	$0.00	$0.00	$10,000.00	$10,000.00	($7,000.00)
11000-2100-53213-2000-001749-0000-00000-00000	Occupational Therapists	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
11000-2100-53218-2000-001749-0000-00000-00000	Support Services-Students-Specialists - Contracted	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
11000-2100-53330-0000-001749-0000-00000-00000	Support Services-Students-Professional Development	$0.00	$0.00	$1,443.00	$1,443.00	$2,532.00	$3,975.00	($3,975.00)
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	$42,000.00	$42,000.00	$5,500.00	$5,500.00	$25,000.00	$30,500.00	$11,500.00
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	$2,500.00	$2,500.00	$0.00	$366.78	$8,000.00	$8,366.78	($5,866.78)
11000-2100-55813-0000-001749-0000-00000-00000	Support Services-Students-Employee Travel - Non-Teachers	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
11000-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	$39,000.00	$39,000.00	$0.00	$0.00	$43,500.00	$43,500.00	($4,500.00)
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	$3,500.00	$3,500.00	$374.73	$374.73	$2,231.89	$2,606.62	$893.38
11000-2100-56118-2000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	$1,000.00	$1,000.00	$32.79	$32.79	$0.00	$32.79	$967.21
11000-2100-56119-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets ($5,000 or Less)	$3,000.00	$3,000.00	$0.00	$0.00	$1,383.92	$1,383.92	$1,616.08
11000-2100-57331-0000-001749-0000-00000-00000	Support Services-Students-Fixed Assets (More Than $5,000)	$600,000.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
11000-2100-57332-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets ($5,000 or Less)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$1,494,671.00**	**$1,494,671.00**	**$73,028.60**	**$109,968.83**	**$839,801.39**	**$949,770.22**	**$544,900.78**

Primary Sort Element	**Secondary Sort Element**							
11000	Function:2200 - Support Services-Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials	$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**
11000	Function:2300 - Support Services-General Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	$122,815.00	$122,815.00	$9,692.30	$19,384.60	$106,615.40	$126,000.00	($3,185.00)
11000-2300-51300-4040-001749-1111-00000-00000	Support Services-General Administration-Additional Compensation	$5,271.00	$5,271.00	$0.00	$0.00	$0.00	$0.00	$5,271.00
11000-2300-52111-0000-001749-1111-00000-00000	Support Services-General Administration-Educational Retirement	$21,063.00	$21,063.00	$1,662.22	$3,324.44	$13,653.96	$16,978.40	$4,084.60
11000-2300-52111-4040-001749-1111-00000-00000	Support Services-General Administration-Educational Retirement	$904.00	$904.00	$0.00	$0.00	$0.00	$0.00	$904.00
11000-2300-52112-0000-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree Health	$2,457.00	$2,457.00	$193.84	$387.68	($540.19)	($152.51)	$2,609.51
11000-2300-52112-4040-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree Health	$106.00	$106.00	$0.00	$0.00	$0.00	$0.00	$106.00
11000-2300-52210-0000-001749-1111-00000-00000	Support Services-General Administration-FICA Payments	$7,615.00	$7,615.00	$579.92	$1,159.84	$6,440.50	$7,600.34	$14.66
11000-2300-52210-4040-001749-1111-00000-00000	Support Services-General Administration-FICA Payments	$327.00	$327.00	$0.00	$0.00	$0.00	$0.00	$327.00
11000-2300-52220-0000-001749-1111-00000-00000	Support Services-General Administration-Medicare Payments	$1,781.00	$1,781.00	$135.62	$271.24	$1,506.34	$1,777.58	$3.42
11000-2300-52220-4040-001749-1111-00000-00000	Support Services-General Administration-Medicare Payments	$77.00	$77.00	$0.00	$0.00	$0.00	$0.00	$77.00
11000-2300-52311-0000-001749-1111-00000-00000	Support Services-General Administration-Health and Medical Premiums	$6,195.00	$6,195.00	$487.01	$974.02	$5,844.24	$6,818.26	($623.26)
11000-2300-52312-0000-001749-1111-00000-00000	Support Services-General Administration-Life	$57.00	$57.00	$5.26	$10.52	$126.24	$136.76	($79.76)
11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-Dental	$206.00	$206.00	$17.16	$34.32	$205.92	$240.24	($34.24)
11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-Vision	$46.00	$46.00	$3.76	$7.52	$45.12	$52.64	($6.64)
11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-Disability	$206.00	$206.00	$17.10	$34.20	$205.20	$239.40	($33.40)
11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment Compensation	$117.00	$117.00	$0.00	$0.00	$121.40	$121.40	($4.40)
11000-2300-52710-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Premium	$1,653.00	$1,653.00	$0.00	$0.00	$0.00	$0.00	$1,653.00
11000-2300-52720-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional Development	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	$27,000.00	$27,000.00	$0.00	$0.00	$30,000.00	$30,000.00	($3,000.00)
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	$40,000.00	$40,000.00	$2,693.75	$2,693.75	$29,668.81	$32,362.56	$7,637.44
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$7,000.00
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	$7,000.00	$7,000.00	$14.00	$14.00	$500.00	$514.00	$6,486.00
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-Advertising	$11,000.00	$11,000.00	$0.00	$0.00	$71.00	$71.00	$10,929.00
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and Materials	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
11000-2300-57332-0000-001749-0000-00000-00000	Support Services-General Administration-Supply Assets ($5,000 or Less)	$0.00	$0.00	$0.00	$3,549.06	$0.00	$3,549.06	($3,549.06)
Sub Total		**$276,906.00**	**$276,906.00**	**$15,501.94**	**$31,845.19**	**$194,463.94**	**$226,309.13**	**$50,596.87**

Primary Sort Element **Secondary Sort Element**

11000	Function:2400 - Support Services-School Administration							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	$51,495.00	$51,495.00	$3,961.14	$7,922.28	$43,572.68	$51,494.96	$0.04
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	$68,093.00	$68,093.00	$5,237.92	$10,475.84	$57,617.16	$68,093.00	$0.00
11000-2400-51300-4040-001749-1211-00000-00000	Support Services-School Administration-Additional Compensation	$4,420.00	$4,420.00	$0.00	$0.00	$0.00	$0.00	$4,420.00
11000-2400-51300-4040-001749-1217-00000-00000	Support Services-School Administration-Additional Compensation	$3,274.00	$3,274.00	$0.00	$0.00	$0.00	$0.00	$3,274.00
11000-2400-52111-0000-001749-1211-00000-00000	Support Services-School Administration-Educational Retirement	$8,832.00	$8,832.00	$679.34	$1,358.68	$7,472.86	$8,831.54	$0.46
11000-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	$11,678.00	$11,678.00	$898.30	$1,796.60	$7,274.99	$9,071.59	$2,606.41
11000-2400-52111-4040-001749-1211-00000-00000	Support Services-School Administration-Educational Retirement	$759.00	$759.00	$0.00	$0.00	$0.00	$0.00	$759.00
11000-2400-52111-4040-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	$562.00	$562.00	$0.00	$0.00	$0.00	$0.00	$562.00
11000-2400-52112-0000-001749-1211-00000-00000	Support Services-School Administration-ERA - Retiree Health	$1,030.00	$1,030.00	$79.22	$158.44	($167.64)	($9.20)	$1,039.20
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	$1,362.00	$1,362.00	$104.76	$209.52	($303.93)	($94.41)	$1,456.41
11000-2400-52112-4040-001749-1211-00000-00000	Support Services-School Administration-ERA - Retiree Health	$89.00	$89.00	$0.00	$0.00	$0.00	$0.00	$89.00
11000-2400-52112-4040-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	$66.00	$66.00	$0.00	$0.00	$0.00	$0.00	$66.00
11000-2400-52210-0000-001749-1211-00000-00000	Support Services-School Administration-FICA Payments	$3,193.00	$3,193.00	$231.96	$463.92	$2,581.92	$3,045.84	$147.16
11000-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	$4,222.00	$4,222.00	$323.40	$646.80	$3,561.45	$4,208.25	$13.75
11000-2400-52210-4040-001749-1211-00000-00000	Support Services-School Administration-FICA Payments	$275.00	$275.00	$0.00	$0.00	$0.00	$0.00	$275.00
11000-2400-52210-4040-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	$203.00	$203.00	$0.00	$0.00	$0.00	$0.00	$203.00
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	$747.00	$747.00	$54.24	$108.48	$603.73	$712.21	$34.79
11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	$988.00	$988.00	$75.64	$151.28	$833.02	$984.30	$3.70
11000-2400-52220-4040-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	$65.00	$65.00	$0.00	$0.00	$0.00	$0.00	$65.00
11000-2400-52220-4040-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	$48.00	$48.00	$0.00	$0.00	$0.00	$0.00	$48.00
11000-2400-52312-0000-001749-1211-00000-00000	Support Services-School Administration-Life	$29.00	$29.00	$2.63	$5.26	$63.12	$68.38	($39.38)
11000-2400-52312-0000-001749-1217-00000-00000	Support Services-School Administration-Life	$57.00	$57.00	$5.26	$10.52	$126.24	$136.76	($79.76)
11000-2400-52313-0000-001749-1211-00000-00000	Support Services-School Administration-Dental	$308.00	$308.00	$25.66	$51.32	$307.92	$359.24	($51.24)
11000-2400-52313-0000-001749-1217-00000-00000	Support Services-School Administration-Dental	$392.00	$392.00	$32.66	$65.32	$391.92	$457.24	($65.24)
11000-2400-52314-0000-001749-1211-00000-00000	Support Services-School Administration-Vision	$51.00	$51.00	$4.24	$8.48	$50.88	$59.36	($8.36)
11000-2400-52315-0000-001749-1211-00000-00000	Support Services-School Administration-Disability	$103.00	$103.00	$8.54	$17.08	$102.48	$119.56	($16.56)
11000-2400-52315-0000-001749-1217-00000-00000	Support Services-School Administration-Disability	$142.00	$142.00	$11.76	$23.52	$141.12	$164.64	($22.64)
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment Compensation	$59.00	$59.00	$0.00	$0.00	$61.04	$61.04	($2.04)

11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	$117.00	$117.00	$0.00	$0.00	$121.26	$121.26	($4.26)
11000-2400-52710-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Premium	$693.00	$693.00	$0.00	$0.00	$0.00	$0.00	$693.00
11000-2400-52710-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Premium	$916.00	$916.00	$0.00	$0.00	$0.00	$0.00	$916.00
11000-2400-52720-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$5.00	$5.00	$0.00	$0.00	$0.00	$0.00	$5.00
11000-2400-52720-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
11000-2400-53414-0000-001749-0000-00000-00000	Support Services-School Administration-Other Services	$0.00	$0.00	$0.00	$0.00	$7,550.00	$7,550.00	($7,550.00)
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	$6,000.00	$6,000.00	$350.00	$350.00	$650.00	$1,000.00	$5,000.00
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	$7,000.00	$7,000.00	$0.00	$198.11	$2,327.50	$2,525.61	$4,474.39
11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets ($5,000 or Less)	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
Sub Total		**$183,283.00**	**$183,283.00**	**$12,086.67**	**$24,021.45**	**$134,939.72**	**$158,961.17**	**$24,321.83**

Primary Sort Element	**Secondary Sort Element**
11000	Function:2500 - Central Services

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	$68,660.00	$68,660.00	$5,281.54	$10,563.08	$58,096.92	$68,660.00	$0.00
11000-2500-51300-4040-001749-1220-00000-00000	Central Services-Additional Compensation	$3,121.00	$3,121.00	$0.00	$0.00	$0.00	$0.00	$3,121.00
11000-2500-51300-4040-001749-1511-00000-00000	Central Services-Additional Compensation	$2,488.00	$2,488.00	$0.00	$0.00	$0.00	$0.00	$2,488.00
11000-2500-52111-0000-001749-1220-00000-00000	Central Services-Educational Retirement	$11,776.00	$11,776.00	$905.78	$1,811.56	$7,351.30	$9,162.86	$2,613.14
11000-2500-52111-4040-001749-1220-00000-00000	Central Services-Educational Retirement	$536.00	$536.00	$0.00	$0.00	$0.00	$0.00	$536.00
11000-2500-52111-4040-001749-1511-00000-00000	Central Services-Educational Retirement	$427.00	$427.00	$0.00	$0.00	$0.00	$0.00	$427.00
11000-2500-52112-0000-001749-1220-00000-00000	Central Services-ERA - Retiree Health	$1,374.00	$1,374.00	$105.64	$211.28	($304.67)	($93.39)	$1,467.39
11000-2500-52112-4040-001749-1220-00000-00000	Central Services-ERA - Retiree Health	$63.00	$63.00	$0.00	$0.00	$0.00	$0.00	$63.00
11000-2500-52112-4040-001749-1511-00000-00000	Central Services-ERA - Retiree Health	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00
11000-2500-52210-0000-001749-1220-00000-00000	Central Services-FICA Payments	$4,257.00	$4,257.00	$306.78	$613.56	$3,429.17	$4,042.73	$214.27
11000-2500-52210-4040-001749-1220-00000-00000	Central Services-FICA Payments	$194.00	$194.00	$0.00	$0.00	$0.00	$0.00	$194.00
11000-2500-52210-4040-001749-1511-00000-00000	Central Services-FICA Payments	$155.00	$155.00	$0.00	$0.00	$0.00	$0.00	$155.00
11000-2500-52220-0000-001749-1220-00000-00000	Central Services-Medicare Payments	$996.00	$996.00	$71.74	$143.48	$802.02	$945.50	$50.50
11000-2500-52220-4040-001749-1220-00000-00000	Central Services-Medicare Payments	$46.00	$46.00	$0.00	$0.00	$0.00	$0.00	$46.00
11000-2500-52220-4040-001749-1511-00000-00000	Central Services-Medicare Payments	$37.00	$37.00	$0.00	$0.00	$0.00	$0.00	$37.00
11000-2500-52311-0000-001749-1220-00000-00000	Central Services-Health and Medical Premiums	$5,010.00	$5,010.00	$393.83	$787.66	$5,009.52	$5,797.18	($787.18)
11000-2500-52312-0000-001749-1220-00000-00000	Central Services-Life	$57.00	$57.00	$5.26	$10.52	$126.24	$136.76	($79.76)
11000-2500-52313-0000-001749-1220-00000-00000	Central Services-Dental	$206.00	$206.00	$32.66	$65.32	$391.92	$457.24	($251.24)
11000-2500-52314-0000-001749-1220-00000-00000	Central Services-Vision	$46.00	$46.00	$3.76	$7.52	$45.12	$52.64	($6.64)
11000-2500-52315-0000-001749-1220-00000-00000	Central Services-Disability	$143.00	$143.00	$11.86	$23.72	$142.32	$166.04	($23.04)
11000-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	$117.00	$117.00	$0.00	$0.00	$121.35	$121.35	($4.35)

11000-2500-52710-0000-001749-1220-00000-00000	Central Services-Workers Compensation Premium	$924.00	$924.00	$0.00	$0.00	$0.00	$0.00	$924.00
11000-2500-52720-0000-001749-1220-00000-00000	Central Services-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	$112,875.00	$112,875.00	$8,979.17	$8,979.17	$98,770.83	$107,750.00	$5,125.00
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	$2,250.00	$2,250.00	$284.07	$1,058.41	$4,994.52	$6,052.93	($3,802.93)
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	$0.00	$0.00	$233.37	$233.37	$1,266.63	$1,500.00	($1,500.00)
11000-2500-56113-0000-001749-0000-00000-00000	Central Services-Software	$18,000.00	$18,000.00	$0.00	$18,893.85	$5,148.60	$24,042.45	($6,042.45)
11000-2500-56118-0000-001749-0000-00000-00000	Central Services-General Supplies and Materials	$1,000.00	$1,000.00	$0.00	$0.00	$7,300.00	$7,300.00	($6,300.00)
Sub Total		**$235,818.00**	**$235,818.00**	**$16,615.46**	**$43,402.50**	**$192,691.79**	**$236,094.29**	**($276.29)**

Primary Sort Element	**Secondary Sort Element**
11000	Function:2600 - Operation & Maintenance of Plant

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	$40,169.00	$40,169.00	$3,089.92	$6,179.84	$33,989.16	$40,169.00	$0.00
11000-2600-51300-4040-001749-1614-00000-00000	Operation & Maintenance of Plant-Additional Compensation	$1,826.00	$1,826.00	$0.00	$0.00	$0.00	$0.00	$1,826.00
11000-2600-52111-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Educational	$6,889.00	$6,889.00	$529.92	$1,059.84	$3,642.78	$4,702.62	$2,186.38
11000-2600-52111-4040-001749-1614-00000-00000	Operation & Maintenance of Plant-Educational	$314.00	$314.00	$0.00	$0.00	$0.00	$0.00	$314.00
11000-2600-52112-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-ERA - Retiree	$804.00	$804.00	$61.80	$123.60	($254.95)	($131.35)	$935.35
11000-2600-52112-4040-001749-1614-00000-00000	Operation & Maintenance of Plant-ERA - Retiree	$37.00	$37.00	$0.00	$0.00	$0.00	$0.00	$37.00
11000-2600-52210-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-FICA Payments	$2,491.00	$2,491.00	$191.58	$383.16	$2,107.36	$2,490.52	$0.48
11000-2600-52210-4040-001749-1614-00000-00000	Operation & Maintenance of Plant-FICA Payments	$114.00	$114.00	$0.00	$0.00	$0.00	$0.00	$114.00
11000-2600-52220-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Medicare	$583.00	$583.00	$44.80	$89.60	$492.88	$582.48	$0.52
11000-2600-52220-4040-001749-1614-00000-00000	Operation & Maintenance of Plant-Medicare	$27.00	$27.00	$0.00	$0.00	$0.00	$0.00	$27.00
11000-2600-52312-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Life	$57.00	$57.00	$5.26	$10.52	$126.24	$136.76	($79.76)
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	$117.00	$117.00	$13.28	$26.56	$119.91	$146.47	($29.47)
11000-2600-52710-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	$541.00	$541.00	$0.00	$0.00	$0.00	$0.00	$541.00
11000-2600-52720-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
11000-2600-53711-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Charges	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair	$1,000.00	$1,000.00	$1,030.00	$1,030.00	$0.00	$1,030.00	($30.00)
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And	$6,000.00	$6,000.00	$0.00	$97.08	$291.24	$388.32	$5,611.68
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Electricity	$38,000.00	$38,000.00	$6,772.64	$6,772.64	$23,227.36	$30,000.00	$8,000.00
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Natural Gas	$10,000.00	$10,000.00	$68.87	$144.93	$14,855.07	$15,000.00	($5,000.00)
11000-2600-54415-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Water/Sewage	$12,000.00	$12,000.00	$947.22	$2,057.41	$12,942.59	$15,000.00	($3,000.00)
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	$34,000.00	$34,000.00	$1,305.68	$2,143.69	$17,456.31	$19,600.00	$14,400.00
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	$28,046.00	$28,046.00	$0.00	$28,019.00	$0.00	$28,019.00	$27.00
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	$27,000.00	$27,000.00	$4,700.00	$5,745.42	$29,854.58	$35,600.00	($8,600.00)
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	$24,000.00	$24,000.00	$2,920.09	$5,422.79	$17,199.51	$22,622.30	$1,377.70

11000-2600-56119-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets ($5,000 or Less)	$15,000.00	$15,000.00	$505.35	$505.35	$0.00	$505.35	$14,494.65
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	$2,000.00	$2,000.00	$0.00	$49.01	$7,000.00	$7,049.01	($5,049.01)
11000-2600-57332-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets ($5,000 or Less)	$0.00	$0.00	$0.00	$0.00	$1,385.50	$1,385.50	($1,385.50)
Sub Total		**$255,025.00**	**$255,025.00**	**$22,186.41**	**$59,860.44**	**$164,435.54**	**$224,295.98**	**$30,729.02**

Primary Sort Element	**Secondary Sort Element**
14000	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
14000-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$0.00	$82,451.42	$0.00	$82,451.42	($82,451.42)
14000-0000-32000-0000-001749-0000-00000-00000	Fund Balances	($82,451.00)	($82,451.00)	$0.00	$0.00	$0.00	$0.00	($82,451.00)
14000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	($82,451.42)	$0.00	($82,451.42)	$82,451.42
Sub Total		**($82,451.00)**	**($82,451.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($82,451.00)**

Primary Sort Element	**Secondary Sort Element**
14000	Function:1000 - Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	$48,806.00	$48,806.00	$0.00	$0.00	$0.00	$0.00	$48,806.00
14000-1000-56108-1010-001749-0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	$23,645.00	$23,645.00	$0.00	$0.00	$0.00	$0.00	$23,645.00
14000-1000-56111-1010-001749-0000-00000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
Sub Total		**$82,451.00**	**$82,451.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$82,451.00**

Primary Sort Element	**Secondary Sort Element**
21000	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
21000-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$0.00	$0.02	$0.00	$0.02	($0.02)
21000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	($2,129.00)	($2,129.00)	$0.00	($0.02)	$0.00	($0.02)	($2,128.98)
Sub Total		**($2,129.00)**	**($2,129.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($2,129.00)**

Primary Sort Element	**Secondary Sort Element**
21000	Function:3100 - Food Services Operations

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
21000-3100-56116-0000-001749-0000-00000-00000	Food Services Operations-Food	$517.00	$517.00	$0.00	$0.00	$0.00	$0.00	$517.00
21000-3100-57332-0000-001749-0000-00000-00000	Food Services Operations-Supply Assets ($5,000 or Less)	$1,612.00	$1,612.00	$0.00	$0.00	$0.00	$0.00	$1,612.00
Sub Total		**$2,129.00**	**$2,129.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,129.00**

Primary Sort Element	**Secondary Sort Element**
23000	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
23000-0000-32000-0000-001749-0000-00000-00000	Fund Balances	($1,693.00)	($1,693.00)	$0.00	$0.00	$0.00	$0.00	($1,693.00)
Sub Total		**($1,693.00)**	**($1,693.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($1,693.00)**

Primary Sort Element	**Secondary Sort Element**
23000	Function:1000 - Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
23000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	$1,693.00	$1,693.00	$0.00	$0.00	$0.00	$0.00	$1,693.00
Sub Total		**$1,693.00**	**$1,693.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,693.00**

Primary Sort Element	Secondary Sort Element							
23001	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
23001-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$0.00	$66.67	$0.00	$66.67	($66.67)
23001-0000-32200-0000-001749-0000-00000-00000	Designated Fund Balance	$0.00	$0.00	$0.00	($345.00)	$0.00	($345.00)	$345.00
23001-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$278.33	$0.00	$278.33	($278.33)
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
23002	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
23002-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	($500.00)
23002-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	($500.00)	$0.00	($500.00)	$500.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
23003	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
23003-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$0.00	$1,126.05	$0.00	$1,126.05	($1,126.05)
23003-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	($1,126.05)	$0.00	($1,126.05)	$1,126.05
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
24101	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24101-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	($8,274.59)	($8,258.45)	$0.00	($8,258.45)	$8,258.45
24101-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	($1,567.47)	$0.00	($1,567.47)	$1,567.47
24101-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23142-0000-001749-0000-00000-00000	State Income Tax	$0.00	$0.00	($269.06)	($269.06)	$0.00	($269.06)	$269.06
24101-0000-23143-0000-001749-0000-00000-00000	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	$0.00	$0.00	($26.54)	($26.54)	$0.00	($26.54)	$26.54
24101-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	$0.00	$0.00	$0.00	$1,567.47	$0.00	$1,567.47	($1,567.47)
24101-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23224-0000-001749-0000-00000-00000	Education Retirement	$0.00	$0.00	($2,575.88)	($2,575.88)	$0.00	($2,575.88)	$2,575.88
24101-0000-23225-0000-001749-0000-00000-00000	Health Insurance	$0.00	$0.00	($715.76)	($740.62)	$0.00	($740.62)	$740.62
24101-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	$0.00	$0.00	($2.47)	($2.47)	$0.00	($2.47)	$2.47
24101-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	$0.00	$0.00	($277.48)	($277.48)	$0.00	($277.48)	$277.48
24101-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($138,966.85)	($138,966.85)	$138,966.85
24101-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$66,287.64	$0.00	$66,287.64	($66,287.64)
24101-0000-41924-0000-001749-0000-00000-00000		($163,055.00)	($163,055.00)	$0.00	($66,287.64)	$0.00	($66,287.64)	($96,767.36)
Sub Total		**($163,055.00)**	**($163,055.00)**	**($12,141.78)**	**($12,150.50)**	**($138,966.85)**	**($151,117.35)**	**($11,937.65)**

Primary Sort Element	Secondary Sort Element							
24101	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24101-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	$77,700.00	$77,700.00	$6,000.00	$6,000.00	$72,000.00	$78,000.00	($300.00)

24101-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	$13,326.00	$13,326.00	$1,029.00	$1,029.00	$9,512.84	$10,541.84	$2,784.16
24101-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	$1,554.00	$1,554.00	$120.00	$120.00	($330.71)	($210.71)	$1,764.71
24101-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	$7,414.00	$7,414.00	$371.64	$371.64	$4,461.11	$4,832.75	$2,581.25
24101-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	$1,127.00	$1,127.00	$86.92	$86.92	$1,043.40	$1,130.32	($3.32)
24101-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	$57.00	$57.00	$5.26	$10.52	$126.24	$136.76	($79.76)
24101-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	$102.00	$102.00	$8.48	$8.48	$101.76	$110.24	($8.24)
24101-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	$117.00	$117.00	$0.00	$0.00	$115.70	$115.70	$1.30
24101-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	$1,046.00	$1,046.00	$0.00	$0.00	$0.00	$0.00	$1,046.00
24101-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
Sub Total		**$102,453.00**	**$102,453.00**	**$7,621.30**	**$7,626.56**	**$87,030.34**	**$94,656.90**	**$7,796.10**

Primary Sort Element	**Secondary Sort Element**							
24101	Function:2100 - Support Services-Students							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	$42,240.00	$42,240.00	$3,249.24	$3,249.24	$38,990.76	$42,240.00	$0.00
24101-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	$7,245.00	$7,245.00	$557.22	$557.22	$4,913.26	$5,470.48	$1,774.52
24101-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	$846.00	$846.00	$65.00	$65.00	($207.02)	($142.02)	$988.02
24101-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	$2,643.00	$2,643.00	$184.26	$184.26	$2,270.34	$2,454.60	$188.40
24101-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	$614.00	$614.00	$43.10	$43.10	$531.21	$574.31	$39.69
24101-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical	$5,126.00	$5,126.00	$402.88	$402.88	$5,124.48	$5,527.36	($401.36)
24101-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	$38.00	$38.00	$3.46	$6.92	$83.04	$89.96	($51.96)
24101-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	$68.00	$68.00	$10.78	$10.78	$129.36	$140.14	($72.14)
24101-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	$25.00	$25.00	$2.07	$2.07	$24.96	$27.03	($2.03)
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	$78.00	$78.00	$2.47	$2.47	$76.12	$78.59	($0.59)
24101-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	$569.00	$569.00	$0.00	$0.00	$0.00	$0.00	$569.00
24101-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$8.00	$8.00	$0.00	$0.00	$0.00	$0.00	$8.00
24101-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	$1,102.00	$1,102.00	$0.00	$0.00	$0.00	$0.00	$1,102.00
Sub Total		**$60,602.00**	**$60,602.00**	**$4,520.48**	**$4,523.94**	**$51,936.51**	**$56,460.45**	**$4,141.55**

Primary Sort Element	**Secondary Sort Element**							
24106	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24106-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	($4,131.01)	($22,799.19)	$0.00	($22,799.19)	$22,799.19
24106-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23138-0000-001749-0000-00000-00000	Disability	$0.00	$0.00	($15.80)	($15.80)	$0.00	($15.80)	$15.80
24106-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23142-0000-001749-0000-00000-00000	State Income Tax	$0.00	$0.00	($149.20)	($149.20)	$0.00	($149.20)	$149.20
24106-0000-23143-0000-001749-0000-00000-00000	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	$0.00	$0.00	($163.00)	($163.00)	$0.00	($163.00)	$163.00
24106-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

24106-0000-23224-0000-001749-0000-00000-00000	Education Retirement	$0.00	$0.00	($1,402.14)	($1,402.14)	$0.00	($1,402.14)	$1,402.14
24106-0000-23225-0000-001749-0000-00000-00000	Health Insurance	$0.00	$0.00	($863.54)	($863.54)	$0.00	($863.54)	$863.54
24106-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	$0.00	$0.00	($151.04)	($151.04)	$0.00	($151.04)	$151.04
24106-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($79,151.57)	($79,151.57)	$79,151.57
24106-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$18,662.92	$0.00	$18,662.92	($18,662.92)
24106-0000-41924-0000-001749-0000-00000-00000		($81,641.00)	($81,641.00)	$0.00	$0.00	$0.00	$0.00	($81,641.00)
Sub Total		**($81,641.00)**	**($81,641.00)**	**($6,875.73)**	**($6,880.99)**	**($79,151.57)**	**($86,032.56)**	**$4,391.56**

Primary Sort Element	**Secondary Sort Element**
24106	Function:1000 - Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	$62,700.00	$62,700.00	$5,034.62	$5,034.62	$60,415.38	$65,450.00	($2,750.00)
24106-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	$8,617.00	$8,617.00	$863.44	$863.44	$7,876.71	$8,740.15	($123.15)
24106-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	$1,005.00	$1,005.00	$100.70	$100.70	($289.84)	($189.14)	$1,194.14
24106-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	$2,754.00	$2,754.00	$290.20	$290.20	$3,570.66	$3,860.86	($1,106.86)
24106-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	$729.00	$729.00	$67.86	$67.86	$835.15	$903.01	($174.01)
24106-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	$4,770.00	$4,770.00	$487.01	$487.01	$6,194.88	$6,681.89	($1,911.89)
24106-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	$44.00	$44.00	$5.26	$10.52	$126.24	$136.76	($92.76)
24106-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	$159.00	$159.00	$17.16	$17.16	$205.92	$223.08	($64.08)
24106-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	$88.00	$88.00	$9.48	$9.48	$113.76	$123.24	($35.24)
24106-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	$91.00	$91.00	$0.00	$0.00	$102.71	$102.71	($11.71)
24106-1000-52710-2000-001749-1412-00000-00000	Instruction-Workers Compensation Premium	$676.00	$676.00	$0.00	$0.00	$0.00	$0.00	$676.00
24106-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	$8.00	$8.00	$0.00	$0.00	$0.00	$0.00	$8.00
Sub Total		**$81,641.00**	**$81,641.00**	**$6,875.73**	**$6,880.99**	**$79,151.57**	**$86,032.56**	**($4,391.56)**

Primary Sort Element	**Secondary Sort Element**
24153	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24153-0000-41924-0000-001749-0000-00000-00000		($650.00)	($650.00)	$0.00	$0.00	$0.00	$0.00	($650.00)
Sub Total		**($650.00)**	**($650.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($650.00)**

Primary Sort Element	**Secondary Sort Element**
24153	Function:1000 - Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24153-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	$650.00	$650.00	$0.00	$0.00	$0.00	$0.00	$650.00
Sub Total		**$650.00**	**$650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$650.00**

Primary Sort Element	**Secondary Sort Element**
24154	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24154-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$0.00	($6,000.00)	$0.00	($6,000.00)	$6,000.00
24154-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	($6,000.00)
24154-0000-41924-0000-001749-0000-00000-00000		($10,913.00)	($10,913.00)	$0.00	$0.00	$0.00	$0.00	($10,913.00)
Sub Total		**($10,913.00)**	**($10,913.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($10,913.00)**

Primary Sort Element	**Secondary Sort Element**
24154	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	$10,913.00	$10,913.00	$0.00	$0.00	$0.00	$0.00	$10,913.00
Sub Total		**$10,913.00**	**$10,913.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,913.00**
Primary Sort Element	**Secondary Sort Element**							
24174	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24174-0000-41924-0000-001749-0000-00000-00000		($7,919.00)	($7,919.00)	$0.00	$0.00	$0.00	$0.00	($7,919.00)
Sub Total		**($7,919.00)**	**($7,919.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($7,919.00)**
Primary Sort Element	**Secondary Sort Element**							
24174	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24174-1000-56118-3000-001749-0000-00000-00000	Instruction-General Supplies and Materials	$7,919.00	$7,919.00	$0.00	$0.00	$0.00	$0.00	$7,919.00
Sub Total		**$7,919.00**	**$7,919.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,919.00**
Primary Sort Element	**Secondary Sort Element**							
24176	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24176-0000-41924-0000-001749-0000-00000-00000		($31,670.00)	($31,670.00)	$0.00	$0.00	$0.00	$0.00	($31,670.00)
Sub Total		**($31,670.00)**	**($31,670.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($31,670.00)**
Primary Sort Element	**Secondary Sort Element**							
24176	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24176-1000-51300-3000-001749-1415-00000-00000	Instruction-Additional Compensation	$6,474.00	$6,474.00	$0.00	$0.00	$0.00	$0.00	$6,474.00
24176-1000-52111-3000-001749-1415-00000-00000	Instruction-Educational Retirement	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00	$900.00
24176-1000-52112-3000-001749-1415-00000-00000	Instruction-ERA - Retiree Health	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
24176-1000-52210-3000-001749-1415-00000-00000	Instruction-FICA Payments	$290.00	$290.00	$0.00	$0.00	$0.00	$0.00	$290.00
24176-1000-52220-3000-001749-1415-00000-00000	Instruction-Medicare Payments	$27.00	$27.00	$0.00	$0.00	$0.00	$0.00	$27.00
24176-1000-52500-3000-001749-1415-00000-00000	Instruction-Unemployment Compensation	$1.00	$1.00	$0.00	$0.00	$0.00	$0.00	$1.00
24176-1000-52730-3000-001749-1415-00000-00000	Instruction-Workers Compensation (Self	$8.00	$8.00	$0.00	$0.00	$0.00	$0.00	$8.00
24176-1000-55915-3000-001749-0000-00000-00000	Instruction-Other Contract Services	$3,870.00	$3,870.00	$0.00	$0.00	$0.00	$0.00	$3,870.00
24176-1000-56118-3000-001749-0000-00000-00000	Instruction-General Supplies and Materials	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
Sub Total		**$31,670.00**	**$31,670.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,670.00**
Primary Sort Element	**Secondary Sort Element**							
24301	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24301-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$0.00	($2,592.00)	$0.00	($2,592.00)	$2,592.00
24301-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$2,592.00	$0.00	$2,592.00	($2,592.00)
24301-0000-41924-0000-001749-0000-00000-00000	Revenue	($2,592.00)	($2,592.00)	$0.00	$0.00	$0.00	$0.00	($2,592.00)
Sub Total		**($2,592.00)**	**($2,592.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($2,592.00)**
Primary Sort Element	**Secondary Sort Element**							
24301	Function:2600 - Operation & Maintenance of Plant							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24301-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	$2,592.00	$2,592.00	$0.00	$0.00	$0.00	$0.00	$2,592.00
Sub Total		**$2,592.00**	**$2,592.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,592.00**

Primary Sort Element	Secondary Sort Element							
24308	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24308-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	($5,519.09)	($35,932.29)	$0.00	($35,932.29)	$35,932.29
24308-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-23138-0000-001749-0000-00000-00000	Disability	$0.00	$0.00	($19.31)	($19.31)	$0.00	($19.31)	$19.31
24308-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-23142-0000-001749-0000-00000-00000	State Income Tax	$0.00	$0.00	($144.06)	($144.06)	$0.00	($144.06)	$144.06
24308-0000-23143-0000-001749-0000-00000-00000	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308-0000-23224-0000-001749-0000-00000-00000	Education Retirement	$0.00	$0.00	($1,900.70)	($1,900.70)	$0.00	($1,900.70)	$1,900.70
24308-0000-23225-0000-001749-0000-00000-00000	Health Insurance	$0.00	$0.00	($2,047.04)	($2,047.04)	$0.00	($2,047.04)	$2,047.04
24308-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	$0.00	$0.00	($24.42)	($39.70)	$0.00	($39.70)	$39.70
24308-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	$0.00	$0.00	($204.76)	($204.76)	$0.00	($204.76)	$204.76
24308-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($109,095.59)	($109,095.59)	$109,095.59
24308-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$25,095.72	$0.00	$25,095.72	($25,095.72)
24308-0000-41924-0000-001749-0000-00000-00000		($121,119.00)	($121,119.00)	$0.00	$0.00	$0.00	$0.00	($121,119.00)
Sub Total		**($121,119.00)**	**($121,119.00)**	**($9,859.38)**	**($15,192.14)**	**($109,095.59)**	**($124,287.73)**	**$3,168.73**

Primary Sort Element	Secondary Sort Element							
24308	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24308-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	$42,522.00	$42,522.00	$3,270.92	$3,274.92	$39,251.08	$42,526.00	($4.00)
24308-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	$7,293.00	$7,293.00	$560.96	$560.96	$5,684.00	$6,244.96	$1,048.04
24308-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	$851.00	$851.00	$65.42	$65.42	($460.80)	($395.38)	$1,246.38
24308-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	$2,388.00	$2,388.00	$186.84	$186.84	$2,359.38	$2,546.22	($158.22)
24308-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	$617.00	$617.00	$43.70	$43.70	$551.83	$595.53	$21.47
24308-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	$4,708.00	$4,708.00	$370.13	$370.13	$4,708.08	$5,078.21	($370.21)
24308-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	$43.00	$43.00	$4.00	$4.00	$96.00	$100.00	($57.00)
24308-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	$157.00	$157.00	$13.04	$13.04	$156.48	$169.52	($12.52)
24308-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	$35.00	$35.00	$2.86	$2.86	$34.32	$37.18	($2.18)
24308-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	$44.00	$44.00	$3.61	$3.61	$43.44	$47.05	($3.05)
24308-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	$89.00	$89.00	$10.22	$10.22	$83.55	$93.77	($4.77)
24308-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	$573.00	$573.00	$0.00	$0.00	$0.00	$0.00	$573.00
24308-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	$8.00	$8.00	$0.00	$0.00	$0.00	$0.00	$8.00
Sub Total		**$59,328.00**	**$59,328.00**	**$4,531.70**	**$4,535.70**	**$52,507.36**	**$57,043.06**	**$2,284.94**

Primary Sort Element	Secondary Sort Element							
24308	Function:2100 - Support Services-Students							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24308-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	$39,900.00	$39,900.00	$3,553.84	$7,107.68	$39,092.32	$46,200.00	($6,300.00)
24308-2100-52111-0000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	$6,843.00	$6,843.00	$609.48	$1,218.96	$4,399.74	$5,618.70	$1,224.30

24308-2100-52112-0000-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	$798.00	$798.00	$71.08	$142.16	($268.72)	($126.56)	$924.56
24308-2100-52210-0000-001749-1218-00000-00000	Support Services-Students-FICA Payments	$2,474.00	$2,474.00	$185.76	$371.52	$2,173.02	$2,544.54	($70.54)
24308-2100-52220-0000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	$579.00	$579.00	$43.44	$86.88	$508.21	$595.09	($16.09)
24308-2100-52311-0000-001749-1218-00000-00000	Support Services-Students-Health and Medical	$9,764.00	$9,764.00	$785.32	$1,570.64	$9,725.52	$11,296.16	($1,532.16)
24308-2100-52312-0000-001749-1218-00000-00000	Support Services-Students-Life	$57.00	$57.00	$5.26	$10.52	$126.24	$136.76	($79.76)
24308-2100-52313-0000-001749-1218-00000-00000	Support Services-Students-Dental	$616.00	$616.00	$51.32	$102.64	$615.84	$718.48	($102.48)
24308-2100-52315-0000-001749-1218-00000-00000	Support Services-Students-Disability	$96.00	$96.00	$7.98	$15.96	$95.76	$111.72	($15.72)
24308-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	$117.00	$117.00	$14.20	$29.48	$120.30	$149.78	($32.78)
24308-2100-52710-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	$537.00	$537.00	$0.00	$0.00	$0.00	$0.00	$537.00
24308-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
Sub Total		**$61,791.00**	**$61,791.00**	**$5,327.68**	**$10,656.44**	**$56,588.23**	**$67,244.67**	**($5,453.67)**

Primary Sort Element	**Secondary Sort Element**							
24309	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24309-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$0.00	($2,396.00)	$0.00	($2,396.00)	$2,396.00
24309-0000-15000-0000-001749-0000-00000-00000	Prepaid Expenses	$0.00	$0.00	$0.00	$2,396.00	$0.00	$2,396.00	($2,396.00)
24309-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$11,247.95	$0.00	$11,247.95	($11,247.95)
24309-0000-41924-0000-001749-0000-00000-00000		($15,000.00)	($15,000.00)	$0.00	($11,247.95)	$0.00	($11,247.95)	($3,752.05)
Sub Total		**($15,000.00)**	**($15,000.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($15,000.00)**

Primary Sort Element	**Secondary Sort Element**							
24309	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24309-1000-53330-1010-001749-0000-00000-00000	Instruction-Professional Development	$8,800.00	$8,800.00	$0.00	$0.00	$0.00	$0.00	$8,800.00
24309-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00	$900.00
24309-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	$5,300.00	$5,300.00	$0.00	$0.00	$0.00	$0.00	$5,300.00
Sub Total		**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**

Primary Sort Element	**Secondary Sort Element**							
24316	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24316-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24316-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$3,193.00	$0.00	$3,193.00	($3,193.00)
24316-0000-41924-0000-001749-0000-00000-00000		($9,595.00)	($9,595.00)	$0.00	($3,193.00)	$0.00	($3,193.00)	($6,402.00)
Sub Total		**($9,595.00)**	**($9,595.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($9,595.00)**

Primary Sort Element	**Secondary Sort Element**							
24316	Function:2600 - Operation & Maintenance of Plant							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24316-2600-57332-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets ($5,000 or Less)	$9,595.00	$9,595.00	$0.00	$0.00	$0.00	$0.00	$9,595.00
Sub Total		**$9,595.00**	**$9,595.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,595.00**

Primary Sort Element	**Secondary Sort Element**							
24330	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**

24330-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	($14,350.35)	($16,470.61)	$0.00	($16,470.61)	$16,470.61
24330-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-23138-0000-001749-0000-00000-00000	Disability	$0.00	$0.00	($1.90)	($1.90)	$0.00	($1.90)	$1.90
24330-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-23142-0000-001749-0000-00000-00000	State Income Tax	$0.00	$0.00	($427.82)	($427.82)	$0.00	($427.82)	$427.82
24330-0000-23143-0000-001749-0000-00000-00000	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	$0.00	$0.00	($6.68)	($6.68)	$0.00	($6.68)	$6.68
24330-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330-0000-23224-0000-001749-0000-00000-00000	Education Retirement	$0.00	$0.00	($5,034.84)	($5,034.84)	$0.00	($5,034.84)	$5,034.84
24330-0000-23225-0000-001749-0000-00000-00000	Health Insurance	$0.00	$0.00	($5,977.38)	($5,977.38)	$0.00	($5,977.38)	$5,977.38
24330-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	$0.00	$0.00	($46.18)	($46.18)	$0.00	($46.18)	$46.18
24330-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	$0.00	$0.00	($542.36)	($542.36)	$0.00	($542.36)	$542.36
24330-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($327,393.00)	($327,393.00)	$327,393.00
24330-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$92,016.29	$0.00	$92,016.29	($92,016.29)
24330-0000-41924-0000-001749-0000-00000-00000		($508,693.00)	($508,693.00)	$0.00	($92,016.29)	$0.00	($92,016.29)	($416,676.71)
Sub Total		**($508,693.00)**	**($508,693.00)**	**($26,387.51)**	**($28,507.77)**	**($327,393.00)**	**($355,900.77)**	**($152,792.23)**

Primary Sort Element	**Secondary Sort Element**
24330	Function:1000 - Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24330-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	$150,628.00	$150,628.00	$10,917.54	$10,917.54	$131,010.46	$141,928.00	$8,700.00
24330-1000-51300-0000-001749-1412-00000-00000	Instruction-Additional Compensation	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	($3,000.00)
24330-1000-51300-0000-001749-1611-00000-00000	Instruction-Additional Compensation	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	($1,000.00)
24330-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	$9,000.00	$9,000.00	$0.00	$0.00	$11,000.00	$11,000.00	($2,000.00)
24330-1000-51300-1010-001749-1711-00000-00000	Instruction-Additional Compensation	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	($1,000.00)
24330-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	$27,382.00	$27,382.00	$1,872.36	$1,872.36	$16,860.61	$18,732.97	$8,649.03
24330-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	$3,193.00	$3,193.00	$218.36	$218.36	($760.97)	($542.61)	$3,735.61
24330-1000-52210-0000-001749-1412-00000-00000	Instruction-FICA Payments	$0.00	$0.00	$0.00	$0.00	$181.50	$181.50	($181.50)
24330-1000-52210-0000-001749-1611-00000-00000	Instruction-FICA Payments	$0.00	$0.00	$0.00	$0.00	$59.25	$59.25	($59.25)
24330-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	$9,494.00	$9,494.00	$546.58	$546.58	$8,098.43	$8,645.01	$848.99
24330-1000-52210-1010-001749-1711-00000-00000	Instruction-FICA Payments	$0.00	$0.00	$0.00	$0.00	$61.90	$61.90	($61.90)
24330-1000-52220-0000-001749-1412-00000-00000	Instruction-Medicare Payments	$0.00	$0.00	$0.00	$0.00	$42.27	$42.27	($42.27)
24330-1000-52220-0000-001749-1611-00000-00000	Instruction-Medicare Payments	$0.00	$0.00	$0.00	$0.00	$13.89	$13.89	($13.89)
24330-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	$2,321.00	$2,321.00	$127.84	$127.84	$1,894.21	$2,022.05	$298.95
24330-1000-52220-1010-001749-1711-00000-00000	Instruction-Medicare Payments	$0.00	$0.00	$0.00	$0.00	$14.40	$14.40	($14.40)
24330-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	$15,883.00	$15,883.00	$3,010.29	$5,015.63	$22,986.48	$28,002.11	($12,119.11)
24330-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	$128.00	$128.00	$17.04	$28.82	$282.72	$311.54	($183.54)
24330-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	$565.00	$565.00	$123.92	$209.46	$871.20	$1,080.66	($515.66)
24330-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	$113.00	$113.00	$17.86	$32.00	$112.56	$144.56	($31.56)
24330-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	$14.00	$14.00	$1.14	$1.12	$13.68	$14.80	($0.80)
24330-1000-52500-0000-001749-1412-00000-00000	Instruction-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$5.87	$5.87	($5.87)
24330-1000-52500-0000-001749-1611-00000-00000	Instruction-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$2.32	$0.00	($2.32)

24330-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	$263.00	$263.00	$26.89	$26.89	$273.88	$300.77	($37.77)
24330-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$4.32	$4.32	($4.32)
24330-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	$2,014.00	$2,014.00	$0.00	$0.00	$0.00	$0.00	$2,014.00
24330-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	$23.00	$23.00	$0.00	$0.00	$0.00	$0.00	$23.00
24330-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
24330-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
24330-1000-57331-1010-001749-0000-00000-00000	Instruction-Fixed Assets (More Than $5,000)	$42,881.00	$42,881.00	$0.00	$0.00	$0.00	$0.00	$42,881.00
Sub Total		**$343,902.00**	**$343,902.00**	**$16,879.82**	**$18,996.60**	**$198,028.98**	**$217,025.58**	**$126,876.42**
Primary Sort Element	**Secondary Sort Element**							
24330	Function:2100 - Support Services-Students							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24330-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	$97,240.00	$97,240.00	$7,160.76	$7,160.76	$85,929.24	$93,090.00	$4,150.00
24330-2100-51300-0000-001749-1211-00000-00000	Support Services-Students-Additional Compensation	$1,000.00	$1,000.00	$0.00	$0.00	$6,500.00	$6,500.00	($5,500.00)
24330-2100-51300-0000-001749-1214-00000-00000	Support Services-Students-Additional Compensation	$9,850.00	$9,850.00	$0.00	$0.00	$4,000.00	$4,000.00	$5,850.00
24330-2100-51300-0000-001749-1217-00000-00000	Support Services-Students-Additional Compensation	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
24330-2100-51300-0000-001749-1218-00000-00000	Support Services-Students-Additional Compensation	$2,000.00	$2,000.00	$0.00	$0.00	$3,000.00	$3,000.00	($1,000.00)
24330-2100-51300-0000-001749-1511-00000-00000	Support Services-Students-Additional Compensation	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
24330-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	$172.00	$172.00	$0.00	$0.00	$85.64	$85.64	$86.36
24330-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	$18,368.00	$18,368.00	$1,228.08	$1,228.08	$10,449.53	$11,677.61	$6,690.39
24330-2100-52111-0000-001749-1217-00000-00000	Support Services-Students-Educational Retirement	$172.00	$172.00	$0.00	$0.00	$0.00	$0.00	$172.00
24330-2100-52111-0000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	$344.00	$344.00	$0.00	$0.00	$0.00	$0.00	$344.00
24330-2100-52111-0000-001749-1511-00000-00000	Support Services-Students-Educational Retirement	$172.00	$172.00	$0.00	$0.00	$0.00	$0.00	$172.00
24330-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	$20.00	$20.00	$0.00	$0.00	$0.00	$0.00	$20.00
24330-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	$2,143.00	$2,143.00	$143.22	$143.22	($499.90)	($356.68)	$2,499.68
24330-2100-52112-0000-001749-1217-00000-00000	Support Services-Students-ERA - Retiree Health	$20.00	$20.00	$0.00	$0.00	$0.00	$0.00	$20.00
24330-2100-52112-0000-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	$40.00	$40.00	$0.00	$0.00	$0.00	$0.00	$40.00
24330-2100-52112-0000-001749-1511-00000-00000	Support Services-Students-ERA - Retiree Health	$20.00	$20.00	$0.00	$0.00	$0.00	$0.00	$20.00
24330-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	$62.00	$62.00	$0.00	$0.00	$387.75	$387.75	($325.75)
24330-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	$6,774.00	$6,774.00	$426.80	$426.80	$5,419.22	$5,846.02	$927.98
24330-2100-52210-0000-001749-1217-00000-00000	Support Services-Students-FICA Payments	$62.00	$62.00	$0.00	$0.00	$55.61	$55.61	$6.39
24330-2100-52210-0000-001749-1218-00000-00000	Support Services-Students-FICA Payments	$124.00	$124.00	$0.00	$0.00	$173.92	$173.92	($49.92)
24330-2100-52210-0000-001749-1511-00000-00000	Support Services-Students-FICA Payments	$62.00	$62.00	$0.00	$0.00	$0.00	$0.00	$62.00
24330-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	$15.00	$15.00	$0.00	$0.00	$90.81	$90.81	($75.81)
24330-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	$1,556.00	$1,556.00	$99.82	$99.82	$1,267.34	$1,367.16	$188.84
24330-2100-52220-0000-001749-1217-00000-00000	Support Services-Students-Medicare Payments	$15.00	$15.00	$0.00	$0.00	$12.97	$12.97	$2.03
24330-2100-52220-0000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	$30.00	$30.00	$0.00	$0.00	$40.64	$40.64	($10.64)
24330-2100-52220-0000-001749-1511-00000-00000	Support Services-Students-Medicare Payments	$15.00	$15.00	$0.00	$0.00	$0.00	$0.00	$15.00
24330-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical	$16,484.00	$16,484.00	$402.86	$402.86	$5,124.48	$5,527.34	$10,956.66
24330-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	$95.00	$95.00	$14.00	$17.48	$209.76	$227.24	($132.24)
24330-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	$454.00	$454.00	$10.78	$10.78	$129.36	$140.14	$313.86
24330-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	$153.00	$153.00	$2.08	$2.08	$24.96	$27.04	$125.96

24330-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$15.06	$15.06	($15.06)
24330-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	$195.00	$195.00	$19.29	$19.29	$199.30	$218.59	($23.59)
24330-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$2.80	$2.80	($2.80)
24330-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$6.84	$6.84	($6.84)
24330-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	$1,309.00	$1,309.00	$0.00	$0.00	$0.00	$0.00	$1,309.00
24330-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$18.00	$18.00	$0.00	$0.00	$0.00	$0.00	$18.00
Sub Total		**$160,984.00**	**$160,984.00**	**$9,507.69**	**$9,511.17**	**$123,625.33**	**$133,136.50**	**$27,847.50**

Primary Sort Element	**Secondary Sort Element**
24330	Function:2300 - Support Services-General Administration

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24330-2300-51300-0000-001749-1111-00000-00000	Support Services-General Administration-Additional Compensation	$0.00	$0.00	$0.00	$0.00	$1,750.00	$1,750.00	($1,750.00)
24330-2300-52210-0000-001749-1111-00000-00000	Support Services-General Administration-FICA Payments	$0.00	$0.00	$0.00	$0.00	$105.64	$105.64	($105.64)
24330-2300-52220-0000-001749-1111-00000-00000	Support Services-General Administration-Medicare Payments	$0.00	$0.00	$0.00	$0.00	$24.64	$24.64	($24.64)
24330-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$2.00	$2.00	($2.00)
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,882.28**	**$1,882.28**	**($1,882.28)**

Primary Sort Element	**Secondary Sort Element**
24330	Function:2400 - Support Services-School Administration

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24330-2400-51300-0000-001749-1112-00000-00000	Support Services-School Administration-Additional Compensation	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	($500.00)
24330-2400-51300-0000-001749-1217-00000-00000	Support Services-School Administration-Additional Compensation	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
24330-2400-52111-0000-001749-1112-00000-00000	Support Services-School Administration-Educational Retirement	$0.00	$0.00	$0.00	$0.00	$85.82	$85.82	($85.82)
24330-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	$172.00	$172.00	$0.00	$0.00	$0.00	$0.00	$172.00
24330-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	$20.00	$20.00	$0.00	$0.00	$0.00	$0.00	$20.00
24330-2400-52210-0000-001749-1112-00000-00000	Support Services-School Administration-FICA Payments	$0.00	$0.00	$0.00	$0.00	$29.67	$29.67	($29.67)
24330-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	$62.00	$62.00	$0.00	$0.00	$61.87	$61.87	$0.13
24330-2400-52220-0000-001749-1112-00000-00000	Support Services-School Administration-Medicare Payments	$0.00	$0.00	$0.00	$0.00	$6.93	$6.93	($6.93)
24330-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	$15.00	$15.00	$0.00	$0.00	$14.42	$14.42	$0.58
24330-2400-52500-0000-001749-1112-00000-00000	Support Services-School Administration-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.69	$0.69	($0.69)
24330-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$2.14	$2.14	($2.14)
Sub Total		**$1,269.00**	**$1,269.00**	**$0.00**	**$0.00**	**$1,701.54**	**$1,701.54**	**($432.54)**

Primary Sort Element	Secondary Sort Element							
24330	Function:2500 - Central Services							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24330-2500-51300-0000-001749-1220-00000-00000	Central Services-Additional Compensation	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
24330-2500-52111-0000-001749-1220-00000-00000	Central Services-Educational Retirement	$172.00	$172.00	$0.00	$0.00	$0.00	$0.00	$172.00
24330-2500-52112-0000-001749-1220-00000-00000	Central Services-ERA - Retiree Health	$20.00	$20.00	$0.00	$0.00	$0.00	$0.00	$20.00
24330-2500-52210-0000-001749-1220-00000-00000	Central Services-FICA Payments	$62.00	$62.00	$0.00	$0.00	$59.08	$59.08	$2.92
24330-2500-52220-0000-001749-1220-00000-00000	Central Services-Medicare Payments	$15.00	$15.00	$0.00	$0.00	$13.80	$13.80	$1.20
24330-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$2.05	$2.05	($2.05)
Sub Total		**$1,269.00**	**$1,269.00**	**$0.00**	**$0.00**	**$1,074.93**	**$1,074.93**	**$194.07**

Primary Sort Element	Secondary Sort Element							
24330	Function:2600 - Operation & Maintenance of Plant							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24330-2600-51300-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Additional Compensation	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
24330-2600-52111-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Educational	$172.00	$172.00	$0.00	$0.00	$0.00	$0.00	$172.00
24330-2600-52112-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-ERA - Retiree	$20.00	$20.00	$0.00	$0.00	$0.00	$0.00	$20.00
24330-2600-52210-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-FICA Payments	$62.00	$62.00	$0.00	$0.00	$62.01	$62.01	($0.01)
24330-2600-52220-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Medicare	$15.00	$15.00	$0.00	$0.00	$14.44	$14.44	$0.56
24330-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$3.49	$3.49	($3.49)
Sub Total		**$1,269.00**	**$1,269.00**	**$0.00**	**$0.00**	**$1,079.94**	**$1,079.94**	**$189.06**

Primary Sort Element	Secondary Sort Element							
26107	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
26107-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	($3,538.70)	($4,251.54)	$0.00	($4,251.54)	$4,251.54
26107-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23138-0000-001749-0000-00000-00000	Disability	$0.00	$0.00	($14.66)	($14.66)	$0.00	($14.66)	$14.66
26107-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23142-0000-001749-0000-00000-00000	State Income Tax	$0.00	$0.00	($89.83)	($89.83)	$0.00	($89.83)	$89.83
26107-0000-23143-0000-001749-0000-00000-00000	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23224-0000-001749-0000-00000-00000	Education Retirement	$0.00	$0.00	($1,168.87)	($1,168.87)	$0.00	($1,168.87)	$1,168.87
26107-0000-23225-0000-001749-0000-00000-00000	Health Insurance	$0.00	$0.00	($924.28)	($924.28)	$0.00	($924.28)	$924.28
26107-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	$0.00	$0.00	($18.06)	($18.06)	$0.00	($18.06)	$18.06
26107-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	$0.00	$0.00	($125.90)	($125.90)	$0.00	($125.90)	$125.90
26107-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($29,698.41)	($29,698.41)	$29,698.41
26107-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$12,785.27	$0.00	$12,785.27	($12,785.27)
26107-0000-41921-0000-001749-0000-00000-00000	Instructional - Categorical	($17,480.00)	($17,480.00)	$0.00	($12,785.27)	$0.00	($12,785.27)	($4,694.73)
Sub Total		**($17,480.00)**	**($17,480.00)**	**($5,880.30)**	**($6,593.14)**	**($29,698.41)**	**($36,291.55)**	**$18,811.55**

Primary Sort Element	Secondary Sort Element							
26107	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
26107-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	$16,250.00	$16,250.00	$4,197.08	$4,197.08	$25,384.62	$29,581.70	($13,331.70)
26107-1000-51300-1010-001749-1711-00000-00000	Instruction-Additional Compensation	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
26107-1000-52111-1010-001749-1711-00000-00000	Instruction-Educational Retirement	$0.00	$0.00	$719.79	$719.79	$2,384.63	$3,104.42	($3,104.42)
26107-1000-52112-1010-001749-1711-00000-00000	Instruction-ERA - Retiree Health	$0.00	$0.00	$83.93	$83.93	($248.27)	($164.34)	$164.34
26107-1000-52210-1010-001749-1711-00000-00000	Instruction-FICA Payments	$0.00	$0.00	$237.60	$237.60	$1,573.92	$1,811.52	($1,811.52)
26107-1000-52220-1010-001749-1711-00000-00000	Instruction-Medicare Payments	$0.00	$0.00	$55.58	$55.58	$368.13	$423.71	($423.71)
26107-1000-52311-1010-001749-1711-00000-00000	Instruction-Health and Medical Premiums	$0.00	$0.00	$521.00	$1,177.38	$0.00	$1,177.38	($1,177.38)
26107-1000-52312-1010-001749-1711-00000-00000	Instruction-Life	$0.00	$0.00	$12.22	$22.74	$126.24	$148.98	($148.98)
26107-1000-52313-1010-001749-1711-00000-00000	Instruction-Dental	$0.00	$0.00	$21.27	$49.87	$0.00	$49.87	($49.87)
26107-1000-52314-1010-001749-1711-00000-00000	Instruction-Vision	$0.00	$0.00	$4.97	$11.23	$0.00	$11.23	($11.23)
26107-1000-52315-1010-001749-1711-00000-00000	Instruction-Disability	$0.00	$0.00	$8.80	$19.88	$0.00	$19.88	($19.88)
26107-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	$0.00	$0.00	$18.06	$18.06	$109.14	$127.20	($127.20)
26107-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	$230.00	$230.00	$0.00	$0.00	$0.00	$0.00	$230.00
Sub Total		**$17,480.00**	**$17,480.00**	**$5,880.30**	**$6,593.14**	**$29,698.41**	**$36,291.55**	**($18,811.55)**

Primary Sort Element	Secondary Sort Element							
26121	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
26121-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	($2,500.00)
26121-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	($2,500.00)	$0.00	($2,500.00)	$2,500.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
27107	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27107-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	($3,071.00)	($3,071.00)	$0.00	$0.00	$0.00	$0.00	($3,071.00)
Sub Total		**($3,071.00)**	**($3,071.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($3,071.00)**

Primary Sort Element	Secondary Sort Element							
27107	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27107-1000-56114-1010-001749-0000-00000-00000	Instruction-Library And Audio-Visual	$3,071.00	$3,071.00	$0.00	$0.00	$0.00	$0.00	$3,071.00
Sub Total		**$3,071.00**	**$3,071.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,071.00**

Primary Sort Element	Secondary Sort Element							
27109	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27109-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$0.00	$0.18	$0.00	$0.18	($0.18)
27109-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	($0.18)	$0.00	($0.18)	$0.18
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	Secondary Sort Element							
27126	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**

27126-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	($4,966.16)	($8,798.51)	$0.00	($8,798.51)	$8,798.51
27126-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27126-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27126-0000-23138-0000-001749-0000-00000-00000	Disability	$0.00	$0.00	($15.84)	($15.84)	$0.00	($15.84)	$15.84
27126-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27126-0000-23142-0000-001749-0000-00000-00000	State Income Tax	$0.00	$0.00	($166.78)	($166.78)	$0.00	($166.78)	$166.78
27126-0000-23143-0000-001749-0000-00000-00000	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27126-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27126-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27126-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27126-0000-23224-0000-001749-0000-00000-00000	Education Retirement	$0.00	$0.00	($1,618.32)	($1,618.32)	$0.00	($1,618.32)	$1,618.32
27126-0000-23225-0000-001749-0000-00000-00000	Health Insurance	$0.00	$0.00	($1,074.17)	($1,074.17)	$0.00	($1,074.17)	$1,074.17
27126-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	$0.00	$0.00	($17.92)	($24.16)	$0.00	($24.16)	$24.16
27126-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	$0.00	$0.00	($49.34)	($49.34)	$0.00	($49.34)	$49.34
27126-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($82,531.69)	($82,531.69)	$82,531.69
27126-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$28,571.91	$0.00	$28,571.91	($28,571.91)
27126-0000-41924-0000-001749-0000-00000-00000		($50,000.00)	($50,000.00)	$0.00	($28,571.91)	$0.00	($28,571.91)	($21,428.09)
Sub Total		**($50,000.00)**	**($50,000.00)**	**($7,908.53)**	**($11,747.12)**	**($82,531.69)**	**($94,278.81)**	**$44,278.81**

Primary Sort Element	**Secondary Sort Element**
27126	Function:2100 - Support Services-Students

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27126-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	$17,500.00	$17,500.00	$5,810.90	$7,455.14	$63,919.86	$71,375.00	($53,875.00)
27126-2100-52111-0000-001749-0000-00000-00000	Support Services-Students-Educational Retirement	$2,651.00	$2,651.00	$0.00	$0.00	$0.00	$0.00	$2,651.00
27126-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	$0.00	$0.00	$996.56	$1,278.54	$7,509.12	$8,787.66	($8,787.66)
27126-2100-52112-0000-001749-0000-00000-00000	Support Services-Students-ERA - Retiree Health	$350.00	$350.00	$0.00	$0.00	$0.00	$0.00	$350.00
27126-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	$0.00	$0.00	$32.90	$65.80	($118.96)	($53.16)	$53.16
27126-2100-52210-0000-001749-0000-00000-00000	Support Services-Students-FICA Payments	$1,086.00	$1,086.00	$0.00	$0.00	$0.00	$0.00	$1,086.00
27126-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	$0.00	$0.00	$332.75	$434.69	$3,779.55	$4,214.24	($4,214.24)
27126-2100-52220-0000-001749-0000-00000-00000	Support Services-Students-Medicare Payments	$254.00	$254.00	$0.00	$0.00	$0.00	$0.00	$254.00
27126-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	$0.00	$0.00	$77.82	$101.66	$883.82	$985.48	($985.48)
27126-2100-52311-0000-001749-0000-00000-00000	Support Services-Students-Health and Medical	$6,475.00	$6,475.00	$0.00	$0.00	$0.00	$0.00	$6,475.00
27126-2100-52311-0000-001749-1211-00000-00000	Support Services-Students-Health and Medical	$0.00	$0.00	$589.06	$744.89	$5,795.04	$6,539.93	($6,539.93)
27126-2100-52312-0000-001749-0000-00000-00000	Support Services-Students-Life	$60.00	$60.00	$0.00	$0.00	$0.00	$0.00	$60.00
27126-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	$0.00	$0.00	$12.79	$19.78	$180.72	$200.50	($200.50)
27126-2100-52313-0000-001749-0000-00000-00000	Support Services-Students-Dental	$209.00	$209.00	$0.00	$0.00	$0.00	$0.00	$209.00
27126-2100-52313-0000-001749-1211-00000-00000	Support Services-Students-Dental	$0.00	$0.00	$24.57	$29.34	$250.56	$279.90	($279.90)
27126-2100-52314-0000-001749-0000-00000-00000	Support Services-Students-Vision	$210.00	$210.00	$0.00	$0.00	$0.00	$0.00	$210.00
27126-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	$0.00	$0.00	$3.76	$3.76	$45.12	$48.88	($48.88)
27126-2100-52315-0000-001749-0000-00000-00000	Support Services-Students-Disability	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00	$150.00
27126-2100-52315-0000-001749-1211-00000-00000	Support Services-Students-Disability	$0.00	$0.00	$9.50	$9.50	$114.00	$123.50	($123.50)
27126-2100-52500-0000-001749-0000-00000-00000	Support Services-Students-Unemployment Compensation	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00

27126-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	$0.00	$0.00	$17.92	$24.16	$172.86	$197.02	($197.02)
27126-2100-52710-0000-001749-0000-00000-00000	Support Services-Students-Workers Compensation Premium	$5.00	$5.00	$0.00	$0.00	$0.00	$0.00	$5.00
27126-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27126-2100-53330-0000-001749-0000-00000-00000	Support Services-Students-Professional Development	$5,000.00	$5,000.00	$0.00	$1,579.86	$0.00	$1,579.86	$3,420.14
27126-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
27126-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
Sub Total		**$50,000.00**	**$50,000.00**	**$7,908.53**	**$11,747.12**	**$82,531.69**	**$94,278.81**	**($44,278.81)**

Primary Sort Element	**Secondary Sort Element**
27502	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27502-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	($1,226.35)	($3,323.86)	$0.00	($3,323.86)	$3,323.86
27502-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502-0000-23142-0000-001749-0000-00000-00000	State Income Tax	$0.00	$0.00	($39.34)	($39.34)	$0.00	($39.34)	$39.34
27502-0000-23143-0000-001749-0000-00000-00000	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502-0000-23224-0000-001749-0000-00000-00000	Education Retirement	$0.00	$0.00	($425.04)	($425.04)	$0.00	($425.04)	$425.04
27502-0000-23225-0000-001749-0000-00000-00000	Health Insurance	$0.00	$0.00	($418.40)	($418.40)	$0.00	($418.40)	$418.40
27502-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	$0.00	$0.00	$0.00	($5.79)	$0.00	($5.79)	$5.79
27502-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	$0.00	$0.00	($45.78)	($45.78)	$0.00	($45.78)	$45.78
27502-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($27,676.76)	($27,676.76)	$27,676.76
27502-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$5,857.00	$0.00	$5,857.00	($5,857.00)
27502-0000-41924-0000-001749-0000-00000-00000		($7,662.00)	($7,662.00)	$0.00	($5,857.00)	$0.00	($5,857.00)	($1,805.00)
Sub Total		**($7,662.00)**	**($7,662.00)**	**($2,154.91)**	**($4,258.21)**	**($27,676.76)**	**($31,934.97)**	**$24,272.97**

Primary Sort Element	**Secondary Sort Element**
27502	Function:1000 - Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27502-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	$0.00	$0.00	$0.00	$0.00	$5,200.00	$5,200.00	($5,200.00)
27502-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	$0.00	$0.00	$0.00	$0.00	$758.00	$758.00	($758.00)
27502-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	$0.00	$0.00	$0.00	$0.00	$290.96	$290.96	($290.96)
27502-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	$0.00	$0.00	$0.00	$0.00	$68.04	$68.04	($68.04)
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$10.10	$10.10	($10.10)
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,327.10**	**$6,327.10**	**($6,327.10)**

Primary Sort Element	**Secondary Sort Element**
27502	Function:2100 - Support Services-Students

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27502-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	$391.00	$391.00	$1,526.16	$3,052.32	$16,787.68	$19,840.00	($19,449.00)
27502-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	$3,403.00	$3,403.00	$261.74	$523.48	$1,932.71	$2,456.19	$946.81
27502-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	$397.00	$397.00	$30.52	$61.04	($110.36)	($49.32)	$446.32

27502-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	$1,114.00	$1,114.00	$83.18	$177.80	$978.24	$1,156.04	($42.04)
27502-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	$288.00	$288.00	$19.46	$41.60	$228.91	$270.51	$17.49
27502-2100-52311-0000-001749-1211-00000-00000	Support Services-Students-Health and Medical	$1,619.00	$1,619.00	$224.85	$380.68	$1,392.24	$1,772.92	($153.92)
27502-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	$27.00	$27.00	$2.11	$3.85	$50.64	$54.49	($27.49)
27502-2100-52313-0000-001749-1211-00000-00000	Support Services-Students-Dental	$96.00	$96.00	$6.89	$11.65	$41.28	$52.93	$43.07
27502-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	$55.00	$55.00	$0.00	$5.79	$48.32	$54.11	$0.89
27502-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	$267.00	$267.00	$0.00	$0.00	$0.00	$0.00	$267.00
27502-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$5.00	$5.00	$0.00	$0.00	$0.00	$0.00	$5.00
Sub Total		**$7,662.00**	**$7,662.00**	**$2,154.91**	**$4,258.21**	**$21,349.66**	**$25,607.87**	**($17,945.87)**

Primary Sort Element	**Secondary Sort Element**
28211	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
28211-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($20,000.00)	($20,000.00)	$20,000.00
28211-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$7,375.00	$0.00	$7,375.00	($7,375.00)
28211-0000-43203-0000-001749-0000-00000-00000	State Direct Grants	($75,670.00)	($75,670.00)	$0.00	($7,375.00)	$0.00	($7,375.00)	($68,295.00)
Sub Total		**($75,670.00)**	**($75,670.00)**	**$0.00**	**$0.00**	**($20,000.00)**	**($20,000.00)**	**($55,670.00)**

Primary Sort Element	**Secondary Sort Element**
28211	Function:2100 - Support Services-Students

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
28211-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	$72,670.00	$72,670.00	$0.00	$0.00	$20,000.00	$20,000.00	$52,670.00
28211-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
Sub Total		**$75,670.00**	**$75,670.00**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**$55,670.00**

Primary Sort Element	**Secondary Sort Element**
29102	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
29102-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$0.00	$63,896.70	$0.00	$63,896.70	($63,896.70)
29102-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	($641.00)	$0.00	($641.00)	$641.00
29102-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29102-0000-32000-0000-001749-0000-00000-00000	Fund Balances	($47,589.00)	($47,589.00)	$0.00	$0.00	$0.00	$0.00	($47,589.00)
29102-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	($63,255.70)	$0.00	($63,255.70)	$63,255.70
Sub Total		**($47,589.00)**	**($47,589.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($47,589.00)**

Primary Sort Element	**Secondary Sort Element**
29102	Function:1000 - Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
29102-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	$27,500.00	$27,500.00	$0.00	$0.00	$0.00	$0.00	$27,500.00
29102-1000-52111-1010-001749-1711-00000-00000	Instruction-Educational Retirement	$4,717.00	$4,717.00	$0.00	$0.00	$0.00	$0.00	$4,717.00
29102-1000-52112-1010-001749-1711-00000-00000	Instruction-ERA - Retiree Health	$550.00	$550.00	$0.00	$0.00	$0.00	$0.00	$550.00
29102-1000-52210-1010-001749-1711-00000-00000	Instruction-FICA Payments	$1,705.00	$1,705.00	$0.00	$0.00	$0.00	$0.00	$1,705.00
29102-1000-52220-1010-001749-1711-00000-00000	Instruction-Medicare Payments	$399.00	$399.00	$0.00	$0.00	$0.00	$0.00	$399.00
29102-1000-52312-1010-001749-1711-00000-00000	Instruction-Life	$57.00	$57.00	$0.00	$0.00	$0.00	$0.00	$57.00

29102-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	$117.00	$117.00	$0.00	$0.00	$0.00	$0.00	$117.00
29102-1000-52710-1010-001749-1711-00000-00000	Instruction-Workers Compensation Premium	$370.00	$370.00	$0.00	$0.00	$0.00	$0.00	$370.00
29102-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$10.00
29102-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
29102-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets ($5,000 or Less)	$2,164.00	$2,164.00	$0.00	$0.00	$0.00	$0.00	$2,164.00
Sub Total		**$42,589.00**	**$42,589.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,589.00**

Primary Sort Element	**Secondary Sort Element**
29102	Function:2400 - Support Services-School Administration

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
29102-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	$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**
29114	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
29114-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$0.00	$1,106.15	$0.00	$1,106.15	($1,106.15)
29114-0000-32000-0000-001749-0000-00000-00000	Fund Balances	($1,106.00)	($1,106.00)	$0.00	$0.00	$0.00	$0.00	($1,106.00)
29114-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	($1,106.15)	$0.00	($1,106.15)	$1,106.15
Sub Total		**($1,106.00)**	**($1,106.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($1,106.00)**

Primary Sort Element	**Secondary Sort Element**
29114	Function:2400 - Support Services-School Administration

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
29114-2400-53330-0000-001749-0000-00000-00000	Professional Development	$1,106.00	$1,106.00	$0.00	$0.00	$0.00	$0.00	$1,106.00
Sub Total		**$1,106.00**	**$1,106.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,106.00**

Primary Sort Element	**Secondary Sort Element**
31200	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31200-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	($38,594.33)	($77,188.66)	$0.00	($77,188.66)	$77,188.66
31200-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31200-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($386,682.03)	($386,682.03)	$386,682.03
31200-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$39,922.25	$0.00	$39,922.25	($39,922.25)
31200-0000-43209-0000-001749-0000-00000-00000	PSCOC Awards	($159,689.00)	($159,689.00)	$0.00	($39,922.25)	$0.00	($39,922.25)	($119,766.75)
Sub Total		**($159,689.00)**	**($159,689.00)**	**($38,594.33)**	**($77,188.66)**	**($386,682.03)**	**($463,870.69)**	**$304,181.69**

Primary Sort Element	**Secondary Sort Element**
31200	Function:4000 - Capital Outlay

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	$159,689.00	$159,689.00	$38,594.33	$77,188.66	$386,682.03	$463,870.69	($304,181.69)
Sub Total		**$159,689.00**	**$159,689.00**	**$38,594.33**	**$77,188.66**	**$386,682.03**	**$463,870.69**	**($304,181.69)**

Primary Sort Element	**Secondary Sort Element**
31400	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**

31400-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$0.00	($46,340.00)	$0.00	($46,340.00)	$46,340.00
31400-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$46,340.00	$0.00	$46,340.00	($46,340.00)
31400-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grants	($150,000.00)	($150,000.00)	$0.00	$0.00	$0.00	$0.00	($150,000.00)
31400-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	($97,819.00)	($97,819.00)	$0.00	$0.00	$0.00	$0.00	($97,819.00)
Sub Total		**($247,819.00)**	**($247,819.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($247,819.00)**

Primary Sort Element	**Secondary Sort Element**
31400	Function:4000 - Capital Outlay

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31400-4000-57112-0000-001749-0000-00000-00000	Land Improvements	$247,819.00	$247,819.00	$0.00	$0.00	$0.00	$0.00	$247,819.00
Sub Total		**$247,819.00**	**$247,819.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$247,819.00**

Primary Sort Element	**Secondary Sort Element**
31600	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31600-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$1,243.14	$111,788.49	$0.00	$111,788.49	($111,788.49)
31600-0000-32000-0000-001749-0000-00000-00000	Fund Balances	($105,195.00)	($105,195.00)	$0.00	$0.00	$0.00	$0.00	($105,195.00)
31600-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	($106,895.71)	$0.00	($106,895.71)	$106,895.71
31600-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes - School District	($151,058.00)	($151,058.00)	($1,255.70)	($4,942.20)	$0.00	($4,942.20)	($146,115.80)
Sub Total		**($256,253.00)**	**($256,253.00)**	**($12.56)**	**($49.42)**	**$0.00**	**($49.42)**	**($256,203.58)**

Primary Sort Element	**Secondary Sort Element**
31600	Function:2300 - Support Services-General Administration

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	$2,266.00	$2,266.00	$12.56	$49.42	$0.00	$49.42	$2,216.58
Sub Total		**$2,266.00**	**$2,266.00**	**$12.56**	**$49.42**	**$0.00**	**$49.42**	**$2,216.58**

Primary Sort Element	**Secondary Sort Element**
31600	Function:4000 - Capital Outlay

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	$253,987.00	$253,987.00	$0.00	$0.00	$0.00	$0.00	$253,987.00
Sub Total		**$253,987.00**	**$253,987.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$253,987.00**

Primary Sort Element	**Secondary Sort Element**
31700	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31700-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$0.00	($36,012.17)	$0.00	($36,012.17)	$36,012.17
31700-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	$0.00	$0.00	$0.00	$36,012.17	$0.00	$36,012.17	($36,012.17)
31700-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	($5,240.00)	($5,240.00)	$0.00	$0.00	$0.00	$0.00	($5,240.00)
Sub Total		**($5,240.00)**	**($5,240.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($5,240.00)**

Primary Sort Element	**Secondary Sort Element**
31700	Function:4000 - Capital Outlay

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31700-4000-56119-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$5,240.00	$5,240.00	$0.00	$0.00	$0.00	$0.00	$5,240.00
Sub Total		**$5,240.00**	**$5,240.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,240.00**

Primary Sort Element	**Secondary Sort Element**

31701	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	($122,356.51)	$483,094.75	$0.00	$483,094.75	($483,094.75)
31701-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31701-0000-32000-0000-001749-0000-00000-00000	Fund Balances	($618,587.00)	($618,587.00)	$0.00	$0.00	$0.00	$0.00	($618,587.00)
31701-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($577,234.19)	($577,234.19)	$577,234.19
31701-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund	$0.00	$0.00	$0.00	($603,588.61)	$0.00	($603,588.61)	$603,588.61
31701-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes	($78,443.00)	($78,443.00)	($639.77)	($2,521.24)	$0.00	($2,521.24)	($75,921.76)
Sub Total		**($697,030.00)**	**($697,030.00)**	**($122,996.28)**	**($123,015.10)**	**($577,234.19)**	**($700,249.29)**	**$3,219.29**

Primary Sort Element	**Secondary Sort Element**							
31701	Function:2300 - Support Services-General Administration							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-2300-53712-0000-001749-0000-00000-00000	County Collection Costs	$1,167.00	$1,167.00	$6.40	$25.22	$0.00	$25.22	$1,141.78
Sub Total		**$1,167.00**	**$1,167.00**	**$6.40**	**$25.22**	**$0.00**	**$25.22**	**$1,141.78**

Primary Sort Element	**Secondary Sort Element**							
31701	Function:4000 - Capital Outlay							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	$0.00	$570,735.00	$110,341.88	$110,341.88	$568,512.19	$678,854.07	($108,119.07)
31701-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals /Lease to Purchase	$47,346.00	$47,346.00	$0.00	$0.00	$0.00	$0.00	$47,346.00
31701-4000-56119-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$570,735.00	$0.00	$12,648.00	$12,648.00	$0.00	$12,648.00	($12,648.00)
31701-4000-57331-0000-001749-0000-00000-00000	Capital Outlay-Fixed Assets (More Than	$77,782.00	$77,782.00	$0.00	$0.00	$8,722.00	$8,722.00	$69,060.00
31701-4000-57332-0000-001749-0000-00000-00000	Capital Outlay -Supply Assets ($5,000 or Less)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$695,863.00**	**$695,863.00**	**$122,989.88**	**$122,989.88**	**$577,234.19**	**$700,224.07**	**($4,361.07)**

Primary Sort Element	**Secondary Sort Element**							
31703	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31703-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$0.00	$21,549.20	$0.00	$21,549.20	($21,549.20)
31703-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	($7,231.00)	($7,231.00)	$0.00	($21,549.20)	$0.00	($21,549.20)	$14,318.20
31703-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	($7,102.00)	($7,102.00)	$0.00	$0.00	$0.00	$0.00	($7,102.00)
Sub Total		**($14,333.00)**	**($14,333.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($14,333.00)**

Primary Sort Element	**Secondary Sort Element**							
31703	Function:4000 - Capital Outlay							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31703-4000-57332-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets ($5,000 or Less)	$14,333.00	$14,333.00	$0.00	$0.00	$0.00	$0.00	$14,333.00
Sub Total		**$14,333.00**	**$14,333.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,333.00**
Grand Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

ACE Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY22-23; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: [redacted]2893 - Operating; Statement Date: 08/31/2022; Include Unposted Transactions: No; Created On: 9/2/2022 12:43:48 PM

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$2,796,006.70	+	($94,020.17)	=	$2,701,986.53	-	$2,701,986.53	=	$0.00
Deposits/Debits	$224,097.04	+	$0.00	=	$224,097.04	-	$254,324.79	=	($30,227.75)
Withdrawals/Credits	($312,542.82)	+	($63,399.11)	=	($375,941.93)	-	($406,169.68)	=	$30,227.75
Sub Total	**$2,707,560.92**		**($157,419.28)**		**$2,550,141.64**		**$2,550,141.64**		**$0.00**

REVIEWED

By Zach at 10:32 am, Sep 06, 2022

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY22-23; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: [redacted]2893 - Operating; Statement Date: 08/31/2022; Include Unposted Transactions: No; Created On: 9/2/2022 12:43:47 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
7/31/2022	$2,796,006.70	08/31/2022	$2,707,560.92

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/8/2022	1658	20258	Beach, Anthony		$30.47
7/25/2022	AP23-0001	20320	Albuquerque Bernalillo County Water Utility Authority		$1,110.19
7/25/2022	AP23-0001	20321	CDW-G		$5,709.06
7/25/2022	AP23-0001	20322	Gonzales, Ralph		$646.37
7/25/2022	AP23-0001	20323	Gonzales, Ralph		$59.01
7/25/2022	AP23-0001	20324	GoTo Communications Inc./Jive		$291.67
7/25/2022	AP23-0001	20325	Harris Computer		$18,247.48
7/25/2022	AP23-0001	20326	International Academy of Science		$15,000.00
7/25/2022	AP23-0001	20327	NM Gas Company		$76.06
7/25/2022	AP23-0001	20328	NMASBO		$650.00
7/25/2022	AP23-0001	20330	Shamrock Discount Janitor Supply Supply		$145.42
7/25/2022	AP23-0001	20331	Stericycle, Inc. (Shred-it)		$107.41
7/25/2022	AP23-0001	20332	Southwest Private Locating LLC		$900.00
7/25/2022	AP23-0001	20333	Stericycle		$366.78
7/25/2022	AP23-0001	20334	Summit Fire & Security		$97.08
7/25/2022	AP23-0001	20335	Fiber Platform, LLC		$368.10
7/25/2022	AP23-0001	20336	University of Texas at Arlington - Division for Enterprise Development		$1,190.00
7/25/2022	AP23-0001	20337	Valley Fence Company		$2,502.70
7/31/2022	3148		NMPSIA		$25,140.76
7/31/2022	3152	20377	American Heritage Life Insurance Company		$46.62
7/31/2022	3153	20378	Security Benefit		$400.00
7/31/2022	3156	20376	MG Trust Company		$100.00
7/31/2022	3164		NM Retireee Health Care Authority		$1,826.12
7/31/2022	3165		Educational Retirement Board		$16,104.64
7/31/2022	3171		NM Taxation and Revenue Department		$1,843.34
8/3/2022	AP23-0008		ACE Leadership High School FOUNDATION		$38,594.33
8/5/2022	3162		Internal Revenue Service		$17,799.07
8/5/2022	3166		NM Bank & Trust		$52,762.87
8/11/2022	CR23-0013	CR23-0013	SEG August 2022	$222,220.53	
8/12/2022	AP23-0006	20360	ACES-Association of Charter School Education Services		$8,979.17
8/12/2022	AP23-0006	20361	Albuquerque Bernalillo County Water Utility Authority		$947.22
8/12/2022	AP23-0006	20362	Alyssa Romero		$44.00
8/12/2022	AP23-0006	20363	Barin Beard		$44.00
8/12/2022	AP23-0006	20365	DMH Law LLC		$2,693.75
8/12/2022	AP23-0006	20366	Flying Fortress Locksmith		$1,128.25
8/12/2022	AP23-0006	20367	GoTo Communications Inc./Jive		$291.62
8/12/2022	AP23-0006	20368	Janna Burkett		$44.00
8/12/2022	AP23-0006	20370	Lexia Learning Systems LLC		$11,500.00

8/12/2022	AP23-0006	20371	NM Gas Company		$68.87
8/12/2022	AP23-0006	20372	Paul Zamora		$2,000.00
8/12/2022	AP23-0006	20373	Shamrock Discount Janitor Supply Supply		$832.83
8/12/2022	AP23-0006	20374	Stericycle, Inc. (Shred-it)		$108.07
8/12/2022	AP23-0006	20375	T-Mobile USA Inc.		$190.01
8/15/2022	AP23-0007		Albuquerque Image Leasing A Program of DLL Finance		$1,500.20
8/15/2022	CR23-0011	CR23-0011	Sandoval County HB-33 - July	$17.51	
8/16/2022	AP23-0011		Albuquerque Custom Tint		$1,030.00
8/16/2022	AP23-0011		Caretactics CPR LLC		$485.44
8/17/2022	CR23-0010	CR23-0010	Sandoval County SB-9 - July 2022	$9.02	
8/19/2022	3176		NM Bank & Trust		$53,031.37
8/19/2022	3177		Internal Revenue Service		$18,249.10
8/22/2022	CR23-0012	CR23-0012	Bernalillo County SB-9 and HB33 - July	$1,849.98	
8/24/2022	AP23-0009		CentruyLink		$178.24
8/24/2022	AP23-0009	20382	Justin Trager		$75.12
8/24/2022	AP23-0009	20387	PNM		$6,772.64
8/24/2022	AP23-0010		Quadient Finance USA, Inc.		$233.37
Sub Total				**$224,097.04**	**$312,542.82**

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY22-23; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: [redacted]2893 - Operating; Statement Date: 08/31/2022; Include Unposted Transactions: No; Created On: 9/2/2022 12:43:48 PM

Last Reconciled	Beginning Balance	Statement Date
7/31/2022	($94,020.17)	08/31/2022

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/20/2022	1645	20169	Omkulthoom Qassem		$167.01
6/22/2022	1941		Caretactics CPR LLC		$485.44
7/25/2022	AP23-0001	20329	Nube Group		$408.44
8/12/2022	AP23-0006	20364	Caretactics CPR LLC		$1,293.00
8/12/2022	AP23-0006	20369	Julie Jaynes		$44.00
8/24/2022	AP23-0009		University of New Mexico - Recreational Services		$350.00
8/24/2022	AP23-0009	20379	Amazon.com		$10,411.75
8/24/2022	AP23-0009	20380	Angela Browning		$273.88
8/24/2022	AP23-0009	20381	Jupiter Ed, Inc.		$5,500.00
8/24/2022	AP23-0009	20383	Krueger International, Inc.		$12,648.00
8/24/2022	AP23-0009	20384	Lowe's		$2,462.35
8/24/2022	AP23-0009	20385	Marina Maes		$260.00
8/24/2022	AP23-0009	20386	Nancy Havens Levitt		$150.00
8/24/2022	AP23-0009	20388	RAKS Building Supply		$848.53
8/24/2022	AP23-0009	20389	Renaissance Learning Inc.		$3,889.79
8/24/2022	AP23-0009	20390	Rio Conchos Corporations		$110,341.88
8/24/2022	AP23-0009	20391	Ryan M. Ortiz		$2,700.00
8/24/2022	AP23-0009	20392	Staples		$2,174.65
8/24/2022	AP23-0009	20393	Unified Office Services		$974.75
8/24/2022	AP23-0009	20394	Fiber Platform, LLC		$645.81
8/24/2022	AP23-0009	20395	University of Texas at Arlington - Division for Enterprise Development		$1,390.00
Sub Total					**$157,419.28**

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY22-23)

Accounting Cycle: FY22-23; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: [redacted]2893 - Operating; Statement Date: 08/31/2022; Include Unposted Transactions: No; Created On: 9/2/2022 12:43:48 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/03/2022	AP23-0008	00024060	31200-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0008; Fund=31200	$0.00	$38,594.33
08/05/2022	3162	00024065	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3162	$0.00	$171.41
08/05/2022	3162	00024065	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3162	$0.00	$13,045.19
08/05/2022	3162	00024065	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3162	$0.00	$1,010.48
08/05/2022	3162	00024065	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3162	$0.00	$554.29
08/05/2022	3162	00024065	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3162	$0.00	$549.02
08/05/2022	3162	00024065	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3162	$0.00	$1,490.10
08/05/2022	3162	00024065	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3162	$0.00	$353.06
08/05/2022	3162	00024065	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3162	$0.00	$625.52
08/05/2022	3166	00024066	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3166	$0.00	$1,959.71
08/05/2022	3166	00024066	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3166	$0.00	$1,375.35
08/05/2022	3166	00024066	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3166	$0.00	$5,685.07
08/05/2022	3166	00024066	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3166	$0.00	$2,210.52
08/05/2022	3166	00024066	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3166	$0.00	$1,511.21
08/05/2022	3166	00024066	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3166	$0.00	$3,126.81
08/05/2022	3166	00024066	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3166	$0.00	$36,357.62
08/05/2022	3166	00024066	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3166	$0.00	$536.58
08/11/2022	CR23-0013	00024549	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR23-0013;Receipt No.: 0	$222,220.53	$0.00
08/12/2022	AP23-0006	00023651	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$0.00	$30,208.79
08/12/2022	AP23-0006	00023664	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$8,979.17	$0.00
08/12/2022	AP23-0006	00023665	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$947.22	$0.00
08/12/2022	AP23-0006	00023666	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$44.00	$0.00
08/12/2022	AP23-0006	00023667	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$44.00	$0.00
08/12/2022	AP23-0006	00023668	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$1,293.00	$0.00
08/12/2022	AP23-0006	00023669	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$2,693.75	$0.00
08/12/2022	AP23-0006	00023670	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$1,128.25	$0.00
08/12/2022	AP23-0006	00023671	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$291.62	$0.00
08/12/2022	AP23-0006	00023672	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$44.00	$0.00
08/12/2022	AP23-0006	00023673	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$44.00	$0.00
08/12/2022	AP23-0006	00023674	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$11,500.00	$0.00
08/12/2022	AP23-0006	00023675	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$68.87	$0.00
08/12/2022	AP23-0006	00023676	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$2,000.00	$0.00

08/12/2022	AP23-0006	00023677	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$832.83	$0.00
08/12/2022	AP23-0006	00023678	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$108.07	$0.00
08/12/2022	AP23-0006	00023679	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$190.01	$0.00
08/12/2022	AP23-0006	00023680	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$0.00	$8,979.17
08/12/2022	AP23-0006	00023681	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$0.00	$947.22
08/12/2022	AP23-0006	00023682	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$0.00	$44.00
08/12/2022	AP23-0006	00023683	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$0.00	$44.00
08/12/2022	AP23-0006	00023684	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$0.00	$1,293.00
08/12/2022	AP23-0006	00023685	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$0.00	$2,693.75
08/12/2022	AP23-0006	00023686	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$0.00	$1,128.25
08/12/2022	AP23-0006	00023687	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$0.00	$291.62
08/12/2022	AP23-0006	00023688	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$0.00	$44.00
08/12/2022	AP23-0006	00023689	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$0.00	$44.00
08/12/2022	AP23-0006	00023690	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$0.00	$11,500.00
08/12/2022	AP23-0006	00023691	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$0.00	$68.87
08/12/2022	AP23-0006	00023692	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$0.00	$2,000.00
08/12/2022	AP23-0006	00023693	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$0.00	$832.83
08/12/2022	AP23-0006	00023694	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$0.00	$108.07
08/12/2022	AP23-0006	00023695	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0006; Fund=11000	$0.00	$190.01
08/15/2022	AP23-0007	00023652	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0007; Fund=11000	$0.00	$1,500.20
08/15/2022	CR23-0011	00024550	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR23-0011;Receipt No.: 0	$17.69	$0.18
08/16/2022	AP23-0011	00024547	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0011; Fund=11000	$0.00	$1,515.44
08/17/2022	CR23-0010	00024548	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR23-0010;Receipt No.: 0	$9.11	$0.09
08/19/2022	3176	00024067	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3176	$0.00	$397.34
08/19/2022	3176	00024067	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3176	$0.00	$36,909.97
08/19/2022	3176	00024067	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3176	$0.00	$3,126.82
08/19/2022	3176	00024067	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3176	$0.00	$1,511.22
08/19/2022	3176	00024067	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3176	$0.00	$2,210.53
08/19/2022	3176	00024067	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3176	$0.00	$5,685.08
08/19/2022	3176	00024067	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3176	$0.00	$1,380.73
08/19/2022	3176	00024067	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3176	$0.00	$1,809.68
08/19/2022	3177	00024068	27126-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3177	$0.00	$571.25
08/19/2022	3177	00024068	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3177	$0.00	$429.56
08/19/2022	3177	00024068	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3177	$0.00	$1,490.10
08/19/2022	3177	00024068	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3177	$0.00	$549.02
08/19/2022	3177	00024068	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3177	$0.00	$554.29

08/19/2022	3177	00024068	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3177	$0.00	$1,010.48
08/19/2022	3177	00024068	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3177	$0.00	$13,523.38
08/19/2022	3177	00024068	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3177	$0.00	$121.02
08/22/2022	CR23-0012	00024551	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR23-0012;Receipt No.: 0	$630.66	$6.31
08/22/2022	CR23-0012	00024551	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR23-0012;Receipt No.: 0	$1,238.01	$12.38
08/24/2022	AP23-0009	00024085	31701-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0009; Fund=31701	$0.00	$122,989.88
08/24/2022	AP23-0009	00024085	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0009; Fund=11000	$0.00	$39,057.51
08/24/2022	AP23-0010	00024084	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP23-0010; Fund=11000	$0.00	$233.37
Sub Total					**$254,324.79**	**$406,169.68**

NEW MEXICO BANK & TRUST
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 08/31/2022

ADDRESS SERVICE REQUESTED

ACE LEADERSHIP HIGH SCHOOL
1240 BELLAMAH AVE NW
ALBUQUERQUE NM 87104-2133

Managing Your Accounts

	New Mexico Bank & Trust
Customer Care Center:	877-280-1856
Mailing:	P.O. Box 1048 Albuquerque, NM 87103-1048
Website:	www.NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	$2,707,560.92

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
08/01/2022	**Beginning Balance**	**$2,796,006.70**
	5 Credit(s) This Period	$224,505.48
	51 Debit(s) This Period	$312,951.26
08/31/2022	**Ending Balance**	**$2,707,560.92**

Other Credits

Date	Description	Amount
08/03/2022	RTN CHK 20329 POS PAY	$408.44
08/11/2022	APS PAYMENTS *ACE LEADERSHIP HS* *ACE LDRSHP CS*	$222,220.53
08/15/2022	SANDOVAL COUNTY *ACH Paymen* *JULY 2022 DISTRIBUTION HB-33*	$17.51
08/17/2022	SANDOVAL COUNTY *ACH Paymen* *JULY 2022 DISTRIBUTION SB-9*	$9.02
08/22/2022	BERNALILLO COUNT DISTR_PYMT *NEW MEXICO SCHOOL FOR*	$1,849.98

5 item(s) totaling $224,505.48

Other Debits

Date	Description	Amount
08/03/2022	ACE LEADERSHIP H *ACH Paymen* *RENT August 2022*	$38,594.33
08/05/2022	IRS USATAXPYMT *NEW MEXICO SCHOOL FOR* *270261705712566*	$17,799.07
08/05/2022	ACE LEADERSHIP H Payroll *ACE LEADERSHIP H* *AXXXXX4819*	$52,762.87

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
		SUBTOTAL	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - - →		
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE		**BALANCE**	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.
WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

EQUAL HOUSING LENDER | MEMBER FDIC

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893 (continued)

Other Debits (continued)

Date	Description	Amount
08/10/2022	ACE LEADERSHIP H *ACH Paymen* *NMRHCA JULY 2022*	$1,826.12
08/10/2022	ACE LEADERSHIP H *ACH Paymen* *NMPSIA BILLING AUGUST 2022*	$25,140.76
08/15/2022	NMERB WEB PAY *ACE Leadership High Sc* *02390*	$16,104.64
08/16/2022	LEASE DIRECT WEB PAY *ACE Leadership High Sc* *76914106*	$1,500.20
08/16/2022	VISA PAYMENT *BL ACCT ACE LEADERSHIP* *429824XXXXX2675*	$1,515.44
08/19/2022	IRS USATAXPYMT *NEW MEXICO SCHOOL FOR* *270263100570242*	$18,249.10
08/19/2022	ACE LEADERSHIP H Payroll *ACE LEADERSHIP H* *AXXXXX4819*	$53,031.37
08/22/2022	TAX_REV_WWT_ECKS TRD PMNT *ACE LEADERSHIP HIGH SC* *1389193344*	$1,843.34
08/24/2022	CENTURYLINK AUTO PAY *14573295874*	$178.24
08/24/2022	Quadient Leasing Leasing *GrosseteteCarla* *NEOOLMXXXXX1987*	$233.37

13 item(s) totaling $228,778.85

Checks Cleared

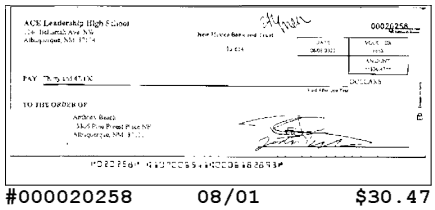
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
20258	08/01/2022	$30.47	20332	08/12/2022	$900.00	20368	08/26/2022	$44.00
20320*	08/01/2022	$1,110.19	20333	08/04/2022	$366.78	20370*	08/19/2022	$11,500.00
20321	08/04/2022	$5,709.06	20334	08/03/2022	$97.08	20371	08/17/2022	$68.87
20322	08/02/2022	$646.37	20335	08/04/2022	$368.10	20372	08/18/2022	$2,000.00
20323	08/02/2022	$59.01	20336	08/04/2022	$1,190.00	20373	08/18/2022	$832.83
20324	08/03/2022	$291.67	20337	08/08/2022	$2,502.70	20374	08/22/2022	$108.07
20325	08/03/2022	$18,247.48	20360*	08/16/2022	$8,979.17	20375	08/19/2022	$190.01
20326	08/08/2022	$15,000.00	20361	08/17/2022	$947.22	20376	08/29/2022	$100.00
20327	08/01/2022	$76.06	20362	08/18/2022	$44.00	20377	08/29/2022	$46.62
20328	08/09/2022	$650.00	20363	08/17/2022	$44.00	20378	08/29/2022	$400.00
20329	08/02/2022	$408.44	20365*	08/22/2022	$2,693.75	20382*	08/31/2022	$75.12
20330	08/02/2022	$145.42	20366	08/17/2022	$1,128.25	20387*	08/30/2022	$6,772.64
20331	08/04/2022	$107.41	20367	08/19/2022	$291.62			

* Indicates skipped check number

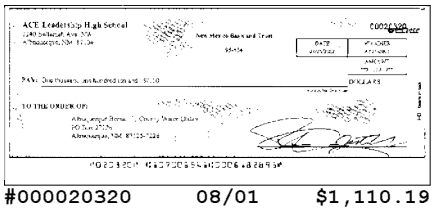
38 item(s) totaling $84,172.41

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/31/2022	$2,796,006.70	08/10/2022	$2,613,285.75	08/22/2022	$2,715,410.91
08/01/2022	$2,794,789.98	08/11/2022	$2,835,506.28	08/24/2022	$2,714,999.30
08/02/2022	$2,793,530.74	08/12/2022	$2,834,606.28	08/26/2022	$2,714,955.30
08/03/2022	$2,736,708.62	08/15/2022	$2,818,519.15	08/29/2022	$2,714,408.68
08/04/2022	$2,728,967.27	08/16/2022	$2,806,524.34	08/30/2022	$2,707,636.04
08/05/2022	$2,658,405.33	08/17/2022	$2,804,345.02	08/31/2022	$2,707,560.92
08/08/2022	$2,640,902.63	08/18/2022	$2,801,468.19		
08/09/2022	$2,640,252.63	08/19/2022	$2,718,206.09		



#000020258 08/01 $30.47



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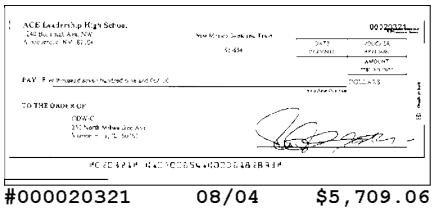

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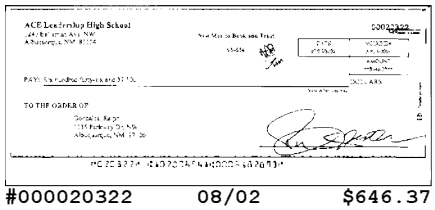

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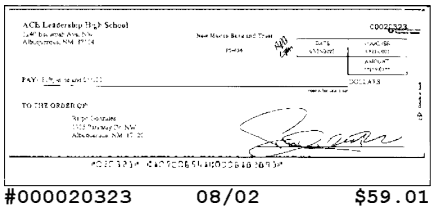

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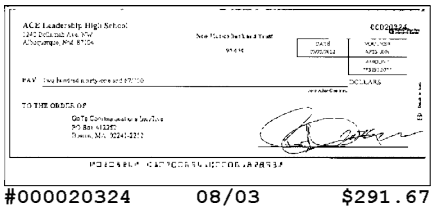

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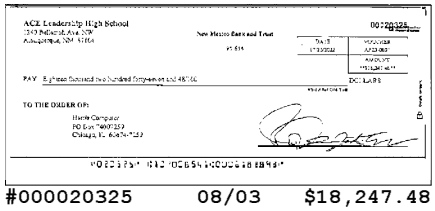

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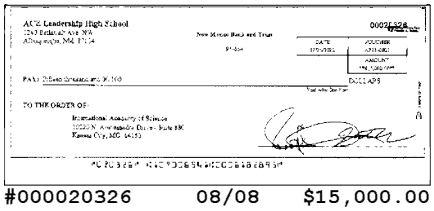

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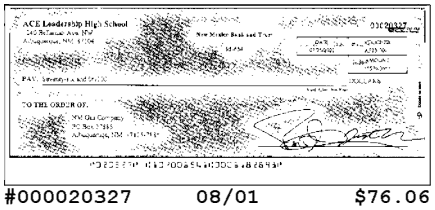

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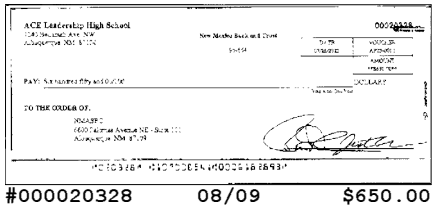

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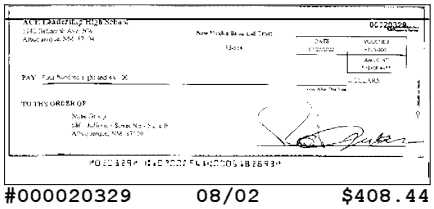

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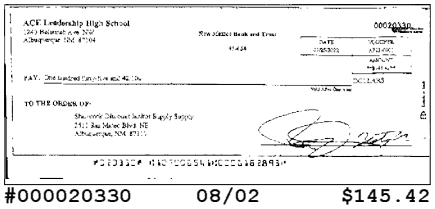

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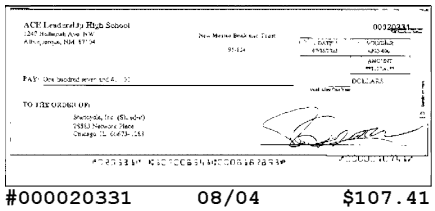

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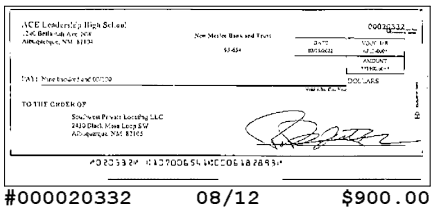

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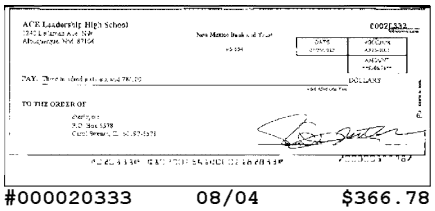

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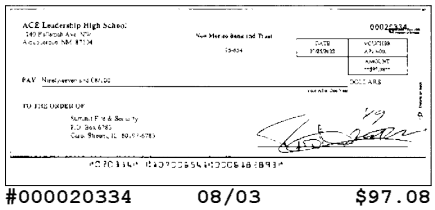

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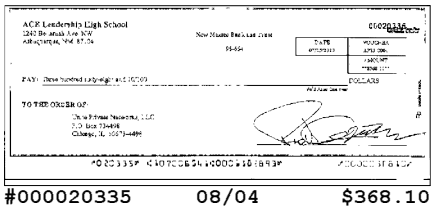

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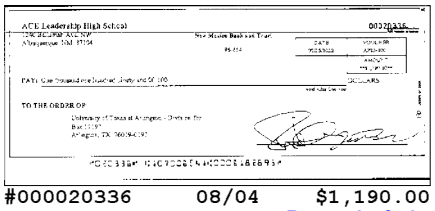

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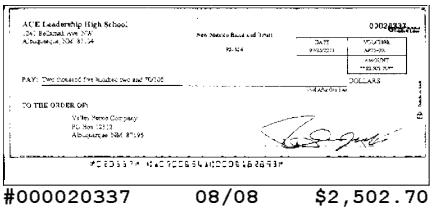
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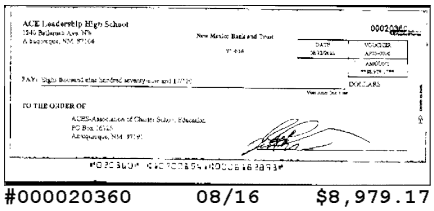
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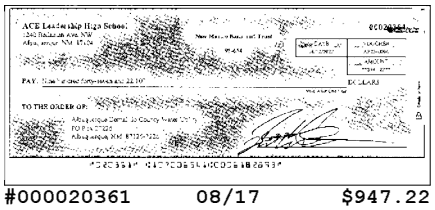
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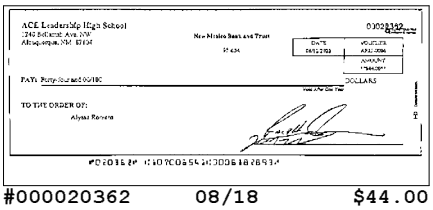
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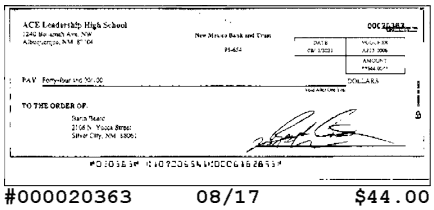
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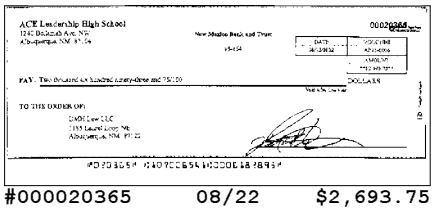
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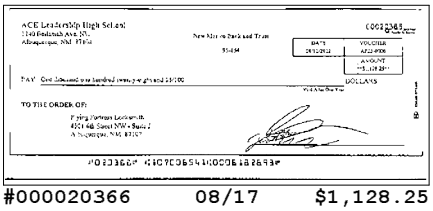
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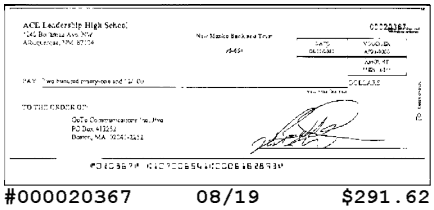
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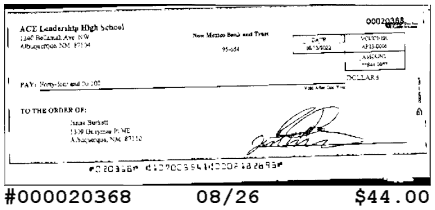
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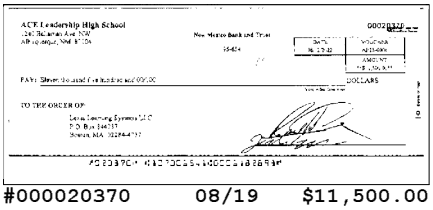
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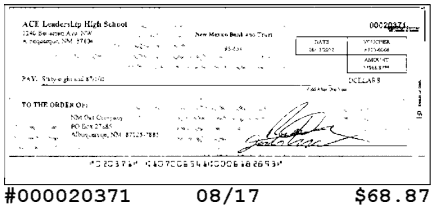
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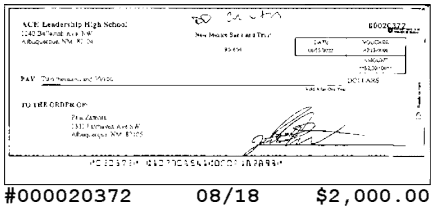
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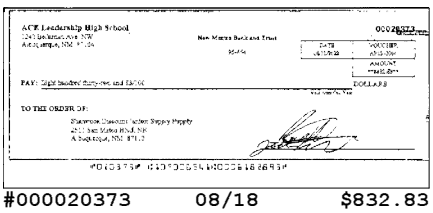
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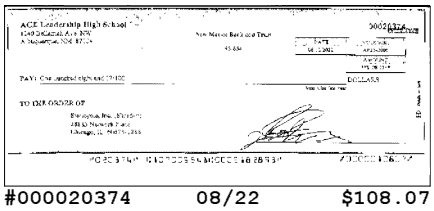
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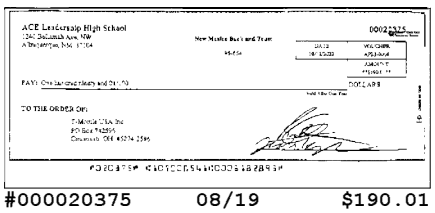
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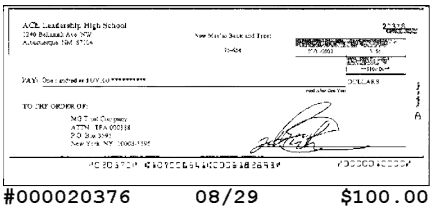
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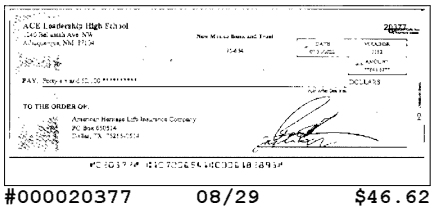
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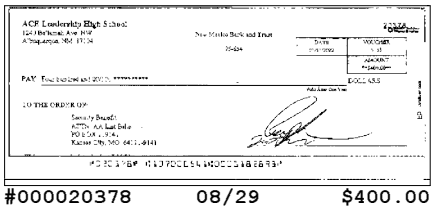
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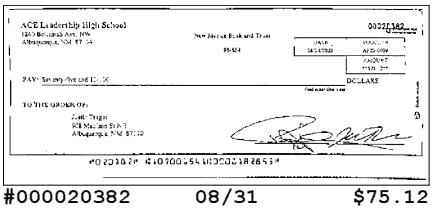

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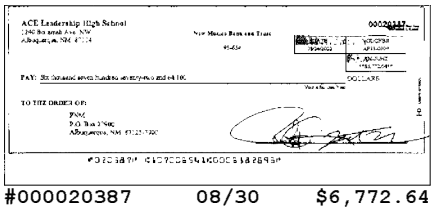

#000020387 08/30 $6,772.64

NEW MEXICO BANK & TRUST

BL ACCT ACE LEADERSHIP
ACE LEADERSHIP HS
Account Number: #### #### #### 2675

VISA

SCORECARD	Bonus Points Available	Household Balance
	0	15,076

Account Summary

Billing Cycle		07/13/2022
Days In Billing Cycle		31
Previous Balance		$2,716.08
Purchases	+	$1,515.44
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$368.31-
Payments	-	$2,347.77-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$1,515.44**

Credit Summary

Total Credit Line	$20,000.00
Available Credit Line	$18,484.56
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

Call us at: (833) 208-3213
Lost or Stolen Card: (866) 839-3485

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	$1,515.44
MINIMUM PAYMENT	$31.00
PAYMENT DUE DATE	08/07/2022

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY $2,347.77-

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/13	07/13	2988028	INTERNET PMT-THANK YOU	$2,347.77-

Important Information About Your Account

IT'S BACK-TO-SCHOOL TIME! EARN EXTRA POINTS WHILE DOING YOUR BACK-TO-SCHOOL SHOPPING! YOUR SCORECARD REWARDS CARD GIVES YOU EXTRA BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH THE SCOREMORE MALL WITH PARTICIPATING RETAILERS ONLINE AND IN-STORE. MORE POINTS MEANS MORE GREAT MERCHANDISE AND TRAVEL REWARDS! LOG-IN AT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

YOUR INTRODUCTORY RATE HAS EXPIRED. ALL TRANSACTIONS GOING FORWARD WILL BE SUBJECT TO THE PRIME + 9.50% INTEREST RATE.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

HEARTLAND FINANCIAL USA
11935 RILEY ST
OVERLAND PARK KS 66213-1127

NEW MEXICO BANK & TRUST

Account Number
2675

Check box to indicate name/address change on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/13/22	$1,515.44	$31.00	08/07/22

AMOUNT OF PAYMENT ENCLOSED
$

BL ACCT ACE LEADERSHIP
ACE LEADERSHIP HS
1240 BELLAMAH NW
ALBUQUERQUE NM 87104

1617

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4298 2433 1491 2675 00003100 00151544 7

VISA

Cardholder Account Summary

OFFICE CARD 1 #### #### #### 2683	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$368.31-	$0.00	$0.00	$368.31-

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/08	06/14		74755422164171602902578	CREDIT VOUCHER MILLENNIUM BILTMORE LOS A 213-6241011 CA	$282.31-
06/07	06/14		74755422164171592080914	CREDIT VOUCHER MILLENNIUM BILTMORE LOS A 213-6241011 CA	$86.00-

Cardholder Account Summary

OFFICE CARD 2 #### #### #### 2691	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$1,515.44	$0.00	$1,515.44

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/17	06/23	ZERONT	24755422174731743448006	ALBUQUERQUE CUSTOM TINT ALBUQUERQUE NM	$515.00
06/22	06/23	ZERONT	24755422174731743448048	ALBUQUERQUE CUSTOM TINT ALBUQUERQUE NM	$515.00
06/22	06/23	ZERONT	24692162173100617995394	IN *CARE TACTICS CPR LLC 505-9484448 NM	$485.44

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

ScoreCard Bonus Points Information as of 07/12/2022

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	15,076

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS02 001	PURCHASE	G	$0.00	1.12500%(M)	13.5000%(V)	$0.00	$0.00	0.0000%	$1,515.44
ZERONT 001	INTRO PURCHASE	G	$3,310.50	0.00000%(M)	0.0000%	$0.00	$0.00	0.0000%	$0.00
Cash									
CBUS02 001	CASH ADVANCE	A	$0.00	1.95833%(M)	23.5000%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees
[1] FCM = Finance Charge Method

Days In Billing Cycle: 31
APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

NEW MEXICO BANK & TRUST

VISA

Account Summary

Credit Limit		$2,500.00
Billing Cycle		07/13/2022
Days In Billing Cycle		31
Purchases and Other Charges	+	$0.00
Cash	+	$0.00
Balance Transfer	+	$0.00
Credits	-	$368.31-
Payments	-	$0.00
TOTAL ACTIVITY		**$368.31 -**

Account Inquiries

Call us at: (833) 208-3213
Lost or Stolen Card: (866) 839-3485

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Cardholder Account Summary

Trans Date	Post Date	Reference Number	Description	Amount
06/08	06/14	74755422164171602902578	MILLENNIUM BILTMORE LOS A 213-6241011 CA	282.31 -
06/07	06/14	74755422164171592080914	MILLENNIUM BILTMORE LOS A 213-6241011 CA	86.00 -

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

HEARTLAND FINANCIAL USA
11935 RILEY ST
OVERLAND PARK KS 66213-1127

NEW MEXICO BANK & TRUST

Account Number
2683

Check box to indicate name/address change on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date	Total Activity
07/13/22	$0.00

**Memo Statement ** No Payment Required

$.

OFFICE CARD 1
ACE LEADERSHIP HS
1240 BELLAMAH NW
ALBUQUERQUE NM 87104-2133

1618

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4298 2433 1491 2683 00000000 00000000 2

NEW MEXICO BANK & TRUST

VISA

Account Summary

Credit Limit		$2,500.00
Billing Cycle		07/13/2022
Days In Billing Cycle		31
Purchases and Other Charges	+	$1,515.44
Cash	+	$0.00
Balance Transfer	+	$0.00
Credits	-	$0.00
Payments	-	$0.00
TOTAL ACTIVITY		**$1,515.44**

Account Inquiries

Call us at: (833) 208-3213
Lost or Stolen Card: (866) 839-3485

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Cardholder Account Summary

Trans Date	Post Date	Reference Number	Description	Amount
06/17	06/23	24755422174731743448006	ALBUQUERQUE CUSTOM TINT ALBUQUERQUE NM	515.00
06/22	06/23	24755422174731743448048	ALBUQUERQUE CUSTOM TINT ALBUQUERQUE NM	515.00
06/22	06/23	24692162173100617995394	IN *CARE TACTICS CPR LLC 505-9484448 NM	485.44

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

HEARTLAND FINANCIAL USA
11935 RILEY ST
OVERLAND PARK KS 66213-1127

NEW MEXICO BANK & TRUST

Account Number
2691

Check box to indicate name/address change on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date	Total Activity
07/13/22	$0.00

**Memo Statement ** No Payment Required

$.

OFFICE CARD 2
ACE LEADERSHIP HS
1240 BELLAMAH NW
ALBUQUERQUE NM 87104-2133

1619

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4298 2433 1491 2691 00000000 00000000 5

ALBUQUERQUE CUSTOM TINT
1619 2ND ST NW
ALBUQUERQUE, NM 87102-1
505-243-0060

SALE

REF#: 00000007
Batch #: 334
06/17/22 13:04:05
APPR CODE: 640518
Trace: 7
VISA Chip
**********2691 **/**
AMOUNT **$515.00**

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 80 80 00 80 00
TSI: 68 00

THANK YOU

CUSTOMER COPY

FULL TINT 2022 FORD TRANSIT 350

#0003870

From: Albuquerque Custom Tint & Glass
1619 2nd St NW Albuquerque, NM 87102

Bill To: IVAN

Date of Issue
06/17/2022

Due Date
06/24/2022

Balance Due
$554.38 USD

Item	Price	Quantity	Tax	Total
IVAN FORD TRANSIT 350	$500.00 USD	1	7.875&(7.875%) PROCESSING FEE(3.0%)	$500.00 USD

Subtotal	$500.00 USD
7.875& 7.875%	~~$39.38 USD~~
PROCESSING FEE 3.0%	$15.00 USD
Grand Total	~~$554.38 USD~~

$515.00

Notes:
VIN A41905 5 %

Terms & Conditions:
Payment of invoices due on due date specified, or may be subject to late payment fees or interest charges.

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PAID

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO22-0374

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
Albuquerque Custom Tint
1619 2nd Street NW
Albuquerque NM 87102

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by:

Issue Date: 06/10/2022
Change Number: 1
PR Number:

Bid Number:
Quote Notes: P-CARD PURCHASE - R.Gonzales
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
2.0000	Ea		Vehicle Window Tinting 11000-2600-54311-0000-001749-0000-00000-00000	$1,000.00	$500.00	0.00%	$1,000.00
2.0000	Ea		Processing Fee 11000-2600-54311-0000-001749-0000-00000-00000	$30.00	$15.00	0.00%	$30.00

Comments: Transit Van window tinting

Subtotal:	$1,030.00
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$1,030.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO22-0374

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
Albuquerque Custom Tint
1619 2nd Street NW
Albuquerque NM 87102

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by:

Issue Date: 06/10/2022
Change Number: 0
PR Number:

Bid Number:
Quote Notes: P-CARD PURCHASE - R.Gonzales
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
2.0000	Ea		Vehicle Window Tinting 11000-2600-54311-0000-001749-0000-00000-00000	$1,000.00	$500.00	0.00%	$1,000.00

Comments: Transit Van window tinting

Subtotal:	$1,000.00
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$1,000.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

ACE LEADERSHIP HIGH SCHOOL

Purchase Requisition Form

2021-2022 School Year

Date Requested June 10, 2022

Date Needed

PO Number:

DOLLAR X

REGUALR

VENDOR

Name Albuquerque Custom Tint

Address on file

Telephone

Fax

Confirm W-9 on file

ORDERED / SHIP TO

ACE Leadership High School

1240 Bellamah Ave. NW

Albuquerque, NM 87104

505-242-4733

PCard

Quantity	Unit	Catalog Number	Item Description	Price Per Item	Total Cost	Finance Office Only UCOA Number
1	ea		Transit Van window tinting	1,000.00	1,000.00	31000-2600-54311-0000
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					Sub Total 1,000.00	
					Freight / Shipping	
					Tax (if	
					Total 1,000.00	

(This section must be completed.)

JUSTIFICATION:

Window tinting

****The above section must be completed to process your request.****

Include detailed and specific information regarding the reason/need for the purchase.

Ralph Gonzales
PRINT NAME ABOVE

SIGNATURE

Finance Office Only

APPROVED BY:
Ralph Gonzales, Chief Operations Officer

Business Manager:

Revised 09.01.2017

ALBUQUERQUE CUSTOM TINT
1619 2ND ST NW
ALBUQUERQUE, NM. 87102-1
505-243-0060

SALE

REF#: 00000011

Batch #: 334
06/22/22 16:20:10
APPR CODE: 601056
Trace: 11
VISA Chip
**********2691 **/**
AMOUNT **$515.00**

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 80 80 00 80 00
TSI: 68 00

THANK YOU

CUSTOMER COPY

TINT

#0003876

From: Albuquerque Custom Tint & Glass
1619 2nd St NW Albuquerque, NM 87102

Bill To: ACE LEADERSHIP

Date of Issue
06/22/2022

Due Date
06/22/2022

Balance Due
$515.00 USD

Item	Price	Quantity	Tax	Total
2022 TRANSIT 350 FULL TINT	$500.00 USD	1	PROCESSING FEE(3.0%)	$500.00 USD
		Subtotal		**$500.00 USD**
		PROCESSING FEE 3.0%		$15.00 USD
		Grand Total		**$515.00 USD**

Notes:
VIN # A4549
ROLL # 5408824175
JR BACK 1/2
JS FRONTS

Terms & Conditions:
Payment of invoices due on due date specified, or may be subject to late payment fees or interest charges.

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intuit quickbooks.

Sign in

Success!

Merchant	Caretactics CPR LLC
Payment method	VISA****2691
Transaction ID	MU0091588467
Due date	June 17, 2022
Invoice amount	$485.44
Total	$485.44

Tell us how we can make paying an invoice better

Download receipt

Download invoice

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Feedback

Payment receipt

You paid $485.44

to Caretactics CPR LLC on 6/22/2022

Invoice no.	1406
Invoice amount	$485.44
Total	$485.44

No additional transfer fees or taxes apply.

Status	Paid
Payment method	Credit Card
Authorization ID	MU0091588467

Thank you

Caretactics CPR LLC

505-585-1533

www.caretacticscpr.com | training@caretacticscpr.com
1111 Alameda Blvd NW, , NM 87114

Payment services brought by:
Intuit Payments Inc.
2700 Coast Avenue, Mountain View, CA 94043
Phone number 1-888-536-4801
NMLS #1098819

For more information about Intuit Payments' money transmission licenses, please visit https://www.intuit.com/legal/licenses/payment-licenses/.

Caretactics CPR LLC
1111 Alameda Blvd NW
NM 87114 US
505-585-1533
training@caretacticscpr.com
www.caretacticscpr.com

INVOICE

BILL TO
Tony Beach
Ace Leadership High School
1240 bellama NW
Albuquerque, NM 87107
United States

SHIP TO
Tony Beach
Ace Leadership High School
1240 bellama NW
Albuquerque, NM 87107
United States

INVOICE # 1406
DATE 06/02/2022
DUE DATE 06/17/2022
TERMS Net 15

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/02/2022	**Heartsaver® CPR/AED & First Aid Certification - Date Selected**		9	50.00	450.00T

For in person services on 06/02/2022 @ 4PM
10 students

SUBTOTAL	450.00
TAX	35.44
TOTAL	485.44
BALANCE DUE	**$485.44**

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO22-0370

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
Caretactics CPR LLC
1111 Alemeda Blvd NW
Albuquerque NM 87114

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by:

Issue Date: 06/02/2022
Change Number: 2
PR Number:

Bid Number:
Quote Notes: T.Beach
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
8.0000	Ea		CPR/First Aid Certification Student		$50.00	0.00%	$400.00
			11000-1000-53330-1010-001749-0000-00000-00000	$400.00			
1.0000	Ea		Tax		$40.00	0.00%	$40.00
			11000-2100-53330-0000-001749-0000-00000-00000	$40.00			
1.0000	Ea		CPR/First Aid Certification Staff		$50.00	0.00%	$50.00
			11000-2100-53330-0000-001749-0000-00000-00000	$50.00			

Comments: CPR/FIRST AID CERTIFICATIONS FOR EVENING STUDENTS

Subtotal:	$490.00
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$490.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO22-0370

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
Caretactics CPR LLC
1111 Alemeda Blvd NW
Albuquerque NM 87114

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by:

Issue Date: 06/02/2022
Change Number: 1
PR Number:

Bid Number:
Quote Notes: T.Beach
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
9.0000	Ea		CPR/First Aid Certification Staff/Student		$50.00	0.00%	$450.00
			11000-2100-53330-0000-001749-0000-00000-00000	$450.00			
1.0000	Ea		Tax		$40.00	0.00%	$40.00
			11000-2100-53330-0000-001749-0000-00000-00000	$40.00			

Comments: CPR/FIRST AID CERTIFICATIONS FOR EVENING STUDENTS

Subtotal:	$490.00
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$490.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____ Authorized Signature

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO22-0370

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
Caretactics CPR LLC
1111 Alemeda Blvd NW
Albuquerque NM 87114

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by:

Issue Date: 06/02/2022
Change Number: 0
PR Number:

Bid Number:
Quote Notes: T.Beach
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
9.0000	Ea		CPR/First Aid Certification Staff/Student		$50.00	0.00%	$450.00
			11000-2100-53330-0000-001749-0000-00000-00000	$450.00			

Comments: CPR/FIRST AID CERTIFICATIONS FOR EVENING STUDENTS

Subtotal:	$450.00
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$450.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

ACE LEADERSHIP HIGH SCHOOL

Purchase Requisition Form

2021-2022 School Year

Date Requested 6/1/22

Date Needed 6/2/22

PO Number: PO22-0370

DOLLAR

REGUALR

VENDOR

Name CareTactics CPR LLC

Address 1111 Alameda NW

ABQ, NM 87114

Telephone 505-585-1533

Fax

Confirm W-9 on file

ORDERED / SHIP TO

ACE Leadership High School

1240 Bellamah Ave. NW

Albuquerque, NM 87104

505-242-4733

Quantity	Unit	Catalog Number	Item Description	Price Per Item	Total Cost	Finance Office Only UCOA Number
9	EA		CPR, First Aid	50.00	450	11000-2100-53330-0000
			Certifications		-	
					-	
Staff and	Students		Recieving Training		-	
			Ralph Gonzales		-	
			David Romero		-	
			Christian Almaraz		-	
			Natalie Perez		-	
			Daniel Solorzano		-	
			Estevan Jaramillo		-	
			Reyes Acosta		-	
			Evelyn Ocampo		-	
			Cydelia Chavez		-	
					-	
					-	
				Sub Total	450.00	
				Freight / Shipping		
				Tax (if		
				Total	-	

(This section must be completed.)

JUSTIFICATION:

These Certifications are part of our education Plan and Charter.

****The above section must be completed to process your request.****

Include detailed and specific information regarding the reason/need for the purchase.

Tony Beach

PRINT NAME ABOVE

Tony Beach

SIGNATURE

Finance Office Only

APPROVED BY:

Ralph Gonzales, Chief Operations Officer

Business Manager: